

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	572,128.84	.00	572,128.84	530,575.46	.00	530,575.46
1.20 - L.A. COUNTY ACCUM CAP OUT	130.17	.00	130.17	120.72	.00	120.72
3.01 - L A COUNTY LIBRARY	33,289.29	.00	33,289.29	30,871.49	.00	30,871.49
5.05 - ROAD DIST # 1	6,970.05	.00	6,970.05	6,463.82	.00	6,463.82
7.30 - CONSOL. FIRE PRO.DIST.OF	200,202.23	.00	200,202.23	185,661.60	.00	185,661.60
7.31 - L A C FIRE-FFW	7,310.31	.00	7,310.31	6,779.24	.00	6,779.24
19.40 - CO LIGHTING MAINT DIST NO	76,160.71	.00	76,160.71	70,660.12	.00	70,660.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,063.34	.00	3,063.34	2,840.85	.00	2,840.85
30.70 - LA CO FLOOD CONTROL MAINT	17,338.89	.00	17,338.89	16,079.58	.00	16,079.58
33.30 - BELVEDERE GARBAGE DISPOSA	148,565.31	.00	148,565.31	137,775.06	.00	137,775.06
61.80 - GREATER L A CO VECTOR CON	628.89	.00	628.89	583.21	.00	583.21
66.10 - CO SANITATION DIST NO 2 O	20,705.64	.00	20,705.64	19,201.79	.00	19,201.79
315.05 - CENTRAL BASIN MWD 1114	.00	5,127.00	5,127.00	.00	4,754.74	4,754.74
350.90 - WTR REPLENISHMENT DIST OF	213.82	.00	213.82	198.29	.00	198.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,614.81	.00	1,614.81	1,497.54	.00	1,497.54
400.21 - CHILDREN'S INSTIL TUITION	3,204.84	.00	3,204.84	2,972.08	.00	2,972.08
805.04 - L.A.CITY COMMUNITY COLLEG	34,461.67	.00	34,461.67	31,958.73	.00	31,958.73
805.20 - L.A.COMM.COLL.CHILDREN'S	356.35	.00	356.35	330.46	.00	330.46
887.03 - LOS ANGELES UNIFIED SCHOO	253,721.93	.00	253,721.93	235,294.17	.00	235,294.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.15	.00	14.15	13.11	.00	13.11
887.07 - DEV. CTR. HDCPD MINOR-L A	1,431.08	.00	1,431.08	1,327.15	.00	1,327.15
887.20 - LOS ANGELES CHILDRENS CEN	4,163.17	.00	4,163.17	3,860.79	.00	3,860.79
ACCT 2.02 Total	1,385,675.49	5,127.00	1,390,802.49	1,285,065.26	4,754.74	1,289,820.00

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2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,092.21	.00	15,092.21	15,092.21	.00	15,092.21
1.20 - L.A. COUNTY ACCUM CAP OUT	4.98	.00	4.98	4.98	.00	4.98
3.01 - L A COUNTY LIBRARY	1,003.27	.00	1,003.27	1,003.27	.00	1,003.27
7.30 - CONSOL. FIRE PRO.DIST.OF	6,044.54	.00	6,044.54	6,044.54	.00	6,044.54
7.31 - L A C FIRE-FFW	204.41	.00	204.41	204.41	.00	204.41
47.04 - LA CO WATERWORKS #40 ANTE	525.29	.00	525.29	525.29	.00	525.29
51.75 - L A CO WATER WKS NO 40 AC	400.81	.00	400.81	400.81	.00	400.81
53.30 - LANCASTER CEMETERY DISTRI	54.77	.00	54.77	54.77	.00	54.77
61.05 - ANTELOPE VLY MOSQ & VECTO	69.71	.00	69.71	69.71	.00	69.71
186.01 - CITY-LANCASTER TD #1	2,464.70	.00	2,464.70	2,464.70	.00	2,464.70
186.51 - LANCASTER LIGHTING MAINT	1,450.24	.00	1,450.24	1,450.24	.00	1,450.24
300.10 - ANTELOPE VY.-EAST KERN WA	659.72	2,570.52	3,230.24	659.72	2,570.52	3,230.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	49.79	.00	49.79	49.79	.00	49.79
400.21 - CHILDREN'S INSTIL TUITION	97.09	.00	97.09	97.09	.00	97.09
529.01 - LANCASTER SCHOOL DISTRICT	2,053.85	.00	2,053.85	2,053.85	.00	2,053.85
529.06 - CO.SCH.SERV.FD.- LANCASTE	303.72	.00	303.72	303.72	.00	303.72
529.07 - DEV CTR HDCPD MINOR LANCA	29.87	.00	29.87	29.87	.00	29.87
717.02 - ANTELOPE VALLEY UNION HIG	3,363.33	.00	3,363.33	3,363.33	.00	3,363.33
717.06 - CO.SCH.SERV.FD.- ANTELOPE	12.45	.00	12.45	12.45	.00	12.45
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,648.06	.00	1,648.06	1,648.06	.00	1,648.06
792.04 - ANTELOPE VY.JT. COMMUNITY	933.57	.00	933.57	933.57	.00	933.57
ACCT 2.03 Total	36,466.38	2,570.52	39,036.90	36,466.38	2,570.52	39,036.90

Community Redevelopment Agency Accounting System
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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	580,264.38	.00	580,264.38	538,828.95	.00	538,828.95
1.20 - L.A. COUNTY ACCUM CAP OUT	118.56	.00	118.56	110.21	.00	110.21
3.01 - L A COUNTY LIBRARY	30,341.44	.00	30,341.44	28,209.64	.00	28,209.64
5.10 - ROAD DIST # 2	6,527.58	.00	6,527.58	6,068.95	.00	6,068.95
7.30 - CONSOL. FIRE PRO.DIST.OF	182,476.95	.00	182,476.95	169,656.30	.00	169,656.30
7.31 - L A C FIRE-FFW	7,877.77	.00	7,877.77	7,314.82	.00	7,314.82
19.40 - CO LIGHTING MAINT DIST NO	93,197.95	.00	93,197.95	85,938.93	.00	85,938.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,792.28	.00	2,792.28	2,596.10	.00	2,596.10
30.70 - LA CO FLOOD CONTROL MAINT	15,802.53	.00	15,802.53	14,692.18	.00	14,692.18
33.60 - FIRESTONE GARBAGE DISPOSA	86,395.56	.00	86,395.56	80,325.40	.00	80,325.40
61.80 - GREATER L A CO VECTOR CON	584.25	.00	584.25	542.00	.00	542.00
66.05 - CO SANITATION DIST NO 1 O	21,698.66	.00	21,698.66	20,174.14	.00	20,174.14
315.05 - CENTRAL BASIN MWD 1114	.00	4,791.34	4,791.34	.00	4,449.55	4,449.55
350.90 - WTR REPLENISHMENT DIST OF	194.75	.00	194.75	181.05	.00	181.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,471.83	.00	1,471.83	1,368.43	.00	1,368.43
400.21 - CHILDREN'S INSTIL TUITION	2,921.14	.00	2,921.14	2,715.91	.00	2,715.91
793.04 - COMPTON COMMUNITY COLLEGE	23,750.09	.00	23,750.09	22,081.42	.00	22,081.42
793.20 - CHILDREN'S CTR FUND COMPT	7,585.87	.00	7,585.87	7,052.90	.00	7,052.90
845.03 - COMPTON UNIFIED SCHOOL DI	216,066.11	.00	216,066.11	200,885.33	.00	200,885.33
845.06 - CO.SCH.SERV.FD.-COMPTON	7,079.93	.00	7,079.93	6,582.47	.00	6,582.47
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,037.34	.00	1,037.34	964.48	.00	964.48
845.20 - COMPTON CHILDREN'S CENTER	6,765.95	.00	6,765.95	6,290.56	.00	6,290.56
ACCT 2.04 Total	1,294,950.92	4,791.34	1,299,742.26	1,202,580.17	4,449.55	1,207,029.72

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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	86,007.37	.00	86,007.37	72,683.79	.00	72,683.79
1.20 - L.A. COUNTY ACCUM CAP OUT	19.58	.00	19.58	16.55	.00	16.55
3.01 - L A COUNTY LIBRARY	5,007.11	.00	5,007.11	4,231.45	.00	4,231.45
5.10 - ROAD DIST # 2	1,006.79	.00	1,006.79	850.83	.00	850.83
7.30 - CONSOL. FIRE PRO.DIST.OF	30,112.83	.00	30,112.83	25,448.00	.00	25,448.00
7.31 - L A C FIRE-FFW	1,147.37	.00	1,147.37	969.63	.00	969.63
19.40 - CO LIGHTING MAINT DIST NO	7,995.53	.00	7,995.53	6,756.93	.00	6,756.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	460.77	.00	460.77	389.39	.00	389.39
30.70 - LA CO FLOOD CONTROL MAINT	2,607.99	.00	2,607.99	2,203.98	.00	2,203.98
33.60 - FIRESTONE GARBAGE DISPOSA	14,257.52	.00	14,257.52	12,048.86	.00	12,048.86
61.20 - COMPTON CREEK MOSQUITO AB	525.61	.00	525.61	444.18	.00	444.18
66.05 - CO SANITATION DIST NO 1 O	3,580.77	.00	3,580.77	3,026.07	.00	3,026.07
315.05 - CENTRAL BASIN MWD 1114	.00	728.05	728.05	.00	615.26	615.26
350.90 - WTR REPLENISHMENT DIST OF	32.17	.00	32.17	27.19	.00	27.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	242.88	.00	242.88	205.25	.00	205.25
400.21 - CHILDREN'S INSTIL TUITION	482.05	.00	482.05	407.37	.00	407.37
793.04 - COMPTON COMMUNITY COLLEGE	3,919.34	.00	3,919.34	3,312.19	.00	3,312.19
793.20 - CHILDREN'S CTR FUND COMPT	1,251.83	.00	1,251.83	1,057.90	.00	1,057.90
845.03 - COMPTON UNIFIED SCHOOL DI	35,656.33	.00	35,656.33	30,132.74	.00	30,132.74
845.06 - CO.SCH.SERV.FD.-COMPTON	1,168.44	.00	1,168.44	987.44	.00	987.44
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	171.13	.00	171.13	144.62	.00	144.62
845.20 - COMPTON CHILDREN'S CENTER	1,116.58	.00	1,116.58	943.61	.00	943.61
ACCT 2.06 Total	196,769.99	728.05	197,498.04	166,287.97	615.26	166,903.23

Community Redevelopment Agency Accounting System
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2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	318,831.68	.00	318,831.68	313,494.05	.00	313,494.05
1.20 - L.A. COUNTY ACCUM CAP OUT	72.58	.00	72.58	71.37	.00	71.37
5.25 - ROAD DIST # 5	4,014.49	.00	4,014.49	3,947.43	.00	3,947.43
7.30 - CONSOL. FIRE PRO.DIST.OF	111,687.44	.00	111,687.44	109,817.61	.00	109,817.61
7.31 - L A C FIRE-FFW	4,428.30	.00	4,428.30	4,354.16	.00	4,354.16
19.40 - CO LIGHTING MAINT DIST NO	28,392.98	.00	28,392.98	27,917.49	.00	27,917.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,708.39	.00	1,708.39	1,679.78	.00	1,679.78
30.70 - LA CO FLOOD CONTROL MAINT	9,669.94	.00	9,669.94	9,508.00	.00	9,508.00
57.10 - ALTADENA LIBRARY DISTRICT	35,116.37	.00	35,116.37	34,528.46	.00	34,528.46
66.60 - CO SANIT DIST NO 17 OPERA	9,987.10	.00	9,987.10	9,819.84	.00	9,819.84
335.05 - FOOTHIL MWD 1113	.00	2,544.68	2,544.68	.00	2,502.08	2,502.08
355.05 - FOOTHILL MUNICIPAL WATER	261.14	.00	261.14	256.77	.00	256.77
360.20 - FOOTHILL MUN W DIST IMP D	.90	.00	.90	.90	.00	.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	900.84	.00	900.84	885.76	.00	885.76
400.21 - CHILDREN'S INSTIL TUITION	1,787.88	.00	1,787.88	1,757.95	.00	1,757.95
812.04 - PASADENA AREA COMMUNITY C	22,954.83	.00	22,954.83	22,570.52	.00	22,570.52
909.03 - PASADENA UNIFIED SCHOOL D	136,448.60	.00	136,448.60	134,164.23	.00	134,164.23
909.06 - CO.SCH.SERV.FD.- PASADENA	229.71	.00	229.71	225.86	.00	225.86
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,014.03	.00	1,014.03	997.05	.00	997.05
909.20 - PASADENA CHILDREN,S CENTE	243.19	.00	243.19	239.12	.00	239.12
ACCT 2.07 Total	687,750.39	2,544.68	690,295.07	676,236.35	2,502.08	678,738.43

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	173,044.78	.00	173,044.78	165,231.56	.00	165,231.56
1.20 - L.A. COUNTY ACCUM CAP OUT	39.40	.00	39.40	37.62	.00	37.62
3.01 - L A COUNTY LIBRARY	10,073.00	.00	10,073.00	9,618.21	.00	9,618.21
5.05 - ROAD DIST # 1	2,109.07	.00	2,109.07	2,013.85	.00	2,013.85
7.30 - CONSOL. FIRE PRO.DIST.OF	60,579.16	.00	60,579.16	57,844.09	.00	57,844.09
7.31 - L A C FIRE-FFW	2,287.56	.00	2,287.56	2,184.76	.00	2,184.76
19.40 - CO LIGHTING MAINT DIST NO	4,635.63	.00	4,635.63	4,310.43	.00	4,310.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	926.94	.00	926.94	885.09	.00	885.09
30.70 - LA CO FLOOD CONTROL MAINT	5,246.58	.00	5,246.58	5,009.71	.00	5,009.71
33.30 - BELVEDERE GARBAGE DISPOSA	44,954.39	.00	44,954.39	42,924.76	.00	42,924.76
61.80 - GREATER L A CO VECTOR CON	190.30	.00	190.30	181.70	.00	181.70
66.10 - CO SANITATION DIST NO 2 O	6,265.32	.00	6,265.32	5,982.46	.00	5,982.46
315.05 - CENTRAL BASIN MWD 1114	.00	1,483.27	1,483.27	.00	1,415.87	1,415.87
350.90 - WTR REPLENISHMENT DIST OF	64.70	.00	64.70	61.79	.00	61.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	488.62	.00	488.62	466.57	.00	466.57
400.21 - CHILDREN'S INSTIL TUITION	969.75	.00	969.75	925.96	.00	925.96
805.04 - L.A.CITY COMMUNITY COLLEG	10,427.74	.00	10,427.74	9,956.95	.00	9,956.95
805.20 - L.A.COMM.COLL.CHILDREN'S	107.83	.00	107.83	102.95	.00	102.95
887.03 - LOS ANGELES UNIFIED SCHOO	76,773.60	.00	76,773.60	73,307.38	.00	73,307.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.28	.00	4.28	4.09	.00	4.09
887.07 - DEV. CTR. HDCPD MINOR-L A	433.04	.00	433.04	413.48	.00	413.48
887.20 - LOS ANGELES CHILDRENS CEN	1,259.74	.00	1,259.74	1,202.86	.00	1,202.86
ACCT 2.08 Total	400,881.43	1,483.27	402,364.70	382,666.27	1,415.87	384,082.14

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100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,697,268.75	.00	2,697,268.75	2,647,025.99	.00	2,647,025.99
1.20 - L.A. COUNTY ACCUM CAP OUT	614.55	.00	614.55	603.10	.00	603.10
7.31 - L A C FIRE-FFW	37,710.70	.00	37,710.70	37,008.25	.00	37,008.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,459.22	.00	14,459.22	14,189.88	.00	14,189.88
30.70 - LA CO FLOOD CONTROL MAINT	81,840.64	.00	81,840.64	80,316.17	.00	80,316.17
66.55 - CO SANIT DIST NO 16 OPERA	98,853.90	.00	98,853.90	97,012.52	.00	97,012.52
100.01 - CITY-ALHAMBRA TD #1	1,144,624.41	.00	1,144,624.41	1,123,303.16	.00	1,123,303.16
100.52 - CITY-ALHAMBRA LT DIST #	132,393.98	.00	132,393.98	129,927.84	.00	129,927.84
367.05 - SAN GABRIEL VAL MUN WATER	179,823.39	.00	179,823.39	176,473.76	.00	176,473.76
367.07 - SAN GAB VAL MWD STATE WAT	.00	103,665.46	103,665.46	.00	101,734.45	101,734.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,621.95	.00	7,621.95	7,479.98	.00	7,479.98
400.21 - CHILDREN'S INSTIL TUITION	15,126.92	.00	15,126.92	14,845.14	.00	14,845.14
805.04 - L.A.CITY COMMUNITY COLLEG	162,660.59	.00	162,660.59	159,630.67	.00	159,630.67
805.20 - L.A.COMM.COLL.CHILDREN'S	1,681.91	.00	1,681.91	1,650.58	.00	1,650.58
936.03 - ALHAMBRA UNIFIED SCHOOL D	867,728.97	.00	867,728.97	851,565.54	.00	851,565.54
936.06 - CO SCHOOL SERVICE FUND	47,427.66	.00	47,427.66	46,544.22	.00	46,544.22
936.07 - DEV CTR HDC MINOR	241,509.12	.00	241,509.12	237,010.46	.00	237,010.46
936.20 - ALHAMBRA CHILDREN'S CTR F	27,845.85	.00	27,845.85	27,327.15	.00	27,327.15
ACCT 100.03 Total	5,759,192.51	103,665.46	5,862,857.97	5,651,914.41	101,734.45	5,753,648.86

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100.04 ALHAMBRA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	588,336.08	.00	588,336.08	584,402.23	.00	584,402.23
1.20 - L.A. COUNTY ACCUM CAP OUT	134.00	.00	134.00	133.10	.00	133.10
7.31 - L A C FIRE-FFW	8,225.58	.00	8,225.58	8,170.58	.00	8,170.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,153.79	.00	3,153.79	3,132.70	.00	3,132.70
30.70 - LA CO FLOOD CONTROL MAINT	17,851.23	.00	17,851.23	17,731.87	.00	17,731.87
66.55 - CO SANIT DIST NO 16 OPERA	21,562.16	.00	21,562.16	21,417.98	.00	21,417.98
100.01 - CITY-ALHAMBRA TD #1	249,667.85	.00	249,667.85	247,998.46	.00	247,998.46
100.52 - CITY-ALHAMBRA LT DIST #	28,878.00	.00	28,878.00	28,684.91	.00	28,684.91
367.05 - SAN GABRIEL VAL MUN WATER	39,223.42	.00	39,223.42	38,961.16	.00	38,961.16
367.07 - SAN GAB VAL MWD STATE WAT	.00	22,611.76	22,611.76	.00	22,460.57	22,460.57
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,662.55	.00	1,662.55	1,651.43	.00	1,651.43
400.21 - CHILDREN'S INSTIL TUITION	3,299.45	.00	3,299.45	3,277.39	.00	3,277.39
805.04 - L.A.CITY COMMUNITY COLLEG	35,479.85	.00	35,479.85	35,242.62	.00	35,242.62
805.20 - L.A.COMM.COLL.CHILDREN'S	366.87	.00	366.87	364.41	.00	364.41
936.03 - ALHAMBRA UNIFIED SCHOOL D	189,270.90	.00	189,270.90	188,005.35	.00	188,005.35
936.06 - CO SCHOOL SERVICE FUND	10,345.12	.00	10,345.12	10,275.94	.00	10,275.94
936.07 - DEV CTR HDC MINOR	52,678.49	.00	52,678.49	52,326.26	.00	52,326.26
936.20 - ALHAMBRA CHILDREN'S CTR F	6,073.79	.00	6,073.79	6,033.17	.00	6,033.17
ACCT 100.04 Total	1,256,209.13	22,611.76	1,278,820.89	1,247,809.56	22,460.57	1,270,270.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,540,715.54	.00	1,540,715.54	1,535,674.38	.00	1,535,674.38
1.20 - L.A. COUNTY ACCUM CAP OUT	351.04	.00	351.04	349.89	.00	349.89
7.31 - L A C FIRE-FFW	21,540.85	.00	21,540.85	21,470.37	.00	21,470.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,259.29	.00	8,259.29	8,232.27	.00	8,232.27
30.70 - LA CO FLOOD CONTROL MAINT	46,748.46	.00	46,748.46	46,595.50	.00	46,595.50
66.55 - CO SANIT DIST NO 16 OPERA	56,466.66	.00	56,466.66	56,281.91	.00	56,281.91
100.01 - CITY-ALHAMBRA TD #1	653,824.66	.00	653,824.66	651,685.38	.00	651,685.38
100.52 - CITY-ALHAMBRA LT DIST #	75,625.20	.00	75,625.20	75,377.76	.00	75,377.76
367.05 - SAN GABRIEL VAL MUN WATER	102,717.51	.00	102,717.51	102,381.42	.00	102,381.42
367.07 - SAN GAB VAL MWD STATE WAT	.00	59,215.08	59,215.08	.00	59,021.34	59,021.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,353.76	.00	4,353.76	4,339.52	.00	4,339.52
400.21 - CHILDREN'S INSTIL TUITION	8,640.69	.00	8,640.69	8,612.42	.00	8,612.42
805.04 - L.A.CITY COMMUNITY COLLEG	92,913.87	.00	92,913.87	92,609.86	.00	92,609.86
805.20 - L.A.COMM.COLL.CHILDREN'S	960.73	.00	960.73	957.59	.00	957.59
936.03 - ALHAMBRA UNIFIED SCHOOL D	495,658.32	.00	495,658.32	494,036.55	.00	494,036.55
936.06 - CO SCHOOL SERVICE FUND	27,091.33	.00	27,091.33	27,002.69	.00	27,002.69
936.07 - DEV CTR HDC MINOR	137,953.23	.00	137,953.23	137,501.86	.00	137,501.86
936.20 - ALHAMBRA CHILDREN'S CTR F	15,905.92	.00	15,905.92	15,853.87	.00	15,853.87
ACCT 100.05 Total	3,289,727.06	59,215.08	3,348,942.14	3,278,963.24	59,021.34	3,337,984.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,130,576.98	.00	2,130,576.98	2,077,359.96	.00	2,077,359.96
1.20 - L.A. COUNTY ACCUM CAP OUT	552.37	.00	552.37	538.55	.00	538.55
3.01 - L A COUNTY LIBRARY	140,720.67	.00	140,720.67	137,216.52	.00	137,216.52
7.30 - CONSOL. FIRE PRO.DIST.OF	846,294.84	.00	846,294.84	825,220.74	.00	825,220.74
7.31 - L A C FIRE-FFW	29,119.89	.00	29,119.89	28,388.00	.00	28,388.00
23.32 - CO LIGHTING MAINT DIST NO	19,189.75	.00	19,189.75	18,555.82	.00	18,555.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,949.56	.00	12,949.56	12,627.09	.00	12,627.09
30.70 - LA CO FLOOD CONTROL MAINT	73,295.51	.00	73,295.51	71,470.34	.00	71,470.34
61.10 - L A CO WEST VECTOR CONTRO	1,804.20	.00	1,804.20	1,759.26	.00	1,759.26
68.22 - RCD OF THE SANTA MONICA M	3,619.36	.00	3,619.36	3,529.22	.00	3,529.22
101.01 - CITY-AGOURA HILS	313,255.09	.00	313,255.09	305,458.32	.00	305,458.32
318.05 - ORIG AREA LAS VIRG MWD-11	.00	17,564.94	17,564.94	.00	17,126.10	17,126.10
363.05 - LAS VIRGENES MUN WATER DI	5,521.08	.00	5,521.08	5,383.58	.00	5,383.58
363.10 - LAS VIRGENES MUN W.DIS-IM	34.41	.00	34.41	34.41	.00	34.41
363.16 - LAS VIRGENES MUN W.DIS-IM	1,043.29	.00	1,043.29	1,017.09	.00	1,017.09
363.50 - LAS VIRGENES MUN W.DIS-IM	3,554.24	.00	3,554.24	3,506.48	.00	3,506.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,848.60	.00	6,848.60	6,677.44	.00	6,677.44
400.21 - CHILDREN'S INSTIL TUITION	13,592.07	.00	13,592.07	13,252.36	.00	13,252.36
805.04 - L.A.CITY COMMUNITY COLLEG	146,156.93	.00	146,156.93	142,503.67	.00	142,503.67
805.20 - L.A.COMM.COLL.CHILDREN'S	1,511.36	.00	1,511.36	1,473.58	.00	1,473.58
881.03 - LAS VIRGENES UNIFIED SCHO	961,527.79	.00	961,527.79	937,493.75	.00	937,493.75
881.06 - CO.SCH.SERV.FD.- LAS VIRG	36,105.92	.00	36,105.92	35,203.42	.00	35,203.42
ACCT 101.02 Total	4,747,273.91	17,564.94	4,764,838.85	4,628,669.60	17,126.10	4,645,795.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,175,462.66	.00	2,175,462.66	2,141,477.87	.00	2,141,477.87
1.20 - L.A. COUNTY ACCUM CAP OUT	496.13	.00	496.13	488.40	.00	488.40
7.31 - L A C FIRE-FFW	32,341.81	.00	32,341.81	31,836.58	.00	31,836.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,672.09	.00	11,672.09	11,489.77	.00	11,489.77
30.70 - LA CO FLOOD CONTROL MAINT	66,065.30	.00	66,065.30	65,033.24	.00	65,033.24
66.50 - CO SANIT DIST NO 15 OPERA	80,205.36	.00	80,205.36	78,952.41	.00	78,952.41
104.01 - CITY-ARCADIA TD #1	529,610.20	.00	529,610.20	521,336.71	.00	521,336.71
337.05 - ORIG AREA UP S G VY MWD 1	.00	15,488.43	15,488.43	.00	15,246.47	15,246.47
368.05 - UPPER SAN GAB. VY. MUN. W	3,682.60	.00	3,682.60	3,625.07	.00	3,625.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,152.78	.00	6,152.78	6,056.67	.00	6,056.67
400.21 - CHILDREN'S INSTIL TUITION	12,211.07	.00	12,211.07	12,020.33	.00	12,020.33
812.04 - PASADENA AREA COMMUNITY C	156,780.39	.00	156,780.39	154,331.18	.00	154,331.18
817.03 - ARCADIA UNIFIED SCHOOL DI	1,066,021.04	.00	1,066,021.04	1,049,367.83	.00	1,049,367.83
817.06 - CO.SCH.SERV.FD.- ARCADIA	40,981.28	.00	40,981.28	40,341.08	.00	40,341.08
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	4,377.01	.00	4,377.01	4,308.62	.00	4,308.62
ACCT 104.04 Total	4,186,059.72	15,488.43	4,201,548.15	4,120,665.76	15,246.47	4,135,912.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	713,883.90	.00	713,883.90	677,896.23	.00	677,896.23
1.20 - L.A. COUNTY ACCUM CAP OUT	188.02	.00	188.02	178.54	.00	178.54
3.01 - L A COUNTY LIBRARY	48,071.13	.00	48,071.13	45,647.70	.00	45,647.70
7.30 - CONSOL. FIRE PRO.DIST.OF	289,100.14	.00	289,100.14	274,525.59	.00	274,525.59
7.31 - L A C FIRE-FFW	12,285.80	.00	12,285.80	11,666.54	.00	11,666.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,423.65	.00	4,423.65	4,200.64	.00	4,200.64
30.70 - LA CO FLOOD CONTROL MAINT	25,038.24	.00	25,038.24	23,775.99	.00	23,775.99
53.10 - ARTESIA CEMETERY DISTRICT	3,947.49	.00	3,947.49	3,748.48	.00	3,748.48
61.80 - GREATER L A CO VECTOR CON	908.14	.00	908.14	862.36	.00	862.36
66.10 - CO SANITATION DIST NO 2 O	20,400.05	.00	20,400.05	19,133.28	.00	19,133.28
66.65 - CO SANIT DIST NO 18 OPERA	-673.54	.00	-673.54	-823.05	.00	-823.05
66.70 - CO SANIT DIST NO 19 OPERA	9,377.34	.00	9,377.34	9,301.31	.00	9,301.31
106.01 - CITY-ARTESIA TD #1	110,566.93	.00	110,566.93	104,991.13	.00	104,991.13
315.05 - CENTRAL BASIN MWD 1114	.00	5,844.24	5,844.24	.00	5,549.51	5,549.51
350.90 - WTR REPLENISHMENT DIST OF	308.78	.00	308.78	293.22	.00	293.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,331.88	.00	2,331.88	2,214.33	.00	2,214.33
400.21 - CHILDREN'S INSTIL TUITION	4,627.94	.00	4,627.94	4,394.63	.00	4,394.63
790.04 - CERRITOS COMMUNITY COLLEG	41,804.57	.00	41,804.57	39,697.07	.00	39,697.07
819.03 - A B C UNIFIED SCHOOL DIST	280,292.72	.00	280,292.72	266,162.30	.00	266,162.30
819.06 - CO.SCH.SERV.FD.- A B C UN	9,829.86	.00	9,829.86	9,334.32	.00	9,334.32
819.20 - ABC UNIFIED CHILDRENS CTR	2,814.60	.00	2,814.60	2,672.71	.00	2,672.71
ACCT 106.02 Total	1,579,527.64	5,844.24	1,585,371.88	1,499,873.32	5,549.51	1,505,422.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,621,841.36	.00	2,621,841.36	2,575,403.03	.00	2,575,403.03
1.20 - L.A. COUNTY ACCUM CAP OUT	596.44	.00	596.44	585.87	.00	585.87
3.01 - L A COUNTY LIBRARY	152,783.94	.00	152,783.94	150,077.82	.00	150,077.82
7.31 - L A C FIRE-FFW	37,647.64	.00	37,647.64	36,980.83	.00	36,980.83
108.01 - CITY AVALON TD1 COMM	1,370,303.02	.00	1,370,303.02	1,346,032.07	.00	1,346,032.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,410.67	.00	7,410.67	7,279.41	.00	7,279.41
400.21 - CHILDREN'S INSTIL TUITION	14,707.61	.00	14,707.61	14,447.10	.00	14,447.10
807.04 - LONG BEACH COMMUNITY COLL	143,424.36	.00	143,424.36	140,884.02	.00	140,884.02
807.20 - CHILDREC'S CTR FUND LG BC	1,705.36	.00	1,705.36	1,675.16	.00	1,675.16
883.03 - LONG BEACH UNIFIED SCHOOL	951,948.71	.00	951,948.71	935,087.70	.00	935,087.70
883.06 - CO.SCH.SERV.FD.- LONG BEA	34,625.23	.00	34,625.23	34,011.94	.00	34,011.94
883.07 - DEV CTR HDCPD MINORS LONG	4,994.61	.00	4,994.61	4,906.15	.00	4,906.15
883.20 - LONG BEACH CHILDREN'S CEN	19,934.22	.00	19,934.22	19,581.15	.00	19,581.15
ACCT 108.02 Total	5,361,923.17	.00	5,361,923.17	5,266,952.25	.00	5,266,952.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

112.02 AZUSA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	351,766.84	.00	351,766.84	333,245.54	.00	333,245.54
1.20 - L.A. COUNTY ACCUM CAP OUT	80.23	.00	80.23	76.00	.00	76.00
7.31 - L A C FIRE-FFW	5,090.45	.00	5,090.45	4,822.42	.00	4,822.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,886.63	.00	1,886.63	1,787.29	.00	1,787.29
30.70 - LA CO FLOOD CONTROL MAINT	10,678.49	.00	10,678.49	10,116.24	.00	10,116.24
66.85 - CO SANIT DIST NO 22 OPERA	11,933.17	.00	11,933.17	11,304.86	.00	11,304.86
112.01 - CITY-AZUSA TD #1	140,168.01	.00	140,168.01	132,787.84	.00	132,787.84
367.05 - SAN GABRIEL VAL MUN WATER	23,463.36	.00	23,463.36	22,227.96	.00	22,227.96
367.07 - SAN GAB VAL MWD STATE WAT	.00	12,780.45	12,780.45	.00	12,107.53	12,107.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	994.51	.00	994.51	942.14	.00	942.14
400.21 - CHILDREN'S INSTIL TUITION	1,973.73	.00	1,973.73	1,869.81	.00	1,869.81
791.04 - CITRUS COMMUNITY COLLEGE	17,455.79	.00	17,455.79	16,536.70	.00	16,536.70
791.20 - CHILDREN'S CTR FUND CITRU	455.29	.00	455.29	431.32	.00	431.32
818.03 - AZUSA UNIFIED SCHOOL DIST	137,426.29	.00	137,426.29	130,190.48	.00	130,190.48
818.06 - CO.SCH.SERV.FD.- AZUSA	5,957.30	.00	5,957.30	5,643.63	.00	5,643.63
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	694.74	.00	694.74	658.16	.00	658.16
ACCT 112.02 Total	710,024.83	12,780.45	722,805.28	672,640.39	12,107.53	684,747.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,760.59	.00	7,760.59	7,760.59	.00	7,760.59
1.20 - L.A. COUNTY ACCUM CAP OUT	1.77	.00	1.77	1.77	.00	1.77
7.31 - L A C FIRE-FFW	112.30	.00	112.30	112.30	.00	112.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41.62	.00	41.62	41.62	.00	41.62
30.70 - LA CO FLOOD CONTROL MAINT	235.59	.00	235.59	235.59	.00	235.59
66.85 - CO SANIT DIST NO 22 OPERA	263.27	.00	263.27	263.27	.00	263.27
112.01 - CITY-AZUSA TD #1	3,092.33	.00	3,092.33	3,092.33	.00	3,092.33
367.05 - SAN GABRIEL VAL MUN WATER	517.64	.00	517.64	517.64	.00	517.64
367.07 - SAN GAB VAL MWD STATE WAT	.00	281.96	281.96	.00	281.96	281.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	21.94	.00	21.94	21.94	.00	21.94
400.21 - CHILDREN'S INSTIL TUITION	43.54	.00	43.54	43.54	.00	43.54
791.04 - CITRUS COMMUNITY COLLEGE	385.10	.00	385.10	385.10	.00	385.10
791.20 - CHILDREN'S CTR FUND CITRU	10.04	.00	10.04	10.04	.00	10.04
818.03 - AZUSA UNIFIED SCHOOL DIST	3,031.84	.00	3,031.84	3,031.84	.00	3,031.84
818.06 - CO.SCH.SERV.FD.- AZUSA	131.43	.00	131.43	131.43	.00	131.43
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	15.33	.00	15.33	15.33	.00	15.33
ACCT 112.03 Total	15,664.33	281.96	15,946.29	15,664.33	281.96	15,946.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	184,794.47	.00	184,794.47	181,402.70	.00	181,402.70
1.20 - L.A. COUNTY ACCUM CAP OUT	42.13	.00	42.13	41.36	.00	41.36
7.31 - L A C FIRE-FFW	2,674.23	.00	2,674.23	2,625.15	.00	2,625.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	991.10	.00	991.10	972.91	.00	972.91
30.70 - LA CO FLOOD CONTROL MAINT	5,609.75	.00	5,609.75	5,506.79	.00	5,506.79
66.85 - CO SANIT DIST NO 22 OPERA	6,268.84	.00	6,268.84	6,153.78	.00	6,153.78
112.01 - CITY-AZUSA TD #1	73,634.28	.00	73,634.28	72,282.77	.00	72,282.77
337.05 - ORIG AREA UP S G VY MWD 1	.00	1.47	1.47	.00	1.47	1.47
367.05 - SAN GABRIEL VAL MUN WATER	12,312.36	.00	12,312.36	12,086.13	.00	12,086.13
367.07 - SAN GAB VAL MWD STATE WAT	.00	6,706.55	6,706.55	.00	6,583.33	6,583.33
368.05 - UPPER SAN GAB. VY. MUN. W	.34	.00	.34	.34	.00	.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	522.45	.00	522.45	512.86	.00	512.86
400.21 - CHILDREN'S INSTIL TUITION	1,036.87	.00	1,036.87	1,017.83	.00	1,017.83
791.04 - CITRUS COMMUNITY COLLEGE	9,170.01	.00	9,170.01	9,001.71	.00	9,001.71
791.20 - CHILDREN'S CTR FUND CITRU	239.18	.00	239.18	234.80	.00	234.80
818.03 - AZUSA UNIFIED SCHOOL DIST	72,194.01	.00	72,194.01	70,868.95	.00	70,868.95
818.06 - CO.SCH.SERV.FD.- AZUSA	3,129.55	.00	3,129.55	3,072.10	.00	3,072.10
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	364.96	.00	364.96	358.27	.00	358.27
ACCT 112.04 Total	372,984.53	6,708.02	379,692.55	366,138.45	6,584.80	372,723.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,816,249.74	.00	1,816,249.74	1,773,820.89	.00	1,773,820.89
1.20 - L.A. COUNTY ACCUM CAP OUT	414.00	.00	414.00	404.33	.00	404.33
7.31 - L A C FIRE-FFW	26,283.22	.00	26,283.22	25,669.23	.00	25,669.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,740.92	.00	9,740.92	9,513.38	.00	9,513.38
30.70 - LA CO FLOOD CONTROL MAINT	55,134.71	.00	55,134.71	53,846.70	.00	53,846.70
66.85 - CO SANIT DIST NO 22 OPERA	61,584.18	.00	61,584.18	60,144.84	.00	60,144.84
112.01 - CITY-AZUSA TD #1	723,713.08	.00	723,713.08	706,806.64	.00	706,806.64
367.05 - SAN GABRIEL VAL MUN WATER	121,145.44	.00	121,145.44	118,315.39	.00	118,315.39
367.07 - SAN GAB VAL MWD STATE WAT	.00	65,894.63	65,894.63	.00	64,353.11	64,353.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,134.84	.00	5,134.84	5,014.89	.00	5,014.89
400.21 - CHILDREN'S INSTIL TUITION	10,190.86	.00	10,190.86	9,952.80	.00	9,952.80
791.04 - CITRUS COMMUNITY COLLEGE	90,127.34	.00	90,127.34	88,021.91	.00	88,021.91
791.20 - CHILDREN'S CTR FUND CITRU	2,350.88	.00	2,350.88	2,295.96	.00	2,295.96
818.03 - AZUSA UNIFIED SCHOOL DIST	709,495.45	.00	709,495.45	692,919.68	.00	692,919.68
818.06 - CO.SCH.SERV.FD.- AZUSA	30,756.03	.00	30,756.03	30,037.49	.00	30,037.49
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	3,586.77	.00	3,586.77	3,502.96	.00	3,502.96
855.03 - DUARTE UNIFIED SCHOOL DIS	73.90	.00	73.90	73.90	.00	73.90
855.06 - CO.SCH.SERV.FD.- DUARTE	2.88	.00	2.88	2.88	.00	2.88
855.07 - DEV.CTR.HDCPD.MINOR-DUART	.31	.00	.31	.31	.00	.31
ACCT 112.05 Total	3,665,984.55	65,894.63	3,731,879.18	3,580,344.18	64,353.11	3,644,697.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	365,135.49	.00	365,135.49	357,599.25	.00	357,599.25
1.20 - L.A. COUNTY ACCUM CAP OUT	84.13	.00	84.13	82.38	.00	82.38
7.31 - L A C FIRE-FFW	5,314.37	.00	5,314.37	5,204.89	.00	5,204.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,978.32	.00	1,978.32	1,937.50	.00	1,937.50
30.70 - LA CO FLOOD CONTROL MAINT	11,171.80	.00	11,171.80	10,941.03	.00	10,941.03
66.65 - CO SANIT DIST NO 18 OPERA	122.83	.00	122.83	122.83	.00	122.83
66.85 - CO SANIT DIST NO 22 OPERA	9,742.79	.00	9,742.79	9,508.86	.00	9,508.86
112.01 - CITY-AZUSA TD #1	156,833.12	.00	156,833.12	153,580.52	.00	153,580.52
330.10 - THREE VY MWD-1112	.00	2,541.24	2,541.24	.00	2,488.07	2,488.07
337.05 - ORIG AREA UP S G VY MWD 1	.00	61.74	61.74	.00	61.74	61.74
367.05 - SAN GABRIEL VAL MUN WATER	818.84	.00	818.84	795.34	.00	795.34
367.07 - SAN GAB VAL MWD STATE WAT	.00	446.02	446.02	.00	433.22	433.22
367.08 - SAN GABRIEL VLY MWD-AZUSA	4,113.58	.00	4,113.58	4,027.50	.00	4,027.50
367.10 - SAN GAB VAL MWD-SWB-AZUSA	.00	7,623.73	7,623.73	.00	7,464.20	7,464.20
368.05 - UPPER SAN GAB. VY. MUN. W	14.42	.00	14.42	14.42	.00	14.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,042.81	.00	1,042.81	1,021.29	.00	1,021.29
400.21 - CHILDREN'S INSTIL TUITION	2,069.44	.00	2,069.44	2,026.74	.00	2,026.74
791.04 - CITRUS COMMUNITY COLLEGE	18,302.53	.00	18,302.53	17,924.94	.00	17,924.94
791.20 - CHILDREN'S CTR FUND CITRU	477.30	.00	477.30	467.45	.00	467.45
818.03 - AZUSA UNIFIED SCHOOL DIST	144,092.11	.00	144,092.11	141,119.43	.00	141,119.43
818.06 - CO.SCH.SERV.FD.- AZUSA	6,246.10	.00	6,246.10	6,117.24	.00	6,117.24
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	728.54	.00	728.54	713.50	.00	713.50
ACCT 112.06 Total	728,288.52	10,672.73	738,961.25	713,205.11	10,447.23	723,652.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	202,597.56	.00	202,597.56	202,597.56	.00	202,597.56
1.20 - L.A. COUNTY ACCUM CAP OUT	46.18	.00	46.18	46.18	.00	46.18
7.31 - L A C FIRE-FFW	2,931.81	.00	2,931.81	2,931.81	.00	2,931.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,086.59	.00	1,086.59	1,086.59	.00	1,086.59
30.70 - LA CO FLOOD CONTROL MAINT	6,150.20	.00	6,150.20	6,150.20	.00	6,150.20
66.85 - CO SANIT DIST NO 22 OPERA	6,872.79	.00	6,872.79	6,872.79	.00	6,872.79
112.01 - CITY-AZUSA TD #1	80,728.23	.00	80,728.23	80,728.23	.00	80,728.23
367.05 - SAN GABRIEL VAL MUN WATER	13,513.44	.00	13,513.44	13,513.44	.00	13,513.44
367.07 - SAN GAB VAL MWD STATE WAT	.00	7,360.78	7,360.78	.00	7,360.78	7,360.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	572.78	.00	572.78	572.78	.00	572.78
400.21 - CHILDREN'S INSTIL TUITION	1,136.76	.00	1,136.76	1,136.76	.00	1,136.76
791.04 - CITRUS COMMUNITY COLLEGE	10,053.46	.00	10,053.46	10,053.46	.00	10,053.46
791.20 - CHILDREN'S CTR FUND CITRU	262.23	.00	262.23	262.23	.00	262.23
818.03 - AZUSA UNIFIED SCHOOL DIST	79,149.21	.00	79,149.21	79,149.21	.00	79,149.21
818.06 - CO.SCH.SERV.FD.- AZUSA	3,431.05	.00	3,431.05	3,431.05	.00	3,431.05
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	400.13	.00	400.13	400.13	.00	400.13
ACCT 112.07 Total	408,932.42	7,360.78	416,293.20	408,932.42	7,360.78	416,293.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

112.08 AZUSA - RANCH CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	75,354.91	.00	75,354.91	75,354.91	.00	75,354.91
1.20 - L.A. COUNTY ACCUM CAP OUT	17.18	.00	17.18	17.18	.00	17.18
7.31 - L A C FIRE-FFW	1,110.87	.00	1,110.87	1,110.87	.00	1,110.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	404.26	.00	404.26	404.26	.00	404.26
30.70 - LA CO FLOOD CONTROL MAINT	2,288.14	.00	2,288.14	2,288.14	.00	2,288.14
66.85 - CO SANIT DIST NO 22 OPERA	2,556.98	.00	2,556.98	2,556.98	.00	2,556.98
112.01 - CITY-AZUSA TD #1	30,034.44	.00	30,034.44	30,034.44	.00	30,034.44
337.05 - ORIG AREA UP S G VY MWD 1	.00	544.79	544.79	.00	544.79	544.79
368.05 - UPPER SAN GAB. VY. MUN. W	127.55	.00	127.55	127.55	.00	127.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	213.10	.00	213.10	213.10	.00	213.10
400.21 - CHILDREN'S INSTIL TUITION	422.92	.00	422.92	422.92	.00	422.92
791.04 - CITRUS COMMUNITY COLLEGE	3,740.33	.00	3,740.33	3,740.33	.00	3,740.33
791.20 - CHILDREN'S CTR FUND CITRU	97.56	.00	97.56	97.56	.00	97.56
818.03 - AZUSA UNIFIED SCHOOL DIST	29,446.97	.00	29,446.97	29,446.97	.00	29,446.97
818.06 - CO.SCH.SERV.FD.- AZUSA	1,276.50	.00	1,276.50	1,276.50	.00	1,276.50
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	148.86	.00	148.86	148.86	.00	148.86
ACCT 112.08 Total	147,240.57	544.79	147,785.36	147,240.57	544.79	147,785.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	127,097.16	.00	127,097.16	126,363.05	.00	126,363.05
1.20 - L.A. COUNTY ACCUM CAP OUT	29.31	.00	29.31	29.15	.00	29.15
7.30 - CONSOL. FIRE PRO.DIST.OF	2,504.11	.00	2,504.11	2,504.11	.00	2,504.11
7.31 - L A C FIRE-FFW	1,841.78	.00	1,841.78	1,830.96	.00	1,830.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	689.52	.00	689.52	685.58	.00	685.58
30.70 - LA CO FLOOD CONTROL MAINT	3,902.86	.00	3,902.86	3,880.57	.00	3,880.57
66.85 - CO SANIT DIST NO 22 OPERA	4,361.40	.00	4,361.40	4,336.50	.00	4,336.50
112.01 - CITY-AZUSA TD #1	50,370.15	.00	50,370.15	50,077.57	.00	50,077.57
337.05 - ORIG AREA UP S G VY MWD 1	.00	662.96	662.96	.00	657.65	657.65
367.05 - SAN GABRIEL VAL MUN WATER	2,462.76	.00	2,462.76	2,462.76	.00	2,462.76
367.07 - SAN GAB VAL MWD STATE WAT	.00	1,341.47	1,341.47	.00	1,341.47	1,341.47
368.05 - UPPER SAN GAB. VY. MUN. W	155.08	.00	155.08	153.84	.00	153.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	363.49	.00	363.49	361.41	.00	361.41
400.21 - CHILDREN'S INSTIL TUITION	721.37	.00	721.37	717.25	.00	717.25
791.04 - CITRUS COMMUNITY COLLEGE	6,379.84	.00	6,379.84	6,343.40	.00	6,343.40
791.20 - CHILDREN'S CTR FUND CITRU	166.41	.00	166.41	165.46	.00	165.46
818.03 - AZUSA UNIFIED SCHOOL DIST	50,227.30	.00	50,227.30	49,940.43	.00	49,940.43
818.06 - CO.SCH.SERV.FD.- AZUSA	2,177.32	.00	2,177.32	2,164.89	.00	2,164.89
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	253.92	.00	253.92	252.47	.00	252.47
ACCT 112.09 Total	253,703.78	2,004.43	255,708.21	252,269.40	1,999.12	254,268.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,099.46	.00	9,099.46	9,097.26	.00	9,097.26
1.20 - L.A. COUNTY ACCUM CAP OUT	2.07	.00	2.07	2.07	.00	2.07
7.31 - L A C FIRE-FFW	131.68	.00	131.68	131.65	.00	131.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48.80	.00	48.80	48.79	.00	48.79
30.70 - LA CO FLOOD CONTROL MAINT	276.23	.00	276.23	276.16	.00	276.16
66.85 - CO SANIT DIST NO 22 OPERA	308.68	.00	308.68	308.61	.00	308.61
112.01 - CITY-AZUSA TD #1	3,625.82	.00	3,625.82	3,624.94	.00	3,624.94
367.05 - SAN GABRIEL VAL MUN WATER	606.94	.00	606.94	606.79	.00	606.79
367.07 - SAN GAB VAL MWD STATE WAT	.00	330.60	330.60	.00	330.52	330.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	25.73	.00	25.73	25.72	.00	25.72
400.21 - CHILDREN'S INSTIL TUITION	51.06	.00	51.06	51.04	.00	51.04
791.04 - CITRUS COMMUNITY COLLEGE	451.54	.00	451.54	451.43	.00	451.43
791.20 - CHILDREN'S CTR FUND CITRU	11.78	.00	11.78	11.78	.00	11.78
818.03 - AZUSA UNIFIED SCHOOL DIST	3,554.90	.00	3,554.90	3,554.04	.00	3,554.04
818.06 - CO.SCH.SERV.FD.- AZUSA	154.10	.00	154.10	154.06	.00	154.06
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	17.97	.00	17.97	17.97	.00	17.97
ACCT 112.10 Total	18,366.76	330.60	18,697.36	18,362.31	330.52	18,692.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	736,182.47	.00	736,182.47	735,831.48	.00	735,831.48
1.20 - L.A. COUNTY ACCUM CAP OUT	167.69	.00	167.69	167.61	.00	167.61
3.01 - L A COUNTY LIBRARY	42,837.83	.00	42,837.83	42,817.41	.00	42,817.41
7.30 - CONSOL. FIRE PRO.DIST.OF	257,630.53	.00	257,630.53	257,507.70	.00	257,507.70
7.31 - L A C FIRE-FFW	9,482.81	.00	9,482.81	9,478.31	.00	9,478.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,926.26	.00	3,926.26	3,924.38	.00	3,924.38
30.70 - LA CO FLOOD CONTROL MAINT	22,223.72	.00	22,223.72	22,213.08	.00	22,213.08
66.50 - CO SANIT DIST NO 15 OPERA	26,979.76	.00	26,979.76	26,966.85	.00	26,966.85
114.01 - CITY-BALDWIN PK TD #1	243,694.94	.00	243,694.94	243,578.76	.00	243,578.76
114.51 - CITY-BALDWIN PK CONSOL. L	49,472.58	.00	49,472.58	49,448.99	.00	49,448.99
303.01 - VALLEY COUNTY WATER DISTR	15,752.32	.00	15,752.32	15,739.87	.00	15,739.87
337.05 - ORIG AREA UP S G VY MWD 1	.00	6,529.84	6,529.84	.00	6,526.71	6,526.71
368.05 - UPPER SAN GAB. VY. MUN. W	1,244.04	.00	1,244.04	1,243.45	.00	1,243.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,078.30	.00	2,078.30	2,077.31	.00	2,077.31
400.21 - CHILDREN'S INSTIL TUITION	4,124.51	.00	4,124.51	4,122.54	.00	4,122.54
809.04 - MT.SAN ANTONIO COMMUNITY	44,509.60	.00	44,509.60	44,488.37	.00	44,488.37
809.20 - MT SAN ANTONIO CHILDRENS	429.73	.00	429.73	429.52	.00	429.52
820.03 - BALDWIN PARK UNIF SCH DIS	289,211.91	.00	289,211.91	289,074.02	.00	289,074.02
820.06 - CO.SCH.SERV.FD.- BALDWIN	13,425.70	.00	13,425.70	13,419.30	.00	13,419.30
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,448.46	.00	1,448.46	1,447.77	.00	1,447.77
ACCT 114.03 Total	1,764,823.16	6,529.84	1,771,353.00	1,763,976.72	6,526.71	1,770,503.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	130,591.38	.00	130,591.38	130,591.38	.00	130,591.38
1.20 - L.A. COUNTY ACCUM CAP OUT	29.70	.00	29.70	29.70	.00	29.70
3.01 - L A COUNTY LIBRARY	7,598.73	.00	7,598.73	7,598.73	.00	7,598.73
7.30 - CONSOL. FIRE PRO.DIST.OF	45,699.44	.00	45,699.44	45,699.44	.00	45,699.44
7.31 - L A C FIRE-FFW	1,674.34	.00	1,674.34	1,674.34	.00	1,674.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	699.29	.00	699.29	699.29	.00	699.29
30.70 - LA CO FLOOD CONTROL MAINT	3,957.79	.00	3,957.79	3,957.79	.00	3,957.79
66.50 - CO SANIT DIST NO 15 OPERA	4,805.03	.00	4,805.03	4,805.03	.00	4,805.03
114.01 - CITY-BALDWIN PK TD #1	43,227.61	.00	43,227.61	43,227.61	.00	43,227.61
114.51 - CITY-BALDWIN PK CONSOL. L	8,775.74	.00	8,775.74	8,775.74	.00	8,775.74
303.01 - VALLEY COUNTY WATER DISTR	4,633.69	.00	4,633.69	4,633.69	.00	4,633.69
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,165.22	1,165.22	.00	1,165.22	1,165.22
368.05 - UPPER SAN GAB. VY. MUN. W	220.56	.00	220.56	220.56	.00	220.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	368.66	.00	368.66	368.66	.00	368.66
400.21 - CHILDREN'S INSTIL TUITION	731.57	.00	731.57	731.57	.00	731.57
809.04 - MT.SAN ANTONIO COMMUNITY	7,895.35	.00	7,895.35	7,895.35	.00	7,895.35
809.20 - MT SAN ANTONIO CHILDRENS	76.20	.00	76.20	76.20	.00	76.20
820.03 - BALDWIN PARK UNIF SCH DIS	51,301.62	.00	51,301.62	51,301.62	.00	51,301.62
820.06 - CO.SCH.SERV.FD.- BALDWIN	2,381.42	.00	2,381.42	2,381.42	.00	2,381.42
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	256.87	.00	256.87	256.87	.00	256.87
ACCT 114.04 Total	314,924.99	1,165.22	316,090.21	314,924.99	1,165.22	316,090.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	137,591.75	.00	137,591.75	137,219.19	.00	137,219.19
1.20 - L.A. COUNTY ACCUM CAP OUT	31.31	.00	31.31	31.23	.00	31.23
3.01 - L A COUNTY LIBRARY	8,006.95	.00	8,006.95	7,985.27	.00	7,985.27
7.30 - CONSOL. FIRE PRO.DIST.OF	48,153.93	.00	48,153.93	48,023.54	.00	48,023.54
7.31 - L A C FIRE-FFW	1,778.69	.00	1,778.69	1,773.89	.00	1,773.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	736.82	.00	736.82	734.82	.00	734.82
30.70 - LA CO FLOOD CONTROL MAINT	4,170.48	.00	4,170.48	4,159.19	.00	4,159.19
66.50 - CO SANIT DIST NO 15 OPERA	5,063.07	.00	5,063.07	5,049.36	.00	5,049.36
114.01 - CITY-BALDWIN PK TD #1	45,549.11	.00	45,549.11	45,425.78	.00	45,425.78
114.51 - CITY-BALDWIN PK CONSOL. L	9,247.01	.00	9,247.01	9,221.97	.00	9,221.97
303.01 - VALLEY COUNTY WATER DISTR	1,372.43	.00	1,372.43	1,363.08	.00	1,363.08
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,214.82	1,214.82	.00	1,211.51	1,211.51
368.05 - UPPER SAN GAB. VY. MUN. W	232.48	.00	232.48	231.84	.00	231.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	388.41	.00	388.41	387.35	.00	387.35
400.21 - CHILDREN'S INSTIL TUITION	770.85	.00	770.85	768.76	.00	768.76
809.04 - MT.SAN ANTONIO COMMUNITY	8,319.37	.00	8,319.37	8,296.85	.00	8,296.85
809.20 - MT SAN ANTONIO CHILDRENS	80.30	.00	80.30	80.08	.00	80.08
820.03 - BALDWIN PARK UNIF SCH DIS	54,056.76	.00	54,056.76	53,910.38	.00	53,910.38
820.06 - CO.SCH.SERV.FD.- BALDWIN	2,509.38	.00	2,509.38	2,502.58	.00	2,502.58
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	270.72	.00	270.72	269.98	.00	269.98
ACCT 114.05 Total	328,329.82	1,214.82	329,544.64	327,435.14	1,211.51	328,646.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

114.06 BALDWIN PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	468,697.05	.00	468,697.05	456,764.59	.00	456,764.59
1.20 - L.A. COUNTY ACCUM CAP OUT	106.67	.00	106.67	103.95	.00	103.95
3.01 - L A COUNTY LIBRARY	27,272.28	.00	27,272.28	26,577.97	.00	26,577.97
7.30 - CONSOL. FIRE PRO.DIST.OF	164,015.95	.00	164,015.95	159,840.30	.00	159,840.30
7.31 - L A C FIRE-FFW	6,009.27	.00	6,009.27	5,856.28	.00	5,856.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,509.66	.00	2,509.66	2,445.77	.00	2,445.77
30.70 - LA CO FLOOD CONTROL MAINT	14,204.96	.00	14,204.96	13,843.32	.00	13,843.32
66.50 - CO SANIT DIST NO 15 OPERA	17,245.22	.00	17,245.22	16,806.18	.00	16,806.18
114.01 - CITY-BALDWIN PK TD #1	155,143.76	.00	155,143.76	151,194.00	.00	151,194.00
114.51 - CITY-BALDWIN PK CONSOL. L	31,496.02	.00	31,496.02	30,694.17	.00	30,694.17
303.01 - VALLEY COUNTY WATER DISTR	16,630.10	.00	16,630.10	16,206.72	.00	16,206.72
337.05 - ORIG AREA UP S G VY MWD 1	.00	4,182.01	4,182.01	.00	4,075.54	4,075.54
368.05 - UPPER SAN GAB. VY. MUN. W	791.83	.00	791.83	771.68	.00	771.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,322.93	.00	1,322.93	1,289.25	.00	1,289.25
400.21 - CHILDREN'S INSTIL TUITION	2,625.56	.00	2,625.56	2,558.71	.00	2,558.71
809.04 - MT.SAN ANTONIO COMMUNITY	28,336.43	.00	28,336.43	27,615.02	.00	27,615.02
809.20 - MT SAN ANTONIO CHILDRENS	273.51	.00	273.51	266.55	.00	266.55
820.03 - BALDWIN PARK UNIF SCH DIS	184,121.44	.00	184,121.44	179,433.94	.00	179,433.94
820.06 - CO.SCH.SERV.FD.- BALDWIN	8,547.12	.00	8,547.12	8,329.52	.00	8,329.52
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	922.07	.00	922.07	898.59	.00	898.59
ACCT 114.06 Total	1,130,271.83	4,182.01	1,134,453.84	1,101,496.51	4,075.54	1,105,572.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	135,376.95	.00	135,376.95	135,376.95	.00	135,376.95
1.20 - L.A. COUNTY ACCUM CAP OUT	30.67	.00	30.67	30.67	.00	30.67
3.01 - L A COUNTY LIBRARY	7,804.84	.00	7,804.84	7,804.84	.00	7,804.84
7.30 - CONSOL. FIRE PRO.DIST.OF	46,938.69	.00	46,938.69	46,938.69	.00	46,938.69
7.31 - L A C FIRE-FFW	1,749.87	.00	1,749.87	1,749.87	.00	1,749.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	718.05	.00	718.05	718.05	.00	718.05
30.70 - LA CO FLOOD CONTROL MAINT	4,065.04	.00	4,065.04	4,065.04	.00	4,065.04
66.50 - CO SANIT DIST NO 15 OPERA	4,935.28	.00	4,935.28	4,935.28	.00	4,935.28
114.01 - CITY-BALDWIN PK TD #1	44,399.42	.00	44,399.42	44,399.42	.00	44,399.42
114.51 - CITY-BALDWIN PK CONSOL. L	9,013.70	.00	9,013.70	9,013.70	.00	9,013.70
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,195.42	1,195.42	.00	1,195.42	1,195.42
368.05 - UPPER SAN GAB. VY. MUN. W	226.70	.00	226.70	226.70	.00	226.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	378.57	.00	378.57	378.57	.00	378.57
400.21 - CHILDREN'S INSTIL TUITION	751.27	.00	751.27	751.27	.00	751.27
577.01 - MOUNTAIN VIEW SCHOOL DIST	13,614.44	.00	13,614.44	13,614.44	.00	13,614.44
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,000.02	.00	2,000.02	2,000.02	.00	2,000.02
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	242.66	.00	242.66	242.66	.00	242.66
577.20 - MT.VIEW CHILDREN,S CENTER	511.27	.00	511.27	511.27	.00	511.27
745.02 - EL MONTE UNION HIGH SCHOO	23,126.47	.00	23,126.47	23,126.47	.00	23,126.47
745.06 - CO.SCH.SERV.FD.- EL MONTE	90.79	.00	90.79	90.79	.00	90.79
745.07 - EL MONTE HIGH-ELEM SCHOOL	10,305.89	.00	10,305.89	10,305.89	.00	10,305.89
745.20 - CHILDREN'S CTR FUND EL MO	81.91	.00	81.91	81.91	.00	81.91
809.04 - MT.SAN ANTONIO COMMUNITY	1,529.45	.00	1,529.45	1,529.45	.00	1,529.45
809.20 - MT SAN ANTONIO CHILDRENS	14.76	.00	14.76	14.76	.00	14.76
816.04 - RIO HONDO COMMUNITY COLLE	4,723.93	.00	4,723.93	4,723.93	.00	4,723.93
816.20 - RIO HONDO CHILDRENS CTR F	8.53	.00	8.53	8.53	.00	8.53
820.03 - BALDWIN PARK UNIF SCH DIS	9,937.94	.00	9,937.94	9,937.94	.00	9,937.94
820.06 - CO.SCH.SERV.FD.- BALDWIN	461.33	.00	461.33	461.33	.00	461.33
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	49.76	.00	49.76	49.76	.00	49.76
ACCT 114.07 Total	323,088.20	1,195.42	324,283.62	323,088.20	1,195.42	324,283.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,362,125.27	.00	1,362,125.27	1,305,101.01	.00	1,305,101.01
1.20 - L.A. COUNTY ACCUM CAP OUT	313.27	.00	313.27	299.98	.00	299.98
3.01 - L A COUNTY LIBRARY	80,183.95	.00	80,183.95	76,784.11	.00	76,784.11
7.30 - CONSOL. FIRE PRO.DIST.OF	482,230.44	.00	482,230.44	461,783.81	.00	461,783.81
7.31 - L A C FIRE-FFW	17,567.25	.00	17,567.25	16,830.25	.00	16,830.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,379.14	.00	7,379.14	7,066.28	.00	7,066.28
30.70 - LA CO FLOOD CONTROL MAINT	41,762.16	.00	41,762.16	39,991.35	.00	39,991.35
66.50 - CO SANIT DIST NO 15 OPERA	50,699.28	.00	50,699.28	48,549.48	.00	48,549.48
114.01 - CITY-BALDWIN PK TD #1	444,646.48	.00	444,646.48	426,054.96	.00	426,054.96
114.51 - CITY-BALDWIN PK CONSOL. L	86,235.78	.00	86,235.78	82,839.71	.00	82,839.71
300.52 - LA PUENTE VALLEY CO WATER	-.02	.00	-.02	-.02	.00	-.02
303.01 - VALLEY COUNTY WATER DISTR	21,135.77	.00	21,135.77	20,893.00	.00	20,893.00
337.05 - ORIG AREA UP S G VY MWD 1	.00	12,031.44	12,031.44	.00	11,527.83	11,527.83
368.05 - UPPER SAN GAB. VY. MUN. W	2,327.17	.00	2,327.17	2,228.45	.00	2,228.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,888.84	.00	3,888.84	3,723.91	.00	3,723.91
400.21 - CHILDREN'S INSTIL TUITION	7,719.89	.00	7,719.89	7,392.57	.00	7,392.57
809.04 - MT.SAN ANTONIO COMMUNITY	83,312.84	.00	83,312.84	79,780.35	.00	79,780.35
809.20 - MT SAN ANTONIO CHILDRENS	805.07	.00	805.07	770.95	.00	770.95
820.03 - BALDWIN PARK UNIF SCH DIS	526,288.84	.00	526,288.84	506,400.47	.00	506,400.47
820.06 - CO.SCH.SERV.FD.- BALDWIN	24,431.58	.00	24,431.58	23,508.35	.00	23,508.35
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2,636.29	.00	2,636.29	2,536.70	.00	2,536.70
985.03 - WEST COVINA UNIF. SCHOOL	13,877.03	.00	13,877.03	11,051.33	.00	11,051.33
985.06 - CO.SCH.SERV.FD.- WEST COV	586.03	.00	586.03	466.70	.00	466.70
985.07 - DEV.CTR.HDCPD.MINOR-WEST	65.07	.00	65.07	51.82	.00	51.82
ACCT 114.08 Total	3,260,217.42	12,031.44	3,272,248.86	3,124,105.52	11,527.83	3,135,633.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	842,358.26	.00	842,358.26	842,358.26	.00	842,358.26
1.20 - L.A. COUNTY ACCUM CAP OUT	191.66	.00	191.66	191.66	.00	191.66
3.01 - L A COUNTY LIBRARY	48,748.96	.00	48,748.96	48,748.96	.00	48,748.96
7.30 - CONSOL. FIRE PRO.DIST.OF	293,068.21	.00	293,068.21	293,068.21	.00	293,068.21
7.31 - L A C FIRE-FFW	11,734.85	.00	11,734.85	11,734.85	.00	11,734.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,491.84	.00	4,491.84	4,491.84	.00	4,491.84
30.70 - LA CO FLOOD CONTROL MAINT	25,391.89	.00	25,391.89	25,391.89	.00	25,391.89
61.80 - GREATER L A CO VECTOR CON	927.31	.00	927.31	927.31	.00	927.31
66.10 - CO SANITATION DIST NO 2 O	30,325.42	.00	30,325.42	30,325.42	.00	30,325.42
116.01 - CITY-BELL TD #1	95,336.46	.00	95,336.46	95,336.46	.00	95,336.46
116.02 - CITY-BELL CHELI IND	.00	333,212.46	333,212.46	.00	333,212.46	333,212.46
315.05 - CENTRAL BASIN MWD 1114	.00	6,573.49	6,573.49	.00	6,573.49	6,573.49
350.90 - WTR REPLENISHMENT DIST OF	313.43	.00	313.43	313.43	.00	313.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,367.70	.00	2,367.70	2,367.70	.00	2,367.70
400.21 - CHILDREN'S INSTIL TUITION	4,702.96	.00	4,702.96	4,702.96	.00	4,702.96
805.04 - L.A.CITY COMMUNITY COLLEG	50,434.39	.00	50,434.39	50,434.39	.00	50,434.39
805.20 - L.A.COMM.COLL.CHILDREN'S	524.54	.00	524.54	524.54	.00	524.54
887.03 - LOS ANGELES UNIFIED SCHOO	61,880.02	.00	61,880.02	61,880.02	.00	61,880.02
887.07 - DEV. CTR. HDCPD MINOR-L A	341.48	.00	341.48	341.48	.00	341.48
887.20 - LOS ANGELES CHILDRENS CEN	1,006.47	.00	1,006.47	1,006.47	.00	1,006.47
899.03 - MONTEBELLO UNIFIED SCHOOL	291,576.06	.00	291,576.06	291,576.06	.00	291,576.06
899.06 - CO.SCH.SERV.FD.- MONTEBEL	10,412.97	.00	10,412.97	10,412.97	.00	10,412.97
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	486.59	.00	486.59	486.59	.00	486.59
ACCT 116.02 Total	1,776,621.47	339,785.95	2,116,407.42	1,776,621.47	339,785.95	2,116,407.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	84,549.86	.00	84,549.86	77,644.24	.00	77,644.24
1.20 - L.A. COUNTY ACCUM CAP OUT	19.16	.00	19.16	17.58	.00	17.58
3.01 - L A COUNTY LIBRARY	4,891.36	.00	4,891.36	4,491.57	.00	4,491.57
7.30 - CONSOL. FIRE PRO.DIST.OF	29,417.11	.00	29,417.11	27,012.61	.00	27,012.61
7.31 - L A C FIRE-FFW	1,177.88	.00	1,177.88	1,082.06	.00	1,082.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	450.15	.00	450.15	413.34	.00	413.34
30.70 - LA CO FLOOD CONTROL MAINT	2,547.78	.00	2,547.78	2,339.51	.00	2,339.51
61.80 - GREATER L A CO VECTOR CON	92.44	.00	92.44	84.87	.00	84.87
66.10 - CO SANITATION DIST NO 2 O	3,042.43	.00	3,042.43	2,793.75	.00	2,793.75
116.01 - CITY-BELL TD #1	9,569.59	.00	9,569.59	8,781.31	.00	8,781.31
116.03 - CITY-BELL CHELI IND	.00	33,446.89	33,446.89	.00	30,691.76	30,691.76
315.05 - CENTRAL BASIN MWD 1114	.00	659.82	659.82	.00	605.47	605.47
350.90 - WTR REPLENISHMENT DIST OF	31.43	.00	31.43	28.86	.00	28.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	237.29	.00	237.29	217.89	.00	217.89
400.21 - CHILDREN'S INSTIL TUITION	470.91	.00	470.91	432.42	.00	432.42
805.04 - L.A.CITY COMMUNITY COLLEG	5,063.68	.00	5,063.68	4,649.79	.00	4,649.79
805.20 - L.A.COMM.COLL.CHILDREN'S	52.33	.00	52.33	48.06	.00	48.06
887.03 - LOS ANGELES UNIFIED SCHOO	6,299.12	.00	6,299.12	3,252.15	.00	3,252.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.32	.00	.32	.16	.00	.16
887.07 - DEV. CTR. HDCPD MINOR-L A	35.50	.00	35.50	18.33	.00	18.33
887.20 - LOS ANGELES CHILDRENS CEN	103.33	.00	103.33	53.35	.00	53.35
899.03 - MONTEBELLO UNIFIED SCHOOL	29,189.52	.00	29,189.52	29,189.52	.00	29,189.52
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,042.30	.00	1,042.30	1,042.30	.00	1,042.30
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	48.59	.00	48.59	48.59	.00	48.59
ACCT 116.03 Total	178,332.08	34,106.71	212,438.79	163,642.26	31,297.23	194,939.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
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116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	938,882.80	.00	938,882.80	869,943.06	.00	869,943.06
1.20 - L.A. COUNTY ACCUM CAP OUT	213.26	.00	213.26	197.61	.00	197.61
3.01 - L A COUNTY LIBRARY	54,526.38	.00	54,526.38	50,522.65	.00	50,522.65
7.30 - CONSOL. FIRE PRO.DIST.OF	327,922.49	.00	327,922.49	303,843.99	.00	303,843.99
7.31 - L A C FIRE-FFW	12,830.93	.00	12,830.93	11,888.79	.00	11,888.79
9.45 - BELL LIGHTING DISTRICT	52,374.31	.00	52,374.31	48,528.60	.00	48,528.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,017.65	.00	5,017.65	4,649.22	.00	4,649.22
30.70 - LA CO FLOOD CONTROL MAINT	28,400.45	.00	28,400.45	26,315.07	.00	26,315.07
61.80 - GREATER L A CO VECTOR CON	1,030.09	.00	1,030.09	954.45	.00	954.45
66.05 - CO SANITATION DIST NO 1 O	38,993.84	.00	38,993.84	36,130.62	.00	36,130.62
116.01 - CITY-BELL TD #1	110,587.34	.00	110,587.34	102,467.19	.00	102,467.19
116.04 - CITY BELL CHELI RP	.00	386,516.10	386,516.10	.00	358,135.22	358,135.22
315.05 - CENTRAL BASIN MWD 1114	.00	7,611.46	7,611.46	.00	7,051.57	7,051.57
350.90 - WTR REPLENISHMENT DIST OF	350.25	.00	350.25	324.53	.00	324.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,644.98	.00	2,644.98	2,450.77	.00	2,450.77
400.21 - CHILDREN'S INSTIL TUITION	5,249.37	.00	5,249.37	4,863.91	.00	4,863.91
805.04 - L.A.CITY COMMUNITY COLLEG	56,446.69	.00	56,446.69	52,301.96	.00	52,301.96
805.20 - L.A.COMM.COLL.CHILDREN'S	583.66	.00	583.66	540.80	.00	540.80
887.03 - LOS ANGELES UNIFIED SCHOO	415,584.91	.00	415,584.91	385,069.59	.00	385,069.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	23.17	.00	23.17	21.47	.00	21.47
887.07 - DEV. CTR. HDCPD MINOR-L A	2,344.07	.00	2,344.07	2,171.95	.00	2,171.95
887.20 - LOS ANGELES CHILDRENS CEN	6,819.09	.00	6,819.09	6,318.39	.00	6,318.39
ACCT 116.04 Total	2,060,825.73	394,127.56	2,454,953.29	1,909,504.62	365,186.79	2,274,691.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,384,563.66	.00	1,384,563.66	1,349,713.40	.00	1,349,713.40
1.20 - L.A. COUNTY ACCUM CAP OUT	364.01	.00	364.01	354.86	.00	354.86
3.01 - L A COUNTY LIBRARY	93,055.30	.00	93,055.30	90,713.59	.00	90,713.59
7.30 - CONSOL. FIRE PRO.DIST.OF	559,634.27	.00	559,634.27	545,551.15	.00	545,551.15
7.31 - L A C FIRE-FFW	23,277.41	.00	23,277.41	22,691.11	.00	22,691.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,562.12	.00	8,562.12	8,346.65	.00	8,346.65
30.70 - LA CO FLOOD CONTROL MAINT	48,463.24	.00	48,463.24	47,243.52	.00	47,243.52
53.10 - ARTESIA CEMETERY DISTRICT	96.65	.00	96.65	96.65	.00	96.65
53.20 - DOWNEY CEMETERY DISTRICT	794.95	.00	794.95	791.45	.00	791.45
61.80 - GREATER L A CO VECTOR CON	1,757.78	.00	1,757.78	1,713.55	.00	1,713.55
66.10 - CO SANITATION DIST NO 2 O	57,873.44	.00	57,873.44	56,416.93	.00	56,416.93
118.01 - CITY-BELLFLOWER TD #1	211,900.74	.00	211,900.74	206,576.95	.00	206,576.95
118.41 - CITY-BELLFLOWER VEHICLE P	280.52	8,816.02	9,096.54	275.68	8,694.20	8,969.88
315.05 - CENTRAL BASIN MWD 1114	.00	11,768.71	11,768.71	.00	11,473.03	11,473.03
350.90 - WTR REPLENISHMENT DIST OF	597.81	.00	597.81	582.76	.00	582.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,514.13	.00	4,514.13	4,400.52	.00	4,400.52
400.21 - CHILDREN'S INSTIL TUITION	8,958.55	.00	8,958.55	8,733.11	.00	8,733.11
790.04 - CERRITOS COMMUNITY COLLEG	69,326.28	.00	69,326.28	67,382.96	.00	67,382.96
793.04 - COMPTON COMMUNITY COLLEGE	10,439.07	.00	10,439.07	10,355.25	.00	10,355.25
793.20 - CHILDREN'S CTR FUND COMPT	3,334.22	.00	3,334.22	3,307.45	.00	3,307.45
819.03 - A B C UNIFIED SCHOOL DIST	6,857.98	.00	6,857.98	6,857.98	.00	6,857.98
819.06 - CO.SCH.SERV.FD.- A B C UN	240.36	.00	240.36	240.36	.00	240.36
819.20 - ABC UNIFIED CHILDRENS CTR	68.67	.00	68.67	68.67	.00	68.67
822.03 - BELLFLOWER UNIFIED SCHOOL	542,075.86	.00	542,075.86	526,224.54	.00	526,224.54
822.06 - CO.SCH.SERV.FD.- BELLFLOW	19,536.83	.00	19,536.83	18,965.53	.00	18,965.53
853.03 - DOWNEY UNIFIED SCHOOL DIS	18,450.85	.00	18,450.85	18,354.30	.00	18,354.30
853.06 - CO.SCH.SERV.FD.- DOWNEY	636.99	.00	636.99	633.66	.00	633.66
853.07 - DEV CTR HDCPD MINOR-DOWNE	44.63	.00	44.63	44.39	.00	44.39
907.03 - PARAMOUNT UNIFIED SCHOOL	99,016.49	.00	99,016.49	98,221.52	.00	98,221.52
907.06 - CO.SCH.SERV.FD.- PARAMOUN	5,351.40	.00	5,351.40	5,308.43	.00	5,308.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	658.83	.00	658.83	653.54	.00	653.54
ACCT 118.02 Total	3,180,733.04	20,584.73	3,201,317.77	3,100,820.46	20,167.23	3,120,987.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	608,338.33	.00	608,338.33	587,171.80	.00	587,171.80
1.20 - L.A. COUNTY ACCUM CAP OUT	122.35	.00	122.35	117.89	.00	117.89
3.01 - L A COUNTY LIBRARY	31,276.83	.00	31,276.83	30,134.83	.00	30,134.83
7.30 - CONSOL. FIRE PRO.DIST.OF	188,099.40	.00	188,099.40	181,231.48	.00	181,231.48
7.31 - L A C FIRE-FFW	6,688.51	.00	6,688.51	6,436.27	.00	6,436.27
9.55 - BELL GARDENS LIGHTING DIS	25,833.43	.00	25,833.43	25,177.84	.00	25,177.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,878.22	.00	2,878.22	2,773.11	.00	2,773.11
30.70 - LA CO FLOOD CONTROL MAINT	16,290.75	.00	16,290.75	15,695.93	.00	15,695.93
61.80 - GREATER L A CO VECTOR CON	590.88	.00	590.88	569.29	.00	569.29
66.10 - CO SANITATION DIST NO 2 O	19,453.90	.00	19,453.90	18,743.60	.00	18,743.60
119.01 - CITY-BELL GARDEN TD #1	172,518.24	.00	172,518.24	166,761.33	.00	166,761.33
315.05 - CENTRAL BASIN MWD 1114	.00	4,972.79	4,972.79	.00	4,798.21	4,798.21
350.90 - WTR REPLENISHMENT DIST OF	200.86	.00	200.86	193.52	.00	193.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,517.21	.00	1,517.21	1,461.81	.00	1,461.81
400.21 - CHILDREN'S INSTIL TUITION	3,011.08	.00	3,011.08	2,901.14	.00	2,901.14
790.04 - CERRITOS COMMUNITY COLLEG	246.42	.00	246.42	246.42	.00	246.42
805.04 - L.A.CITY COMMUNITY COLLEG	32,084.74	.00	32,084.74	30,902.54	.00	30,902.54
805.20 - L.A.COMM.COLL.CHILDREN'S	331.81	.00	331.81	319.59	.00	319.59
853.03 - DOWNEY UNIFIED SCHOOL DIS	2,021.75	.00	2,021.75	2,021.75	.00	2,021.75
853.06 - CO.SCH.SERV.FD.- DOWNEY	69.79	.00	69.79	69.79	.00	69.79
853.07 - DEV CTR HDCPD MINOR-DOWNE	4.89	.00	4.89	4.89	.00	4.89
887.03 - LOS ANGELES UNIFIED SCHOO	64,769.96	.00	64,769.96	64,116.38	.00	64,116.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.60	.00	3.60	3.56	.00	3.56
887.07 - DEV. CTR. HDCPD MINOR-L A	365.33	.00	365.33	361.64	.00	361.64
887.20 - LOS ANGELES CHILDRENS CEN	1,062.78	.00	1,062.78	1,052.05	.00	1,052.05
899.03 - MONTEBELLO UNIFIED SCHOOL	161,537.04	.00	161,537.04	153,952.33	.00	153,952.33
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5,768.13	.00	5,768.13	5,497.31	.00	5,497.31
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	268.93	.00	268.93	256.31	.00	256.31
ACCT 119.02 Total	1,345,355.16	4,972.79	1,350,327.95	1,298,174.40	4,798.21	1,302,972.61

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

Base Type: Frozen Base (Actual)
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119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	892,277.87	.00	892,277.87	874,301.45	.00	874,301.45
1.20 - L.A. COUNTY ACCUM CAP OUT	173.44	.00	173.44	169.95	.00	169.95
3.01 - L A COUNTY LIBRARY	44,344.82	.00	44,344.82	43,451.42	.00	43,451.42
7.30 - CONSOL. FIRE PRO.DIST.OF	266,690.45	.00	266,690.45	261,317.54	.00	261,317.54
7.31 - L A C FIRE-FFW	9,202.55	.00	9,202.55	9,017.15	.00	9,017.15
9.55 - BELL GARDENS LIGHTING DIS	64,204.99	.00	64,204.99	62,911.48	.00	62,911.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,080.72	.00	4,080.72	3,998.51	.00	3,998.51
30.70 - LA CO FLOOD CONTROL MAINT	23,097.31	.00	23,097.31	22,631.98	.00	22,631.98
61.80 - GREATER L A CO VECTOR CON	837.75	.00	837.75	820.88	.00	820.88
66.10 - CO SANITATION DIST NO 2 O	27,582.11	.00	27,582.11	27,026.43	.00	27,026.43
119.01 - CITY-BELL GARDEN TD #1	260,466.47	.00	260,466.47	255,218.96	.00	255,218.96
315.05 - CENTRAL BASIN MWD 1114	.00	7,312.61	7,312.61	.00	7,165.29	7,165.29
350.90 - WTR REPLENISHMENT DIST OF	284.84	.00	284.84	279.10	.00	279.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,151.09	.00	2,151.09	2,107.76	.00	2,107.76
400.21 - CHILDREN'S INSTIL TUITION	4,269.16	.00	4,269.16	4,183.15	.00	4,183.15
805.04 - L.A.CITY COMMUNITY COLLEG	45,906.56	.00	45,906.56	44,981.70	.00	44,981.70
805.20 - L.A.COMM.COLLE.CHILDREN'S	474.67	.00	474.67	465.11	.00	465.11
899.03 - MONTEBELLO UNIFIED SCHOOL	318,436.81	.00	318,436.81	312,021.39	.00	312,021.39
899.06 - CO.SCH.SERV.FD.- MONTEBEL	11,370.75	.00	11,370.75	11,141.67	.00	11,141.67
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	530.10	.00	530.10	519.42	.00	519.42
ACCT 119.03 Total	1,976,382.46	7,312.61	1,983,695.07	1,936,565.05	7,165.29	1,943,730.34

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

Base Type: Frozen Base (Actual)
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124.02 BURBANK - GOLDEN STATE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,256,401.34	.00	6,256,401.34	6,236,420.66	.00	6,236,420.66
1.20 - L.A. COUNTY ACCUM CAP OUT	1,427.41	.00	1,427.41	1,422.85	.00	1,422.85
7.31 - L A C FIRE-FFW	92,746.40	.00	92,746.40	92,450.20	.00	92,450.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,584.13	.00	33,584.13	33,476.88	.00	33,476.88
30.70 - LA CO FLOOD CONTROL MAINT	190,089.56	.00	190,089.56	189,482.47	.00	189,482.47
61.80 - GREATER L A CO VECTOR CON	6,889.71	.00	6,889.71	6,867.70	.00	6,867.70
124.01 - CITY-BURBANK TD #1	2,721,420.82	.00	2,721,420.82	2,712,729.78	.00	2,712,729.78
310.10 - CITY OF BURBANK AREA-1102	.00	44,776.83	44,776.83	.00	44,633.82	44,633.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17,703.36	.00	17,703.36	17,646.82	.00	17,646.82
400.21 - CHILDREN'S INSTIL TUITION	35,134.97	.00	35,134.97	35,022.76	.00	35,022.76
805.04 - L.A.CITY COMMUNITY COLLEG	377,808.50	.00	377,808.50	376,601.90	.00	376,601.90
805.20 - L.A.COMM.COLL.CHILDREN'S	3,906.55	.00	3,906.55	3,894.07	.00	3,894.07
834.03 - BURBANK UNIFIED SCHOOL DI	2,230,645.05	.00	2,230,645.05	2,223,521.05	.00	2,223,521.05
834.06 - CO.SCH.SERV.FD.- BURBANK	116,187.20	.00	116,187.20	115,816.14	.00	115,816.14
834.20 - BURBANK CHILDREN,S CENTER	17,902.46	.00	17,902.46	17,845.28	.00	17,845.28
ACCT 124.02 Total	12,101,847.46	44,776.83	12,146,624.29	12,063,198.56	44,633.82	12,107,832.38

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

Base Type: Frozen Base (Actual)
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124.03 BURBANK - CITY CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,950,366.79	.00	4,950,366.79	4,913,359.52	.00	4,913,359.52
1.20 - L.A. COUNTY ACCUM CAP OUT	1,129.38	.00	1,129.38	1,120.94	.00	1,120.94
7.31 - L A C FIRE-FFW	73,385.45	.00	73,385.45	72,836.85	.00	72,836.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,573.95	.00	26,573.95	26,375.29	.00	26,375.29
30.70 - LA CO FLOOD CONTROL MAINT	150,410.92	.00	150,410.92	149,286.50	.00	149,286.50
61.80 - GREATER L A CO VECTOR CON	5,451.46	.00	5,451.46	5,410.71	.00	5,410.71
124.01 - CITY-BURBANK TD #1	2,153,271.60	.00	2,153,271.60	2,137,174.47	.00	2,137,174.47
310.10 - CITY OF BURBANK AREA-1102	.00	35,429.58	35,429.58	.00	35,164.72	35,164.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14,007.97	.00	14,007.97	13,903.25	.00	13,903.25
400.21 - CHILDREN'S INSTIL TUITION	27,800.92	.00	27,800.92	27,593.09	.00	27,593.09
805.04 - L.A.CITY COMMUNITY COLLEG	298,945.98	.00	298,945.98	296,711.16	.00	296,711.16
805.20 - L.A.COMM.COLL.CHILDREN'S	3,091.17	.00	3,091.17	3,068.06	.00	3,068.06
834.03 - BURBANK UNIFIED SCHOOL DI	1,765,026.38	.00	1,765,026.38	1,751,831.64	.00	1,751,831.64
834.06 - CO.SCH.SERV.FD.- BURBANK	91,934.49	.00	91,934.49	91,247.22	.00	91,247.22
834.20 - BURBANK CHILDREN,S CENTER	14,165.59	.00	14,165.59	14,059.69	.00	14,059.69
ACCT 124.03 Total	9,575,562.05	35,429.58	9,610,991.63	9,503,978.39	35,164.72	9,539,143.11

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

Base Type: Frozen Base (Actual)
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124.04 BURBANK - WEST OLIVE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,845,414.47	.00	4,845,414.47	4,838,415.09	.00	4,838,415.09
1.20 - L.A. COUNTY ACCUM CAP OUT	1,105.40	.00	1,105.40	1,103.80	.00	1,103.80
7.31 - L A C FIRE-FFW	71,835.40	.00	71,835.40	71,731.62	.00	71,731.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,993.72	.00	25,993.72	25,956.16	.00	25,956.16
30.70 - LA CO FLOOD CONTROL MAINT	147,127.41	.00	147,127.41	146,914.80	.00	146,914.80
61.80 - GREATER L A CO VECTOR CON	3,973.29	.00	3,973.29	3,969.09	.00	3,969.09
124.01 - CITY-BURBANK TD #1	2,108,010.02	.00	2,108,010.02	2,104,964.49	.00	2,104,964.49
310.10 - CITY OF BURBANK AREA-1102	.00	34,673.34	34,673.34	.00	34,623.26	34,623.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,709.22	.00	13,709.22	13,689.43	.00	13,689.43
400.21 - CHILDREN'S INSTIL TUITION	27,207.78	.00	27,207.78	27,168.47	.00	27,168.47
805.04 - L.A.CITY COMMUNITY COLLEG	292,567.26	.00	292,567.26	292,144.69	.00	292,144.69
805.20 - L.A.COMM.COLL.CHILDREN'S	3,025.11	.00	3,025.11	3,020.74	.00	3,020.74
834.03 - BURBANK UNIFIED SCHOOL DI	1,727,367.51	.00	1,727,367.51	1,724,872.54	.00	1,724,872.54
834.06 - CO.SCH.SERV.FD.- BURBANK	89,972.93	.00	89,972.93	89,842.98	.00	89,842.98
834.20 - BURBANK CHILDREN,S CENTER	13,863.30	.00	13,863.30	13,843.28	.00	13,843.28
ACCT 124.04 Total	9,371,172.82	34,673.34	9,405,846.16	9,357,637.18	34,623.26	9,392,260.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,668,809.85	.00	1,668,809.85	1,618,776.77	.00	1,618,776.77
1.20 - L.A. COUNTY ACCUM CAP OUT	380.75	.00	380.75	369.33	.00	369.33
7.31 - L A C FIRE-FFW	24,738.85	.00	24,738.85	23,997.15	.00	23,997.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,958.26	.00	8,958.26	8,689.68	.00	8,689.68
30.70 - LA CO FLOOD CONTROL MAINT	50,704.70	.00	50,704.70	49,184.51	.00	49,184.51
61.80 - GREATER L A CO VECTOR CON	1,837.73	.00	1,837.73	1,782.64	.00	1,782.64
124.01 - CITY-BURBANK TD #1	725,885.09	.00	725,885.09	704,122.12	.00	704,122.12
310.10 - CITY OF BURBANK AREA-1102	.00	11,943.60	11,943.60	.00	11,585.51	11,585.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,722.22	.00	4,722.22	4,580.64	.00	4,580.64
400.21 - CHILDREN'S INSTIL TUITION	9,371.94	.00	9,371.94	9,090.96	.00	9,090.96
805.04 - L.A.CITY COMMUNITY COLLEG	100,777.02	.00	100,777.02	97,755.59	.00	97,755.59
805.20 - L.A.COMM.COLL.CHILDREN'S	1,042.04	.00	1,042.04	1,010.80	.00	1,010.80
834.03 - BURBANK UNIFIED SCHOOL DI	595,004.50	.00	595,004.50	577,165.50	.00	577,165.50
834.06 - CO.SCH.SERV.FD.- BURBANK	30,991.87	.00	30,991.87	30,062.69	.00	30,062.69
834.20 - BURBANK CHILDREN,S CENTER	4,775.33	.00	4,775.33	4,632.16	.00	4,632.16
ACCT 124.05 Total	3,228,000.15	11,943.60	3,239,943.75	3,131,220.54	11,585.51	3,142,806.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,023,608.40	.00	2,023,608.40	1,962,908.60	.00	1,962,908.60
1.20 - L.A. COUNTY ACCUM CAP OUT	535.20	.00	535.20	519.16	.00	519.16
3.01 - L A COUNTY LIBRARY	136,793.79	.00	136,793.79	132,692.24	.00	132,692.24
7.30 - CONSOL. FIRE PRO.DIST.OF	822,680.71	.00	822,680.71	798,013.96	.00	798,013.96
7.31 - L A C FIRE-FFW	33,785.87	.00	33,785.87	32,773.46	.00	32,773.46
19.56 - CO LIGHTING MAINT DIST NO	61,672.55	.00	61,672.55	59,541.80	.00	59,541.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,551.95	.00	12,551.95	12,174.51	.00	12,174.51
30.70 - LA CO FLOOD CONTROL MAINT	71,045.50	.00	71,045.50	68,909.18	.00	68,909.18
61.80 - GREATER L A CO VECTOR CON	2,584.28	.00	2,584.28	2,506.81	.00	2,506.81
66.30 - CO SANITATION DIST NO 8 O	60,654.84	.00	60,654.84	58,830.97	.00	58,830.97
125.01 - CITY-CARSON TD #1	322,027.86	.00	322,027.86	312,347.74	.00	312,347.74
320.05 - WEST BASIN MWD 1111	.00	17,622.22	17,622.22	.00	17,090.94	17,090.94
350.90 - WTR REPLENISHMENT DIST OF	878.38	.00	878.38	852.03	.00	852.03
350.91 - WTR REPLENISHMENT DIST OF	.27	.00	.27	.27	.00	.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,638.54	.00	6,638.54	6,439.54	.00	6,439.54
400.21 - CHILDREN'S INSTIL TUITION	13,175.22	.00	13,175.22	12,780.27	.00	12,780.27
805.04 - L.A.CITY COMMUNITY COLLEG	141,673.42	.00	141,673.42	137,426.46	.00	137,426.46
805.20 - L.A.COMM.COLL.CHILDREN'S	1,464.93	.00	1,464.93	1,421.02	.00	1,421.02
887.03 - LOS ANGELES UNIFIED SCHOO	1,043,059.28	.00	1,043,059.28	1,011,791.39	.00	1,011,791.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	58.12	.00	58.12	56.37	.00	56.37
887.07 - DEV. CTR. HDCPD MINOR-L A	5,883.24	.00	5,883.24	5,706.88	.00	5,706.88
887.20 - LOS ANGELES CHILDRENS CEN	17,114.98	.00	17,114.98	16,601.93	.00	16,601.93
ACCT 125.02 Total	4,777,887.33	17,622.22	4,795,509.55	4,634,294.59	17,090.94	4,651,385.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,215,980.44	.00	2,215,980.44	2,204,409.16	.00	2,204,409.16
1.20 - L.A. COUNTY ACCUM CAP OUT	586.15	.00	586.15	583.09	.00	583.09
3.01 - L A COUNTY LIBRARY	149,687.92	.00	149,687.92	148,904.53	.00	148,904.53
7.30 - CONSOL. FIRE PRO.DIST.OF	900,228.06	.00	900,228.06	895,516.74	.00	895,516.74
7.31 - L A C FIRE-FFW	37,122.34	.00	37,122.34	36,929.35	.00	36,929.35
19.56 - CO LIGHTING MAINT DIST NO	44,560.53	.00	44,560.53	44,194.18	.00	44,194.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,734.44	.00	13,734.44	13,662.34	.00	13,662.34
30.70 - LA CO FLOOD CONTROL MAINT	77,737.71	.00	77,737.71	77,329.68	.00	77,329.68
61.80 - GREATER L A CO VECTOR CON	2,827.84	.00	2,827.84	2,813.04	.00	2,813.04
66.30 - CO SANITATION DIST NO 8 O	66,368.28	.00	66,368.28	66,019.90	.00	66,019.90
125.01 - CITY-CARSON TD #1	350,546.16	.00	350,546.16	348,701.52	.00	348,701.52
320.05 - WEST BASIN MWD 1111	.00	19,264.98	19,264.98	.00	19,163.76	19,163.76
350.90 - WTR REPLENISHMENT DIST OF	961.50	.00	961.50	956.47	.00	956.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,272.49	.00	7,272.49	7,234.49	.00	7,234.49
400.21 - CHILDREN'S INSTIL TUITION	14,432.92	.00	14,432.92	14,357.49	.00	14,357.49
805.04 - L.A.CITY COMMUNITY COLLEG	155,199.35	.00	155,199.35	154,388.36	.00	154,388.36
805.20 - L.A.COMM.COLL.CHILDREN'S	1,604.70	.00	1,604.70	1,596.32	.00	1,596.32
887.03 - LOS ANGELES UNIFIED SCHOO	1,142,645.97	.00	1,142,645.97	1,136,675.21	.00	1,136,675.21
887.06 - CO.SCH.SERV.FD.- LOS ANGE	63.65	.00	63.65	63.31	.00	63.31
887.07 - DEV. CTR. HDCPD MINOR-L A	6,444.87	.00	6,444.87	6,411.19	.00	6,411.19
887.20 - LOS ANGELES CHILDRENS CEN	18,749.13	.00	18,749.13	18,651.17	.00	18,651.17
ACCT 125.03 Total	5,206,754.45	19,264.98	5,226,019.43	5,179,397.54	19,163.76	5,198,561.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	245,774.05	.00	245,774.05	241,888.25	.00	241,888.25
1.20 - L.A. COUNTY ACCUM CAP OUT	65.39	.00	65.39	64.35	.00	64.35
3.01 - L A COUNTY LIBRARY	16,603.19	.00	16,603.19	16,340.59	.00	16,340.59
7.30 - CONSOL. FIRE PRO.DIST.OF	99,851.87	.00	99,851.87	98,272.55	.00	98,272.55
7.31 - L A C FIRE-FFW	4,130.52	.00	4,130.52	4,065.38	.00	4,065.38
19.56 - CO LIGHTING MAINT DIST NO	10,202.59	.00	10,202.59	10,027.70	.00	10,027.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,527.87	.00	1,527.87	1,503.71	.00	1,503.71
30.70 - LA CO FLOOD CONTROL MAINT	8,647.89	.00	8,647.89	8,511.11	.00	8,511.11
61.80 - GREATER L A CO VECTOR CON	313.66	.00	313.66	308.70	.00	308.70
66.30 - CO SANITATION DIST NO 8 O	7,383.10	.00	7,383.10	7,266.32	.00	7,266.32
125.01 - CITY-CARSON TD #1	39,093.21	.00	39,093.21	38,473.25	.00	38,473.25
320.05 - WEST BASIN MWD 1111	.00	2,160.18	2,160.18	.00	2,125.97	2,125.97
350.90 - WTR REPLENISHMENT DIST OF	106.65	.00	106.65	104.96	.00	104.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	810.90	.00	810.90	798.09	.00	798.09
400.21 - CHILDREN'S INSTIL TUITION	1,609.34	.00	1,609.34	1,583.92	.00	1,583.92
805.04 - L.A.CITY COMMUNITY COLLEG	17,305.27	.00	17,305.27	17,031.97	.00	17,031.97
805.20 - L.A.COMM.COLL.CHILDREN'S	178.94	.00	178.94	176.11	.00	176.11
887.03 - LOS ANGELES UNIFIED SCHOO	127,408.87	.00	127,408.87	125,396.77	.00	125,396.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.10	.00	7.10	6.99	.00	6.99
887.07 - DEV. CTR. HDCPD MINOR-L A	718.64	.00	718.64	707.28	.00	707.28
887.20 - LOS ANGELES CHILDRENS CEN	2,090.58	.00	2,090.58	2,057.56	.00	2,057.56
ACCT 125.04 Total	583,829.63	2,160.18	585,989.81	574,585.56	2,125.97	576,711.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,518,552.16	.00	1,518,552.16	1,515,766.41	.00	1,515,766.41
1.20 - L.A. COUNTY ACCUM CAP OUT	397.62	.00	397.62	396.88	.00	396.88
3.01 - L A COUNTY LIBRARY	101,635.36	.00	101,635.36	101,446.29	.00	101,446.29
7.30 - CONSOL. FIRE PRO.DIST.OF	409,126.92	.00	409,126.92	407,989.85	.00	407,989.85
7.31 - L A C FIRE-FFW	26,083.31	.00	26,083.31	26,037.45	.00	26,037.45
19.56 - CO LIGHTING MAINT DIST NO	6,107.87	.00	6,107.87	5,815.89	.00	5,815.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,352.76	.00	9,352.76	9,335.36	.00	9,335.36
30.70 - LA CO FLOOD CONTROL MAINT	52,937.49	.00	52,937.49	52,839.01	.00	52,839.01
61.80 - GREATER L A CO VECTOR CON	1,920.11	.00	1,920.11	1,916.54	.00	1,916.54
66.30 - CO SANITATION DIST NO 8 O	45,195.21	.00	45,195.21	45,111.14	.00	45,111.14
125.01 - CITY-CARSON TD #1	222,991.20	.00	222,991.20	222,531.84	.00	222,531.84
320.05 - WEST BASIN MWD 1111	.00	12,239.54	12,239.54	.00	12,214.33	12,214.33
350.90 - WTR REPLENISHMENT DIST OF	626.83	.00	626.83	625.61	.00	625.61
350.91 - WTR REPLENISHMENT DIST OF	25.92	.00	25.92	25.92	.00	25.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,931.59	.00	4,931.59	4,922.42	.00	4,922.42
400.21 - CHILDREN'S INSTIL TUITION	9,787.35	.00	9,787.35	9,769.15	.00	9,769.15
805.04 - L.A.CITY COMMUNITY COLLEG	105,244.04	.00	105,244.04	105,048.31	.00	105,048.31
805.20 - L.A.COMM.COLL.CHILDREN'S	1,088.18	.00	1,088.18	1,086.15	.00	1,086.15
887.03 - LOS ANGELES UNIFIED SCHOO	774,852.84	.00	774,852.84	773,411.80	.00	773,411.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	43.25	.00	43.25	43.17	.00	43.17
887.07 - DEV. CTR. HDCPD MINOR-L A	4,370.48	.00	4,370.48	4,362.36	.00	4,362.36
887.20 - LOS ANGELES CHILDRENS CEN	12,714.05	.00	12,714.05	12,690.40	.00	12,690.40
ACCT 125.05 Total	3,307,984.54	12,239.54	3,320,224.08	3,301,171.95	12,214.33	3,313,386.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,247,980.18	.00	2,247,980.18	2,211,556.50	.00	2,211,556.50
1.20 - L.A. COUNTY ACCUM CAP OUT	594.86	.00	594.86	585.27	.00	585.27
3.01 - L A COUNTY LIBRARY	151,857.26	.00	151,857.26	149,399.78	.00	149,399.78
7.30 - CONSOL. FIRE PRO.DIST.OF	913,271.90	.00	913,271.90	898,492.58	.00	898,492.58
7.31 - L A C FIRE-FFW	37,738.23	.00	37,738.23	37,128.24	.00	37,128.24
19.56 - CO LIGHTING MAINT DIST NO	17,881.65	.00	17,881.65	17,482.61	.00	17,482.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,972.63	.00	13,972.63	13,746.46	.00	13,746.46
30.70 - LA CO FLOOD CONTROL MAINT	79,086.29	.00	79,086.29	77,806.30	.00	77,806.30
61.80 - GREATER L A CO VECTOR CON	2,868.85	.00	2,868.85	2,822.44	.00	2,822.44
66.30 - CO SANITATION DIST NO 8 O	67,519.66	.00	67,519.66	66,426.86	.00	66,426.86
125.01 - CITY-CARSON TD #1	353,662.59	.00	353,662.59	347,920.87	.00	347,920.87
320.05 - WEST BASIN MWD 1111	.00	19,437.65	19,437.65	.00	19,122.59	19,122.59
350.90 - WTR REPLENISHMENT DIST OF	975.32	.00	975.32	959.55	.00	959.55
350.91 - WTR REPLENISHMENT DIST OF	.10	.00	.10	.10	.00	.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,378.20	.00	7,378.20	7,259.00	.00	7,259.00
400.21 - CHILDREN'S INSTIL TUITION	14,643.18	.00	14,643.18	14,406.59	.00	14,406.59
805.04 - L.A.CITY COMMUNITY COLLEG	157,458.49	.00	157,458.49	154,914.46	.00	154,914.46
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,628.16	.00	1,628.16	1,601.85	.00	1,601.85
887.03 - LOS ANGELES UNIFIED SCHOO	1,159,277.59	.00	1,159,277.59	1,140,547.33	.00	1,140,547.33
887.06 - CO.SCH.SERV.FD.- LOS ANGE	64.63	.00	64.63	63.59	.00	63.59
887.07 - DEV. CTR. HDCPD MINOR-L A	6,538.77	.00	6,538.77	6,433.13	.00	6,433.13
887.20 - LOS ANGELES CHILDRENS CEN	19,021.92	.00	19,021.92	18,714.59	.00	18,714.59
ACCT 125.06 Total	5,253,420.46	19,437.65	5,272,858.11	5,168,268.10	19,122.59	5,187,390.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	208,189.99	.00	208,189.99	201,119.58	.00	201,119.58
1.20 - L.A. COUNTY ACCUM CAP OUT	55.67	.00	55.67	53.78	.00	53.78
3.01 - L A COUNTY LIBRARY	14,129.50	.00	14,129.50	13,649.88	.00	13,649.88
7.30 - CONSOL. FIRE PRO.DIST.OF	82,949.79	.00	82,949.79	80,065.34	.00	80,065.34
7.31 - L A C FIRE-FFW	3,537.26	.00	3,537.26	3,417.26	.00	3,417.26
19.56 - CO LIGHTING MAINT DIST NO	5,853.66	.00	5,853.66	5,783.66	.00	5,783.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,300.23	.00	1,300.23	1,256.11	.00	1,256.11
30.70 - LA CO FLOOD CONTROL MAINT	7,359.45	.00	7,359.45	7,109.63	.00	7,109.63
61.80 - GREATER L A CO VECTOR CON	266.92	.00	266.92	257.87	.00	257.87
66.30 - CO SANITATION DIST NO 8 O	6,283.10	.00	6,283.10	6,069.83	.00	6,069.83
125.01 - CITY-CARSON TD #1	34,216.35	.00	34,216.35	33,063.41	.00	33,063.41
320.05 - WEST BASIN MWD 1111	.00	1,820.62	1,820.62	.00	1,759.12	1,759.12
350.90 - WTR REPLENISHMENT DIST OF	90.74	.00	90.74	87.67	.00	87.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	690.44	.00	690.44	667.06	.00	667.06
400.21 - CHILDREN'S INSTIL TUITION	1,370.29	.00	1,370.29	1,323.89	.00	1,323.89
805.04 - L.A.CITY COMMUNITY COLLEG	14,734.79	.00	14,734.79	14,235.72	.00	14,235.72
805.20 - L.A.COMM.COLL.CHILDREN'S	152.36	.00	152.36	147.19	.00	147.19
887.03 - LOS ANGELES UNIFIED SCHOO	108,483.89	.00	108,483.89	104,809.46	.00	104,809.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.06	.00	6.06	5.85	.00	5.85
887.07 - DEV. CTR. HDCPD MINOR-L A	611.88	.00	611.88	591.16	.00	591.16
887.20 - LOS ANGELES CHILDRENS CEN	1,780.07	.00	1,780.07	1,719.78	.00	1,719.78
ACCT 125.07 Total	492,062.44	1,820.62	493,883.06	475,434.13	1,759.12	477,193.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	544,830.45	.00	544,830.45	536,668.51	.00	536,668.51
1.20 - L.A. COUNTY ACCUM CAP OUT	145.65	.00	145.65	143.46	.00	143.46
3.01 - L A COUNTY LIBRARY	36,900.35	.00	36,900.35	36,346.62	.00	36,346.62
7.30 - CONSOL. FIRE PRO.DIST.OF	209,971.53	.00	209,971.53	206,641.32	.00	206,641.32
7.31 - L A C FIRE-FFW	9,314.69	.00	9,314.69	9,174.93	.00	9,174.93
19.56 - CO LIGHTING MAINT DIST NO	10,365.21	.00	10,365.21	10,166.58	.00	10,166.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,395.65	.00	3,395.65	3,344.70	.00	3,344.70
30.70 - LA CO FLOOD CONTROL MAINT	19,219.82	.00	19,219.82	18,931.40	.00	18,931.40
61.80 - GREATER L A CO VECTOR CON	697.11	.00	697.11	686.66	.00	686.66
66.30 - CO SANITATION DIST NO 8 O	16,408.86	.00	16,408.86	16,162.62	.00	16,162.62
125.01 - CITY-CARSON TD #1	88,383.18	.00	88,383.18	87,046.38	.00	87,046.38
320.05 - WEST BASIN MWD 1111	.00	4,714.95	4,714.95	.00	4,643.29	4,643.29
350.90 - WTR REPLENISHMENT DIST OF	237.02	.00	237.02	233.46	.00	233.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,806.42	.00	1,806.42	1,779.19	.00	1,779.19
400.21 - CHILDREN'S INSTIL TUITION	3,585.12	.00	3,585.12	3,531.06	.00	3,531.06
805.04 - L.A.CITY COMMUNITY COLLEG	38,551.03	.00	38,551.03	37,969.73	.00	37,969.73
805.20 - L.A.COMM.COLL.CHILDREN'S	398.63	.00	398.63	392.61	.00	392.61
887.03 - LOS ANGELES UNIFIED SCHOO	283,829.31	.00	283,829.31	279,549.52	.00	279,549.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.82	.00	15.82	15.59	.00	15.59
887.07 - DEV. CTR. HDCPD MINOR-L A	1,600.91	.00	1,600.91	1,576.78	.00	1,576.78
887.20 - LOS ANGELES CHILDRENS CEN	4,657.19	.00	4,657.19	4,586.97	.00	4,586.97
ACCT 125.08 Total	1,274,313.95	4,714.95	1,279,028.90	1,254,948.09	4,643.29	1,259,591.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,638,912.21	.00	1,638,912.21	1,541,225.41	.00	1,541,225.41
1.20 - L.A. COUNTY ACCUM CAP OUT	436.69	.00	436.69	410.71	.00	410.71
3.01 - L A COUNTY LIBRARY	111,559.14	.00	111,559.14	104,926.43	.00	104,926.43
7.30 - CONSOL. FIRE PRO.DIST.OF	664,901.92	.00	664,901.92	625,146.51	.00	625,146.51
7.31 - L A C FIRE-FFW	27,558.76	.00	27,558.76	25,910.79	.00	25,910.79
19.56 - CO LIGHTING MAINT DIST NO	48,497.97	.00	48,497.97	47,317.99	.00	47,317.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,266.22	.00	10,266.22	9,655.86	.00	9,655.86
30.70 - LA CO FLOOD CONTROL MAINT	58,107.66	.00	58,107.66	54,652.96	.00	54,652.96
61.80 - GREATER L A CO VECTOR CON	2,107.58	.00	2,107.58	1,982.24	.00	1,982.24
66.30 - CO SANITATION DIST NO 8 O	49,608.63	.00	49,608.63	46,659.20	.00	46,659.20
125.01 - CITY-CARSON TD #1	271,853.38	.00	271,853.38	255,795.82	.00	255,795.82
315.05 - CENTRAL BASIN MWD 1114	.00	429.50	429.50	.00	270.29	270.29
320.05 - WEST BASIN MWD 1111	.00	13,824.01	13,824.01	.00	13,133.95	13,133.95
350.90 - WTR REPLENISHMENT DIST OF	716.55	.00	716.55	673.94	.00	673.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,415.40	.00	5,415.40	5,093.49	.00	5,093.49
400.21 - CHILDREN'S INSTIL TUITION	10,747.83	.00	10,747.83	10,108.90	.00	10,108.90
793.04 - COMPTON COMMUNITY COLLEGE	2,643.77	.00	2,643.77	1,663.97	.00	1,663.97
793.20 - CHILDREN'S CTR FUND COMPT	844.42	.00	844.42	531.47	.00	531.47
805.04 - L.A.CITY COMMUNITY COLLEG	112,075.54	.00	112,075.54	106,500.86	.00	106,500.86
805.20 - L.A.COMM.COLL.CHILDREN'S	1,158.86	.00	1,158.86	1,101.23	.00	1,101.23
845.03 - COMPTON UNIFIED SCHOOL DI	24,051.84	.00	24,051.84	15,138.01	.00	15,138.01
845.06 - CO.SCH.SERV.FD.-COMPTON	788.20	.00	788.20	496.08	.00	496.08
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	115.44	.00	115.44	72.65	.00	72.65
845.20 - COMPTON CHILDREN'S CENTER	753.19	.00	753.19	474.06	.00	474.06
887.03 - LOS ANGELES UNIFIED SCHOO	825,149.11	.00	825,149.11	784,106.05	.00	784,106.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	45.97	.00	45.97	43.68	.00	43.68
887.07 - DEV. CTR. HDCPD MINOR-L A	4,654.15	.00	4,654.15	4,422.66	.00	4,422.66
887.20 - LOS ANGELES CHILDRENS CEN	13,539.41	.00	13,539.41	12,865.96	.00	12,865.96
ACCT 125.09 Total	3,886,509.84	14,253.51	3,900,763.35	3,656,976.93	13,404.24	3,670,381.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	734,110.89	.00	734,110.89	729,053.60	.00	729,053.60
1.20 - L.A. COUNTY ACCUM CAP OUT	167.06	.00	167.06	165.91	.00	165.91
3.01 - L A COUNTY LIBRARY	42,711.19	.00	42,711.19	42,416.96	.00	42,416.96
7.30 - CONSOL. FIRE PRO.DIST.OF	256,865.84	.00	256,865.84	255,096.30	.00	255,096.30
7.31 - L A C FIRE-FFW	9,326.55	.00	9,326.55	9,262.30	.00	9,262.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,930.38	.00	3,930.38	3,903.31	.00	3,903.31
30.70 - LA CO FLOOD CONTROL MAINT	22,246.38	.00	22,246.38	22,093.12	.00	22,093.12
66.80 - CO SANIT DIST NO 21 OPERA	22,276.87	.00	22,276.87	22,123.41	.00	22,123.41
128.01 - CITY-CLAREMONT TD #1	294,221.20	.00	294,221.20	292,194.32	.00	292,194.32
330.10 - THREE VY MWD-1112	.00	6,625.69	6,625.69	.00	6,580.04	6,580.04
365.05 - THREE VALLEY MWD ORIG ARE	8,447.68	.00	8,447.68	8,389.49	.00	8,389.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,071.85	.00	2,071.85	2,057.58	.00	2,057.58
400.21 - CHILDREN'S INSTIL TUITION	4,111.90	.00	4,111.90	4,083.57	.00	4,083.57
791.04 - CITRUS COMMUNITY COLLEGE	36,365.26	.00	36,365.26	36,114.74	.00	36,114.74
791.20 - CHILDREN'S CTR FUND CITRU	948.55	.00	948.55	942.02	.00	942.02
842.03 - CLAREMONT UNIFIED SCHOOL	339,830.86	.00	339,830.86	337,489.78	.00	337,489.78
842.06 - CO.SCH.SERV.FD.- CLAREMON	11,795.26	.00	11,795.26	11,714.00	.00	11,714.00
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1,298.75	.00	1,298.75	1,289.81	.00	1,289.81
ACCT 128.02 Total	1,790,726.47	6,625.69	1,797,352.16	1,778,390.22	6,580.04	1,784,970.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	30,657.80	.00	30,657.80	30,657.80	.00	30,657.80
1.20 - L.A. COUNTY ACCUM CAP OUT	6.98	.00	6.98	6.98	.00	6.98
3.01 - L A COUNTY LIBRARY	1,783.69	.00	1,783.69	1,783.69	.00	1,783.69
7.30 - CONSOL. FIRE PRO.DIST.OF	10,727.16	.00	10,727.16	10,727.16	.00	10,727.16
7.31 - L A C FIRE-FFW	389.49	.00	389.49	389.49	.00	389.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	164.14	.00	164.14	164.14	.00	164.14
30.70 - LA CO FLOOD CONTROL MAINT	929.05	.00	929.05	929.05	.00	929.05
66.80 - CO SANIT DIST NO 21 OPERA	930.32	.00	930.32	930.32	.00	930.32
128.01 - CITY-CLAREMONT TD #1	12,287.19	.00	12,287.19	12,287.19	.00	12,287.19
330.10 - THREE VY MWD-1112	.00	276.70	276.70	.00	276.70	276.70
365.05 - THREE VALLEY MWD ORIG ARE	352.79	.00	352.79	352.79	.00	352.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	86.52	.00	86.52	86.52	.00	86.52
400.21 - CHILDREN'S INSTIL TUITION	171.72	.00	171.72	171.72	.00	171.72
791.04 - CITRUS COMMUNITY COLLEGE	1,518.68	.00	1,518.68	1,518.68	.00	1,518.68
791.20 - CHILDREN'S CTR FUND CITRU	39.61	.00	39.61	39.61	.00	39.61
842.03 - CLAREMONT UNIFIED SCHOOL	14,191.93	.00	14,191.93	14,191.93	.00	14,191.93
842.06 - CO.SCH.SERV.FD.- CLAREMON	492.59	.00	492.59	492.59	.00	492.59
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	54.24	.00	54.24	54.24	.00	54.24
ACCT 128.03 Total	74,783.90	276.70	75,060.60	74,783.90	276.70	75,060.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	94,695.38	.00	94,695.38	94,695.38	.00	94,695.38
1.20 - L.A. COUNTY ACCUM CAP OUT	21.55	.00	21.55	21.55	.00	21.55
3.01 - L A COUNTY LIBRARY	5,509.45	.00	5,509.45	5,509.45	.00	5,509.45
7.30 - CONSOL. FIRE PRO.DIST.OF	33,133.90	.00	33,133.90	33,133.90	.00	33,133.90
7.31 - L A C FIRE-FFW	1,203.06	.00	1,203.06	1,203.06	.00	1,203.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	506.99	.00	506.99	506.99	.00	506.99
30.70 - LA CO FLOOD CONTROL MAINT	2,869.63	.00	2,869.63	2,869.63	.00	2,869.63
66.80 - CO SANIT DIST NO 21 OPERA	2,873.57	.00	2,873.57	2,873.57	.00	2,873.57
128.01 - CITY-CLAREMONT TD #1	37,952.51	.00	37,952.51	37,952.51	.00	37,952.51
330.10 - THREE VY MWD-1112	.00	854.67	854.67	.00	854.67	854.67
365.05 - THREE VALLEY MWD ORIG ARE	1,089.69	.00	1,089.69	1,089.69	.00	1,089.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	267.25	.00	267.25	267.25	.00	267.25
400.21 - CHILDREN'S INSTIL TUITION	530.40	.00	530.40	530.40	.00	530.40
791.04 - CITRUS COMMUNITY COLLEGE	4,690.87	.00	4,690.87	4,690.87	.00	4,690.87
791.20 - CHILDREN'S CTR FUND CITRU	122.36	.00	122.36	122.36	.00	122.36
842.03 - CLAREMONT UNIFIED SCHOOL	43,835.83	.00	43,835.83	43,835.83	.00	43,835.83
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,521.50	.00	1,521.50	1,521.50	.00	1,521.50
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	167.53	.00	167.53	167.53	.00	167.53
ACCT 128.04 Total	230,991.47	854.67	231,846.14	230,991.47	854.67	231,846.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	600,046.56	.00	600,046.56	593,950.21	.00	593,950.21
1.20 - L.A. COUNTY ACCUM CAP OUT	136.84	.00	136.84	135.45	.00	135.45
3.01 - L A COUNTY LIBRARY	34,889.62	.00	34,889.62	34,534.98	.00	34,534.98
7.30 - CONSOL. FIRE PRO.DIST.OF	209,964.57	.00	209,964.57	207,831.38	.00	207,831.38
7.31 - L A C FIRE-FFW	7,645.76	.00	7,645.76	7,568.19	.00	7,568.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,215.89	.00	3,215.89	3,183.24	.00	3,183.24
30.70 - LA CO FLOOD CONTROL MAINT	18,192.26	.00	18,192.26	18,007.49	.00	18,007.49
66.80 - CO SANIT DIST NO 21 OPERA	15,772.34	.00	15,772.34	15,614.68	.00	15,614.68
128.01 - CITY-CLAREMONT TD #1	240,527.80	.00	240,527.80	238,084.41	.00	238,084.41
330.10 - THREE VY MWD-1112	.00	5,409.52	5,409.52	.00	5,354.60	5,354.60
365.05 - THREE VALLEY MWD ORIG ARE	6,911.64	.00	6,911.64	6,841.47	.00	6,841.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,697.18	.00	1,697.18	1,679.98	.00	1,679.98
400.21 - CHILDREN'S INSTIL TUITION	3,368.30	.00	3,368.30	3,334.16	.00	3,334.16
791.04 - CITRUS COMMUNITY COLLEGE	29,789.07	.00	29,789.07	29,487.03	.00	29,487.03
791.20 - CHILDREN'S CTR FUND CITRU	777.00	.00	777.00	769.12	.00	769.12
842.03 - CLAREMONT UNIFIED SCHOOL	278,376.72	.00	278,376.72	275,554.06	.00	275,554.06
842.06 - CO.SCH.SERV.FD.- CLAREMON	9,662.21	.00	9,662.21	9,564.24	.00	9,564.24
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1,063.91	.00	1,063.91	1,053.13	.00	1,053.13
ACCT 128.06 Total	1,462,037.67	5,409.52	1,467,447.19	1,447,193.22	5,354.60	1,452,547.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,313,420.50	.00	4,313,420.50	4,264,232.35	.00	4,264,232.35
1.20 - L.A. COUNTY ACCUM CAP OUT	1,104.65	.00	1,104.65	1,092.04	.00	1,092.04
7.31 - L A C FIRE-FFW	78,605.15	.00	78,605.15	77,708.41	.00	77,708.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,990.07	.00	25,990.07	25,693.73	.00	25,693.73
30.70 - LA CO FLOOD CONTROL MAINT	147,106.50	.00	147,106.50	145,429.24	.00	145,429.24
61.80 - GREATER L A CO VECTOR CON	5,335.65	.00	5,335.65	5,274.80	.00	5,274.80
66.10 - CO SANITATION DIST NO 2 O	175,670.23	.00	175,670.23	173,667.28	.00	173,667.28
131.01 - CITY-COMMERCE TD #1	524,032.23	.00	524,032.23	518,065.51	.00	518,065.51
315.05 - CENTRAL BASIN MWD 1114	.00	28,544.79	28,544.79	.00	28,219.78	28,219.78
350.90 - WTR REPLENISHMENT DIST OF	1,814.14	.00	1,814.14	1,793.46	.00	1,793.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,700.27	.00	13,700.27	13,544.07	.00	13,544.07
400.21 - CHILDREN'S INSTIL TUITION	27,190.28	.00	27,190.28	26,880.27	.00	26,880.27
805.04 - L.A.CITY COMMUNITY COLLEG	292,378.39	.00	292,378.39	289,044.78	.00	289,044.78
805.20 - L.A.COMM.COLL.CHILDREN'S	3,023.21	.00	3,023.21	2,988.75	.00	2,988.75
887.03 - LOS ANGELES UNIFIED SCHOO	34,025.44	.00	34,025.44	36,319.19	.00	36,319.19
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.90	.00	1.90	2.03	.00	2.03
887.07 - DEV. CTR. HDCPD MINOR-L A	191.92	.00	191.92	204.86	.00	204.86
887.20 - LOS ANGELES CHILDRENS CEN	558.30	.00	558.30	595.93	.00	595.93
899.03 - MONTEBELLO UNIFIED SCHOOL	1,996,063.50	.00	1,996,063.50	1,970,778.31	.00	1,970,778.31
899.06 - CO.SCH.SERV.FD.- MONTEBEL	71,275.48	.00	71,275.48	70,372.59	.00	70,372.59
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3,322.77	.00	3,322.77	3,280.68	.00	3,280.68
ACCT 131.02 Total	7,714,810.58	28,544.79	7,743,355.37	7,626,968.28	28,219.78	7,655,188.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	710,291.64	.00	710,291.64	705,771.53	.00	705,771.53
1.20 - L.A. COUNTY ACCUM CAP OUT	181.65	.00	181.65	180.49	.00	180.49
7.31 - L A C FIRE-FFW	12,944.74	.00	12,944.74	12,862.36	.00	12,862.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,279.09	.00	4,279.09	4,251.86	.00	4,251.86
30.70 - LA CO FLOOD CONTROL MAINT	24,221.34	.00	24,221.34	24,067.20	.00	24,067.20
61.80 - GREATER L A CO VECTOR CON	878.20	.00	878.20	872.61	.00	872.61
66.10 - CO SANITATION DIST NO 2 O	28,925.10	.00	28,925.10	28,741.03	.00	28,741.03
131.01 - CITY-COMMERCE TD #1	86,271.65	.00	86,271.65	85,722.63	.00	85,722.63
315.05 - CENTRAL BASIN MWD 1114	.00	4,699.35	4,699.35	.00	4,669.44	4,669.44
350.90 - WTR REPLENISHMENT DIST OF	298.35	.00	298.35	296.45	.00	296.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,255.64	.00	2,255.64	2,241.29	.00	2,241.29
400.21 - CHILDREN'S INSTIL TUITION	4,477.59	.00	4,477.59	4,449.09	.00	4,449.09
805.04 - L.A.CITY COMMUNITY COLLEG	48,141.93	.00	48,141.93	47,835.56	.00	47,835.56
805.20 - L.A.COMM.COLL.CHILDREN'S	498.04	.00	498.04	494.87	.00	494.87
899.03 - MONTEBELLO UNIFIED SCHOOL	333,947.47	.00	333,947.47	331,822.31	.00	331,822.31
899.06 - CO.SCH.SERV.FD.- MONTEBEL	11,924.20	.00	11,924.20	11,848.32	.00	11,848.32
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	555.79	.00	555.79	552.25	.00	552.25
ACCT 131.03 Total	1,270,092.42	4,699.35	1,274,791.77	1,262,009.85	4,669.44	1,266,679.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	698,356.24	.00	698,356.24	698,356.24	.00	698,356.24
1.20 - L.A. COUNTY ACCUM CAP OUT	178.84	.00	178.84	178.84	.00	178.84
7.31 - L A C FIRE-FFW	12,727.14	.00	12,727.14	12,727.14	.00	12,727.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,207.78	.00	4,207.78	4,207.78	.00	4,207.78
30.70 - LA CO FLOOD CONTROL MAINT	23,816.47	.00	23,816.47	23,816.47	.00	23,816.47
61.80 - GREATER L A CO VECTOR CON	863.84	.00	863.84	863.84	.00	863.84
66.10 - CO SANITATION DIST NO 2 O	28,440.91	.00	28,440.91	28,440.91	.00	28,440.91
131.01 - CITY-COMMERCE TD #1	84,823.81	.00	84,823.81	84,823.81	.00	84,823.81
315.05 - CENTRAL BASIN MWD 1114	.00	4,620.48	4,620.48	.00	4,620.48	4,620.48
350.90 - WTR REPLENISHMENT DIST OF	293.71	.00	293.71	293.71	.00	293.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,218.07	.00	2,218.07	2,218.07	.00	2,218.07
400.21 - CHILDREN'S INSTIL TUITION	4,402.09	.00	4,402.09	4,402.09	.00	4,402.09
805.04 - L.A.CITY COMMUNITY COLLEG	47,335.90	.00	47,335.90	47,335.90	.00	47,335.90
805.20 - L.A.COMM.COLL.CHILDREN'S	489.46	.00	489.46	489.46	.00	489.46
899.03 - MONTEBELLO UNIFIED SCHOOL	328,351.70	.00	328,351.70	328,351.70	.00	328,351.70
899.06 - CO.SCH.SERV.FD.- MONTEBEL	11,724.79	.00	11,724.79	11,724.79	.00	11,724.79
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	546.60	.00	546.60	546.60	.00	546.60
ACCT 131.04 Total	1,248,777.35	4,620.48	1,253,397.83	1,248,777.35	4,620.48	1,253,397.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

131.05 COMMERCE - RP# III

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	238,049.17	.00	238,049.17	236,162.29	.00	236,162.29
1.20 - L.A. COUNTY ACCUM CAP OUT	60.97	.00	60.97	60.48	.00	60.48
7.31 - L A C FIRE-FFW	4,338.23	.00	4,338.23	4,303.84	.00	4,303.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,434.32	.00	1,434.32	1,422.95	.00	1,422.95
30.70 - LA CO FLOOD CONTROL MAINT	8,118.40	.00	8,118.40	8,054.05	.00	8,054.05
61.80 - GREATER L A CO VECTOR CON	294.46	.00	294.46	292.12	.00	292.12
66.10 - CO SANITATION DIST NO 2 O	9,694.74	.00	9,694.74	9,617.90	.00	9,617.90
131.01 - CITY-COMMERCE TD #1	28,916.04	.00	28,916.04	28,686.85	.00	28,686.85
315.05 - CENTRAL BASIN MWD 1114	.00	1,575.10	1,575.10	.00	1,562.62	1,562.62
350.90 - WTR REPLENISHMENT DIST OF	99.60	.00	99.60	98.80	.00	98.80
350.91 - WTR REPLENISHMENT DIST OF	.52	.00	.52	.52	.00	.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	756.08	.00	756.08	750.09	.00	750.09
400.21 - CHILDREN'S INSTIL TUITION	1,500.56	.00	1,500.56	1,488.66	.00	1,488.66
805.04 - L.A.CITY COMMUNITY COLLEG	16,135.54	.00	16,135.54	16,007.64	.00	16,007.64
805.20 - L.A.COMM.COLL.CHILDREN'S	166.85	.00	166.85	165.52	.00	165.52
887.03 - LOS ANGELES UNIFIED SCHOO	617.22	.00	617.22	617.22	.00	617.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.03	.00	.03	.03	.00	.03
887.07 - DEV. CTR. HDCPD MINOR-L A	3.48	.00	3.48	3.48	.00	3.48
887.20 - LOS ANGELES CHILDRENS CEN	10.13	.00	10.13	10.13	.00	10.13
899.03 - MONTEBELLO UNIFIED SCHOOL	111,344.78	.00	111,344.78	110,457.60	.00	110,457.60
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,975.90	.00	3,975.90	3,944.22	.00	3,944.22
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	185.35	.00	185.35	183.88	.00	183.88
ACCT 131.05 Total	425,702.37	1,575.10	427,277.47	422,328.27	1,562.62	423,890.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,285,332.44	.00	3,285,332.44	3,240,005.69	.00	3,240,005.69
1.20 - L.A. COUNTY ACCUM CAP OUT	844.48	.00	844.48	832.83	.00	832.83
7.31 - L A C FIRE-FFW	60,092.29	.00	60,092.29	59,263.19	.00	59,263.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,869.25	.00	19,869.25	19,595.12	.00	19,595.12
30.70 - LA CO FLOOD CONTROL MAINT	112,461.92	.00	112,461.92	110,910.34	.00	110,910.34
61.80 - GREATER L A CO VECTOR CON	4,079.06	.00	4,079.06	4,022.78	.00	4,022.78
66.10 - CO SANITATION DIST NO 2 O	134,298.65	.00	134,298.65	132,445.80	.00	132,445.80
131.01 - CITY-COMMERCE TD #1	412,868.16	.00	412,868.16	407,172.67	.00	407,172.67
315.05 - CENTRAL BASIN MWD 1114	.00	21,823.02	21,823.02	.00	21,521.98	21,521.98
350.90 - WTR REPLENISHMENT DIST OF	1,386.91	.00	1,386.91	1,367.77	.00	1,367.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,473.78	.00	10,473.78	10,329.27	.00	10,329.27
400.21 - CHILDREN'S INSTIL TUITION	20,786.74	.00	20,786.74	20,499.97	.00	20,499.97
805.04 - L.A.CITY COMMUNITY COLLEG	223,521.24	.00	223,521.24	220,437.44	.00	220,437.44
805.20 - L.A.COMM.COLL.CHILDREN'S	2,311.23	.00	2,311.23	2,279.34	.00	2,279.34
887.03 - LOS ANGELES UNIFIED SCHOO	30,408.44	.00	30,408.44	30,198.12	.00	30,198.12
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.69	.00	1.69	1.68	.00	1.68
887.07 - DEV. CTR. HDCPD MINOR-L A	171.52	.00	171.52	170.33	.00	170.33
887.20 - LOS ANGELES CHILDRENS CEN	498.96	.00	498.96	495.50	.00	495.50
899.03 - MONTEBELLO UNIFIED SCHOOL	1,521,834.76	.00	1,521,834.76	1,500,641.62	.00	1,500,641.62
899.06 - CO.SCH.SERV.FD.- MONTEBEL	54,341.73	.00	54,341.73	53,584.96	.00	53,584.96
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	2,533.34	.00	2,533.34	2,498.06	.00	2,498.06
ACCT 131.06 Total	5,898,116.59	21,823.02	5,919,939.61	5,816,752.48	21,521.98	5,838,274.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	270,927.59	.00	270,927.59	256,477.49	.00	256,477.49
1.20 - L.A. COUNTY ACCUM CAP OUT	61.80	.00	61.80	58.51	.00	58.51
3.01 - L A COUNTY LIBRARY	15,795.98	.00	15,795.98	14,953.50	.00	14,953.50
7.31 - L A C FIRE-FFW	4,017.56	.00	4,017.56	3,803.28	.00	3,803.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,453.58	.00	1,453.58	1,376.06	.00	1,376.06
30.70 - LA CO FLOOD CONTROL MAINT	8,227.57	.00	8,227.57	7,788.75	.00	7,788.75
61.20 - COMPTON CREEK MOSQUITO AB	1,658.21	.00	1,658.21	1,569.77	.00	1,569.77
61.80 - GREATER L A CO VECTOR CON	-.01	.00	-.01	-.01	.00	-.01
66.05 - CO SANITATION DIST NO 1 O	11,296.38	.00	11,296.38	10,693.88	.00	10,693.88
132.01 - CITY-COMPTON TD #1	71,382.75	.00	71,382.75	67,575.53	.00	67,575.53
132.02 - CITY-COMPTON ROSECRANS	.00	236,545.78	236,545.78	.00	223,929.50	223,929.50
310.15 - CITY OF COMPTON AREA-1110	.00	1,937.96	1,937.96	.00	1,834.60	1,834.60
315.05 - CENTRAL BASIN MWD 1114	.00	-.05	-.05	.00	-.05	-.05
350.90 - WTR REPLENISHMENT DIST OF	101.45	.00	101.45	96.04	.00	96.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	766.22	.00	766.22	725.35	.00	725.35
400.21 - CHILDREN'S INSTIL TUITION	1,520.68	.00	1,520.68	1,439.57	.00	1,439.57
793.04 - COMPTON COMMUNITY COLLEGE	12,364.40	.00	12,364.40	11,704.94	.00	11,704.94
793.20 - CHILDREN'S CTR FUND COMPT	3,949.20	.00	3,949.20	3,738.57	.00	3,738.57
845.03 - COMPTON UNIFIED SCHOOL DI	112,485.91	.00	112,485.91	106,486.44	.00	106,486.44
845.06 - CO.SCH.SERV.FD.-COMPTON	3,686.10	.00	3,686.10	3,489.50	.00	3,489.50
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	539.90	.00	539.90	511.10	.00	511.10
845.20 - COMPTON CHILDREN'S CENTER	3,522.52	.00	3,522.52	3,334.65	.00	3,334.65
ACCT 132.02 Total	523,757.79	238,483.69	762,241.48	495,822.92	225,764.05	721,586.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,637,931.46	.00	4,637,931.46	4,600,677.46	.00	4,600,677.46
1.20 - L.A. COUNTY ACCUM CAP OUT	1,065.06	.00	1,065.06	1,056.57	.00	1,056.57
3.01 - L A COUNTY LIBRARY	270,436.56	.00	270,436.56	268,264.46	.00	268,264.46
7.31 - L A C FIRE-FFW	69,103.03	.00	69,103.03	68,549.23	.00	68,549.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,885.83	.00	24,885.83	24,685.95	.00	24,685.95
30.70 - LA CO FLOOD CONTROL MAINT	140,842.16	.00	140,842.16	139,710.83	.00	139,710.83
61.20 - COMPTON CREEK MOSQUITO AB	7,430.12	.00	7,430.12	7,299.13	.00	7,299.13
61.80 - GREATER L A CO VECTOR CON	3,774.42	.00	3,774.42	3,756.96	.00	3,756.96
66.05 - CO SANITATION DIST NO 1 O	30,605.90	.00	30,605.90	29,713.46	.00	29,713.46
66.30 - CO SANITATION DIST NO 8 O	101,229.90	.00	101,229.90	100,818.93	.00	100,818.93
132.01 - CITY-COMPTON TD #1	1,222,094.80	.00	1,222,094.80	1,212,279.04	.00	1,212,279.04
132.04 - CITY-COMPTON WALNUT IN	.00	4,014,114.45	4,014,114.45	.00	3,981,735.95	3,981,735.95
310.15 - CITY OF COMPTON AREA-1110	.00	5,398.43	5,398.43	.00	5,245.40	5,245.40
315.05 - CENTRAL BASIN MWD 1114	.00	27,498.14	27,498.14	.00	27,385.99	27,385.99
320.05 - WEST BASIN MWD 1111	.00	-10.90	-10.90	.00	-10.98	-10.98
350.90 - WTR REPLENISHMENT DIST OF	1,731.73	.00	1,731.73	1,717.79	.00	1,717.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,128.59	.00	13,128.59	13,023.22	.00	13,023.22
400.21 - CHILDREN'S INSTIL TUITION	26,025.85	.00	26,025.85	25,816.75	.00	25,816.75
793.04 - COMPTON COMMUNITY COLLEGE	211,677.59	.00	211,677.59	209,977.37	.00	209,977.37
793.20 - CHILDREN'S CTR FUND COMPT	67,605.88	.00	67,605.88	67,062.83	.00	67,062.83
845.03 - COMPTON UNIFIED SCHOOL DI	1,931,492.91	.00	1,931,492.91	1,916,025.11	.00	1,916,025.11
845.06 - CO.SCH.SERV.FD.-COMPTON	63,287.00	.00	63,287.00	62,780.13	.00	62,780.13
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	9,275.59	.00	9,275.59	9,201.35	.00	9,201.35
845.20 - COMPTON CHILDREN'S CENTER	60,476.67	.00	60,476.67	59,992.30	.00	59,992.30
883.03 - LONG BEACH UNIFIED SCHOOL	-5,688.74	.00	-5,688.74	-5,688.74	.00	-5,688.74
883.06 - CO.SCH.SERV.FD.- LONG BEA	-186.42	.00	-186.42	-186.42	.00	-186.42
883.07 - DEV CTR HDCPD MINORS LONG	-27.30	.00	-27.30	-27.30	.00	-27.30
883.20 - LONG BEACH CHILDREN'S CEN	-178.14	.00	-178.14	-178.14	.00	-178.14
ACCT 132.04 Total	8,888,020.45	4,047,000.12	12,935,020.57	8,816,328.27	4,014,356.36	12,830,684.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	616,794.98	.00	616,794.98	531,122.43	.00	531,122.43
1.20 - L.A. COUNTY ACCUM CAP OUT	140.67	.00	140.67	121.12	.00	121.12
3.01 - L A COUNTY LIBRARY	35,960.64	.00	35,960.64	30,965.70	.00	30,965.70
7.31 - L A C FIRE-FFW	9,146.73	.00	9,146.73	7,876.29	.00	7,876.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,309.08	.00	3,309.08	2,849.46	.00	2,849.46
30.70 - LA CO FLOOD CONTROL MAINT	18,730.13	.00	18,730.13	16,128.52	.00	16,128.52
61.20 - COMPTON CREEK MOSQUITO AB	3,774.83	.00	3,774.83	3,250.49	.00	3,250.49
66.05 - CO SANITATION DIST NO 1 O	25,716.72	.00	25,716.72	22,144.65	.00	22,144.65
132.01 - CITY-COMPTON TD #1	162,506.87	.00	162,506.87	139,934.65	.00	139,934.65
132.05 - CITY-COMPTON WL IND RP	.00	538,486.57	538,486.57	.00	463,686.85	463,686.85
310.15 - CITY OF COMPTON AREA-1110	.00	4,392.71	4,392.71	.00	3,780.55	3,780.55
315.05 - CENTRAL BASIN MWD 1114	.00	18.84	18.84	.00	18.21	18.21
350.90 - WTR REPLENISHMENT DIST OF	230.96	.00	230.96	198.88	.00	198.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,744.46	.00	1,744.46	1,502.15	.00	1,502.15
400.21 - CHILDREN'S INSTIL TUITION	3,462.03	.00	3,462.03	2,981.16	.00	2,981.16
793.04 - COMPTON COMMUNITY COLLEGE	28,148.42	.00	28,148.42	24,238.61	.00	24,238.61
793.20 - CHILDREN'S CTR FUND COMPT	8,990.54	.00	8,990.54	7,741.77	.00	7,741.77
845.03 - COMPTON UNIFIED SCHOOL DI	255,047.65	.00	255,047.65	219,478.06	.00	219,478.06
845.06 - CO.SCH.SERV.FD.-COMPTON	8,357.80	.00	8,357.80	7,192.21	.00	7,192.21
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,224.13	.00	1,224.13	1,053.41	.00	1,053.41
845.20 - COMPTON CHILDREN'S CENTER	7,986.85	.00	7,986.85	6,872.97	.00	6,872.97
891.03 - LYNWOOD UNIFIED SCHOOL DI	980.09	.00	980.09	980.09	.00	980.09
891.06 - CO.SCH.SERV.FD.- LYNWOOD	44.17	.00	44.17	44.17	.00	44.17
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	4.87	.00	4.87	4.87	.00	4.87
891.20 - LYNWOOD CHILDREN'S CENTER	10.11	.00	10.11	10.11	.00	10.11
ACCT 132.05 Total	1,192,312.73	542,898.12	1,735,210.85	1,026,691.77	467,485.61	1,494,177.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,868,362.04	.00	1,868,362.04	1,855,404.98	.00	1,855,404.98
1.20 - L.A. COUNTY ACCUM CAP OUT	426.81	.00	426.81	423.85	.00	423.85
3.01 - L A COUNTY LIBRARY	109,198.28	.00	109,198.28	108,442.84	.00	108,442.84
7.31 - L A C FIRE-FFW	27,252.75	.00	27,252.75	27,060.61	.00	27,060.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,048.50	.00	10,048.50	9,978.98	.00	9,978.98
30.70 - LA CO FLOOD CONTROL MAINT	56,878.64	.00	56,878.64	56,485.16	.00	56,485.16
61.20 - COMPTON CREEK MOSQUITO AB	3,953.99	.00	3,953.99	3,874.69	.00	3,874.69
61.80 - GREATER L A CO VECTOR CON	1,350.75	.00	1,350.75	1,350.75	.00	1,350.75
66.05 - CO SANITATION DIST NO 1 O	26,937.33	.00	26,937.33	26,397.09	.00	26,397.09
66.30 - CO SANITATION DIST NO 8 O	31,808.95	.00	31,808.95	31,808.95	.00	31,808.95
132.01 - CITY-COMPTON TD #1	623,162.17	.00	623,162.17	619,748.35	.00	619,748.35
132.06 - CITY-COMPTON WL IND RP	.00	1,680,003.89	1,680,003.89	.00	1,668,691.18	1,668,691.18
310.15 - CITY OF COMPTON AREA-1110	.00	4,621.16	4,621.16	.00	4,528.48	4,528.48
315.05 - CENTRAL BASIN MWD 1114	.00	1,518.96	1,518.96	.00	1,518.96	1,518.96
320.05 - WEST BASIN MWD 1111	.00	7,623.33	7,623.33	.00	7,623.33	7,623.33
350.90 - WTR REPLENISHMENT DIST OF	701.10	.00	701.10	696.25	.00	696.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,296.45	.00	5,296.45	5,259.81	.00	5,259.81
400.21 - CHILDREN'S INSTIL TUITION	10,513.67	.00	10,513.67	10,440.95	.00	10,440.95
793.04 - COMPTON COMMUNITY COLLEGE	85,476.09	.00	85,476.09	84,884.77	.00	84,884.77
793.20 - CHILDREN'S CTR FUND COMPT	27,300.71	.00	27,300.71	27,111.84	.00	27,111.84
845.03 - COMPTON UNIFIED SCHOOL DI	777,617.34	.00	777,617.34	772,237.79	.00	772,237.79
845.06 - CO.SCH.SERV.FD.-COMPTON	25,482.56	.00	25,482.56	25,306.28	.00	25,306.28
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	3,732.11	.00	3,732.11	3,706.29	.00	3,706.29
845.20 - COMPTON CHILDREN'S CENTER	24,351.08	.00	24,351.08	24,182.61	.00	24,182.61
ACCT 132.06 Total	3,719,851.32	1,693,767.34	5,413,618.66	3,694,802.84	1,682,361.95	5,377,164.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,725,686.09	.00	1,725,686.09	1,547,849.25	.00	1,547,849.25
1.20 - L.A. COUNTY ACCUM CAP OUT	390.08	.00	390.08	349.53	.00	349.53
3.01 - L A COUNTY LIBRARY	99,772.55	.00	99,772.55	89,409.73	.00	89,409.73
7.30 - CONSOL. FIRE PRO.DIST.OF	6.12	.00	6.12	6.12	.00	6.12
7.31 - L A C FIRE-FFW	25,624.80	.00	25,624.80	22,986.97	.00	22,986.97
19.40 - CO LIGHTING MAINT DIST NO	1.62	.00	1.62	1.62	.00	1.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,174.83	.00	9,174.83	8,221.26	.00	8,221.26
30.70 - LA CO FLOOD CONTROL MAINT	51,930.70	.00	51,930.70	46,533.23	.00	46,533.23
33.60 - FIRESTONE GARBAGE DISPOSA	2.90	.00	2.90	2.90	.00	2.90
61.20 - COMPTON CREEK MOSQUITO AB	9,851.72	.00	9,851.72	8,887.36	.00	8,887.36
61.80 - GREATER L A CO VECTOR CON	130.50	.00	130.50	108.09	.00	108.09
66.05 - CO SANITATION DIST NO 1 O	66,998.54	.00	66,998.54	59,882.08	.00	59,882.08
66.10 - CO SANITATION DIST NO 2 O	315.30	.00	315.30	315.18	.00	315.18
66.30 - CO SANITATION DIST NO 8 O	2,450.71	.00	2,450.71	2,267.76	.00	2,267.76
132.01 - CITY-COMPTON TD #1	457,746.16	.00	457,746.16	410,784.59	.00	410,784.59
132.07 - CITY COMPTON TD #1 RP ARE	.00	1,502,899.64	1,502,899.64	.00	1,347,707.63	1,347,707.63
310.15 - CITY OF COMPTON AREA-1110	.00	11,021.79	11,021.79	.00	9,906.49	9,906.49
315.05 - CENTRAL BASIN MWD 1114	.00	1,288.22	1,288.22	.00	1,132.13	1,132.13
350.90 - WTR REPLENISHMENT DIST OF	640.78	.00	640.78	574.23	.00	574.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,839.82	.00	4,839.82	4,337.14	.00	4,337.14
400.21 - CHILDREN'S INSTIL TUITION	9,605.42	.00	9,605.42	8,607.74	.00	8,607.74
793.04 - COMPTON COMMUNITY COLLEGE	78,097.44	.00	78,097.44	69,985.86	.00	69,985.86
793.20 - CHILDREN'S CTR FUND COMPT	24,944.51	.00	24,944.51	22,353.66	.00	22,353.66
845.03 - COMPTON UNIFIED SCHOOL DI	708,914.36	.00	708,914.36	635,119.17	.00	635,119.17
845.06 - CO.SCH.SERV.FD.-COMPTON	23,230.94	.00	23,230.94	20,812.67	.00	20,812.67
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	3,402.71	.00	3,402.71	3,048.52	.00	3,048.52
845.20 - COMPTON CHILDREN'S CENTER	22,200.08	.00	22,200.08	19,889.19	.00	19,889.19
907.03 - PARAMOUNT UNIFIED SCHOOL	1,649.66	.00	1,649.66	1,649.66	.00	1,649.66
907.06 - CO.SCH.SERV.FD.- PARAMOUN	89.14	.00	89.14	89.14	.00	89.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	10.96	.00	10.96	10.96	.00	10.96
ACCT 132.07 Total	3,327,708.44	1,515,209.65	4,842,918.09	2,984,083.61	1,358,746.25	4,342,829.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,267,411.49	.00	3,267,411.49	3,128,261.26	.00	3,128,261.26
1.20 - L.A. COUNTY ACCUM CAP OUT	745.61	.00	745.61	713.59	.00	713.59
7.31 - L A C FIRE-FFW	48,620.80	.00	48,620.80	46,549.41	.00	46,549.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,541.13	.00	17,541.13	16,787.72	.00	16,787.72
30.70 - LA CO FLOOD CONTROL MAINT	99,253.64	.00	99,253.64	95,009.46	.00	95,009.46
66.85 - CO SANIT DIST NO 22 OPERA	105,094.14	.00	105,094.14	101,586.26	.00	101,586.26
136.01 - CITY-COVINA TD #1	1,273,411.64	.00	1,273,411.64	1,219,384.91	.00	1,219,384.91
330.10 - THREE VY MWD-1112	.00	4,241.66	4,241.66	.00	3,537.20	3,537.20
337.05 - ORIG AREA UP S G VY MWD 1	.00	18,980.97	18,980.97	.00	18,697.12	18,697.12
365.05 - THREE VALLEY MWD ORIG ARE	6,902.39	.00	6,902.39	5,744.23	.00	5,744.23
368.05 - UPPER SAN GAB. VY. MUN. W	4,520.94	.00	4,520.94	4,453.25	.00	4,453.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,246.57	.00	9,246.57	8,849.45	.00	8,849.45
400.21 - CHILDREN'S INSTIL TUITION	18,351.27	.00	18,351.27	17,563.06	.00	17,563.06
791.04 - CITRUS COMMUNITY COLLEGE	11,676.40	.00	11,676.40	11,676.40	.00	11,676.40
791.20 - CHILDREN'S CTR FUND CITRU	304.53	.00	304.53	304.53	.00	304.53
809.04 - MT.SAN ANTONIO COMMUNITY	183,807.83	.00	183,807.83	175,301.25	.00	175,301.25
809.20 - MT SAN ANTONIO CHILDRENS	1,774.21	.00	1,774.21	1,692.09	.00	1,692.09
818.03 - AZUSA UNIFIED SCHOOL DIST	91,926.25	.00	91,926.25	91,926.25	.00	91,926.25
818.06 - CO.SCH.SERV.FD.- AZUSA	3,984.90	.00	3,984.90	3,984.90	.00	3,984.90
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	464.75	.00	464.75	464.75	.00	464.75
840.03 - CHARTER OAK UNIF SCHOOL D	2,922.81	.00	2,922.81	2,922.81	.00	2,922.81
840.06 - CO.SCH.SERV.FD.- CHARTER	114.65	.00	114.65	114.65	.00	114.65
840.07 - DEV.CTR.HDCPD.MINOR-CHART	12.71	.00	12.71	12.71	.00	12.71
847.03 - COVINA-VALLEY UNIFIED SCH	1,070,917.08	.00	1,070,917.08	1,021,250.12	.00	1,021,250.12
847.06 - CO.SCH.SERV.FD.- COVINA-V	46,924.86	.00	46,924.86	44,748.60	.00	44,748.60
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	5,285.19	.00	5,285.19	5,040.09	.00	5,040.09
847.20 - COVINA-VALLEY CHILDREN,S	5,174.22	.00	5,174.22	4,934.27	.00	4,934.27
ACCT 136.06 Total	6,276,390.01	23,222.63	6,299,612.64	6,009,276.02	22,234.32	6,031,510.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

136.08 COVINA - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	539,620.17	.00	539,620.17	531,951.75	.00	531,951.75
1.20 - L.A. COUNTY ACCUM CAP OUT	123.03	.00	123.03	121.28	.00	121.28
7.31 - L A C FIRE-FFW	7,928.14	.00	7,928.14	7,814.96	.00	7,814.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,894.76	.00	2,894.76	2,853.62	.00	2,853.62
30.70 - LA CO FLOOD CONTROL MAINT	16,384.66	.00	16,384.66	16,151.80	.00	16,151.80
66.85 - CO SANIT DIST NO 22 OPERA	18,309.72	.00	18,309.72	18,049.50	.00	18,049.50
136.01 - CITY-COVINA TD #1	210,318.20	.00	210,318.20	207,329.22	.00	207,329.22
330.10 - THREE VY MWD-1112	.00	1,729.90	1,729.90	.00	1,713.62	1,713.62
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,194.74	2,194.74	.00	2,155.69	2,155.69
365.05 - THREE VALLEY MWD ORIG ARE	2,655.91	.00	2,655.91	2,630.92	.00	2,630.92
368.05 - UPPER SAN GAB. VY. MUN. W	523.46	.00	523.46	514.15	.00	514.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,525.93	.00	1,525.93	1,504.25	.00	1,504.25
400.21 - CHILDREN'S INSTIL TUITION	3,028.44	.00	3,028.44	2,985.39	.00	2,985.39
809.04 - MT.SAN ANTONIO COMMUNITY	32,684.55	.00	32,684.55	32,220.04	.00	32,220.04
809.20 - MT SAN ANTONIO CHILDRENS	315.48	.00	315.48	310.99	.00	310.99
840.03 - CHARTER OAK UNIF SCHOOL D	104,681.05	.00	104,681.05	103,696.03	.00	103,696.03
840.06 - CO.SCH.SERV.FD.- CHARTER	4,104.36	.00	4,104.36	4,065.74	.00	4,065.74
840.07 - DEV.CTR.HDCPD.MINOR-CHART	455.50	.00	455.50	451.21	.00	451.21
847.03 - COVINA-VALLEY UNIFIED SCH	109,372.11	.00	109,372.11	107,426.56	.00	107,426.56
847.06 - CO.SCH.SERV.FD.- COVINA-V	4,792.40	.00	4,792.40	4,707.15	.00	4,707.15
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	539.78	.00	539.78	530.18	.00	530.18
847.20 - COVINA-VALLEY CHILDREN,S	528.44	.00	528.44	519.04	.00	519.04
ACCT 136.08 Total	1,060,786.09	3,924.64	1,064,710.73	1,045,833.78	3,869.31	1,049,703.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	235,609.97	.00	235,609.97	211,768.96	.00	211,768.96
1.20 - L.A. COUNTY ACCUM CAP OUT	53.73	.00	53.73	48.28	.00	48.28
7.31 - L A C FIRE-FFW	3,498.31	.00	3,498.31	3,143.65	.00	3,143.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,264.11	.00	1,264.11	1,136.19	.00	1,136.19
30.70 - LA CO FLOOD CONTROL MAINT	7,154.98	.00	7,154.98	6,430.97	.00	6,430.97
66.85 - CO SANIT DIST NO 22 OPERA	7,995.65	.00	7,995.65	7,186.55	.00	7,186.55
136.01 - CITY-COVINA TD #1	91,843.61	.00	91,843.61	82,549.83	.00	82,549.83
136.41 - CITY-COVINA VEHICLE P	2,398.21	18,083.42	20,481.63	2,315.70	17,518.38	19,834.08
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,681.34	1,681.34	.00	1,511.80	1,511.80
368.05 - UPPER SAN GAB. VY. MUN. W	398.85	.00	398.85	358.49	.00	358.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	666.35	.00	666.35	598.92	.00	598.92
400.21 - CHILDREN'S INSTIL TUITION	1,322.49	.00	1,322.49	1,188.66	.00	1,188.66
809.04 - MT.SAN ANTONIO COMMUNITY	14,272.98	.00	14,272.98	12,828.68	.00	12,828.68
809.20 - MT SAN ANTONIO CHILDRENS	137.77	.00	137.77	123.83	.00	123.83
847.03 - COVINA-VALLEY UNIFIED SCH	83,335.07	.00	83,335.07	74,902.28	.00	74,902.28
847.06 - CO.SCH.SERV.FD.- COVINA-V	3,651.53	.00	3,651.53	3,282.03	.00	3,282.03
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	411.28	.00	411.28	369.66	.00	369.66
847.20 - COVINA-VALLEY CHILDREN,S	402.65	.00	402.65	361.90	.00	361.90
ACCT 136.09 Total	454,417.54	19,764.76	474,182.30	408,594.58	19,030.18	427,624.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	501,156.52	.00	501,156.52	492,550.47	.00	492,550.47
1.20 - L.A. COUNTY ACCUM CAP OUT	131.92	.00	131.92	129.65	.00	129.65
3.01 - L A COUNTY LIBRARY	33,739.81	.00	33,739.81	33,160.09	.00	33,160.09
7.30 - CONSOL. FIRE PRO.DIST.OF	202,911.72	.00	202,911.72	199,425.23	.00	199,425.23
7.31 - L A C FIRE-FFW	8,324.74	.00	8,324.74	8,182.06	.00	8,182.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,104.84	.00	3,104.84	3,051.48	.00	3,051.48
30.70 - LA CO FLOOD CONTROL MAINT	17,573.54	.00	17,573.54	17,271.60	.00	17,271.60
61.80 - GREATER L A CO VECTOR CON	637.39	.00	637.39	626.44	.00	626.44
66.05 - CO SANITATION DIST NO 1 O	24,128.62	.00	24,128.62	23,714.03	.00	23,714.03
138.01 - CITY-CUDAHY TD #1	77,802.90	.00	77,802.90	76,460.15	.00	76,460.15
138.60 - CITY-CUDAHY LT DIST Z	305.73	.00	305.73	235.80	.00	235.80
138.61 - CITY-CUDAHY LT DIST Z	6,473.51	.00	6,473.51	6,319.45	.00	6,319.45
138.62 - CITY-CUDAHY LT DIST Z	1,810.70	.00	1,810.70	1,798.09	.00	1,798.09
315.05 - CENTRAL BASIN MWD 1114	.00	4,366.93	4,366.93	.00	4,291.49	4,291.49
350.90 - WTR REPLENISHMENT DIST OF	216.68	.00	216.68	212.96	.00	212.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,636.66	.00	1,636.66	1,608.55	.00	1,608.55
400.21 - CHILDREN'S INSTIL TUITION	3,248.17	.00	3,248.17	3,192.36	.00	3,192.36
805.04 - L.A.CITY COMMUNITY COLLEG	34,928.13	.00	34,928.13	34,327.97	.00	34,327.97
805.20 - L.A.COMM.COLL.CHILDREN'S	361.18	.00	361.18	354.97	.00	354.97
887.03 - LOS ANGELES UNIFIED SCHOO	257,155.66	.00	257,155.66	252,737.01	.00	252,737.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.37	.00	14.37	14.12	.00	14.12
887.07 - DEV. CTR. HDCPD MINOR-L A	1,450.47	.00	1,450.47	1,425.56	.00	1,425.56
887.20 - LOS ANGELES CHILDRENS CEN	4,219.53	.00	4,219.53	4,147.02	.00	4,147.02
ACCT 138.02 Total	1,181,332.79	4,366.93	1,185,699.72	1,160,945.06	4,291.49	1,165,236.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	308,761.48	.00	308,761.48	285,652.32	.00	285,652.32
1.20 - L.A. COUNTY ACCUM CAP OUT	81.34	.00	81.34	75.24	.00	75.24
3.01 - L A COUNTY LIBRARY	20,794.45	.00	20,794.45	19,236.31	.00	19,236.31
7.30 - CONSOL. FIRE PRO.DIST.OF	125,058.30	.00	125,058.30	115,687.59	.00	115,687.59
7.31 - L A C FIRE-FFW	5,123.44	.00	5,123.44	4,741.30	.00	4,741.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,913.57	.00	1,913.57	1,770.18	.00	1,770.18
30.70 - LA CO FLOOD CONTROL MAINT	10,830.93	.00	10,830.93	10,019.37	.00	10,019.37
61.80 - GREATER L A CO VECTOR CON	392.85	.00	392.85	363.41	.00	363.41
66.05 - CO SANITATION DIST NO 1 O	14,870.89	.00	14,870.89	13,756.61	.00	13,756.61
138.01 - CITY-CUDAHY TD #1	48,066.85	.00	48,066.85	44,436.89	.00	44,436.89
138.60 - CITY-CUDAHY LT DIST Z	5,843.96	.00	5,843.96	4,906.78	.00	4,906.78
138.62 - CITY-CUDAHY LT DIST Z	1,206.26	.00	1,206.26	1,185.67	.00	1,185.67
315.05 - CENTRAL BASIN MWD 1114	.00	2,700.37	2,700.37	.00	2,496.44	2,496.44
350.90 - WTR REPLENISHMENT DIST OF	133.57	.00	133.57	123.56	.00	123.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,008.69	.00	1,008.69	933.12	.00	933.12
400.21 - CHILDREN'S INSTIL TUITION	2,001.91	.00	2,001.91	1,851.91	.00	1,851.91
805.04 - L.A.CITY COMMUNITY COLLEG	21,526.79	.00	21,526.79	19,913.78	.00	19,913.78
805.20 - L.A.COMM.COLL.CHILDREN'S	222.60	.00	222.60	205.92	.00	205.92
887.03 - LOS ANGELES UNIFIED SCHOO	158,489.50	.00	158,489.50	146,613.80	.00	146,613.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.82	.00	8.82	8.16	.00	8.16
887.07 - DEV. CTR. HDCPD MINOR-L A	893.94	.00	893.94	826.96	.00	826.96
887.20 - LOS ANGELES CHILDRENS CEN	2,600.58	.00	2,600.58	2,405.72	.00	2,405.72
ACCT 138.03 Total	729,830.72	2,700.37	732,531.09	674,714.60	2,496.44	677,211.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	32,504.91	.00	32,504.91	31,327.83	.00	31,327.83
1.20 - L.A. COUNTY ACCUM CAP OUT	6.97	.00	6.97	6.73	.00	6.73
3.01 - L A COUNTY LIBRARY	1,783.48	.00	1,783.48	1,719.84	.00	1,719.84
7.30 - CONSOL. FIRE PRO.DIST.OF	11,117.92	.00	11,117.92	10,720.14	.00	10,720.14
7.31 - L A C FIRE-FFW	413.96	.00	413.96	399.27	.00	399.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	164.12	.00	164.12	158.27	.00	158.27
30.70 - LA CO FLOOD CONTROL MAINT	931.26	.00	931.26	898.11	.00	898.11
61.80 - GREATER L A CO VECTOR CON	33.69	.00	33.69	32.49	.00	32.49
66.05 - CO SANITATION DIST NO 1 O	1,275.43	.00	1,275.43	1,229.93	.00	1,229.93
138.01 - CITY-CUDAHY TD #1	4,531.26	.00	4,531.26	4,368.32	.00	4,368.32
138.62 - CITY-CUDAHY LT DIST Z	9.36	.00	9.36	9.36	.00	9.36
315.05 - CENTRAL BASIN MWD 1114	.00	254.56	254.56	.00	245.41	245.41
350.90 - WTR REPLENISHMENT DIST OF	11.46	.00	11.46	11.05	.00	11.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	86.52	.00	86.52	83.43	.00	83.43
400.21 - CHILDREN'S INSTIL TUITION	171.70	.00	171.70	165.57	.00	165.57
805.04 - L.A.CITY COMMUNITY COLLEG	1,846.30	.00	1,846.30	1,780.42	.00	1,780.42
805.20 - L.A.COMM.COLL.CHILDREN'S	19.09	.00	19.09	18.41	.00	18.41
887.03 - LOS ANGELES UNIFIED SCHOO	13,593.20	.00	13,593.20	13,108.19	.00	13,108.19
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.76	.00	.76	.73	.00	.73
887.07 - DEV. CTR. HDCPD MINOR-L A	76.67	.00	76.67	73.93	.00	73.93
887.20 - LOS ANGELES CHILDRENS CEN	223.04	.00	223.04	215.08	.00	215.08
ACCT 138.04 Total	68,801.10	254.56	69,055.66	66,327.10	245.41	66,572.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

138.05 CUDAHY - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	669,122.25	.00	669,122.25	639,267.80	.00	639,267.80
1.20 - L.A. COUNTY ACCUM CAP OUT	177.71	.00	177.71	169.77	.00	169.77
3.01 - L A COUNTY LIBRARY	45,446.16	.00	45,446.16	43,417.69	.00	43,417.69
7.30 - CONSOL. FIRE PRO.DIST.OF	273,314.09	.00	273,314.09	261,114.87	.00	261,114.87
7.31 - L A C FIRE-FFW	11,240.81	.00	11,240.81	10,739.16	.00	10,739.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,182.05	.00	4,182.05	3,995.38	.00	3,995.38
30.70 - LA CO FLOOD CONTROL MAINT	23,670.96	.00	23,670.96	22,614.42	.00	22,614.42
61.80 - GREATER L A CO VECTOR CON	858.55	.00	858.55	820.23	.00	820.23
66.05 - CO SANITATION DIST NO 1 O	32,500.26	.00	32,500.26	31,049.63	.00	31,049.63
138.01 - CITY-CUDAHY TD #1	111,051.81	.00	111,051.81	106,100.05	.00	106,100.05
138.60 - CITY-CUDAHY LT DIST Z	2,381.78	.00	2,381.78	2,339.97	.00	2,339.97
138.62 - CITY-CUDAHY LT DIST Z	4,068.58	.00	4,068.58	3,877.06	.00	3,877.06
315.05 - CENTRAL BASIN MWD 1114	.00	5,869.88	5,869.88	.00	5,608.14	5,608.14
350.90 - WTR REPLENISHMENT DIST OF	291.92	.00	291.92	278.89	.00	278.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,204.54	.00	2,204.54	2,106.14	.00	2,106.14
400.21 - CHILDREN'S INSTIL TUITION	4,375.16	.00	4,375.16	4,179.88	.00	4,179.88
805.04 - L.A.CITY COMMUNITY COLLEG	47,046.66	.00	47,046.66	44,946.75	.00	44,946.75
805.20 - L.A.COMM.COLL.CHILDREN'S	486.48	.00	486.48	464.76	.00	464.76
887.03 - LOS ANGELES UNIFIED SCHOO	346,378.17	.00	346,378.17	330,917.76	.00	330,917.76
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.28	.00	19.28	18.42	.00	18.42
887.07 - DEV. CTR. HDCPD MINOR-L A	1,953.67	.00	1,953.67	1,866.47	.00	1,866.47
887.20 - LOS ANGELES CHILDRENS CEN	5,683.57	.00	5,683.57	5,429.89	.00	5,429.89
ACCT 138.05 Total	1,586,454.46	5,869.88	1,592,324.34	1,515,714.99	5,608.14	1,521,323.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,917,958.75	.00	4,917,958.75	4,909,388.93	.00	4,909,388.93
1.20 - L.A. COUNTY ACCUM CAP OUT	1,121.68	.00	1,121.68	1,119.72	.00	1,119.72
3.01 - L A COUNTY LIBRARY	286,791.38	.00	286,791.38	286,291.64	.00	286,291.64
7.31 - L A C FIRE-FFW	73,981.53	.00	73,981.53	73,852.60	.00	73,852.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,391.27	.00	26,391.27	26,345.28	.00	26,345.28
30.70 - LA CO FLOOD CONTROL MAINT	149,377.22	.00	149,377.22	149,116.91	.00	149,116.91
61.10 - L A CO WEST VECTOR CONTRO	3,677.15	.00	3,677.15	3,670.75	.00	3,670.75
140.01 - CITY-CULVER CITY TD #1	1,217,464.47	.00	1,217,464.47	1,215,342.98	.00	1,215,342.98
320.05 - WEST BASIN MWD 1111	.00	34,232.75	34,232.75	.00	34,173.08	34,173.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,911.76	.00	13,911.76	13,887.52	.00	13,887.52
400.21 - CHILDREN'S INSTIL TUITION	27,610.01	.00	27,610.01	27,561.90	.00	27,561.90
805.04 - L.A.CITY COMMUNITY COLLEG	296,891.54	.00	296,891.54	296,374.20	.00	296,374.20
805.20 - L.A.COMM.COLL.CHILDREN'S	3,069.88	.00	3,069.88	3,064.54	.00	3,064.54
850.03 - CULVER CITY UNIFIED SCHOO	2,094,397.89	.00	2,094,397.89	2,093,863.07	.00	2,093,863.07
850.06 - CO.SCH.SERV.FD.- CULVER C	16,086.88	.00	16,086.88	16,066.59	.00	16,066.59
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	11,228.81	.00	11,228.81	11,226.53	.00	11,226.53
850.20 - CULVER CITY CHILDREN,S CT	28,449.45	.00	28,449.45	28,448.18	.00	28,448.18
887.03 - LOS ANGELES UNIFIED SCHOO	86,094.08	.00	86,094.08	82,826.74	.00	82,826.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.80	.00	4.80	4.62	.00	4.62
887.07 - DEV. CTR. HDCPD MINOR-L A	485.60	.00	485.60	467.18	.00	467.18
887.20 - LOS ANGELES CHILDRENS CEN	1,412.67	.00	1,412.67	1,359.06	.00	1,359.06
ACCT 140.04 Total	9,256,406.82	34,232.75	9,290,639.57	9,240,278.94	34,173.08	9,274,452.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,426,421.62	.00	3,426,421.62	3,392,948.45	.00	3,392,948.45
1.20 - L.A. COUNTY ACCUM CAP OUT	781.50	.00	781.50	773.86	.00	773.86
3.01 - L A COUNTY LIBRARY	199,809.38	.00	199,809.38	197,857.41	.00	197,857.41
7.31 - L A C FIRE-FFW	51,496.33	.00	51,496.33	50,993.26	.00	50,993.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,386.92	.00	18,386.92	18,207.30	.00	18,207.30
30.70 - LA CO FLOOD CONTROL MAINT	104,072.11	.00	104,072.11	103,055.42	.00	103,055.42
61.10 - L A CO WEST VECTOR CONTRO	2,561.92	.00	2,561.92	2,536.89	.00	2,536.89
140.01 - CITY-CULVER CITY TD #1	848,215.24	.00	848,215.24	839,928.92	.00	839,928.92
320.05 - WEST BASIN MWD 1111	.00	23,903.76	23,903.76	.00	23,670.24	23,670.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,692.45	.00	9,692.45	9,597.76	.00	9,597.76
400.21 - CHILDREN'S INSTIL TUITION	19,236.02	.00	19,236.02	19,048.10	.00	19,048.10
805.04 - L.A.CITY COMMUNITY COLLEG	206,846.20	.00	206,846.20	204,825.49	.00	204,825.49
805.20 - L.A.COMM.COLL.CHILDREN'S	2,138.77	.00	2,138.77	2,117.87	.00	2,117.87
850.03 - CULVER CITY UNIFIED SCHOO	1,503,803.39	.00	1,503,803.39	1,489,112.54	.00	1,489,112.54
850.06 - CO.SCH.SERV.FD.- CULVER C	57,042.94	.00	57,042.94	56,485.68	.00	56,485.68
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	6,397.67	.00	6,397.67	6,335.17	.00	6,335.17
850.20 - CULVER CITY CHILDREN,S CT	3,573.75	.00	3,573.75	3,538.84	.00	3,538.84
ACCT 140.05 Total	6,460,476.21	23,903.76	6,484,379.97	6,397,362.96	23,670.24	6,421,033.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,313,594.89	.00	7,313,594.89	7,233,684.02	.00	7,233,684.02
1.20 - L.A. COUNTY ACCUM CAP OUT	1,668.02	.00	1,668.02	1,649.80	.00	1,649.80
3.01 - L A COUNTY LIBRARY	426,487.24	.00	426,487.24	421,827.28	.00	421,827.28
7.31 - L A C FIRE-FFW	109,917.46	.00	109,917.46	108,716.45	.00	108,716.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	39,245.85	.00	39,245.85	38,817.58	.00	38,817.58
30.70 - LA CO FLOOD CONTROL MAINT	222,135.78	.00	222,135.78	219,711.72	.00	219,711.72
61.10 - L A CO WEST VECTOR CONTRO	5,468.34	.00	5,468.34	5,408.59	.00	5,408.59
140.01 - CITY-CULVER CITY TD #1	1,810,490.55	.00	1,810,490.55	1,790,708.45	.00	1,790,708.45
320.05 - WEST BASIN MWD 1111	.00	51,021.79	51,021.79	.00	50,464.32	50,464.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	20,688.17	.00	20,688.17	20,462.13	.00	20,462.13
400.21 - CHILDREN'S INSTIL TUITION	41,058.73	.00	41,058.73	40,610.10	.00	40,610.10
805.04 - L.A.CITY COMMUNITY COLLEG	441,507.05	.00	441,507.05	436,682.97	.00	436,682.97
805.20 - L.A.COMM.COLL.CHILDREN'S	4,565.16	.00	4,565.16	4,515.29	.00	4,515.29
850.03 - CULVER CITY UNIFIED SCHOO	3,207,986.36	.00	3,207,986.36	3,172,914.62	.00	3,172,914.62
850.06 - CO.SCH.SERV.FD.- CULVER C	121,686.76	.00	121,686.76	120,356.40	.00	120,356.40
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	13,647.76	.00	13,647.76	13,498.55	.00	13,498.55
850.20 - CULVER CITY CHILDREN,S CT	7,623.65	.00	7,623.65	7,540.30	.00	7,540.30
887.03 - LOS ANGELES UNIFIED SCHOO	1,860.80	.00	1,860.80	1,860.80	.00	1,860.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.10	.00	.10	.10	.00	.10
887.07 - DEV. CTR. HDCPD MINOR-L A	10.49	.00	10.49	10.49	.00	10.49
887.20 - LOS ANGELES CHILDRENS CEN	30.52	.00	30.52	30.52	.00	30.52
ACCT 140.06 Total	13,789,673.68	51,021.79	13,840,695.47	13,639,006.16	50,464.32	13,689,470.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,689,019.61	.00	1,689,019.61	1,660,607.21	.00	1,660,607.21
1.20 - L.A. COUNTY ACCUM CAP OUT	385.31	.00	385.31	378.83	.00	378.83
3.01 - L A COUNTY LIBRARY	98,491.55	.00	98,491.55	96,834.70	.00	96,834.70
7.31 - L A C FIRE-FFW	25,383.80	.00	25,383.80	24,956.79	.00	24,956.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,054.61	.00	9,054.61	8,902.15	.00	8,902.15
30.70 - LA CO FLOOD CONTROL MAINT	51,250.38	.00	51,250.38	50,387.40	.00	50,387.40
61.10 - L A CO WEST VECTOR CONTRO	1,262.80	.00	1,262.80	1,241.56	.00	1,241.56
140.01 - CITY-CULVER CITY TD #1	418,093.29	.00	418,093.29	411,059.77	.00	411,059.77
320.05 - WEST BASIN MWD 1111	.00	11,782.30	11,782.30	.00	11,584.09	11,584.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,777.68	.00	4,777.68	4,697.31	.00	4,697.31
400.21 - CHILDREN'S INSTIL TUITION	9,481.92	.00	9,481.92	9,322.41	.00	9,322.41
805.04 - L.A.CITY COMMUNITY COLLEG	101,960.27	.00	101,960.27	100,245.08	.00	100,245.08
805.20 - L.A.COMM.COLL.CHILDREN'S	1,054.37	.00	1,054.37	1,036.64	.00	1,036.64
850.03 - CULVER CITY UNIFIED SCHOO	741,265.21	.00	741,265.21	728,795.47	.00	728,795.47
850.06 - CO.SCH.SERV.FD.- CULVER C	28,117.95	.00	28,117.95	27,644.95	.00	27,644.95
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	3,153.64	.00	3,153.64	3,100.59	.00	3,100.59
850.20 - CULVER CITY CHILDREN,S CT	1,761.66	.00	1,761.66	1,732.03	.00	1,732.03
ACCT 140.07 Total	3,184,514.05	11,782.30	3,196,296.35	3,130,942.89	11,584.09	3,142,526.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,238,309.38	.00	4,238,309.38	4,224,916.07	.00	4,224,916.07
1.20 - L.A. COUNTY ACCUM CAP OUT	1,110.86	.00	1,110.86	1,107.35	.00	1,107.35
7.30 - CONSOL. FIRE PRO.DIST.OF	1,706,761.82	.00	1,706,761.82	1,701,368.07	.00	1,701,368.07
7.31 - L A C FIRE-FFW	72,936.21	.00	72,936.21	72,705.75	.00	72,705.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,113.54	.00	26,113.54	26,031.00	.00	26,031.00
30.70 - LA CO FLOOD CONTROL MAINT	147,827.99	.00	147,827.99	147,360.86	.00	147,360.86
53.10 - ARTESIA CEMETERY DISTRICT	23,308.15	.00	23,308.15	23,234.50	.00	23,234.50
61.80 - GREATER L A CO VECTOR CON	5,368.26	.00	5,368.26	5,351.32	.00	5,351.32
66.10 - CO SANITATION DIST NO 2 O	46,202.92	.00	46,202.92	45,896.33	.00	45,896.33
66.15 - CO SANITATION DIST NO 3 O	1.32	.00	1.32	1.27	.00	1.27
66.70 - CO SANIT DIST NO 19 OPERA	121,665.84	.00	121,665.84	121,431.48	.00	121,431.48
142.01 - CITY-CERRITOS TD #1	628,573.21	.00	628,573.21	626,586.09	.00	626,586.09
142.52 - CITY-CERRITOS COYOTES L	188,918.52	.00	188,918.52	188,321.49	.00	188,321.49
315.05 - CENTRAL BASIN MWD 1114	.00	34,137.14	34,137.14	.00	34,029.23	34,029.23
350.90 - WTR REPLENISHMENT DIST OF	1,829.80	.00	1,829.80	1,824.05	.00	1,824.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,771.44	.00	13,771.44	13,727.93	.00	13,727.93
400.21 - CHILDREN'S INSTIL TUITION	27,319.27	.00	27,319.27	27,232.93	.00	27,232.93
790.04 - CERRITOS COMMUNITY COLLEG	246,811.58	.00	246,811.58	246,031.62	.00	246,031.62
819.03 - A B C UNIFIED SCHOOL DIST	1,654,784.60	.00	1,654,784.60	1,649,555.21	.00	1,649,555.21
819.06 - CO.SCH.SERV.FD.- A B C UN	58,029.23	.00	58,029.23	57,845.82	.00	57,845.82
819.20 - ABC UNIFIED CHILDRENS CTR	16,615.10	.00	16,615.10	16,562.60	.00	16,562.60
822.03 - BELLFLOWER UNIFIED SCHOOL	-.03	.00	-.03	-.03	.00	-.03
822.06 - CO.SCH.SERV.FD.- BELLFLOW	.00	.00	.00	.00	.00	.00
ACCT 142.02 Total	9,226,259.01	34,137.14	9,260,396.15	9,197,091.71	34,029.23	9,231,120.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,686,359.15	.00	9,686,359.15	9,551,762.76	.00	9,551,762.76
1.20 - L.A. COUNTY ACCUM CAP OUT	2,538.41	.00	2,538.41	2,503.16	.00	2,503.16
7.30 - CONSOL. FIRE PRO.DIST.OF	3,902,540.04	.00	3,902,540.04	3,848,333.90	.00	3,848,333.90
7.31 - L A C FIRE-FFW	166,464.75	.00	166,464.75	164,149.16	.00	164,149.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	59,729.58	.00	59,729.58	58,899.94	.00	58,899.94
30.70 - LA CO FLOOD CONTROL MAINT	338,017.67	.00	338,017.67	333,322.66	.00	333,322.66
53.10 - ARTESIA CEMETERY DISTRICT	49,157.95	.00	49,157.95	48,500.68	.00	48,500.68
61.80 - GREATER L A CO VECTOR CON	12,257.40	.00	12,257.40	12,087.15	.00	12,087.15
66.10 - CO SANITATION DIST NO 2 O	13,725.47	.00	13,725.47	13,676.96	.00	13,676.96
66.65 - CO SANIT DIST NO 18 OPERA	177,266.07	.00	177,266.07	173,738.83	.00	173,738.83
66.70 - CO SANIT DIST NO 19 OPERA	185,580.59	.00	185,580.59	183,926.01	.00	183,926.01
142.01 - CITY-CERRITOS TD #1	1,442,400.77	.00	1,442,400.77	1,422,422.58	.00	1,422,422.58
142.21 - CITY-CERRITOS INDUST MA	85,637.11	.00	85,637.11	85,252.66	.00	85,252.66
142.52 - CITY-CERRITOS COYOTES L	432,084.19	.00	432,084.19	426,082.69	.00	426,082.69
315.05 - CENTRAL BASIN MWD 1114	.00	78,335.27	78,335.27	.00	77,250.29	77,250.29
350.90 - WTR REPLENISHMENT DIST OF	4,167.91	.00	4,167.91	4,110.01	.00	4,110.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	31,485.68	.00	31,485.68	31,048.35	.00	31,048.35
400.21 - CHILDREN'S INSTIL TUITION	62,487.55	.00	62,487.55	61,619.62	.00	61,619.62
790.04 - CERRITOS COMMUNITY COLLEG	564,459.82	.00	564,459.82	556,619.67	.00	556,619.67
819.03 - A B C UNIFIED SCHOOL DIST	3,784,609.18	.00	3,784,609.18	3,732,042.23	.00	3,732,042.23
819.06 - CO.SCH.SERV.FD.- A B C UN	132,726.58	.00	132,726.58	130,883.06	.00	130,883.06
819.20 - ABC UNIFIED CHILDRENS CTR	38,003.49	.00	38,003.49	37,475.63	.00	37,475.63
ACCT 142.04 Total	21,171,699.36	78,335.27	21,250,034.63	20,878,457.71	77,250.29	20,955,708.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	680,241.30	.00	680,241.30	653,449.90	.00	653,449.90
1.20 - L.A. COUNTY ACCUM CAP OUT	155.03	.00	155.03	148.91	.00	148.91
7.31 - L A C FIRE-FFW	10,041.27	.00	10,041.27	9,647.26	.00	9,647.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,650.54	.00	3,650.54	3,506.80	.00	3,506.80
30.70 - LA CO FLOOD CONTROL MAINT	20,656.46	.00	20,656.46	19,842.93	.00	19,842.93
53.20 - DOWNEY CEMETERY DISTRICT	1,660.05	.00	1,660.05	1,593.81	.00	1,593.81
61.80 - GREATER L A CO VECTOR CON	748.73	.00	748.73	719.21	.00	719.21
66.10 - CO SANITATION DIST NO 2 O	24,664.48	.00	24,664.48	23,692.98	.00	23,692.98
143.01 - CITY-DOWNEY TD #1	238,068.19	.00	238,068.19	228,690.46	.00	228,690.46
143.64 - CITY-DOWNEY LT DIST Z	-21.64	.00	-21.64	-21.64	.00	-21.64
143.65 - CITY-DOWNEY LT DIST Z	11,973.88	.00	11,973.88	11,140.37	.00	11,140.37
315.05 - CENTRAL BASIN MWD 1114	.00	4,906.21	4,906.21	.00	4,711.67	4,711.67
350.90 - WTR REPLENISHMENT DIST OF	254.48	.00	254.48	244.47	.00	244.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,922.36	.00	1,922.36	1,846.59	.00	1,846.59
400.21 - CHILDREN'S INSTIL TUITION	3,818.94	.00	3,818.94	3,668.60	.00	3,668.60
790.04 - CERRITOS COMMUNITY COLLEG	32,688.22	.00	32,688.22	31,329.97	.00	31,329.97
793.04 - COMPTON COMMUNITY COLLEGE	1,614.65	.00	1,614.65	1,614.65	.00	1,614.65
793.20 - CHILDREN'S CTR FUND COMPT	515.74	.00	515.74	515.74	.00	515.74
853.03 - DOWNEY UNIFIED SCHOOL DIS	282,899.07	.00	282,899.07	271,755.38	.00	271,755.38
853.06 - CO.SCH.SERV.FD.- DOWNEY	9,765.19	.00	9,765.19	9,380.46	.00	9,380.46
853.07 - DEV CTR HDCPD MINOR-DOWNE	683.88	.00	683.88	656.91	.00	656.91
903.03 - NORWALK-LA MIRADA UNIF SC	.19	.00	.19	.19	.00	.19
903.06 - CO.SCH.SERV.FD.NORWALK-LA	.01	.00	.01	.01	.00	.01
ACCT 143.02 Total	1,326,001.02	4,906.21	1,330,907.23	1,273,423.96	4,711.67	1,278,135.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	133,365.28	.00	133,365.28	133,365.28	.00	133,365.28
1.20 - L.A. COUNTY ACCUM CAP OUT	30.41	.00	30.41	30.41	.00	30.41
7.31 - L A C FIRE-FFW	1,959.77	.00	1,959.77	1,959.77	.00	1,959.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	715.43	.00	715.43	715.43	.00	715.43
30.70 - LA CO FLOOD CONTROL MAINT	4,049.42	.00	4,049.42	4,049.42	.00	4,049.42
53.20 - DOWNEY CEMETERY DISTRICT	329.62	.00	329.62	329.62	.00	329.62
61.80 - GREATER L A CO VECTOR CON	146.88	.00	146.88	146.88	.00	146.88
66.10 - CO SANITATION DIST NO 2 O	4,835.70	.00	4,835.70	4,835.70	.00	4,835.70
143.01 - CITY-DOWNEY TD #1	46,679.03	.00	46,679.03	46,679.03	.00	46,679.03
143.65 - CITY-DOWNEY LT DIST Z	4,518.61	.00	4,518.61	4,518.61	.00	4,518.61
315.05 - CENTRAL BASIN MWD 1114	.00	969.72	969.72	.00	969.72	969.72
350.90 - WTR REPLENISHMENT DIST OF	49.94	.00	49.94	49.94	.00	49.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	377.13	.00	377.13	377.13	.00	377.13
400.21 - CHILDREN'S INSTIL TUITION	748.47	.00	748.47	748.47	.00	748.47
790.04 - CERRITOS COMMUNITY COLLEG	6,761.01	.00	6,761.01	6,761.01	.00	6,761.01
853.03 - DOWNEY UNIFIED SCHOOL DIS	55,469.52	.00	55,469.52	55,469.52	.00	55,469.52
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,915.00	.00	1,915.00	1,915.00	.00	1,915.00
853.07 - DEV CTR HDCPD MINOR-DOWNE	134.16	.00	134.16	134.16	.00	134.16
ACCT 143.03 Total	262,085.38	969.72	263,055.10	262,085.38	969.72	263,055.10

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

Base Type: Frozen Base (Actual)
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143.04 DOWNEY - AMENDMENT 5A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	174,296.64	.00	174,296.64	173,560.35	.00	173,560.35
1.20 - L.A. COUNTY ACCUM CAP OUT	39.74	.00	39.74	39.57	.00	39.57
7.31 - L A C FIRE-FFW	2,563.94	.00	2,563.94	2,553.12	.00	2,553.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	935.02	.00	935.02	931.07	.00	931.07
30.70 - LA CO FLOOD CONTROL MAINT	5,292.32	.00	5,292.32	5,269.96	.00	5,269.96
53.20 - DOWNEY CEMETERY DISTRICT	430.79	.00	430.79	428.97	.00	428.97
61.80 - GREATER L A CO VECTOR CON	191.96	.00	191.96	191.15	.00	191.15
66.10 - CO SANITATION DIST NO 2 O	6,319.93	.00	6,319.93	6,293.23	.00	6,293.23
143.01 - CITY-DOWNEY TD #1	61,006.28	.00	61,006.28	60,748.57	.00	60,748.57
143.65 - CITY-DOWNEY LT DIST Z	5,258.05	.00	5,258.05	5,233.10	.00	5,233.10
315.05 - CENTRAL BASIN MWD 1114	.00	1,264.95	1,264.95	.00	1,259.60	1,259.60
350.90 - WTR REPLENISHMENT DIST OF	65.27	.00	65.27	65.00	.00	65.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	492.89	.00	492.89	490.80	.00	490.80
400.21 - CHILDREN'S INSTIL TUITION	978.20	.00	978.20	974.07	.00	974.07
790.04 - CERRITOS COMMUNITY COLLEG	8,836.18	.00	8,836.18	8,798.85	.00	8,798.85
853.03 - DOWNEY UNIFIED SCHOOL DIS	72,494.87	.00	72,494.87	72,188.62	.00	72,188.62
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,502.77	.00	2,502.77	2,492.20	.00	2,492.20
853.07 - DEV CTR HDCPD MINOR-DOWNE	175.34	.00	175.34	174.60	.00	174.60
ACCT 143.04 Total	341,880.19	1,264.95	343,145.14	340,433.23	1,259.60	341,692.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
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143.05 DOWNEY - WOODRUFF

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	409,959.27	.00	409,959.27	402,506.45	.00	402,506.45
1.20 - L.A. COUNTY ACCUM CAP OUT	93.49	.00	93.49	91.79	.00	91.79
7.31 - L A C FIRE-FFW	6,074.29	.00	6,074.29	5,963.72	.00	5,963.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,199.47	.00	2,199.47	2,159.49	.00	2,159.49
30.70 - LA CO FLOOD CONTROL MAINT	12,449.25	.00	12,449.25	12,222.92	.00	12,222.92
53.20 - DOWNEY CEMETERY DISTRICT	1,013.35	.00	1,013.35	994.93	.00	994.93
61.80 - GREATER L A CO VECTOR CON	451.54	.00	451.54	443.33	.00	443.33
66.10 - CO SANITATION DIST NO 2 O	14,866.53	.00	14,866.53	14,596.26	.00	14,596.26
143.01 - CITY-DOWNEY TD #1	143,506.60	.00	143,506.60	140,897.68	.00	140,897.68
143.65 - CITY-DOWNEY LT DIST Z	1,871.22	.00	1,871.22	1,871.22	.00	1,871.22
315.05 - CENTRAL BASIN MWD 1114	.00	2,936.74	2,936.74	.00	2,883.48	2,883.48
350.90 - WTR REPLENISHMENT DIST OF	153.53	.00	153.53	150.74	.00	150.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,159.43	.00	1,159.43	1,138.35	.00	1,138.35
400.21 - CHILDREN'S INSTIL TUITION	2,301.04	.00	2,301.04	2,259.21	.00	2,259.21
790.04 - CERRITOS COMMUNITY COLLEG	20,785.55	.00	20,785.55	20,407.67	.00	20,407.67
853.03 - DOWNEY UNIFIED SCHOOL DIS	170,531.47	.00	170,531.47	167,431.24	.00	167,431.24
853.06 - CO.SCH.SERV.FD.- DOWNEY	5,887.33	.00	5,887.33	5,780.30	.00	5,780.30
853.07 - DEV CTR HDCPD MINOR-DOWNE	412.46	.00	412.46	404.96	.00	404.96
ACCT 143.05 Total	793,715.82	2,936.74	796,652.56	779,320.26	2,883.48	782,203.74

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

Base Type: Frozen Base (Actual)
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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,160,546.73	.00	1,160,546.73	1,084,160.45	.00	1,084,160.45
1.20 - L.A. COUNTY ACCUM CAP OUT	264.62	.00	264.62	247.20	.00	247.20
7.31 - L A C FIRE-FFW	17,127.11	.00	17,127.11	15,997.39	.00	15,997.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,226.09	.00	6,226.09	5,816.28	.00	5,816.28
30.70 - LA CO FLOOD CONTROL MAINT	35,240.33	.00	35,240.33	32,920.77	.00	32,920.77
53.20 - DOWNEY CEMETERY DISTRICT	2,868.50	.00	2,868.50	2,679.68	.00	2,679.68
61.80 - GREATER L A CO VECTOR CON	1,278.19	.00	1,278.19	1,194.05	.00	1,194.05
66.10 - CO SANITATION DIST NO 2 O	42,082.95	.00	42,082.95	39,313.00	.00	39,313.00
143.01 - CITY-DOWNEY TD #1	406,226.71	.00	406,226.71	379,488.36	.00	379,488.36
143.64 - CITY-DOWNEY LT DIST Z	225.82	.00	225.82	225.82	.00	225.82
143.65 - CITY-DOWNEY LT DIST Z	21,519.67	.00	21,519.67	20,670.75	.00	20,670.75
315.05 - CENTRAL BASIN MWD 1114	.00	8,373.97	8,373.97	.00	7,824.94	7,824.94
350.90 - WTR REPLENISHMENT DIST OF	434.59	.00	434.59	405.99	.00	405.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,282.00	.00	3,282.00	3,065.98	.00	3,065.98
400.21 - CHILDREN'S INSTIL TUITION	6,513.61	.00	6,513.61	6,084.88	.00	6,084.88
790.04 - CERRITOS COMMUNITY COLLEG	58,838.03	.00	58,838.03	54,965.24	.00	54,965.24
853.03 - DOWNEY UNIFIED SCHOOL DIS	482,726.49	.00	482,726.49	450,952.82	.00	450,952.82
853.06 - CO.SCH.SERV.FD.- DOWNEY	16,665.39	.00	16,665.39	15,568.46	.00	15,568.46
853.07 - DEV CTR HDCPD MINOR-DOWNE	1,167.56	.00	1,167.56	1,090.71	.00	1,090.71
ACCT 143.06 Total	2,263,234.39	8,373.97	2,271,608.36	2,114,847.83	7,824.94	2,122,672.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	30,085.35	.00	30,085.35	30,085.35	.00	30,085.35
1.20 - L.A. COUNTY ACCUM CAP OUT	6.45	.00	6.45	6.45	.00	6.45
3.01 - L A COUNTY LIBRARY	1,731.78	.00	1,731.78	1,731.78	.00	1,731.78
7.31 - L A C FIRE-FFW	445.77	.00	445.77	445.77	.00	445.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	159.63	.00	159.63	159.63	.00	159.63
30.70 - LA CO FLOOD CONTROL MAINT	902.17	.00	902.17	902.17	.00	902.17
66.50 - CO SANIT DIST NO 15 OPERA	1,048.90	.00	1,048.90	1,048.90	.00	1,048.90
144.01 - CITY-EL MONTE TD #1	8,036.50	.00	8,036.50	8,036.50	.00	8,036.50
144.05 - CITY-EL MONTE E VAL MA	.00	8,737.27	8,737.27	.00	8,737.27	8,737.27
337.05 - ORIG AREA UP S G VY MWD 1	.00	215.52	215.52	.00	215.52	215.52
368.05 - UPPER SAN GAB. VY. MUN. W	49.99	.00	49.99	49.99	.00	49.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	83.85	.00	83.85	83.85	.00	83.85
400.21 - CHILDREN'S INSTIL TUITION	166.89	.00	166.89	166.89	.00	166.89
473.01 - EL MONTE SCHOOL DISTRICT	4,377.02	.00	4,377.02	4,377.02	.00	4,377.02
473.06 - CO.SCH.SERV.FD.- EL MONTE	558.72	.00	558.72	558.72	.00	558.72
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	67.72	.00	67.72	67.72	.00	67.72
473.20 - EL MONTE CHILDREN,S CENTE	38.70	.00	38.70	38.70	.00	38.70
745.02 - EL MONTE UNION HIGH SCHOO	6,327.29	.00	6,327.29	6,327.29	.00	6,327.29
745.06 - CO.SCH.SERV.FD.- EL MONTE	24.99	.00	24.99	24.99	.00	24.99
745.07 - EL MONTE HIGH-ELEM SCHOOL	2,819.39	.00	2,819.39	2,819.39	.00	2,819.39
745.20 - CHILDREN'S CTR FUND EL MO	22.57	.00	22.57	22.57	.00	22.57
816.04 - RIO HONDO COMMUNITY COLLE	1,292.39	.00	1,292.39	1,292.39	.00	1,292.39
816.20 - RIO HONDO CHILDRENS CTR F	2.42	.00	2.42	2.42	.00	2.42
ACCT 144.05 Total	58,248.49	8,952.79	67,201.28	58,248.49	8,952.79	67,201.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	40,459.14	.00	40,459.14	38,967.60	.00	38,967.60
1.20 - L.A. COUNTY ACCUM CAP OUT	9.53	.00	9.53	9.18	.00	9.18
3.01 - L A COUNTY LIBRARY	2,331.46	.00	2,331.46	2,245.52	.00	2,245.52
7.31 - L A C FIRE-FFW	599.41	.00	599.41	577.32	.00	577.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	215.04	.00	215.04	207.12	.00	207.12
30.70 - LA CO FLOOD CONTROL MAINT	1,214.05	.00	1,214.05	1,169.29	.00	1,169.29
66.50 - CO SANIT DIST NO 15 OPERA	1,411.40	.00	1,411.40	1,359.37	.00	1,359.37
144.01 - CITY-EL MONTE TD #1	10,810.76	.00	10,810.76	10,412.22	.00	10,412.22
144.06 - CITY-EL MONTE PLAZA RP	.00	11,752.05	11,752.05	.00	11,318.81	11,318.81
337.05 - ORIG AREA UP S G VY MWD 1	.00	289.88	289.88	.00	279.20	279.20
368.05 - UPPER SAN GAB. VY. MUN. W	68.05	.00	68.05	65.54	.00	65.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	112.97	.00	112.97	108.80	.00	108.80
400.21 - CHILDREN'S INSTIL TUITION	224.57	.00	224.57	216.29	.00	216.29
473.01 - EL MONTE SCHOOL DISTRICT	5,887.87	.00	5,887.87	5,670.81	.00	5,670.81
473.06 - CO.SCH.SERV.FD.- EL MONTE	751.30	.00	751.30	723.60	.00	723.60
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	91.19	.00	91.19	87.83	.00	87.83
473.20 - EL MONTE CHILDREN,S CENTE	51.72	.00	51.72	49.81	.00	49.81
745.02 - EL MONTE UNION HIGH SCHOO	8,510.59	.00	8,510.59	8,196.85	.00	8,196.85
745.06 - CO.SCH.SERV.FD.- EL MONTE	34.03	.00	34.03	32.77	.00	32.77
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,793.22	.00	3,793.22	3,653.39	.00	3,653.39
745.20 - CHILDREN'S CTR FUND EL MO	29.94	.00	29.94	28.84	.00	28.84
816.04 - RIO HONDO COMMUNITY COLLE	1,738.05	.00	1,738.05	1,673.98	.00	1,673.98
816.20 - RIO HONDO CHILDRENS CTR F	2.72	.00	2.72	2.62	.00	2.62
ACCT 144.06 Total	78,347.01	12,041.93	90,388.94	75,458.75	11,598.01	87,056.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

144.07 EL MONTE - PLAZA E.M

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	23,024.65	.00	23,024.65	23,024.65	.00	23,024.65
1.20 - L.A. COUNTY ACCUM CAP OUT	5.19	.00	5.19	5.19	.00	5.19
3.01 - L A COUNTY LIBRARY	1,327.03	.00	1,327.03	1,327.03	.00	1,327.03
7.31 - L A C FIRE-FFW	341.07	.00	341.07	341.07	.00	341.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	122.12	.00	122.12	122.12	.00	122.12
30.70 - LA CO FLOOD CONTROL MAINT	691.19	.00	691.19	691.19	.00	691.19
66.50 - CO SANIT DIST NO 15 OPERA	803.61	.00	803.61	803.61	.00	803.61
144.01 - CITY-EL MONTE TD #1	6,155.68	.00	6,155.68	6,155.68	.00	6,155.68
144.07 - CITY-EL MONTE PL ELMON	.00	6,689.49	6,689.49	.00	6,689.49	6,689.49
337.05 - ORIG AREA UP S G VY MWD 1	.00	165.01	165.01	.00	165.01	165.01
368.05 - UPPER SAN GAB. VY. MUN. W	38.53	.00	38.53	38.53	.00	38.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	64.37	.00	64.37	64.37	.00	64.37
400.21 - CHILDREN'S INSTIL TUITION	127.76	.00	127.76	127.76	.00	127.76
473.01 - EL MONTE SCHOOL DISTRICT	3,352.64	.00	3,352.64	3,352.64	.00	3,352.64
473.06 - CO.SCH.SERV.FD.- EL MONTE	428.14	.00	428.14	428.14	.00	428.14
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	51.57	.00	51.57	51.57	.00	51.57
473.20 - EL MONTE CHILDREN,S CENTE	29.51	.00	29.51	29.51	.00	29.51
745.02 - EL MONTE UNION HIGH SCHOO	4,846.10	.00	4,846.10	4,846.10	.00	4,846.10
745.06 - CO.SCH.SERV.FD.- EL MONTE	19.03	.00	19.03	19.03	.00	19.03
745.07 - EL MONTE HIGH-ELEM SCHOOL	2,159.56	.00	2,159.56	2,159.56	.00	2,159.56
745.20 - CHILDREN'S CTR FUND EL MO	17.13	.00	17.13	17.13	.00	17.13
816.04 - RIO HONDO COMMUNITY COLLE	989.89	.00	989.89	989.89	.00	989.89
816.20 - RIO HONDO CHILDRENS CTR F	1.80	.00	1.80	1.80	.00	1.80
ACCT 144.07 Total	44,596.57	6,854.50	51,451.07	44,596.57	6,854.50	51,451.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	409,574.70	.00	409,574.70	409,574.70	.00	409,574.70
1.20 - L.A. COUNTY ACCUM CAP OUT	92.32	.00	92.32	92.32	.00	92.32
3.01 - L A COUNTY LIBRARY	23,605.88	.00	23,605.88	23,605.88	.00	23,605.88
7.31 - L A C FIRE-FFW	6,067.18	.00	6,067.18	6,067.18	.00	6,067.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,172.27	.00	2,172.27	2,172.27	.00	2,172.27
30.70 - LA CO FLOOD CONTROL MAINT	12,295.29	.00	12,295.29	12,295.29	.00	12,295.29
66.50 - CO SANIT DIST NO 15 OPERA	14,294.98	.00	14,294.98	14,294.98	.00	14,294.98
144.01 - CITY-EL MONTE TD #1	109,500.48	.00	109,500.48	109,500.48	.00	109,500.48
144.08 - CITY EL MONTE CENTER RP	.00	119,480.47	119,480.47	.00	119,480.47	119,480.47
144.09 - CITY EL MONTE CENTER RP	.00	-484.38	-484.38	.00	-484.38	-484.38
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,935.23	2,935.23	.00	2,935.23	2,935.23
368.05 - UPPER SAN GAB. VY. MUN. W	685.38	.00	685.38	685.38	.00	685.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,145.08	.00	1,145.08	1,145.08	.00	1,145.08
400.21 - CHILDREN'S INSTIL TUITION	2,272.58	.00	2,272.58	2,272.58	.00	2,272.58
473.01 - EL MONTE SCHOOL DISTRICT	59,638.45	.00	59,638.45	59,638.45	.00	59,638.45
473.06 - CO.SCH.SERV.FD.- EL MONTE	7,615.98	.00	7,615.98	7,615.98	.00	7,615.98
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	917.33	.00	917.33	917.33	.00	917.33
473.20 - EL MONTE CHILDREN,S CENTE	525.02	.00	525.02	525.02	.00	525.02
745.02 - EL MONTE UNION HIGH SCHOO	86,204.95	.00	86,204.95	86,204.95	.00	86,204.95
745.06 - CO.SCH.SERV.FD.- EL MONTE	338.51	.00	338.51	338.51	.00	338.51
745.07 - EL MONTE HIGH-ELEM SCHOOL	38,415.45	.00	38,415.45	38,415.45	.00	38,415.45
745.20 - CHILDREN'S CTR FUND EL MO	304.78	.00	304.78	304.78	.00	304.78
816.04 - RIO HONDO COMMUNITY COLLE	17,608.62	.00	17,608.62	17,608.62	.00	17,608.62
816.20 - RIO HONDO CHILDRENS CTR F	32.07	.00	32.07	32.07	.00	32.07
ACCT 144.08 Total	793,307.30	121,931.32	915,238.62	793,307.30	121,931.32	915,238.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	732,970.41	.00	732,970.41	633,621.06	.00	633,621.06
1.20 - L.A. COUNTY ACCUM CAP OUT	165.22	.00	165.22	142.82	.00	142.82
3.01 - L A COUNTY LIBRARY	42,244.83	.00	42,244.83	36,518.82	.00	36,518.82
7.31 - L A C FIRE-FFW	10,857.76	.00	10,857.76	9,386.06	.00	9,386.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,887.48	.00	3,887.48	3,360.56	.00	3,360.56
30.70 - LA CO FLOOD CONTROL MAINT	22,003.51	.00	22,003.51	19,021.09	.00	19,021.09
66.50 - CO SANIT DIST NO 15 OPERA	25,582.13	.00	25,582.13	22,114.64	.00	22,114.64
144.01 - CITY-EL MONTE TD #1	195,960.79	.00	195,960.79	169,399.60	.00	169,399.60
144.10 - CITY EL MONTE DOWNTOWN	.00	205,871.33	205,871.33	.00	177,583.26	177,583.26
144.11 - CITY EL MONTE DOWNTOWN	.00	7,082.59	7,082.59	.00	6,506.12	6,506.12
337.05 - ORIG AREA UP S G VY MWD 1	.00	5,252.44	5,252.44	.00	4,540.44	4,540.44
368.05 - UPPER SAN GAB. VY. MUN. W	1,226.56	.00	1,226.56	1,060.30	.00	1,060.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,049.23	.00	2,049.23	1,771.48	.00	1,771.48
400.21 - CHILDREN'S INSTIL TUITION	4,066.99	.00	4,066.99	3,515.74	.00	3,515.74
473.01 - EL MONTE SCHOOL DISTRICT	106,719.55	.00	106,719.55	92,253.24	.00	92,253.24
473.06 - CO.SCH.SERV.FD.- EL MONTE	13,628.36	.00	13,628.36	11,780.97	.00	11,780.97
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,641.50	.00	1,641.50	1,419.00	.00	1,419.00
473.20 - EL MONTE CHILDREN,S CENTE	939.49	.00	939.49	812.14	.00	812.14
577.01 - MOUNTAIN VIEW SCHOOL DIST	7.43	.00	7.43	7.43	.00	7.43
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	1.09	.00	1.09	1.09	.00	1.09
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	.13	.00	.13	.13	.00	.13
577.20 - MT.VIEW CHILDREN,S CENTER	.28	.00	.28	.28	.00	.28
745.02 - EL MONTE UNION HIGH SCHOO	154,271.38	.00	154,271.38	133,360.91	.00	133,360.91
745.06 - CO.SCH.SERV.FD.- EL MONTE	605.78	.00	605.78	523.68	.00	523.68
745.07 - EL MONTE HIGH-ELEM SCHOOL	68,747.84	.00	68,747.84	59,429.52	.00	59,429.52
745.20 - CHILDREN'S CTR FUND EL MO	545.43	.00	545.43	471.49	.00	471.49
816.04 - RIO HONDO COMMUNITY COLLE	31,512.19	.00	31,512.19	27,240.92	.00	27,240.92
816.20 - RIO HONDO CHILDRENS CTR F	57.40	.00	57.40	49.61	.00	49.61
ACCT 144.10 Total	1,419,692.76	218,206.36	1,637,899.12	1,227,262.58	188,629.82	1,415,892.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	314,629.14	.00	314,629.14	307,416.63	.00	307,416.63
1.20 - L.A. COUNTY ACCUM CAP OUT	70.93	.00	70.93	69.30	.00	69.30
3.01 - L A COUNTY LIBRARY	18,135.08	.00	18,135.08	17,719.36	.00	17,719.36
7.31 - L A C FIRE-FFW	4,685.29	.00	4,685.29	4,577.89	.00	4,577.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,668.83	.00	1,668.83	1,630.58	.00	1,630.58
30.70 - LA CO FLOOD CONTROL MAINT	9,445.78	.00	9,445.78	9,229.25	.00	9,229.25
66.50 - CO SANIT DIST NO 15 OPERA	10,982.03	.00	10,982.03	10,730.28	.00	10,730.28
144.01 - CITY-EL MONTE TD #1	84,123.08	.00	84,123.08	82,194.67	.00	82,194.67
144.12 - CITY EL MONTE CEN RP TD	.00	90,532.75	90,532.75	.00	88,457.40	88,457.40
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,233.14	2,233.14	.00	2,181.95	2,181.95
368.05 - UPPER SAN GAB. VY. MUN. W	526.54	.00	526.54	514.47	.00	514.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	879.70	.00	879.70	859.54	.00	859.54
400.21 - CHILDREN'S INSTIL TUITION	1,745.90	.00	1,745.90	1,705.88	.00	1,705.88
577.01 - MOUNTAIN VIEW SCHOOL DIST	38,986.91	.00	38,986.91	38,093.19	.00	38,093.19
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	5,727.62	.00	5,727.62	5,596.32	.00	5,596.32
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	694.91	.00	694.91	678.98	.00	678.98
577.20 - MT.VIEW CHILDREN,S CENTER	1,464.51	.00	1,464.51	1,430.94	.00	1,430.94
745.02 - EL MONTE UNION HIGH SCHOO	66,226.43	.00	66,226.43	64,708.28	.00	64,708.28
745.06 - CO.SCH.SERV.FD.- EL MONTE	260.05	.00	260.05	254.09	.00	254.09
745.07 - EL MONTE HIGH-ELEM SCHOOL	29,512.44	.00	29,512.44	28,835.90	.00	28,835.90
745.20 - CHILDREN'S CTR FUND EL MO	234.14	.00	234.14	228.78	.00	228.78
816.04 - RIO HONDO COMMUNITY COLLE	13,527.72	.00	13,527.72	13,217.61	.00	13,217.61
816.20 - RIO HONDO CHILDRENS CTR F	24.64	.00	24.64	24.08	.00	24.08
ACCT 144.12 Total	603,551.67	92,765.89	696,317.56	589,716.02	90,639.35	680,355.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	686,176.54	.00	686,176.54	657,116.95	.00	657,116.95
1.20 - L.A. COUNTY ACCUM CAP OUT	151.50	.00	151.50	144.88	.00	144.88
3.01 - L A COUNTY LIBRARY	36,704.49	.00	36,704.49	35,010.53	.00	35,010.53
7.30 - CONSOL. FIRE PRO.DIST.OF	3,840.81	.00	3,840.81	3,840.81	.00	3,840.81
7.31 - L A C FIRE-FFW	9,646.79	.00	9,646.79	9,221.06	.00	9,221.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,232.51	.00	3,232.51	3,076.63	.00	3,076.63
30.70 - LA CO FLOOD CONTROL MAINT	18,295.78	.00	18,295.78	17,413.47	.00	17,413.47
66.50 - CO SANIT DIST NO 15 OPERA	21,086.08	.00	21,086.08	20,060.27	.00	20,060.27
144.01 - CITY-EL MONTE TD #1	162,952.85	.00	162,952.85	155,095.10	.00	155,095.10
144.13 - CITY EL MONTE NWELMON R	.00	18,001.64	18,001.64	.00	18,001.64	18,001.64
144.14 - CITY EL MONTE NW ELMON	.00	179,938.23	179,938.23	.00	171,326.05	171,326.05
144.51 - CITY-EL MONTE LT MAIN	3,371.68	.00	3,371.68	3,371.68	.00	3,371.68
337.05 - ORIG AREA UP S G VY MWD 1	.00	4,882.52	4,882.52	.00	4,670.09	4,670.09
368.05 - UPPER SAN GAB. VY. MUN. W	1,028.03	.00	1,028.03	978.84	.00	978.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,878.81	.00	1,878.81	1,796.64	.00	1,796.64
400.21 - CHILDREN'S INSTIL TUITION	3,728.74	.00	3,728.74	3,565.66	.00	3,565.66
473.01 - EL MONTE SCHOOL DISTRICT	72,008.04	.00	72,008.04	67,728.38	.00	67,728.38
473.06 - CO.SCH.SERV.FD.- EL MONTE	9,195.59	.00	9,195.59	8,649.07	.00	8,649.07
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,107.58	.00	1,107.58	1,041.75	.00	1,041.75
473.20 - EL MONTE CHILDREN,S CENTE	633.90	.00	633.90	596.23	.00	596.23
629.01 - ROSEMEAD SCHOOL DISTRICT	29,187.12	.00	29,187.12	29,187.12	.00	29,187.12
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	3,319.53	.00	3,319.53	3,319.53	.00	3,319.53
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	398.27	.00	398.27	398.27	.00	398.27
745.02 - EL MONTE UNION HIGH SCHOO	141,440.51	.00	141,440.51	135,254.44	.00	135,254.44
745.06 - CO.SCH.SERV.FD.- EL MONTE	555.40	.00	555.40	531.11	.00	531.11
745.07 - EL MONTE HIGH-ELEM SCHOOL	63,030.02	.00	63,030.02	60,273.33	.00	60,273.33
745.20 - CHILDREN'S CTR FUND EL MO	500.06	.00	500.06	478.19	.00	478.19
812.04 - PASADENA AREA COMMUNITY C	43,459.82	.00	43,459.82	41,366.00	.00	41,366.00
816.04 - RIO HONDO COMMUNITY COLLE	2,663.82	.00	2,663.82	2,663.82	.00	2,663.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	4.85	.00	4.85	4.85	.00	4.85
ACCT 144.13 Total	1,319,599.12	202,822.39	1,522,421.51	1,262,184.61	193,997.78	1,456,182.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	273,157.52	.00	273,157.52	264,448.98	.00	264,448.98
1.20 - L.A. COUNTY ACCUM CAP OUT	61.69	.00	61.69	59.72	.00	59.72
3.01 - L A COUNTY LIBRARY	15,772.49	.00	15,772.49	15,269.17	.00	15,269.17
7.31 - L A C FIRE-FFW	4,038.76	.00	4,038.76	3,910.17	.00	3,910.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,451.43	.00	1,451.43	1,405.12	.00	1,405.12
30.70 - LA CO FLOOD CONTROL MAINT	8,215.22	.00	8,215.22	7,953.05	.00	7,953.05
66.50 - CO SANIT DIST NO 15 OPERA	9,551.33	.00	9,551.33	9,246.53	.00	9,246.53
144.01 - CITY-EL MONTE TD #1	73,163.81	.00	73,163.81	70,829.06	.00	70,829.06
144.15 - CITY EL MONTE TD 1 DWNTN	.00	65,590.78	65,590.78	.00	63,682.60	63,682.60
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	14,043.92	14,043.92	.00	13,407.00	13,407.00
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,960.06	1,960.06	.00	1,897.29	1,897.29
368.05 - UPPER SAN GAB. VY. MUN. W	457.95	.00	457.95	443.33	.00	443.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	765.09	.00	765.09	740.69	.00	740.69
400.21 - CHILDREN'S INSTIL TUITION	1,518.45	.00	1,518.45	1,470.00	.00	1,470.00
473.01 - EL MONTE SCHOOL DISTRICT	39,014.01	.00	39,014.01	37,880.29	.00	37,880.29
473.06 - CO.SCH.SERV.FD.- EL MONTE	4,982.19	.00	4,982.19	4,837.41	.00	4,837.41
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	600.09	.00	600.09	582.65	.00	582.65
473.20 - EL MONTE CHILDREN,S CENTE	343.45	.00	343.45	333.47	.00	333.47
629.01 - ROSEMEAD SCHOOL DISTRICT	941.89	.00	941.89	786.19	.00	786.19
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	107.13	.00	107.13	89.42	.00	89.42
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	12.85	.00	12.85	10.73	.00	10.73
745.02 - EL MONTE UNION HIGH SCHOO	57,598.67	.00	57,598.67	55,760.62	.00	55,760.62
745.06 - CO.SCH.SERV.FD.- EL MONTE	226.18	.00	226.18	218.96	.00	218.96
745.07 - EL MONTE HIGH-ELEM SCHOOL	25,667.65	.00	25,667.65	24,848.57	.00	24,848.57
745.20 - CHILDREN'S CTR FUND EL MO	203.65	.00	203.65	197.15	.00	197.15
812.04 - PASADENA AREA COMMUNITY C	3,185.79	.00	3,185.79	3,031.55	.00	3,031.55
816.04 - RIO HONDO COMMUNITY COLLE	9,842.79	.00	9,842.79	9,560.43	.00	9,560.43
816.20 - RIO HONDO CHILDRENS CTR F	17.93	.00	17.93	17.41	.00	17.41
ACCT 144.15 Total	530,898.01	81,594.76	612,492.77	513,930.67	78,986.89	592,917.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	409,849.18	.00	409,849.18	400,448.12	.00	400,448.12
1.20 - L.A. COUNTY ACCUM CAP OUT	92.40	.00	92.40	90.28	.00	90.28
3.01 - L A COUNTY LIBRARY	21,270.06	.00	21,270.06	20,917.38	.00	20,917.38
7.30 - CONSOL. FIRE PRO.DIST.OF	14,142.51	.00	14,142.51	13,005.57	.00	13,005.57
7.31 - L A C FIRE-FFW	6,069.08	.00	6,069.08	5,931.83	.00	5,931.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,173.73	.00	2,173.73	2,123.89	.00	2,123.89
30.70 - LA CO FLOOD CONTROL MAINT	12,303.50	.00	12,303.50	12,021.33	.00	12,021.33
66.50 - CO SANIT DIST NO 15 OPERA	14,367.49	.00	14,367.49	14,034.37	.00	14,034.37
144.01 - CITY-EL MONTE TD #1	105,928.43	.00	105,928.43	103,708.58	.00	103,708.58
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	119,153.57	119,153.57	.00	116,350.24	116,350.24
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,937.61	2,937.61	.00	2,868.46	2,868.46
368.05 - UPPER SAN GAB. VY. MUN. W	685.85	.00	685.85	670.12	.00	670.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,145.82	.00	1,145.82	1,119.55	.00	1,119.55
400.21 - CHILDREN'S INSTIL TUITION	2,274.11	.00	2,274.11	2,221.96	.00	2,221.96
577.01 - MOUNTAIN VIEW SCHOOL DIST	50,781.96	.00	50,781.96	49,617.36	.00	49,617.36
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	7,460.45	.00	7,460.45	7,289.35	.00	7,289.35
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	905.16	.00	905.16	884.40	.00	884.40
577.20 - MT.VIEW CHILDREN,S CENTER	1,907.59	.00	1,907.59	1,863.83	.00	1,863.83
745.02 - EL MONTE UNION HIGH SCHOO	86,262.49	.00	86,262.49	84,284.20	.00	84,284.20
745.06 - CO.SCH.SERV.FD.- EL MONTE	338.72	.00	338.72	330.95	.00	330.95
745.07 - EL MONTE HIGH-ELEM SCHOOL	38,441.11	.00	38,441.11	37,559.52	.00	37,559.52
745.20 - CHILDREN'S CTR FUND EL MO	304.99	.00	304.99	297.99	.00	297.99
816.04 - RIO HONDO COMMUNITY COLLE	17,620.39	.00	17,620.39	17,216.30	.00	17,216.30
816.20 - RIO HONDO CHILDRENS CTR F	32.09	.00	32.09	31.35	.00	31.35
ACCT 144.18 Total	794,357.11	122,091.18	916,448.29	775,668.23	119,218.70	894,886.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	594,405.86	.00	594,405.86	588,004.84	.00	588,004.84
1.20 - L.A. COUNTY ACCUM CAP OUT	135.74	.00	135.74	134.28	.00	134.28
3.01 - L A COUNTY LIBRARY	33,875.31	.00	33,875.31	33,502.76	.00	33,502.76
7.30 - CONSOL. FIRE PRO.DIST.OF	208,053.17	.00	208,053.17	205,812.64	.00	205,812.64
7.31 - L A C FIRE-FFW	7,781.80	.00	7,781.80	7,698.14	.00	7,698.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,183.58	.00	3,183.58	3,149.29	.00	3,149.29
30.70 - LA CO FLOOD CONTROL MAINT	18,019.03	.00	18,019.03	17,824.99	.00	17,824.99
66.85 - CO SANIT DIST NO 22 OPERA	20,135.54	.00	20,135.54	19,918.69	.00	19,918.69
145.01 - CITY-DUARTE TD #1	137,051.66	.00	137,051.66	135,598.49	.00	135,598.49
145.53 - CITY-DUARTE LT DIST H	31,931.95	.00	31,931.95	31,487.54	.00	31,487.54
145.54 - CITY-DUARTE LT DIST Z	15,321.43	.00	15,321.43	15,198.88	.00	15,198.88
145.55 - CITY-DUARTE LT DIST Z	208.18	.00	208.18	208.18	.00	208.18
337.05 - ORIG AREA UP S G VY MWD 1	.00	5,050.18	5,050.18	.00	4,994.47	4,994.47
367.05 - SAN GABRIEL VAL MUN WATER	823.62	.00	823.62	823.62	.00	823.62
367.07 - SAN GAB VAL MWD STATE WAT	.00	543.62	543.62	.00	543.62	543.62
368.05 - UPPER SAN GAB. VY. MUN. W	983.56	.00	983.56	972.74	.00	972.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,678.03	.00	1,678.03	1,659.95	.00	1,659.95
400.21 - CHILDREN'S INSTIL TUITION	3,330.78	.00	3,330.78	3,294.91	.00	3,294.91
791.04 - CITRUS COMMUNITY COLLEGE	29,455.02	.00	29,455.02	29,137.82	.00	29,137.82
791.20 - CHILDREN'S CTR FUND CITRU	768.62	.00	768.62	760.35	.00	760.35
855.03 - DUARTE UNIFIED SCHOOL DIS	276,039.62	.00	276,039.62	273,066.94	.00	273,066.94
855.06 - CO.SCH.SERV.FD.- DUARTE	10,769.87	.00	10,769.87	10,653.88	.00	10,653.88
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,163.95	.00	1,163.95	1,151.42	.00	1,151.42
ACCT 145.02 Total	1,395,116.32	5,593.80	1,400,710.12	1,380,060.35	5,538.09	1,385,598.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

145.04 DUARTE - LAS LOMAS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	248,634.39	.00	248,634.39	244,779.79	.00	244,779.79
1.20 - L.A. COUNTY ACCUM CAP OUT	55.70	.00	55.70	54.84	.00	54.84
3.01 - L A COUNTY LIBRARY	14,469.57	.00	14,469.57	14,245.27	.00	14,245.27
7.30 - CONSOL. FIRE PRO.DIST.OF	87,021.36	.00	87,021.36	85,672.42	.00	85,672.42
7.31 - L A C FIRE-FFW	3,307.05	.00	3,307.05	3,255.71	.00	3,255.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,330.69	.00	1,330.69	1,310.06	.00	1,310.06
30.70 - LA CO FLOOD CONTROL MAINT	7,538.97	.00	7,538.97	7,422.09	.00	7,422.09
66.85 - CO SANIT DIST NO 22 OPERA	8,422.58	.00	8,422.58	8,292.02	.00	8,292.02
145.01 - CITY-DUARTE TD #1	56,443.14	.00	56,443.14	55,568.18	.00	55,568.18
145.53 - CITY-DUARTE LT DIST H	1,676.41	.00	1,676.41	1,676.41	.00	1,676.41
145.54 - CITY-DUARTE LT DIST Z	2,303.79	.00	2,303.79	2,256.77	.00	2,256.77
145.55 - CITY-DUARTE LT DIST Z	4,366.39	.00	4,366.39	4,297.48	.00	4,297.48
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,113.36	2,113.36	.00	2,080.65	2,080.65
368.05 - UPPER SAN GAB. VY. MUN. W	420.03	.00	420.03	413.51	.00	413.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	702.37	.00	702.37	691.48	.00	691.48
400.21 - CHILDREN'S INSTIL TUITION	1,393.10	.00	1,393.10	1,371.51	.00	1,371.51
791.04 - CITRUS COMMUNITY COLLEGE	12,319.69	.00	12,319.69	12,128.72	.00	12,128.72
791.20 - CHILDREN'S CTR FUND CITRU	321.10	.00	321.10	316.13	.00	316.13
855.03 - DUARTE UNIFIED SCHOOL DIS	115,462.31	.00	115,462.31	113,672.47	.00	113,672.47
855.06 - CO.SCH.SERV.FD.- DUARTE	4,503.84	.00	4,503.84	4,434.04	.00	4,434.04
855.07 - DEV.CTR.HDCPD.MINOR-DUART	486.82	.00	486.82	479.28	.00	479.28
ACCT 145.04 Total	571,179.30	2,113.36	573,292.66	562,338.18	2,080.65	564,418.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

145.06 DUARTE - DAVIS ADDITION

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	216,380.92	.00	216,380.92	216,380.92	.00	216,380.92
1.20 - L.A. COUNTY ACCUM CAP OUT	52.64	.00	52.64	52.64	.00	52.64
3.01 - L A COUNTY LIBRARY	11,218.29	.00	11,218.29	11,218.29	.00	11,218.29
7.30 - CONSOL. FIRE PRO.DIST.OF	75,869.36	.00	75,869.36	75,869.36	.00	75,869.36
7.31 - L A C FIRE-FFW	2,912.53	.00	2,912.53	2,912.53	.00	2,912.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,164.51	.00	1,164.51	1,164.51	.00	1,164.51
30.70 - LA CO FLOOD CONTROL MAINT	6,565.27	.00	6,565.27	6,565.27	.00	6,565.27
66.85 - CO SANIT DIST NO 22 OPERA	7,340.04	.00	7,340.04	7,340.04	.00	7,340.04
145.01 - CITY-DUARTE TD #1	49,139.45	.00	49,139.45	49,139.45	.00	49,139.45
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,808.81	1,808.81	.00	1,808.81	1,808.81
368.05 - UPPER SAN GAB. VY. MUN. W	369.74	.00	369.74	369.74	.00	369.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	614.64	.00	614.64	614.64	.00	614.64
400.21 - CHILDREN'S INSTIL TUITION	1,212.16	.00	1,212.16	1,212.16	.00	1,212.16
791.04 - CITRUS COMMUNITY COLLEGE	10,740.65	.00	10,740.65	10,740.65	.00	10,740.65
791.20 - CHILDREN'S CTR FUND CITRU	284.28	.00	284.28	284.28	.00	284.28
855.03 - DUARTE UNIFIED SCHOOL DIS	100,655.65	.00	100,655.65	100,655.65	.00	100,655.65
855.06 - CO.SCH.SERV.FD.- DUARTE	3,924.14	.00	3,924.14	3,924.14	.00	3,924.14
855.07 - DEV.CTR.HDCPD.MINOR-DUART	421.66	.00	421.66	421.66	.00	421.66
ACCT 145.06 Total	488,865.93	1,808.81	490,674.74	488,865.93	1,808.81	490,674.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	770,610.45	.00	770,610.45	722,762.52	.00	722,762.52
1.20 - L.A. COUNTY ACCUM CAP OUT	174.25	.00	174.25	163.35	.00	163.35
3.01 - L A COUNTY LIBRARY	43,602.64	.00	43,602.64	40,817.97	.00	40,817.97
7.30 - CONSOL. FIRE PRO.DIST.OF	269,835.95	.00	269,835.95	253,088.92	.00	253,088.92
7.31 - L A C FIRE-FFW	10,056.13	.00	10,056.13	9,433.54	.00	9,433.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,139.38	.00	4,139.38	3,883.12	.00	3,883.12
30.70 - LA CO FLOOD CONTROL MAINT	23,445.57	.00	23,445.57	21,995.15	.00	21,995.15
66.50 - CO SANIT DIST NO 15 OPERA	594.04	.00	594.04	594.04	.00	594.04
66.85 - CO SANIT DIST NO 22 OPERA	25,594.53	.00	25,594.53	23,973.70	.00	23,973.70
145.01 - CITY-DUARTE TD #1	179,585.20	.00	179,585.20	168,723.42	.00	168,723.42
145.53 - CITY-DUARTE LT DIST H	54,175.11	.00	54,175.11	49,329.66	.00	49,329.66
145.54 - CITY-DUARTE LT DIST Z	12,687.65	.00	12,687.65	12,617.79	.00	12,617.79
337.05 - ORIG AREA UP S G VY MWD 1	.00	6,590.95	6,590.95	.00	6,172.06	6,172.06
367.05 - SAN GABRIEL VAL MUN WATER	935.60	.00	935.60	935.60	.00	935.60
367.07 - SAN GAB VAL MWD STATE WAT	.00	617.53	617.53	.00	617.53	617.53
368.05 - UPPER SAN GAB. VY. MUN. W	1,266.84	.00	1,266.84	1,185.99	.00	1,185.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,205.29	.00	2,205.29	2,070.22	.00	2,070.22
400.21 - CHILDREN'S INSTIL TUITION	4,328.38	.00	4,328.38	4,060.29	.00	4,060.29
791.04 - CITRUS COMMUNITY COLLEGE	38,236.47	.00	38,236.47	35,865.54	.00	35,865.54
791.20 - CHILDREN'S CTR FUND CITRU	987.66	.00	987.66	925.82	.00	925.82
855.03 - DUARTE UNIFIED SCHOOL DIS	350,878.19	.00	350,878.19	328,658.62	.00	328,658.62
855.06 - CO.SCH.SERV.FD.- DUARTE	13,689.73	.00	13,689.73	12,822.82	.00	12,822.82
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,479.70	.00	1,479.70	1,385.98	.00	1,385.98
895.03 - MONROVIA UNIFIED SCHOOL D	6,809.47	.00	6,809.47	6,809.47	.00	6,809.47
895.06 - CO.SCH.SERV.FD.- MONROVIA	295.99	.00	295.99	295.99	.00	295.99
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	16.19	.00	16.19	16.19	.00	16.19
895.20 - MONROVIA UNIF. CHILDRENS	14.48	.00	14.48	14.48	.00	14.48
ACCT 145.08 Total	1,815,644.89	7,208.48	1,822,853.37	1,702,430.19	6,789.59	1,709,219.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	778,090.62	.00	778,090.62	763,955.24	.00	763,955.24
1.20 - L.A. COUNTY ACCUM CAP OUT	176.16	.00	176.16	172.96	.00	172.96
3.01 - L A COUNTY LIBRARY	45,277.91	.00	45,277.91	44,455.03	.00	44,455.03
7.30 - CONSOL. FIRE PRO.DIST.OF	272,900.21	.00	272,900.21	267,951.46	.00	267,951.46
7.31 - L A C FIRE-FFW	10,345.39	.00	10,345.39	10,156.85	.00	10,156.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,163.12	.00	4,163.12	4,087.41	.00	4,087.41
30.70 - LA CO FLOOD CONTROL MAINT	23,625.59	.00	23,625.59	23,196.99	.00	23,196.99
66.85 - CO SANIT DIST NO 22 OPERA	22,681.17	.00	22,681.17	22,250.00	.00	22,250.00
145.01 - CITY-DUARTE TD #1	176,889.45	.00	176,889.45	173,679.78	.00	173,679.78
145.53 - CITY-DUARTE LT DIST H	11,590.04	.00	11,590.04	11,395.72	.00	11,395.72
145.54 - CITY-DUARTE LT DIST Z	6,312.52	.00	6,312.52	6,249.09	.00	6,249.09
145.55 - CITY-DUARTE LT DIST Z	10,182.06	.00	10,182.06	10,044.93	.00	10,044.93
337.05 - ORIG AREA UP S G VY MWD 1	.00	6,617.06	6,617.06	.00	6,497.36	6,497.36
368.05 - UPPER SAN GAB. VY. MUN. W	1,313.80	.00	1,313.80	1,289.91	.00	1,289.91
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,194.83	.00	2,194.83	2,154.90	.00	2,154.90
400.21 - CHILDREN'S INSTIL TUITION	4,355.43	.00	4,355.43	4,276.19	.00	4,276.19
791.04 - CITRUS COMMUNITY COLLEGE	38,704.24	.00	38,704.24	38,003.63	.00	38,003.63
791.20 - CHILDREN'S CTR FUND CITRU	1,004.44	.00	1,004.44	986.16	.00	986.16
855.03 - DUARTE UNIFIED SCHOOL DIS	362,886.50	.00	362,886.50	356,320.58	.00	356,320.58
855.06 - CO.SCH.SERV.FD.- DUARTE	14,177.62	.00	14,177.62	13,921.41	.00	13,921.41
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,523.42	.00	1,523.42	1,495.74	.00	1,495.74
ACCT 145.09 Total	1,788,394.52	6,617.06	1,795,011.58	1,756,043.98	6,497.36	1,762,541.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	340,563.19	.00	340,563.19	335,686.24	.00	335,686.24
1.20 - L.A. COUNTY ACCUM CAP OUT	77.42	.00	77.42	76.31	.00	76.31
3.01 - L A COUNTY LIBRARY	19,515.07	.00	19,515.07	19,231.19	.00	19,231.19
7.30 - CONSOL. FIRE PRO.DIST.OF	119,222.98	.00	119,222.98	117,515.70	.00	117,515.70
7.31 - L A C FIRE-FFW	4,496.30	.00	4,496.30	4,431.93	.00	4,431.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,824.16	.00	1,824.16	1,798.04	.00	1,798.04
30.70 - LA CO FLOOD CONTROL MAINT	10,325.32	.00	10,325.32	10,177.46	.00	10,177.46
66.85 - CO SANIT DIST NO 22 OPERA	11,538.63	.00	11,538.63	11,373.40	.00	11,373.40
145.01 - CITY-DUARTE TD #1	77,310.17	.00	77,310.17	76,202.86	.00	76,202.86
145.53 - CITY-DUARTE LT DIST H	742.31	.00	742.31	742.31	.00	742.31
145.54 - CITY-DUARTE LT DIST Z	18,935.34	.00	18,935.34	18,653.90	.00	18,653.90
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,924.24	2,924.24	.00	2,882.35	2,882.35
368.05 - UPPER SAN GAB. VY. MUN. W	575.60	.00	575.60	567.35	.00	567.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	961.64	.00	961.64	947.87	.00	947.87
400.21 - CHILDREN'S INSTIL TUITION	1,908.45	.00	1,908.45	1,881.12	.00	1,881.12
791.04 - CITRUS COMMUNITY COLLEGE	16,878.77	.00	16,878.77	16,637.06	.00	16,637.06
791.20 - CHILDREN'S CTR FUND CITRU	440.20	.00	440.20	433.90	.00	433.90
855.03 - DUARTE UNIFIED SCHOOL DIS	158,182.43	.00	158,182.43	155,917.25	.00	155,917.25
855.06 - CO.SCH.SERV.FD.- DUARTE	6,171.61	.00	6,171.61	6,083.23	.00	6,083.23
855.07 - DEV.CTR.HDCPD.MINOR-DUART	667.12	.00	667.12	657.57	.00	657.57
ACCT 145.10 Total	790,336.71	2,924.24	793,260.95	779,014.69	2,882.35	781,897.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	103,005.60	.00	103,005.60	97,325.15	.00	97,325.15
1.20 - L.A. COUNTY ACCUM CAP OUT	23.47	.00	23.47	22.17	.00	22.17
3.01 - L A COUNTY LIBRARY	5,963.61	.00	5,963.61	5,635.08	.00	5,635.08
7.30 - CONSOL. FIRE PRO.DIST.OF	36,075.65	.00	36,075.65	34,085.96	.00	34,085.96
7.31 - L A C FIRE-FFW	1,366.60	.00	1,366.60	1,290.93	.00	1,290.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	556.21	.00	556.21	525.49	.00	525.49
30.70 - LA CO FLOOD CONTROL MAINT	3,135.05	.00	3,135.05	2,962.04	.00	2,962.04
66.85 - CO SANIT DIST NO 22 OPERA	3,127.10	.00	3,127.10	2,984.53	.00	2,984.53
145.01 - CITY-DUARTE TD #1	23,367.29	.00	23,367.29	22,078.83	.00	22,078.83
145.54 - CITY-DUARTE LT DIST Z	3,024.61	.00	3,024.61	2,938.85	.00	2,938.85
145.55 - CITY-DUARTE LT DIST Z	1,165.81	.00	1,165.81	1,069.48	.00	1,069.48
337.05 - ORIG AREA UP S G VY MWD 1	.00	878.56	878.56	.00	830.39	830.39
368.05 - UPPER SAN GAB. VY. MUN. W	175.58	.00	175.58	165.88	.00	165.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	293.17	.00	293.17	276.98	.00	276.98
400.21 - CHILDREN'S INSTIL TUITION	581.67	.00	581.67	549.55	.00	549.55
791.04 - CITRUS COMMUNITY COLLEGE	5,145.97	.00	5,145.97	4,861.75	.00	4,861.75
791.20 - CHILDREN'S CTR FUND CITRU	134.10	.00	134.10	126.69	.00	126.69
855.03 - DUARTE UNIFIED SCHOOL DIS	48,224.31	.00	48,224.31	45,560.77	.00	45,560.77
855.06 - CO.SCH.SERV.FD.- DUARTE	1,881.47	.00	1,881.47	1,777.55	.00	1,777.55
855.07 - DEV.CTR.HDCPD.MINOR-DUART	203.63	.00	203.63	192.38	.00	192.38
ACCT 145.11 Total	237,450.90	878.56	238,329.46	224,430.06	830.39	225,260.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	178,444.23	.00	178,444.23	178,157.21	.00	178,157.21
1.20 - L.A. COUNTY ACCUM CAP OUT	40.62	.00	40.62	40.55	.00	40.55
3.01 - L A COUNTY LIBRARY	10,386.45	.00	10,386.45	10,369.74	.00	10,369.74
7.30 - CONSOL. FIRE PRO.DIST.OF	62,464.27	.00	62,464.27	62,363.82	.00	62,363.82
7.31 - L A C FIRE-FFW	2,344.32	.00	2,344.32	2,340.57	.00	2,340.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	955.79	.00	955.79	954.25	.00	954.25
30.70 - LA CO FLOOD CONTROL MAINT	5,409.84	.00	5,409.84	5,401.15	.00	5,401.15
66.85 - CO SANIT DIST NO 22 OPERA	6,045.46	.00	6,045.46	6,035.75	.00	6,035.75
145.01 - CITY-DUARTE TD #1	40,513.02	.00	40,513.02	40,447.87	.00	40,447.87
145.53 - CITY-DUARTE LT DIST H	5,919.82	.00	5,919.82	5,899.23	.00	5,899.23
145.54 - CITY-DUARTE LT DIST Z	7,009.75	.00	7,009.75	7,004.62	.00	7,004.62
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,542.42	1,542.42	.00	1,539.93	1,539.93
368.05 - UPPER SAN GAB. VY. MUN. W	301.57	.00	301.57	301.09	.00	301.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	503.84	.00	503.84	503.03	.00	503.03
400.21 - CHILDREN'S INSTIL TUITION	999.92	.00	999.92	998.31	.00	998.31
791.04 - CITRUS COMMUNITY COLLEGE	8,843.26	.00	8,843.26	8,829.04	.00	8,829.04
791.20 - CHILDREN'S CTR FUND CITRU	230.66	.00	230.66	230.29	.00	230.29
855.03 - DUARTE UNIFIED SCHOOL DIS	82,876.05	.00	82,876.05	82,742.77	.00	82,742.77
855.06 - CO.SCH.SERV.FD.- DUARTE	3,233.50	.00	3,233.50	3,228.30	.00	3,228.30
855.07 - DEV.CTR.HDCPD.MINOR-DUART	349.55	.00	349.55	348.99	.00	348.99
ACCT 145.12 Total	416,871.92	1,542.42	418,414.34	416,196.58	1,539.93	417,736.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

145.13 DUARTE - MERGED R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	69,166.88	.00	69,166.88	68,943.21	.00	68,943.21
1.20 - L.A. COUNTY ACCUM CAP OUT	15.74	.00	15.74	15.69	.00	15.69
3.01 - L A COUNTY LIBRARY	4,026.15	.00	4,026.15	4,013.13	.00	4,013.13
7.30 - CONSOL. FIRE PRO.DIST.OF	24,213.35	.00	24,213.35	24,135.04	.00	24,135.04
7.31 - L A C FIRE-FFW	912.92	.00	912.92	909.97	.00	909.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	370.49	.00	370.49	369.29	.00	369.29
30.70 - LA CO FLOOD CONTROL MAINT	2,097.05	.00	2,097.05	2,090.27	.00	2,090.27
66.85 - CO SANIT DIST NO 22 OPERA	2,343.43	.00	2,343.43	2,335.86	.00	2,335.86
145.01 - CITY-DUARTE TD #1	15,704.26	.00	15,704.26	15,653.47	.00	15,653.47
145.54 - CITY-DUARTE LT DIST Z	3,991.60	.00	3,991.60	3,978.69	.00	3,978.69
337.05 - ORIG AREA UP S G VY MWD 1	.00	594.12	594.12	.00	592.20	592.20
368.05 - UPPER SAN GAB. VY. MUN. W	116.90	.00	116.90	116.52	.00	116.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	195.30	.00	195.30	194.66	.00	194.66
400.21 - CHILDREN'S INSTIL TUITION	387.61	.00	387.61	386.35	.00	386.35
791.04 - CITRUS COMMUNITY COLLEGE	3,427.96	.00	3,427.96	3,416.87	.00	3,416.87
791.20 - CHILDREN'S CTR FUND CITRU	89.42	.00	89.42	89.13	.00	89.13
855.03 - DUARTE UNIFIED SCHOOL DIS	32,125.65	.00	32,125.65	32,021.76	.00	32,021.76
855.06 - CO.SCH.SERV.FD.- DUARTE	1,253.42	.00	1,253.42	1,249.37	.00	1,249.37
855.07 - DEV.CTR.HDCPD.MINOR-DUART	135.50	.00	135.50	135.06	.00	135.06
ACCT 145.13 Total	160,573.63	594.12	161,167.75	160,054.34	592.20	160,646.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

156.02 GLENDALE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,485,478.91	.00	14,485,478.91	14,347,183.29	.00	14,347,183.29
1.20 - L.A. COUNTY ACCUM CAP OUT	3,306.10	.00	3,306.10	3,274.52	.00	3,274.52
7.31 - L A C FIRE-FFW	220,664.17	.00	220,664.17	218,557.44	.00	218,557.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	77,781.24	.00	77,781.24	77,038.65	.00	77,038.65
30.70 - LA CO FLOOD CONTROL MAINT	440,249.37	.00	440,249.37	436,046.24	.00	436,046.24
61.80 - GREATER L A CO VECTOR CON	12,517.51	.00	12,517.51	12,398.00	.00	12,398.00
156.01 - CITY-GLENDALE TD #1	4,726,220.08	.00	4,726,220.08	4,681,097.82	.00	4,681,097.82
310.20 - CITY OF GLENDALE AREA-110	.00	98,446.58	98,446.58	.00	97,506.68	97,506.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	41,001.07	.00	41,001.07	40,609.62	.00	40,609.62
400.21 - CHILDREN'S INSTIL TUITION	81,373.07	.00	81,373.07	80,596.18	.00	80,596.18
800.04 - GLENDALE COMMUNITY COLLEG	1,027,824.32	.00	1,027,824.32	1,018,011.45	.00	1,018,011.45
867.03 - GLENDALE UNIFIED SCHOOL D	5,363,112.17	.00	5,363,112.17	5,311,909.36	.00	5,311,909.36
867.06 - CO.SCH.SERV.FD.- GLENDALE	63,343.92	.00	63,343.92	62,739.18	.00	62,739.18
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	39,965.36	.00	39,965.36	39,583.81	.00	39,583.81
867.20 - GLENDALE UNIF CHILDRENS C	24,348.44	.00	24,348.44	24,115.99	.00	24,115.99
ACCT 156.02 Total	26,607,185.73	98,446.58	26,705,632.31	26,353,161.55	97,506.68	26,450,668.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,339,907.59	.00	4,339,907.59	4,163,762.77	.00	4,163,762.77
1.20 - L.A. COUNTY ACCUM CAP OUT	990.45	.00	990.45	950.25	.00	950.25
7.31 - L A C FIRE-FFW	66,111.90	.00	66,111.90	63,428.60	.00	63,428.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,303.56	.00	23,303.56	22,357.73	.00	22,357.73
30.70 - LA CO FLOOD CONTROL MAINT	131,900.57	.00	131,900.57	126,547.09	.00	126,547.09
61.80 - GREATER L A CO VECTOR CON	3,750.30	.00	3,750.30	3,598.09	.00	3,598.09
156.01 - CITY-GLENDALE TD #1	1,415,992.61	.00	1,415,992.61	1,358,521.40	.00	1,358,521.40
310.20 - CITY OF GLENDALE AREA-110	.00	29,494.98	29,494.98	.00	28,297.86	28,297.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,284.12	.00	12,284.12	11,785.54	.00	11,785.54
400.21 - CHILDREN'S INSTIL TUITION	24,379.65	.00	24,379.65	23,390.15	.00	23,390.15
800.04 - GLENDALE COMMUNITY COLLEG	307,939.80	.00	307,939.80	295,441.38	.00	295,441.38
867.03 - GLENDALE UNIFIED SCHOOL D	1,606,807.70	.00	1,606,807.70	1,541,591.84	.00	1,541,591.84
867.06 - CO.SCH.SERV.FD.- GLENDALE	18,978.12	.00	18,978.12	18,207.85	.00	18,207.85
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	11,973.75	.00	11,973.75	11,487.77	.00	11,487.77
867.20 - GLENDALE UNIF CHILDRENS C	7,294.94	.00	7,294.94	6,998.86	.00	6,998.86
ACCT 156.03 Total	7,971,615.06	29,494.98	8,001,110.04	7,648,069.32	28,297.86	7,676,367.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,703,642.44	.00	1,703,642.44	1,686,691.54	.00	1,686,691.54
1.20 - L.A. COUNTY ACCUM CAP OUT	388.75	.00	388.75	384.87	.00	384.87
7.30 - CONSOL. FIRE PRO.DIST.OF	596,653.44	.00	596,653.44	590,716.85	.00	590,716.85
7.31 - L A C FIRE-FFW	23,219.32	.00	23,219.32	22,988.75	.00	22,988.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,116.35	.00	9,116.35	9,025.50	.00	9,025.50
30.70 - LA CO FLOOD CONTROL MAINT	51,596.22	.00	51,596.22	51,082.14	.00	51,082.14
66.85 - CO SANIT DIST NO 22 OPERA	57,659.94	.00	57,659.94	57,085.39	.00	57,085.39
160.01 - CITY-GLENDORA TD #1	542,558.69	.00	542,558.69	537,160.40	.00	537,160.40
330.10 - THREE VY MWD-1112	.00	13,987.53	13,987.53	.00	13,847.96	13,847.96
365.05 - THREE VALLEY MWD ORIG ARE	19,621.76	.00	19,621.76	19,426.54	.00	19,426.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,812.90	.00	4,812.90	4,765.01	.00	4,765.01
400.21 - CHILDREN'S INSTIL TUITION	9,550.51	.00	9,550.51	9,455.50	.00	9,455.50
791.04 - CITRUS COMMUNITY COLLEGE	37,746.77	.00	37,746.77	37,279.38	.00	37,279.38
791.20 - CHILDREN'S CTR FUND CITRU	984.29	.00	984.29	972.10	.00	972.10
809.04 - MT.SAN ANTONIO COMMUNITY	57,017.52	.00	57,017.52	56,562.26	.00	56,562.26
809.20 - MT SAN ANTONIO CHILDRENS	550.09	.00	550.09	545.69	.00	545.69
830.03 - BONITA UNIFIED SCHOOL DIS	324,330.95	.00	324,330.95	321,744.07	.00	321,744.07
830.06 - CO.SCH.SERV.FD.- BONITA	13,483.57	.00	13,483.57	13,376.02	.00	13,376.02
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,500.50	.00	1,500.50	1,488.53	.00	1,488.53
840.03 - CHARTER OAK UNIF SCHOOL D	375.91	.00	375.91	369.27	.00	369.27
840.06 - CO.SCH.SERV.FD.- CHARTER	14.69	.00	14.69	14.43	.00	14.43
840.07 - DEV.CTR.HDCPD.MINOR-CHART	1.58	.00	1.58	1.55	.00	1.55
868.03 - GLENDORA UNIFIED SCHOOL D	310,909.72	.00	310,909.72	307,059.99	.00	307,059.99
868.06 - CO.SCH.SERV.FD.- GLENDORA	13,217.21	.00	13,217.21	13,053.56	.00	13,053.56
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	1,461.06	.00	1,461.06	1,442.97	.00	1,442.97
ACCT 160.04 Total	3,780,414.18	13,987.53	3,794,401.71	3,742,692.31	13,847.96	3,756,540.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	207,570.39	.00	207,570.39	201,680.72	.00	201,680.72
1.20 - L.A. COUNTY ACCUM CAP OUT	47.25	.00	47.25	45.91	.00	45.91
7.30 - CONSOL. FIRE PRO.DIST.OF	72,686.21	.00	72,686.21	70,623.79	.00	70,623.79
7.31 - L A C FIRE-FFW	2,800.78	.00	2,800.78	2,721.31	.00	2,721.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,112.19	.00	1,112.19	1,080.64	.00	1,080.64
30.70 - LA CO FLOOD CONTROL MAINT	6,295.11	.00	6,295.11	6,116.49	.00	6,116.49
66.85 - CO SANIT DIST NO 22 OPERA	7,034.75	.00	7,034.75	6,835.14	.00	6,835.14
160.01 - CITY-GLENDORA TD #1	66,096.49	.00	66,096.49	64,221.05	.00	64,221.05
330.10 - THREE VY MWD-1112	.00	1,729.12	1,729.12	.00	1,680.06	1,680.06
365.10 - THREE VY MWD GLENDORA ARE	2,617.93	.00	2,617.93	2,543.65	.00	2,543.65
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	586.29	.00	586.29	569.65	.00	569.65
400.21 - CHILDREN'S INSTIL TUITION	1,163.54	.00	1,163.54	1,130.53	.00	1,130.53
791.04 - CITRUS COMMUNITY COLLEGE	10,290.38	.00	10,290.38	9,998.40	.00	9,998.40
791.20 - CHILDREN'S CTR FUND CITRU	268.41	.00	268.41	260.79	.00	260.79
868.03 - GLENDORA UNIFIED SCHOOL D	84,758.93	.00	84,758.93	82,353.96	.00	82,353.96
868.06 - CO.SCH.SERV.FD.- GLENDORA	3,603.18	.00	3,603.18	3,500.94	.00	3,500.94
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	398.27	.00	398.27	386.97	.00	386.97
ACCT 160.05 Total	467,330.10	1,729.12	469,059.22	454,069.94	1,680.06	455,750.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

160.07 GLENDORA - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,160,127.22	.00	1,160,127.22	1,157,502.64	.00	1,157,502.64
1.20 - L.A. COUNTY ACCUM CAP OUT	264.26	.00	264.26	263.66	.00	263.66
7.30 - CONSOL. FIRE PRO.DIST.OF	406,252.04	.00	406,252.04	405,332.98	.00	405,332.98
7.31 - L A C FIRE-FFW	15,667.26	.00	15,667.26	15,631.84	.00	15,631.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,216.31	.00	6,216.31	6,202.25	.00	6,202.25
30.70 - LA CO FLOOD CONTROL MAINT	35,184.48	.00	35,184.48	35,104.87	.00	35,104.87
66.85 - CO SANIT DIST NO 22 OPERA	39,318.22	.00	39,318.22	39,229.27	.00	39,229.27
160.01 - CITY-GLENDORA TD #1	369,422.99	.00	369,422.99	368,587.25	.00	368,587.25
330.10 - THREE VY MWD-1112	.00	7,314.10	7,314.10	.00	7,292.24	7,292.24
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,292.09	2,292.09	.00	2,292.09	2,292.09
365.05 - THREE VALLEY MWD ORIG ARE	2,260.78	.00	2,260.78	2,249.65	.00	2,249.65
365.10 - THREE VY MWD GLENDORA ARE	8,668.96	.00	8,668.96	8,648.05	.00	8,648.05
368.05 - UPPER SAN GAB. VY. MUN. W	467.52	.00	467.52	467.52	.00	467.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,276.76	.00	3,276.76	3,269.35	.00	3,269.35
400.21 - CHILDREN'S INSTIL TUITION	6,503.16	.00	6,503.16	6,488.44	.00	6,488.44
791.04 - CITRUS COMMUNITY COLLEGE	57,514.19	.00	57,514.19	57,384.07	.00	57,384.07
791.20 - CHILDREN'S CTR FUND CITRU	1,500.23	.00	1,500.23	1,496.83	.00	1,496.83
868.03 - GLENDORA UNIFIED SCHOOL D	473,730.06	.00	473,730.06	472,658.33	.00	472,658.33
868.06 - CO.SCH.SERV.FD.- GLENDORA	20,138.57	.00	20,138.57	20,093.01	.00	20,093.01
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	2,225.80	.00	2,225.80	2,220.76	.00	2,220.76
ACCT 160.07 Total	2,608,738.81	9,606.19	2,618,345.00	2,602,830.77	9,584.33	2,612,415.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	130,867.67	.00	130,867.67	129,392.87	.00	129,392.87
1.20 - L.A. COUNTY ACCUM CAP OUT	29.41	.00	29.41	29.07	.00	29.07
7.30 - CONSOL. FIRE PRO.DIST.OF	45,826.69	.00	45,826.69	45,310.36	.00	45,310.36
7.31 - L A C FIRE-FFW	1,760.56	.00	1,760.56	1,741.00	.00	1,741.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	700.36	.00	700.36	692.46	.00	692.46
30.70 - LA CO FLOOD CONTROL MAINT	3,964.19	.00	3,964.19	3,919.47	.00	3,919.47
66.85 - CO SANIT DIST NO 22 OPERA	4,430.23	.00	4,430.23	4,380.26	.00	4,380.26
160.01 - CITY-GLENDORA TD #1	41,675.65	.00	41,675.65	41,206.13	.00	41,206.13
330.10 - THREE VY MWD-1112	.00	671.68	671.68	.00	659.09	659.09
337.05 - ORIG AREA UP S G VY MWD 1	.00	423.13	423.13	.00	423.13	423.13
365.05 - THREE VALLEY MWD ORIG ARE	689.21	.00	689.21	672.24	.00	672.24
365.10 - THREE VY MWD GLENDORA ARE	247.14	.00	247.14	247.14	.00	247.14
368.05 - UPPER SAN GAB. VY. MUN. W	87.14	.00	87.14	87.14	.00	87.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	370.20	.00	370.20	366.03	.00	366.03
400.21 - CHILDREN'S INSTIL TUITION	733.94	.00	733.94	725.68	.00	725.68
791.04 - CITRUS COMMUNITY COLLEGE	3,985.76	.00	3,985.76	3,985.76	.00	3,985.76
791.20 - CHILDREN'S CTR FUND CITRU	103.85	.00	103.85	103.85	.00	103.85
809.04 - MT.SAN ANTONIO COMMUNITY	3,052.29	.00	3,052.29	2,963.08	.00	2,963.08
809.20 - MT SAN ANTONIO CHILDRENS	29.61	.00	29.61	28.75	.00	28.75
818.03 - AZUSA UNIFIED SCHOOL DIST	20,089.40	.00	20,089.40	20,089.40	.00	20,089.40
818.06 - CO.SCH.SERV.FD.- AZUSA	870.48	.00	870.48	870.48	.00	870.48
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	101.51	.00	101.51	101.51	.00	101.51
840.03 - CHARTER OAK UNIF SCHOOL D	22,903.60	.00	22,903.60	22,234.30	.00	22,234.30
840.06 - CO.SCH.SERV.FD.- CHARTER	897.55	.00	897.55	871.31	.00	871.31
840.07 - DEV.CTR.HDCPD.MINOR-CHART	100.06	.00	100.06	97.16	.00	97.16
868.03 - GLENDORA UNIFIED SCHOOL D	11,819.52	.00	11,819.52	11,819.52	.00	11,819.52
868.06 - CO.SCH.SERV.FD.- GLENDORA	502.83	.00	502.83	502.83	.00	502.83
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	56.06	.00	56.06	56.06	.00	56.06
ACCT 160.09 Total	295,894.91	1,094.81	296,989.72	292,493.86	1,082.22	293,576.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

160.11 GLENDORA - R.P. # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	28,481.38	.00	28,481.38	28,481.38	.00	28,481.38
1.20 - L.A. COUNTY ACCUM CAP OUT	6.49	.00	6.49	6.49	.00	6.49
7.30 - CONSOL. FIRE PRO.DIST.OF	9,973.40	.00	9,973.40	9,973.40	.00	9,973.40
7.31 - L A C FIRE-FFW	384.31	.00	384.31	384.31	.00	384.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	152.61	.00	152.61	152.61	.00	152.61
30.70 - LA CO FLOOD CONTROL MAINT	863.77	.00	863.77	863.77	.00	863.77
66.85 - CO SANIT DIST NO 22 OPERA	965.25	.00	965.25	965.25	.00	965.25
160.01 - CITY-GLENDORA TD #1	9,069.23	.00	9,069.23	9,069.23	.00	9,069.23
330.10 - THREE VY MWD-1112	.00	237.26	237.26	.00	237.26	237.26
365.10 - THREE VY MWD GLENDORA ARE	359.22	.00	359.22	359.22	.00	359.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	80.44	.00	80.44	80.44	.00	80.44
400.21 - CHILDREN'S INSTIL TUITION	159.65	.00	159.65	159.65	.00	159.65
791.04 - CITRUS COMMUNITY COLLEGE	1,411.96	.00	1,411.96	1,411.96	.00	1,411.96
791.20 - CHILDREN'S CTR FUND CITRU	36.83	.00	36.83	36.83	.00	36.83
868.03 - GLENDORA UNIFIED SCHOOL D	11,629.94	.00	11,629.94	11,629.94	.00	11,629.94
868.06 - CO.SCH.SERV.FD.- GLENDORA	494.40	.00	494.40	494.40	.00	494.40
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	54.65	.00	54.65	54.65	.00	54.65
ACCT 160.11 Total	64,123.53	237.26	64,360.79	64,123.53	237.26	64,360.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

160.13 GLENDORA - R.P. # 5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	100,364.97	.00	100,364.97	96,332.78	.00	96,332.78
1.20 - L.A. COUNTY ACCUM CAP OUT	21.92	.00	21.92	20.61	.00	20.61
7.30 - CONSOL. FIRE PRO.DIST.OF	33,715.38	.00	33,715.38	31,698.22	.00	31,698.22
7.31 - L A C FIRE-FFW	1,379.45	.00	1,379.45	1,335.68	.00	1,335.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	515.88	.00	515.88	485.03	.00	485.03
30.70 - LA CO FLOOD CONTROL MAINT	2,920.00	.00	2,920.00	2,745.30	.00	2,745.30
66.85 - CO SANIT DIST NO 22 OPERA	3,263.07	.00	3,263.07	3,067.84	.00	3,067.84
160.01 - CITY-GLENDORA TD #1	29,699.70	.00	29,699.70	27,460.53	.00	27,460.53
330.10 - THREE VY MWD-1112	.00	805.06	805.06	.00	762.08	762.08
337.05 - ORIG AREA UP S G VY MWD 1	.00	8.79	8.79	.00	8.79	8.79
365.05 - THREE VALLEY MWD ORIG ARE	48.06	.00	48.06	48.06	.00	48.06
365.10 - THREE VY MWD GLENDORA ARE	1,146.66	.00	1,146.66	1,074.01	.00	1,074.01
368.05 - UPPER SAN GAB. VY. MUN. W	2.02	.00	2.02	2.02	.00	2.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	271.94	.00	271.94	255.67	.00	255.67
400.21 - CHILDREN'S INSTIL TUITION	539.71	.00	539.71	507.41	.00	507.41
791.04 - CITRUS COMMUNITY COLLEGE	4,773.18	.00	4,773.18	4,487.61	.00	4,487.61
791.20 - CHILDREN'S CTR FUND CITRU	124.50	.00	124.50	117.05	.00	117.05
868.03 - GLENDORA UNIFIED SCHOOL D	39,315.40	.00	39,315.40	36,963.19	.00	36,963.19
868.06 - CO.SCH.SERV.FD.- GLENDORA	1,671.31	.00	1,671.31	1,571.32	.00	1,571.32
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	184.74	.00	184.74	173.68	.00	173.68
ACCT 160.13 Total	219,957.89	813.85	220,771.74	208,346.01	770.87	209,116.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,791,995.58	.00	2,791,995.58	2,712,265.15	.00	2,712,265.15
1.20 - L.A. COUNTY ACCUM CAP OUT	636.48	.00	636.48	618.30	.00	618.30
3.01 - L A COUNTY LIBRARY	162,681.47	.00	162,681.47	158,035.77	.00	158,035.77
7.30 - CONSOL. FIRE PRO.DIST.OF	978,368.52	.00	978,368.52	950,429.22	.00	950,429.22
7.31 - L A C FIRE-FFW	39,691.69	.00	39,691.69	38,558.39	.00	38,558.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,970.52	.00	14,970.52	14,543.01	.00	14,543.01
30.70 - LA CO FLOOD CONTROL MAINT	84,733.62	.00	84,733.62	82,313.87	.00	82,313.87
53.10 - ARTESIA CEMETERY DISTRICT	13,358.69	.00	13,358.69	12,977.19	.00	12,977.19
61.80 - GREATER L A CO VECTOR CON	3,073.23	.00	3,073.23	2,985.47	.00	2,985.47
66.70 - CO SANIT DIST NO 19 OPERA	94,466.82	.00	94,466.82	91,769.13	.00	91,769.13
163.01 - CITY-HAWAII GDNS RP #1	323,448.86	.00	323,448.86	314,212.13	.00	314,212.13
163.50 - HAWAIIAN GARDENS LTG MAIN	140,174.06	.00	140,174.06	136,132.09	.00	136,132.09
315.05 - CENTRAL BASIN MWD 1114	.00	21,415.24	21,415.24	.00	20,801.74	20,801.74
350.90 - WTR REPLENISHMENT DIST OF	1,044.98	.00	1,044.98	1,015.13	.00	1,015.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,891.51	.00	7,891.51	7,666.14	.00	7,666.14
400.21 - CHILDREN'S INSTIL TUITION	15,661.77	.00	15,661.77	15,214.51	.00	15,214.51
790.04 - CERRITOS COMMUNITY COLLEG	141,473.25	.00	141,473.25	137,433.19	.00	137,433.19
819.03 - A B C UNIFIED SCHOOL DIST	948,555.96	.00	948,555.96	921,468.05	.00	921,468.05
819.06 - CO.SCH.SERV.FD.- A B C UN	33,265.83	.00	33,265.83	32,315.86	.00	32,315.86
819.20 - ABC UNIFIED CHILDRENS CTR	9,525.16	.00	9,525.16	9,253.14	.00	9,253.14
ACCT 163.01 Total	5,805,018.00	21,415.24	5,826,433.24	5,639,205.74	20,801.74	5,660,007.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

164.03 HAWTHORNE - PLAZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	351,779.25	.00	351,779.25	351,779.25	.00	351,779.25
1.20 - L.A. COUNTY ACCUM CAP OUT	80.26	.00	80.26	80.26	.00	80.26
3.01 - L A COUNTY LIBRARY	20,520.31	.00	20,520.31	20,520.31	.00	20,520.31
7.31 - L A C FIRE-FFW	5,267.34	.00	5,267.34	5,267.34	.00	5,267.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,888.34	.00	1,888.34	1,888.34	.00	1,888.34
30.70 - LA CO FLOOD CONTROL MAINT	10,688.13	.00	10,688.13	10,688.13	.00	10,688.13
61.10 - L A CO WEST VECTOR CONTRO	267.20	.00	267.20	267.20	.00	267.20
66.25 - CO SANITATION DIST NO 5 O	12,724.77	.00	12,724.77	12,724.77	.00	12,724.77
164.01 - CITY-HAWTHORNE TD #1	83,754.70	.00	83,754.70	83,754.70	.00	83,754.70
320.05 - WEST BASIN MWD 1111	.00	2,471.41	2,471.41	.00	2,471.41	2,471.41
350.90 - WTR REPLENISHMENT DIST OF	131.82	.00	131.82	131.82	.00	131.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	995.40	.00	995.40	995.40	.00	995.40
400.21 - CHILDREN'S INSTIL TUITION	1,975.52	.00	1,975.52	1,975.52	.00	1,975.52
501.01 - HAWTHORNE SCHOOL DISTRICT	46,290.67	.00	46,290.67	46,290.67	.00	46,290.67
501.06 - CO.SCH.SERV.FD.- HAWTHORN	5,770.54	.00	5,770.54	5,770.54	.00	5,770.54
501.07 - DEV CTR HDCPD MINOR-HAWTH	662.82	.00	662.82	662.82	.00	662.82
725.02 - CENTINELA VAL UNION HIGH	71,994.24	.00	71,994.24	71,994.24	.00	71,994.24
725.07 - CENTINELA VY.HIGH-ELEM SC	32,140.20	.00	32,140.20	32,140.20	.00	32,140.20
797.04 - EL CAMINO COMMUNITY COLLE	21,016.58	.00	21,016.58	21,016.58	.00	21,016.58
ACCT 164.03 Total	667,948.09	2,471.41	670,419.50	667,948.09	2,471.41	670,419.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,625,128.67	.00	4,625,128.67	4,508,364.79	.00	4,508,364.79
1.20 - L.A. COUNTY ACCUM CAP OUT	1,074.07	.00	1,074.07	1,047.49	.00	1,047.49
3.01 - L A COUNTY LIBRARY	274,634.99	.00	274,634.99	267,834.72	.00	267,834.72
7.30 - CONSOL. FIRE PRO.DIST.OF	223,505.88	.00	223,505.88	223,505.88	.00	223,505.88
7.31 - L A C FIRE-FFW	68,186.03	.00	68,186.03	66,439.86	.00	66,439.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,272.47	.00	25,272.47	24,646.69	.00	24,646.69
30.70 - LA CO FLOOD CONTROL MAINT	143,045.51	.00	143,045.51	139,503.54	.00	139,503.54
61.10 - L A CO WEST VECTOR CONTRO	3,598.48	.00	3,598.48	3,509.99	.00	3,509.99
66.25 - CO SANITATION DIST NO 5 O	170,302.90	.00	170,302.90	166,086.01	.00	166,086.01
164.01 - CITY-HAWTHORNE TD #1	1,079,628.25	.00	1,079,628.25	1,051,872.54	.00	1,051,872.54
320.05 - WEST BASIN MWD 1111	.00	33,281.02	33,281.02	.00	32,462.61	32,462.61
350.90 - WTR REPLENISHMENT DIST OF	1,764.15	.00	1,764.15	1,720.47	.00	1,720.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,322.07	.00	13,322.07	12,992.20	.00	12,992.20
400.21 - CHILDREN'S INSTIL TUITION	26,439.69	.00	26,439.69	25,785.03	.00	25,785.03
501.01 - HAWTHORNE SCHOOL DISTRICT	243,592.72	.00	243,592.72	230,780.52	.00	230,780.52
501.06 - CO.SCH.SERV.FD.- HAWTHORN	30,365.94	.00	30,365.94	28,768.78	.00	28,768.78
501.07 - DEV CTR HDCPD MINOR-HAWTH	3,487.94	.00	3,487.94	3,304.46	.00	3,304.46
545.01 - LAWNSDALE SCHOOL DISTRICT	137,512.34	.00	137,512.34	137,137.29	.00	137,137.29
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	14,807.15	.00	14,807.15	14,766.76	.00	14,766.76
545.07 - DEV CTR HDCPD MINOR-LAWND	2,048.51	.00	2,048.51	2,042.92	.00	2,042.92
549.01 - LENNOX SCHOOL DISTRICT	11,333.23	.00	11,333.23	11,060.81	.00	11,060.81
549.06 - CO.SCH.SERV.FD.- LENNOX	1,479.13	.00	1,479.13	1,443.57	.00	1,443.57
549.07 - DEV. CTR. HDCPD. MINOR -	166.71	.00	166.71	162.71	.00	162.71
709.01 - WISEBURN SCHOOL DISTRICT	180,614.16	.00	180,614.16	179,133.13	.00	179,133.13
709.06 - CO.SCH.SERV.FD.- WISEBURN	35,052.84	.00	35,052.84	34,765.41	.00	34,765.41
709.07 - DEV CTR HDCPD MINOR - WIS	4,293.23	.00	4,293.23	4,258.02	.00	4,258.02
725.02 - CENTINELA VAL UNION HIGH	963,540.43	.00	963,540.43	939,682.11	.00	939,682.11
725.07 - CENTINELA VY.HIGH-ELEM SC	430,150.71	.00	430,150.71	419,499.70	.00	419,499.70
797.04 - EL CAMINO COMMUNITY COLLE	281,276.95	.00	281,276.95	274,312.21	.00	274,312.21
ACCT 164.04 Total	8,995,625.15	33,281.02	9,028,906.17	8,774,427.61	32,462.61	8,806,890.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	856,621.22	.00	856,621.22	853,873.73	.00	853,873.73
1.20 - L.A. COUNTY ACCUM CAP OUT	242.61	.00	242.61	241.84	.00	241.84
3.01 - L A COUNTY LIBRARY	57,172.28	.00	57,172.28	56,998.48	.00	56,998.48
7.31 - L A C FIRE-FFW	15,915.21	.00	15,915.21	15,864.59	.00	15,864.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,708.34	.00	5,708.34	5,690.19	.00	5,690.19
30.70 - LA CO FLOOD CONTROL MAINT	32,309.81	.00	32,309.81	32,207.04	.00	32,207.04
61.10 - L A CO WEST VECTOR CONTRO	560.67	.00	560.67	558.89	.00	558.89
66.25 - CO SANITATION DIST NO 5 O	38,466.46	.00	38,466.46	38,344.11	.00	38,344.11
148.01 - CITY-EL SEGUNDO TD #1	-5,702.99	.00	-5,702.99	-5,702.99	.00	-5,702.99
164.01 - CITY-HAWTHORNE TD #1	233,356.54	.00	233,356.54	232,647.12	.00	232,647.12
320.05 - WEST BASIN MWD 1111	.00	6,497.10	6,497.10	.00	6,476.44	6,476.44
350.90 - WTR REPLENISHMENT DIST OF	398.45	.00	398.45	397.19	.00	397.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,009.07	.00	3,009.07	2,999.50	.00	2,999.50
400.21 - CHILDREN'S INSTIL TUITION	5,971.94	.00	5,971.94	5,952.95	.00	5,952.95
709.01 - WISEBURN SCHOOL DISTRICT	109,717.53	.00	109,717.53	109,368.55	.00	109,368.55
709.06 - CO.SCH.SERV.FD.- WISEBURN	21,293.53	.00	21,293.53	21,225.81	.00	21,225.81
709.07 - DEV CTR HDCPD MINOR - WIS	2,607.96	.00	2,607.96	2,599.67	.00	2,599.67
725.02 - CENTINELA VAL UNION HIGH	217,635.64	.00	217,635.64	216,943.39	.00	216,943.39
725.07 - CENTINELA VY.HIGH-ELEM SC	97,158.51	.00	97,158.51	96,849.47	.00	96,849.47
797.04 - EL CAMINO COMMUNITY COLLE	63,532.25	.00	63,532.25	63,330.17	.00	63,330.17
ACCT 164.06 Total	1,755,975.03	6,497.10	1,762,472.13	1,750,389.70	6,476.44	1,756,866.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

172.02 HUNTINGTON PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,295,043.48	.00	1,295,043.48	1,236,977.10	.00	1,236,977.10
1.20 - L.A. COUNTY ACCUM CAP OUT	294.91	.00	294.91	281.69	.00	281.69
3.01 - L A COUNTY LIBRARY	75,401.44	.00	75,401.44	72,020.64	.00	72,020.64
7.30 - CONSOL. FIRE PRO.DIST.OF	453,465.65	.00	453,465.65	433,133.43	.00	433,133.43
7.31 - L A C FIRE-FFW	17,408.28	.00	17,408.28	16,627.74	.00	16,627.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,938.63	.00	6,938.63	6,627.52	.00	6,627.52
30.70 - LA CO FLOOD CONTROL MAINT	39,273.36	.00	39,273.36	37,512.45	.00	37,512.45
61.80 - GREATER L A CO VECTOR CON	1,424.48	.00	1,424.48	1,360.61	.00	1,360.61
66.05 - CO SANITATION DIST NO 1 O	53,922.41	.00	53,922.41	51,504.67	.00	51,504.67
172.01 - CITY-HUNTINGTN P TD #1	310,586.35	.00	310,586.35	296,660.47	.00	296,660.47
172.02 - CITY-HUNTINGTN P CEN BUS	.00	615,597.50	615,597.50	.00	587,995.72	587,995.72
315.05 - CENTRAL BASIN MWD 1114	.00	10,846.24	10,846.24	.00	10,359.92	10,359.92
350.90 - WTR REPLENISHMENT DIST OF	484.32	.00	484.32	462.60	.00	462.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,657.61	.00	3,657.61	3,493.62	.00	3,493.62
400.21 - CHILDREN'S INSTIL TUITION	7,259.03	.00	7,259.03	6,933.56	.00	6,933.56
805.04 - L.A.CITY COMMUNITY COLLEG	78,057.02	.00	78,057.02	74,557.15	.00	74,557.15
805.20 - L.A.COMM.COLL.CHILDREN'S	807.12	.00	807.12	770.94	.00	770.94
887.03 - LOS ANGELES UNIFIED SCHOO	574,689.31	.00	574,689.31	548,921.75	.00	548,921.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	32.05	.00	32.05	30.61	.00	30.61
887.07 - DEV. CTR. HDCPD MINOR-L A	3,241.48	.00	3,241.48	3,096.14	.00	3,096.14
887.20 - LOS ANGELES CHILDRENS CEN	9,429.77	.00	9,429.77	9,006.96	.00	9,006.96
ACCT 172.02 Total	2,931,416.70	626,443.74	3,557,860.44	2,799,979.65	598,355.64	3,398,335.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	625,841.78	.00	625,841.78	554,759.08	.00	554,759.08
1.20 - L.A. COUNTY ACCUM CAP OUT	142.58	.00	142.58	126.38	.00	126.38
3.01 - L A COUNTY LIBRARY	36,450.42	.00	36,450.42	32,311.19	.00	32,311.19
7.30 - CONSOL. FIRE PRO.DIST.OF	219,213.37	.00	219,213.37	194,319.98	.00	194,319.98
7.31 - L A C FIRE-FFW	8,412.34	.00	8,412.34	7,456.84	.00	7,456.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,354.25	.00	3,354.25	2,973.34	.00	2,973.34
30.70 - LA CO FLOOD CONTROL MAINT	18,985.45	.00	18,985.45	16,829.50	.00	16,829.50
61.80 - GREATER L A CO VECTOR CON	729.96	.00	729.96	649.77	.00	649.77
66.05 - CO SANITATION DIST NO 1 O	26,067.06	.00	26,067.06	23,106.95	.00	23,106.95
172.01 - CITY-HUNTINGTN P TD #1	149,934.63	.00	149,934.63	132,894.74	.00	132,894.74
172.03 - CITY-HUNTINGTN P.IND RP	.00	297,512.01	297,512.01	.00	263,722.01	263,722.01
315.05 - CENTRAL BASIN MWD 1114	.00	5,241.88	5,241.88	.00	4,646.53	4,646.53
350.90 - WTR REPLENISHMENT DIST OF	234.12	.00	234.12	207.54	.00	207.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,768.17	.00	1,768.17	1,567.38	.00	1,567.38
400.21 - CHILDREN'S INSTIL TUITION	3,509.18	.00	3,509.18	3,110.68	.00	3,110.68
805.04 - L.A.CITY COMMUNITY COLLEG	37,734.12	.00	37,734.12	33,449.11	.00	33,449.11
805.20 - L.A.COMM.COLL.CHILDREN'S	390.15	.00	390.15	345.84	.00	345.84
887.03 - LOS ANGELES UNIFIED SCHOO	277,815.28	.00	277,815.28	246,267.18	.00	246,267.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.48	.00	15.48	13.71	.00	13.71
887.07 - DEV. CTR. HDCPD MINOR-L A	1,567.00	.00	1,567.00	1,389.05	.00	1,389.05
887.20 - LOS ANGELES CHILDRENS CEN	4,558.51	.00	4,558.51	4,040.86	.00	4,040.86
ACCT 172.03 Total	1,416,723.85	302,753.89	1,719,477.74	1,255,819.12	268,368.54	1,524,187.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

172.04 HUNTINGTON PARK - NORTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,520,155.28	.00	1,520,155.28	1,478,771.24	.00	1,478,771.24
1.20 - L.A. COUNTY ACCUM CAP OUT	355.22	.00	355.22	345.19	.00	345.19
3.01 - L A COUNTY LIBRARY	90,821.36	.00	90,821.36	88,256.44	.00	88,256.44
7.30 - CONSOL. FIRE PRO.DIST.OF	546,200.99	.00	546,200.99	530,775.47	.00	530,775.47
7.31 - L A C FIRE-FFW	20,180.71	.00	20,180.71	19,641.59	.00	19,641.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,357.63	.00	8,357.63	8,121.59	.00	8,121.59
30.70 - LA CO FLOOD CONTROL MAINT	47,304.90	.00	47,304.90	45,968.93	.00	45,968.93
61.80 - GREATER L A CO VECTOR CON	1,718.02	.00	1,718.02	1,669.35	.00	1,669.35
66.05 - CO SANITATION DIST NO 1 O	64,949.70	.00	64,949.70	63,115.43	.00	63,115.43
172.01 - CITY-HUNTINGTN P TD #1	385,102.48	.00	385,102.48	373,765.80	.00	373,765.80
172.04 - CITY-HUNTINGTN P HUNT PK	.00	735,291.25	735,291.25	.00	714,760.17	714,760.17
315.05 - CENTRAL BASIN MWD 1114	.00	12,955.14	12,955.14	.00	12,593.40	12,593.40
350.90 - WTR REPLENISHMENT DIST OF	583.35	.00	583.35	566.88	.00	566.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,405.59	.00	4,405.59	4,281.16	.00	4,281.16
400.21 - CHILDREN'S INSTIL TUITION	8,743.56	.00	8,743.56	8,496.63	.00	8,496.63
805.04 - L.A.CITY COMMUNITY COLLEG	94,019.84	.00	94,019.84	91,364.59	.00	91,364.59
805.20 - L.A.COMM.COLL.CHILDREN'S	972.13	.00	972.13	944.67	.00	944.67
887.03 - LOS ANGELES UNIFIED SCHOO	692,214.96	.00	692,214.96	672,665.79	.00	672,665.79
887.06 - CO.SCH.SERV.FD.- LOS ANGE	38.59	.00	38.59	37.51	.00	37.51
887.07 - DEV. CTR. HDCPD MINOR-L A	3,904.36	.00	3,904.36	3,794.10	.00	3,794.10
887.20 - LOS ANGELES CHILDRENS CEN	11,358.22	.00	11,358.22	11,037.45	.00	11,037.45
ACCT 172.04 Total	3,501,386.89	748,246.39	4,249,633.28	3,403,619.81	727,353.57	4,130,973.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	695,155.37	.00	695,155.37	676,538.57	.00	676,538.57
1.20 - L.A. COUNTY ACCUM CAP OUT	158.30	.00	158.30	154.06	.00	154.06
3.01 - L A COUNTY LIBRARY	40,474.11	.00	40,474.11	39,390.18	.00	39,390.18
7.30 - CONSOL. FIRE PRO.DIST.OF	243,411.95	.00	243,411.95	236,893.18	.00	236,893.18
7.31 - L A C FIRE-FFW	9,344.45	.00	9,344.45	9,094.19	.00	9,094.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,724.53	.00	3,724.53	3,624.78	.00	3,624.78
30.70 - LA CO FLOOD CONTROL MAINT	21,081.22	.00	21,081.22	20,516.65	.00	20,516.65
61.80 - GREATER L A CO VECTOR CON	764.63	.00	764.63	744.15	.00	744.15
66.05 - CO SANITATION DIST NO 1 O	28,944.54	.00	28,944.54	28,169.38	.00	28,169.38
172.01 - CITY-HUNTINGTN P TD #1	166,716.94	.00	166,716.94	162,252.12	.00	162,252.12
172.05 - HUNTINGTON PARK SANTA FE	.00	330,441.28	330,441.28	.00	321,591.80	321,591.80
315.05 - CENTRAL BASIN MWD 1114	.00	5,822.06	5,822.06	.00	5,666.14	5,666.14
350.90 - WTR REPLENISHMENT DIST OF	259.98	.00	259.98	253.02	.00	253.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,963.33	.00	1,963.33	1,910.75	.00	1,910.75
400.21 - CHILDREN'S INSTIL TUITION	3,896.52	.00	3,896.52	3,792.17	.00	3,792.17
805.04 - L.A.CITY COMMUNITY COLLEG	41,899.52	.00	41,899.52	40,777.42	.00	40,777.42
805.20 - L.A.COMM.COLL.CHILDREN'S	433.24	.00	433.24	421.64	.00	421.64
887.03 - LOS ANGELES UNIFIED SCHOO	308,482.41	.00	308,482.41	300,221.00	.00	300,221.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	17.19	.00	17.19	16.73	.00	16.73
887.07 - DEV. CTR. HDCPD MINOR-L A	1,739.97	.00	1,739.97	1,693.37	.00	1,693.37
887.20 - LOS ANGELES CHILDRENS CEN	5,061.72	.00	5,061.72	4,926.16	.00	4,926.16
ACCT 172.05 Total	1,573,529.92	336,263.34	1,909,793.26	1,531,389.52	327,257.94	1,858,647.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	610,546.27	.00	610,546.27	559,234.41	.00	559,234.41
1.20 - L.A. COUNTY ACCUM CAP OUT	139.03	.00	139.03	127.35	.00	127.35
3.01 - L A COUNTY LIBRARY	35,547.68	.00	35,547.68	32,560.14	.00	32,560.14
7.30 - CONSOL. FIRE PRO.DIST.OF	213,785.05	.00	213,785.05	195,817.96	.00	195,817.96
7.31 - L A C FIRE-FFW	8,206.97	.00	8,206.97	7,517.22	.00	7,517.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,270.08	.00	3,270.08	2,995.15	.00	2,995.15
30.70 - LA CO FLOOD CONTROL MAINT	18,508.96	.00	18,508.96	16,952.89	.00	16,952.89
61.80 - GREATER L A CO VECTOR CON	671.56	.00	671.56	615.12	.00	615.12
66.05 - CO SANITATION DIST NO 1 O	25,412.83	.00	25,412.83	23,276.33	.00	23,276.33
172.01 - CITY-HUNTINGTN P TD #1	146,424.33	.00	146,424.33	134,118.37	.00	134,118.37
172.06 - CITY-HUNTINGTN P NHB PRES	.00	290,217.41	290,217.41	.00	265,826.39	265,826.39
315.05 - CENTRAL BASIN MWD 1114	.00	5,113.35	5,113.35	.00	4,683.61	4,683.61
350.90 - WTR REPLENISHMENT DIST OF	228.34	.00	228.34	209.15	.00	209.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,724.34	.00	1,724.34	1,579.42	.00	1,579.42
400.21 - CHILDREN'S INSTIL TUITION	3,422.21	.00	3,422.21	3,134.60	.00	3,134.60
805.04 - L.A.CITY COMMUNITY COLLEG	36,799.19	.00	36,799.19	33,706.44	.00	33,706.44
805.20 - L.A.COMM.COLL.CHILDREN'S	380.51	.00	380.51	348.53	.00	348.53
887.03 - LOS ANGELES UNIFIED SCHOO	270,931.55	.00	270,931.55	248,161.38	.00	248,161.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.10	.00	15.10	13.83	.00	13.83
887.07 - DEV. CTR. HDCPD MINOR-L A	1,528.16	.00	1,528.16	1,399.73	.00	1,399.73
887.20 - LOS ANGELES CHILDRENS CEN	4,445.56	.00	4,445.56	4,071.94	.00	4,071.94
ACCT 172.06 Total	1,381,987.72	295,330.76	1,677,318.48	1,265,839.96	270,510.00	1,536,349.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,010,256.37	.00	14,010,256.37	13,949,759.23	.00	13,949,759.23
1.20 - L.A. COUNTY ACCUM CAP OUT	3,204.26	.00	3,204.26	3,190.47	.00	3,190.47
3.01 - L A COUNTY LIBRARY	69.63	.00	69.63	69.63	.00	69.63
5.20 - ROAD DIST # 4	.62	.00	.62	.62	.00	.62
7.30 - CONSOL. FIRE PRO.DIST.OF	4,910,577.68	.00	4,910,577.68	4,889,362.56	.00	4,889,362.56
7.31 - L A C FIRE-FFW	201,645.03	.00	201,645.03	200,788.64	.00	200,788.64
19.40 - CO LIGHTING MAINT DIST NO	2.57	.00	2.57	2.57	.00	2.57
23.49 - CO LIGHTING MAINT DIST NO	10,764.70	.00	10,764.70	10,685.55	.00	10,685.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	75,141.67	.00	75,141.67	74,817.06	.00	74,817.06
30.70 - LA CO FLOOD CONTROL MAINT	425,302.84	.00	425,302.84	423,465.44	.00	423,465.44
66.50 - CO SANIT DIST NO 15 OPERA	121,448.45	.00	121,448.45	120,199.71	.00	120,199.71
66.80 - CO SANIT DIST NO 21 OPERA	323,854.69	.00	323,854.69	323,044.80	.00	323,044.80
174.01 - CITY-INDUSTRY TD #1	2,521,758.03	.00	2,521,758.03	2,510,862.62	.00	2,510,862.62
174.02 - CITY-INDUSTRY CIV-REC-	.00	22,479,615.18	22,479,615.18	.00	22,379,876.37	22,379,876.37
300.52 - LA PUENTE VALLEY CO WATER	71,918.24	.00	71,918.24	68,982.17	.00	68,982.17
300.70 - ROWLAND WATER DISTRICT	134,311.90	.00	134,311.90	133,960.67	.00	133,960.67
330.10 - THREE VY MWD-1112	.00	72,595.36	72,595.36	.00	72,395.84	72,395.84
337.05 - ORIG AREA UP S G VY MWD 1	.00	33,029.96	33,029.96	.00	32,760.85	32,760.85
365.05 - THREE VALLEY MWD ORIG ARE	3,367.99	.00	3,367.99	3,344.90	.00	3,344.90
365.15 - THREE VY MWD ROWLAND AREA	82,497.37	.00	82,497.37	82,281.38	.00	82,281.38
368.05 - UPPER SAN GAB. VY. MUN. W	7,273.23	.00	7,273.23	7,215.90	.00	7,215.90
370.05 - WALNUT VALLEY WATER DISTR	657.87	.00	657.87	653.36	.00	653.36
370.09 - WALNUT VALL WT DIST IMP D	1,783.05	.00	1,783.05	1,770.82	.00	1,770.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	39,613.93	.00	39,613.93	39,442.83	.00	39,442.83
400.21 - CHILDREN'S INSTIL TUITION	78,625.70	.00	78,625.70	78,286.11	.00	78,286.11
809.04 - MT.SAN ANTONIO COMMUNITY	848,483.15	.00	848,483.15	844,817.87	.00	844,817.87
809.20 - MT SAN ANTONIO CHILDRENS	8,195.02	.00	8,195.02	8,159.68	.00	8,159.68
870.03 - HACIENDA-LA PUENTE UNIF.	2,104,571.07	.00	2,104,571.07	2,090,598.46	.00	2,090,598.46
870.06 - CO.SCH.SER.FD.HACIENDA-LA	88,913.58	.00	88,913.58	88,323.27	.00	88,323.27
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	10,289.46	.00	10,289.46	10,221.14	.00	10,221.14
918.03 - ROWLAND UNIFIED SCHOOL DI	2,335,451.48	.00	2,335,451.48	2,329,352.37	.00	2,329,352.37
918.06 - CO.SCH.SERV.FD.-ROWLAND	114,578.26	.00	114,578.26	114,279.04	.00	114,279.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	12,820.97	.00	12,820.97	12,787.48	.00	12,787.48
ACCT 174.02 Total	28,547,378.81	22,585,240.50	51,132,619.31	28,420,726.35	22,485,033.06	50,905,759.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,386,889.26	.00	4,386,889.26	4,384,589.70	.00	4,384,589.70
1.20 - L.A. COUNTY ACCUM CAP OUT	1,000.73	.00	1,000.73	1,000.20	.00	1,000.20
7.30 - CONSOL. FIRE PRO.DIST.OF	1,538,951.72	.00	1,538,951.72	1,538,145.66	.00	1,538,145.66
7.31 - L A C FIRE-FFW	62,232.71	.00	62,232.71	62,199.31	.00	62,199.31
23.49 - CO LIGHTING MAINT DIST NO	10,588.36	.00	10,588.36	10,588.36	.00	10,588.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,548.01	.00	23,548.01	23,535.68	.00	23,535.68
30.70 - LA CO FLOOD CONTROL MAINT	133,282.94	.00	133,282.94	133,213.13	.00	133,213.13
61.80 - GREATER L A CO VECTOR CON	13.66	.00	13.66	13.66	.00	13.66
66.80 - CO SANIT DIST NO 21 OPERA	133,467.28	.00	133,467.28	133,397.38	.00	133,397.38
174.01 - CITY-INDUSTRY TD #1	790,358.97	.00	790,358.97	789,945.00	.00	789,945.00
174.03 - CITY-INDUSTRY TR DIS I	.00	7,228,261.78	7,228,261.78	.00	7,224,628.84	7,224,628.84
330.10 - THREE VY MWD-1112	.00	33,960.78	33,960.78	.00	33,943.71	33,943.71
365.05 - THREE VALLEY MWD ORIG ARE	50,612.35	.00	50,612.35	50,585.84	.00	50,585.84
370.05 - WALNUT VALLEY WATER DISTR	9,886.70	.00	9,886.70	9,881.53	.00	9,881.53
370.09 - WALNUT VALL WT DIST IMP D	26,794.06	.00	26,794.06	26,780.02	.00	26,780.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,413.32	.00	12,413.32	12,406.82	.00	12,406.82
400.21 - CHILDREN'S INSTIL TUITION	24,636.02	.00	24,636.02	24,623.11	.00	24,623.11
809.04 - MT.SAN ANTONIO COMMUNITY	265,885.87	.00	265,885.87	265,746.61	.00	265,746.61
809.20 - MT SAN ANTONIO CHILDRENS	2,566.80	.00	2,566.80	2,565.46	.00	2,565.46
915.03 - POMONA UNIFIED SCHOOL DIS	791,901.97	.00	791,901.97	791,901.97	.00	791,901.97
915.06 - CO.SCH.SERV.FD.- POMONA	37,094.49	.00	37,094.49	37,094.49	.00	37,094.49
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,289.80	.00	4,289.80	4,289.80	.00	4,289.80
915.20 - POMONA CHILDREN'S CENTER	20,236.82	.00	20,236.82	20,236.82	.00	20,236.82
918.03 - ROWLAND UNIFIED SCHOOL DI	333,554.76	.00	333,554.76	332,889.09	.00	332,889.09
918.06 - CO.SCH.SERV.FD.-ROWLAND	16,363.86	.00	16,363.86	16,331.20	.00	16,331.20
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1,831.25	.00	1,831.25	1,827.60	.00	1,827.60
980.03 - WALNUT VALLEY UNIF. SCHOO	479,207.34	.00	479,207.34	479,207.34	.00	479,207.34
980.06 - CO.SCH.SERV.FD.-WALNUT VA	19,044.77	.00	19,044.77	19,044.77	.00	19,044.77
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	2,091.30	.00	2,091.30	2,091.30	.00	2,091.30
ACCT 174.03 Total	9,178,745.12	7,262,222.56	16,440,967.68	9,174,131.85	7,258,572.55	16,432,704.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,012,697.96	.00	2,012,697.96	2,012,395.95	.00	2,012,395.95
1.20 - L.A. COUNTY ACCUM CAP OUT	458.21	.00	458.21	458.14	.00	458.14
7.30 - CONSOL. FIRE PRO.DIST.OF	705,321.38	.00	705,321.38	705,215.57	.00	705,215.57
7.31 - L A C FIRE-FFW	28,460.60	.00	28,460.60	28,456.37	.00	28,456.37
23.49 - CO LIGHTING MAINT DIST NO	64.96	.00	64.96	64.96	.00	64.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,447.67	.00	10,447.67	10,446.05	.00	10,446.05
30.70 - LA CO FLOOD CONTROL MAINT	59,080.58	.00	59,080.58	59,071.42	.00	59,071.42
61.80 - GREATER L A CO VECTOR CON	799.87	.00	799.87	799.54	.00	799.54
66.50 - CO SANIT DIST NO 15 OPERA	38,288.61	.00	38,288.61	38,288.61	.00	38,288.61
66.65 - CO SANIT DIST NO 18 OPERA	22,532.36	.00	22,532.36	22,522.08	.00	22,522.08
174.01 - CITY-INDUSTRY TD #1	362,743.37	.00	362,743.37	362,689.03	.00	362,689.03
174.04 - CITY-INDUSTRY TR DIS I	.00	3,324,243.66	3,324,243.66	.00	3,323,735.96	3,323,735.96
337.05 - ORIG AREA UP S G VY MWD 1	.00	15,618.70	15,618.70	.00	15,616.31	15,616.31
368.05 - UPPER SAN GAB. VY. MUN. W	3,410.05	.00	3,410.05	3,409.54	.00	3,409.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,701.31	.00	5,701.31	5,700.45	.00	5,700.45
400.21 - CHILDREN'S INSTIL TUITION	11,307.23	.00	11,307.23	11,305.53	.00	11,305.53
695.01 - WHITTIER CITY SCHOOL DIST	194,388.01	.00	194,388.01	194,334.85	.00	194,334.85
695.06 - CO.SCH.SERV.FD.- WHITTIER	17.52	.00	17.52	17.52	.00	17.52
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	86.89	.00	86.89	86.86	.00	86.86
789.02 - WHITTIER UNION HIGH SCHOO	223,816.01	.00	223,816.01	223,754.80	.00	223,754.80
789.07 - WHITTIER HIGH-ELEM SCHOOL	95,519.32	.00	95,519.32	95,493.20	.00	95,493.20
789.08 - DEV CTR HDCPD MINOR WHITT	365.05	.00	365.05	364.95	.00	364.95
809.04 - MT.SAN ANTONIO COMMUNITY	55,204.43	.00	55,204.43	55,204.43	.00	55,204.43
809.20 - MT SAN ANTONIO CHILDRENS	533.05	.00	533.05	533.05	.00	533.05
816.04 - RIO HONDO COMMUNITY COLLE	47,992.58	.00	47,992.58	47,979.46	.00	47,979.46
816.20 - RIO HONDO CHILDRENS CTR F	88.99	.00	88.99	88.97	.00	88.97
821.03 - BASSETT UNIFIED SCHOOL DI	16,910.98	.00	16,910.98	16,910.98	.00	16,910.98
821.06 - CO.SCH.SERV.FD.- BASSETT	754.88	.00	754.88	754.88	.00	754.88
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	94.82	.00	94.82	94.82	.00	94.82
870.03 - HACIENDA-LA PUENTE UNIF.	309,582.30	.00	309,582.30	309,582.30	.00	309,582.30
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	13,079.20	.00	13,079.20	13,079.20	.00	13,079.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	1,513.53	.00	1,513.53	1,513.53	.00	1,513.53
ACCT 174.04 Total	4,221,261.72	3,339,862.36	7,561,124.08	4,220,617.04	3,339,352.27	7,559,969.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,975.23	.00	11,975.23	11,975.23	.00	11,975.23
1.20 - L.A. COUNTY ACCUM CAP OUT	2.74	.00	2.74	2.74	.00	2.74
7.30 - CONSOL. FIRE PRO.DIST.OF	4,190.56	.00	4,190.56	4,190.56	.00	4,190.56
7.31 - L A C FIRE-FFW	171.02	.00	171.02	171.02	.00	171.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	64.13	.00	64.13	64.13	.00	64.13
30.70 - LA CO FLOOD CONTROL MAINT	362.91	.00	362.91	362.91	.00	362.91
66.50 - CO SANIT DIST NO 15 OPERA	271.74	.00	271.74	271.74	.00	271.74
174.01 - CITY-INDUSTRY TD #1	2,152.13	.00	2,152.13	2,152.13	.00	2,152.13
174.06 - CITY-INDUSTRY CIV-REC-IND	.00	19,462.46	19,462.46	.00	19,462.46	19,462.46
337.05 - ORIG AREA UP S G VY MWD 1	.00	91.45	91.45	.00	91.45	91.45
368.05 - UPPER SAN GAB. VY. MUN. W	20.24	.00	20.24	20.24	.00	20.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	33.80	.00	33.80	33.80	.00	33.80
400.21 - CHILDREN'S INSTIL TUITION	67.07	.00	67.07	67.07	.00	67.07
577.01 - MOUNTAIN VIEW SCHOOL DIST	191.03	.00	191.03	191.03	.00	191.03
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	28.06	.00	28.06	28.06	.00	28.06
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	3.40	.00	3.40	3.40	.00	3.40
577.20 - MT.VIEW CHILDREN,S CENTER	7.18	.00	7.18	7.18	.00	7.18
745.02 - EL MONTE UNION HIGH SCHOO	324.50	.00	324.50	324.50	.00	324.50
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.27	.00	1.27	1.27	.00	1.27
745.07 - EL MONTE HIGH-ELEM SCHOOL	144.61	.00	144.61	144.61	.00	144.61
745.20 - CHILDREN'S CTR FUND EL MO	1.15	.00	1.15	1.15	.00	1.15
809.04 - MT.SAN ANTONIO COMMUNITY	631.65	.00	631.65	631.65	.00	631.65
809.20 - MT SAN ANTONIO CHILDRENS	6.10	.00	6.10	6.10	.00	6.10
816.04 - RIO HONDO COMMUNITY COLLE	66.28	.00	66.28	66.28	.00	66.28
816.20 - RIO HONDO CHILDRENS CTR F	.12	.00	.12	.12	.00	.12
821.03 - BASSETT UNIFIED SCHOOL DI	562.95	.00	562.95	562.95	.00	562.95
821.06 - CO.SCH.SERV.FD.- BASSETT	25.13	.00	25.13	25.13	.00	25.13
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	3.16	.00	3.16	3.16	.00	3.16
870.03 - HACIENDA-LA PUENTE UNIF.	3,252.76	.00	3,252.76	3,252.76	.00	3,252.76
870.06 - CO.SCH.SER.FD.HACIENDA-LA	137.42	.00	137.42	137.42	.00	137.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	15.91	.00	15.91	15.91	.00	15.91
ACCT 174.06 Total	24,714.25	19,553.91	44,268.16	24,714.25	19,553.91	44,268.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

176.02 INGLEWOOD - IN TOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	532,377.97	.00	532,377.97	494,986.66	.00	494,986.66
1.20 - L.A. COUNTY ACCUM CAP OUT	121.37	.00	121.37	112.84	.00	112.84
7.31 - L A C FIRE-FFW	7,552.99	.00	7,552.99	7,022.51	.00	7,022.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,855.54	.00	2,855.54	2,654.98	.00	2,654.98
30.70 - LA CO FLOOD CONTROL MAINT	16,162.61	.00	16,162.61	15,027.44	.00	15,027.44
61.10 - L A CO WEST VECTOR CONTRO	394.74	.00	394.74	367.01	.00	367.01
66.25 - CO SANITATION DIST NO 5 O	19,242.41	.00	19,242.41	17,890.92	.00	17,890.92
176.01 - CITY-INGLEWOOD TD #1	221,905.86	.00	221,905.86	206,320.40	.00	206,320.40
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	163,208.00	163,208.00	.00	151,745.16	151,745.16
320.05 - WEST BASIN MWD 1111	.00	4,109.13	4,109.13	.00	3,820.53	3,820.53
350.90 - WTR REPLENISHMENT DIST OF	199.32	.00	199.32	185.32	.00	185.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,505.26	.00	1,505.26	1,399.54	.00	1,399.54
400.21 - CHILDREN'S INSTIL TUITION	2,987.41	.00	2,987.41	2,777.59	.00	2,777.59
797.04 - EL CAMINO COMMUNITY COLLE	31,781.28	.00	31,781.28	29,549.14	.00	29,549.14
875.03 - INGLEWOOD UNIFIED SCHOOL	262,282.63	.00	262,282.63	243,861.33	.00	243,861.33
875.06 - CO.SCH.SERV.FD.- INGLEWOO	9,399.52	.00	9,399.52	8,739.35	.00	8,739.35
875.07 - DEV CTR HDCPD MINOR-INGLE	969.67	.00	969.67	901.57	.00	901.57
875.20 - INGLEWOOD UNIF.CHILDREN,S	837.25	.00	837.25	778.45	.00	778.45
ACCT 176.02 Total	1,110,575.83	167,317.13	1,277,892.96	1,032,575.05	155,565.69	1,188,140.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	208,094.15	.00	208,094.15	208,094.15	.00	208,094.15
1.20 - L.A. COUNTY ACCUM CAP OUT	47.45	.00	47.45	47.45	.00	47.45
7.31 - L A C FIRE-FFW	3,010.41	.00	3,010.41	3,010.41	.00	3,010.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,116.45	.00	1,116.45	1,116.45	.00	1,116.45
30.70 - LA CO FLOOD CONTROL MAINT	6,319.28	.00	6,319.28	6,319.28	.00	6,319.28
61.10 - L A CO WEST VECTOR CONTRO	149.37	.00	149.37	149.37	.00	149.37
66.25 - CO SANITATION DIST NO 5 O	7,523.44	.00	7,523.44	7,523.44	.00	7,523.44
176.01 - CITY-INGLEWOOD TD #1	86,763.58	.00	86,763.58	86,763.58	.00	86,763.58
176.03 - CITY-INGLEWOOD LA CIENE	.00	61,759.35	61,759.35	.00	61,759.35	61,759.35
320.05 - WEST BASIN MWD 1111	.00	1,554.93	1,554.93	.00	1,554.93	1,554.93
350.90 - WTR REPLENISHMENT DIST OF	77.93	.00	77.93	77.93	.00	77.93
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	588.51	.00	588.51	588.51	.00	588.51
400.21 - CHILDREN'S INSTIL TUITION	1,168.02	.00	1,168.02	1,168.02	.00	1,168.02
549.01 - LENNOX SCHOOL DISTRICT	27,012.75	.00	27,012.75	27,012.75	.00	27,012.75
549.06 - CO.SCH.SERV.FD.- LENNOX	3,525.50	.00	3,525.50	3,525.50	.00	3,525.50
549.07 - DEV. CTR. HDCPD. MINOR -	397.37	.00	397.37	397.37	.00	397.37
725.02 - CENTINELA VAL UNION HIGH	42,131.75	.00	42,131.75	42,131.75	.00	42,131.75
725.07 - CENTINELA VY.HIGH-ELEM SC	18,808.79	.00	18,808.79	18,808.79	.00	18,808.79
797.04 - EL CAMINO COMMUNITY COLLE	12,425.91	.00	12,425.91	12,425.91	.00	12,425.91
875.03 - INGLEWOOD UNIFIED SCHOOL	1,046.32	.00	1,046.32	1,046.32	.00	1,046.32
875.06 - CO.SCH.SERV.FD.- INGLEWOO	37.49	.00	37.49	37.49	.00	37.49
875.07 - DEV CTR HDCPD MINOR-INGLE	3.87	.00	3.87	3.87	.00	3.87
875.20 - INGLEWOOD UNIF.CHILDREN,S	3.34	.00	3.34	3.34	.00	3.34
ACCT 176.03 Total	420,251.68	63,314.28	483,565.96	420,251.68	63,314.28	483,565.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	494,083.00	.00	494,083.00	490,665.48	.00	490,665.48
1.20 - L.A. COUNTY ACCUM CAP OUT	112.63	.00	112.63	111.85	.00	111.85
7.31 - L A C FIRE-FFW	7,009.72	.00	7,009.72	6,961.24	.00	6,961.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,649.66	.00	2,649.66	2,631.33	.00	2,631.33
30.70 - LA CO FLOOD CONTROL MAINT	14,997.31	.00	14,997.31	14,893.56	.00	14,893.56
61.10 - L A CO WEST VECTOR CONTRO	366.28	.00	366.28	363.74	.00	363.74
66.25 - CO SANITATION DIST NO 5 O	17,855.05	.00	17,855.05	17,731.52	.00	17,731.52
176.01 - CITY-INGLEWOOD TD #1	205,943.58	.00	205,943.58	204,519.08	.00	204,519.08
176.04 - CITY-INGLEWOOD N ING IN	.00	151,467.14	151,467.14	.00	150,419.44	150,419.44
320.05 - WEST BASIN MWD 1111	.00	3,813.53	3,813.53	.00	3,787.15	3,787.15
350.90 - WTR REPLENISHMENT DIST OF	185.00	.00	185.00	183.72	.00	183.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,396.99	.00	1,396.99	1,387.32	.00	1,387.32
400.21 - CHILDREN'S INSTIL TUITION	2,772.51	.00	2,772.51	2,753.33	.00	2,753.33
797.04 - EL CAMINO COMMUNITY COLLE	29,495.18	.00	29,495.18	29,291.16	.00	29,291.16
875.03 - INGLEWOOD UNIFIED SCHOOL	243,415.89	.00	243,415.89	241,732.19	.00	241,732.19
875.06 - CO.SCH.SERV.FD.- INGLEWOO	8,723.38	.00	8,723.38	8,663.04	.00	8,663.04
875.07 - DEV CTR HDCPD MINOR-INGLE	899.93	.00	899.93	893.70	.00	893.70
875.20 - INGLEWOOD UNIF.CHILDREN,S	777.04	.00	777.04	771.67	.00	771.67
ACCT 176.04 Total	1,030,683.15	155,280.67	1,185,963.82	1,023,553.93	154,206.59	1,177,760.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,423,853.20	.00	1,423,853.20	1,405,931.43	.00	1,405,931.43
1.20 - L.A. COUNTY ACCUM CAP OUT	324.57	.00	324.57	320.49	.00	320.49
7.31 - L A C FIRE-FFW	20,200.59	.00	20,200.59	19,946.33	.00	19,946.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,637.18	.00	7,637.18	7,541.06	.00	7,541.06
30.70 - LA CO FLOOD CONTROL MAINT	43,227.29	.00	43,227.29	42,683.19	.00	42,683.19
61.10 - L A CO WEST VECTOR CONTRO	1,055.73	.00	1,055.73	1,042.44	.00	1,042.44
66.25 - CO SANITATION DIST NO 5 O	51,464.22	.00	51,464.22	50,816.45	.00	50,816.45
176.01 - CITY-INGLEWOOD TD #1	593,491.53	.00	593,491.53	586,021.37	.00	586,021.37
176.05 - CITY-INGLEWOOD MAN PRAI	.00	436,502.68	436,502.68	.00	431,008.50	431,008.50
320.05 - WEST BASIN MWD 1111	.00	10,989.94	10,989.94	.00	10,851.61	10,851.61
350.90 - WTR REPLENISHMENT DIST OF	533.09	.00	533.09	526.38	.00	526.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,025.82	.00	4,025.82	3,975.15	.00	3,975.15
400.21 - CHILDREN'S INSTIL TUITION	7,989.85	.00	7,989.85	7,889.28	.00	7,889.28
797.04 - EL CAMINO COMMUNITY COLLE	84,999.68	.00	84,999.68	83,929.80	.00	83,929.80
875.03 - INGLEWOOD UNIFIED SCHOOL	701,480.01	.00	701,480.01	692,650.62	.00	692,650.62
875.06 - CO.SCH.SERV.FD.- INGLEWOO	25,139.17	.00	25,139.17	24,822.75	.00	24,822.75
875.07 - DEV CTR HDCPD MINOR-INGLE	2,593.40	.00	2,593.40	2,560.76	.00	2,560.76
875.20 - INGLEWOOD UNIF.CHILDREN,S	2,239.28	.00	2,239.28	2,211.10	.00	2,211.10
ACCT 176.05 Total	2,970,254.61	447,492.62	3,417,747.23	2,932,868.60	441,860.11	3,374,728.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,339,384.99	.00	3,339,384.99	3,310,309.96	.00	3,310,309.96
1.20 - L.A. COUNTY ACCUM CAP OUT	761.28	.00	761.28	754.65	.00	754.65
7.31 - L A C FIRE-FFW	47,382.80	.00	47,382.80	46,970.31	.00	46,970.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,911.61	.00	17,911.61	17,755.66	.00	17,755.66
30.70 - LA CO FLOOD CONTROL MAINT	101,381.59	.00	101,381.59	100,498.89	.00	100,498.89
61.10 - L A CO WEST VECTOR CONTRO	2,475.51	.00	2,475.51	2,453.96	.00	2,453.96
66.25 - CO SANITATION DIST NO 5 O	120,699.89	.00	120,699.89	119,648.99	.00	119,648.99
176.01 - CITY-INGLEWOOD TD #1	1,391,926.17	.00	1,391,926.17	1,379,807.10	.00	1,379,807.10
176.06 - CITY-INGLEWOOD CENTURY R	.00	1,023,524.95	1,023,524.95	.00	1,014,611.58	1,014,611.58
320.05 - WEST BASIN MWD 1111	.00	25,769.56	25,769.56	.00	25,545.14	25,545.14
350.90 - WTR REPLENISHMENT DIST OF	1,250.27	.00	1,250.27	1,239.38	.00	1,239.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,441.84	.00	9,441.84	9,359.63	.00	9,359.63
400.21 - CHILDREN'S INSTIL TUITION	18,738.74	.00	18,738.74	18,575.58	.00	18,575.58
549.01 - LENNOX SCHOOL DISTRICT	2,801.05	.00	2,801.05	2,801.05	.00	2,801.05
549.06 - CO.SCH.SERV.FD.- LENNOX	365.57	.00	365.57	365.57	.00	365.57
549.07 - DEV. CTR. HDCPD. MINOR -	41.20	.00	41.20	41.20	.00	41.20
725.02 - CENTINELA VAL UNION HIGH	4,368.80	.00	4,368.80	4,368.80	.00	4,368.80
725.07 - CENTINELA VY.HIGH-ELEM SC	1,950.35	.00	1,950.35	1,950.35	.00	1,950.35
797.04 - EL CAMINO COMMUNITY COLLE	199,351.20	.00	199,351.20	197,615.51	.00	197,615.51
875.03 - INGLEWOOD UNIFIED SCHOOL	1,634,668.02	.00	1,634,668.02	1,620,343.83	.00	1,620,343.83
875.06 - CO.SCH.SERV.FD.- INGLEWOO	58,582.13	.00	58,582.13	58,068.78	.00	58,068.78
875.07 - DEV CTR HDCPD MINOR-INGLE	6,043.50	.00	6,043.50	5,990.54	.00	5,990.54
875.20 - INGLEWOOD UNIF.CHILDREN,S	5,218.20	.00	5,218.20	5,172.47	.00	5,172.47
ACCT 176.06 Total	6,964,744.71	1,049,294.51	8,014,039.22	6,904,092.21	1,040,156.72	7,944,248.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	632,979.41	.00	632,979.41	627,900.46	.00	627,900.46
1.20 - L.A. COUNTY ACCUM CAP OUT	144.27	.00	144.27	143.11	.00	143.11
7.31 - L A C FIRE-FFW	8,989.12	.00	8,989.12	8,917.07	.00	8,917.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,395.18	.00	3,395.18	3,367.94	.00	3,367.94
30.70 - LA CO FLOOD CONTROL MAINT	19,216.90	.00	19,216.90	19,062.71	.00	19,062.71
61.10 - L A CO WEST VECTOR CONTRO	468.58	.00	468.58	464.81	.00	464.81
66.25 - CO SANITATION DIST NO 5 O	22,878.79	.00	22,878.79	22,695.21	.00	22,695.21
176.01 - CITY-INGLEWOOD TD #1	263,841.45	.00	263,841.45	261,724.44	.00	261,724.44
176.07 - CITY-INGLEWOOD LA CIEN R	.00	193,738.43	193,738.43	.00	192,181.40	192,181.40
320.05 - WEST BASIN MWD 1111	.00	4,877.80	4,877.80	.00	4,838.60	4,838.60
350.90 - WTR REPLENISHMENT DIST OF	236.94	.00	236.94	235.04	.00	235.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,789.72	.00	1,789.72	1,775.36	.00	1,775.36
400.21 - CHILDREN'S INSTIL TUITION	3,552.00	.00	3,552.00	3,523.50	.00	3,523.50
549.01 - LENNOX SCHOOL DISTRICT	4,114.37	.00	4,114.37	4,114.37	.00	4,114.37
549.06 - CO.SCH.SERV.FD.- LENNOX	536.95	.00	536.95	536.95	.00	536.95
549.07 - DEV. CTR. HDCPD. MINOR -	60.57	.00	60.57	60.57	.00	60.57
725.02 - CENTINELA VAL UNION HIGH	6,417.25	.00	6,417.25	6,417.25	.00	6,417.25
725.07 - CENTINELA VY.HIGH-ELEM SC	2,864.80	.00	2,864.80	2,864.80	.00	2,864.80
797.04 - EL CAMINO COMMUNITY COLLE	37,787.24	.00	37,787.24	37,484.04	.00	37,484.04
875.03 - INGLEWOOD UNIFIED SCHOOL	296,387.98	.00	296,387.98	293,885.77	.00	293,885.77
875.06 - CO.SCH.SERV.FD.- INGLEWOO	10,621.75	.00	10,621.75	10,532.08	.00	10,532.08
875.07 - DEV CTR HDCPD MINOR-INGLE	1,095.79	.00	1,095.79	1,086.54	.00	1,086.54
875.20 - INGLEWOOD UNIF.CHILDREN,S	946.13	.00	946.13	938.15	.00	938.15
ACCT 176.07 Total	1,318,325.19	198,616.23	1,516,941.42	1,307,730.17	197,020.00	1,504,750.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	594,330.90	.00	594,330.90	580,348.14	.00	580,348.14
1.20 - L.A. COUNTY ACCUM CAP OUT	135.57	.00	135.57	132.37	.00	132.37
7.31 - L A C FIRE-FFW	8,455.35	.00	8,455.35	8,256.48	.00	8,256.48
19.40 - CO LIGHTING MAINT DIST NO	559.39	.00	559.39	559.39	.00	559.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,189.53	.00	3,189.53	3,114.51	.00	3,114.51
30.70 - LA CO FLOOD CONTROL MAINT	18,050.63	.00	18,050.63	17,626.02	.00	17,626.02
61.10 - L A CO WEST VECTOR CONTRO	438.71	.00	438.71	428.38	.00	428.38
66.25 - CO SANITATION DIST NO 5 O	21,493.18	.00	21,493.18	20,987.67	.00	20,987.67
176.01 - CITY-INGLEWOOD TD #1	248,199.19	.00	248,199.19	242,366.81	.00	242,366.81
176.08 - CITY INGLEWOOD IMPERI PRA	.00	181,622.00	181,622.00	.00	177,350.37	177,350.37
320.05 - WEST BASIN MWD 1111	.00	4,572.75	4,572.75	.00	4,465.20	4,465.20
350.90 - WTR REPLENISHMENT DIST OF	222.63	.00	222.63	217.40	.00	217.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,681.34	.00	1,681.34	1,641.79	.00	1,641.79
400.21 - CHILDREN'S INSTIL TUITION	3,336.86	.00	3,336.86	3,258.38	.00	3,258.38
549.01 - LENNOX SCHOOL DISTRICT	10,049.35	.00	10,049.35	9,839.37	.00	9,839.37
549.06 - CO.SCH.SERV.FD.- LENNOX	1,311.58	.00	1,311.58	1,284.17	.00	1,284.17
549.07 - DEV. CTR. HDCPD. MINOR -	147.84	.00	147.84	144.75	.00	144.75
725.02 - CENTINELA VAL UNION HIGH	15,673.99	.00	15,673.99	15,346.49	.00	15,346.49
725.07 - CENTINELA VY.HIGH-ELEM SC	6,997.30	.00	6,997.30	6,851.10	.00	6,851.10
797.04 - EL CAMINO COMMUNITY COLLE	35,498.71	.00	35,498.71	34,663.80	.00	34,663.80
875.03 - INGLEWOOD UNIFIED SCHOOL	255,200.88	.00	255,200.88	249,099.53	.00	249,099.53
875.06 - CO.SCH.SERV.FD.- INGLEWOO	9,145.73	.00	9,145.73	8,927.07	.00	8,927.07
875.07 - DEV CTR HDCPD MINOR-INGLE	943.50	.00	943.50	920.95	.00	920.95
875.20 - INGLEWOOD UNIF.CHILDREN,S	814.65	.00	814.65	795.17	.00	795.17
ACCT 176.08 Total	1,235,876.81	186,194.75	1,422,071.56	1,206,809.74	181,815.57	1,388,625.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	190,864.24	.00	190,864.24	180,432.04	.00	180,432.04
1.20 - L.A. COUNTY ACCUM CAP OUT	43.51	.00	43.51	41.13	.00	41.13
7.31 - L A C FIRE-FFW	2,707.84	.00	2,707.84	2,559.84	.00	2,559.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,023.75	.00	1,023.75	967.79	.00	967.79
30.70 - LA CO FLOOD CONTROL MAINT	5,794.51	.00	5,794.51	5,477.79	.00	5,477.79
61.10 - L A CO WEST VECTOR CONTRO	141.52	.00	141.52	133.78	.00	133.78
66.25 - CO SANITATION DIST NO 5 O	6,898.65	.00	6,898.65	6,521.59	.00	6,521.59
176.01 - CITY-INGLEWOOD TD #1	79,556.10	.00	79,556.10	75,207.74	.00	75,207.74
176.09 - CITY-INGLEWOOD CENT RP '0	.00	58,512.14	58,512.14	.00	55,314.00	55,314.00
320.05 - WEST BASIN MWD 1111	.00	1,473.18	1,473.18	.00	1,392.66	1,392.66
350.90 - WTR REPLENISHMENT DIST OF	71.46	.00	71.46	67.55	.00	67.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	539.65	.00	539.65	510.15	.00	510.15
400.21 - CHILDREN'S INSTIL TUITION	1,071.02	.00	1,071.02	1,012.48	.00	1,012.48
797.04 - EL CAMINO COMMUNITY COLLE	11,394.00	.00	11,394.00	10,771.23	.00	10,771.23
875.03 - INGLEWOOD UNIFIED SCHOOL	94,031.68	.00	94,031.68	88,892.11	.00	88,892.11
875.06 - CO.SCH.SERV.FD.- INGLEWOO	3,369.85	.00	3,369.85	3,185.66	.00	3,185.66
875.07 - DEV CTR HDCPD MINOR-INGLE	347.64	.00	347.64	328.64	.00	328.64
875.20 - INGLEWOOD UNIF.CHILDREN,S	300.17	.00	300.17	283.76	.00	283.76
ACCT 176.09 Total	398,155.59	59,985.32	458,140.91	376,393.28	56,706.66	433,099.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	615,044.49	.00	615,044.49	566,720.86	.00	566,720.86
1.20 - L.A. COUNTY ACCUM CAP OUT	138.87	.00	138.87	127.89	.00	127.89
7.31 - L A C FIRE-FFW	8,690.52	.00	8,690.52	8,003.71	.00	8,003.71
19.40 - CO LIGHTING MAINT DIST NO	4,025.22	.00	4,025.22	3,900.78	.00	3,900.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,267.28	.00	3,267.28	3,009.05	.00	3,009.05
30.70 - LA CO FLOOD CONTROL MAINT	18,493.08	.00	18,493.08	17,031.48	.00	17,031.48
61.10 - L A CO WEST VECTOR CONTRO	443.35	.00	443.35	408.12	.00	408.12
66.25 - CO SANITATION DIST NO 5 O	22,016.93	.00	22,016.93	20,276.83	.00	20,276.83
176.01 - CITY-INGLEWOOD TD #1	248,182.27	.00	248,182.27	228,291.92	.00	228,291.92
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	184,993.11	184,993.11	.00	170,370.52	170,370.52
320.05 - WEST BASIN MWD 1111	.00	4,657.61	4,657.61	.00	4,289.46	4,289.46
350.90 - WTR REPLENISHMENT DIST OF	228.06	.00	228.06	210.04	.00	210.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,722.28	.00	1,722.28	1,586.16	.00	1,586.16
400.21 - CHILDREN'S INSTIL TUITION	3,418.15	.00	3,418.15	3,147.99	.00	3,147.99
549.01 - LENNOX SCHOOL DISTRICT	31,228.42	.00	31,228.42	29,178.33	.00	29,178.33
549.06 - CO.SCH.SERV.FD.- LENNOX	4,075.71	.00	4,075.71	3,808.15	.00	3,808.15
549.07 - DEV. CTR. HDCPD. MINOR -	459.37	.00	459.37	429.22	.00	429.22
725.02 - CENTINELA VAL UNION HIGH	48,706.98	.00	48,706.98	45,509.46	.00	45,509.46
725.07 - CENTINELA VY.HIGH-ELEM SC	21,744.13	.00	21,744.13	20,316.67	.00	20,316.67
797.04 - EL CAMINO COMMUNITY COLLE	36,363.78	.00	36,363.78	33,489.77	.00	33,489.77
875.03 - INGLEWOOD UNIFIED SCHOOL	182,758.68	.00	182,758.68	166,743.58	.00	166,743.58
875.06 - CO.SCH.SERV.FD.- INGLEWOO	6,549.58	.00	6,549.58	5,975.64	.00	5,975.64
875.07 - DEV CTR HDCPD MINOR-INGLE	675.67	.00	675.67	616.46	.00	616.46
875.20 - INGLEWOOD UNIF.CHILDREN,S	583.40	.00	583.40	532.28	.00	532.28
ACCT 176.10 Total	1,258,816.22	189,650.72	1,448,466.94	1,159,314.39	174,659.98	1,333,974.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	324,084.51	.00	324,084.51	314,899.79	.00	314,899.79
1.20 - L.A. COUNTY ACCUM CAP OUT	74.33	.00	74.33	72.24	.00	72.24
7.31 - L A C FIRE-FFW	4,579.85	.00	4,579.85	4,449.54	.00	4,449.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,749.24	.00	1,749.24	1,699.97	.00	1,699.97
30.70 - LA CO FLOOD CONTROL MAINT	9,900.80	.00	9,900.80	9,621.95	.00	9,621.95
61.10 - L A CO WEST VECTOR CONTRO	241.82	.00	241.82	235.01	.00	235.01
66.25 - CO SANITATION DIST NO 5 O	11,787.40	.00	11,787.40	11,455.42	.00	11,455.42
176.01 - CITY-INGLEWOOD TD #1	138,065.93	.00	138,065.93	134,237.55	.00	134,237.55
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	99,984.11	99,984.11	.00	97,168.40	97,168.40
320.05 - WEST BASIN MWD 1111	.00	2,517.33	2,517.33	.00	2,446.44	2,446.44
350.90 - WTR REPLENISHMENT DIST OF	122.10	.00	122.10	118.66	.00	118.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	922.08	.00	922.08	896.11	.00	896.11
400.21 - CHILDREN'S INSTIL TUITION	1,829.99	.00	1,829.99	1,778.45	.00	1,778.45
797.04 - EL CAMINO COMMUNITY COLLE	19,468.35	.00	19,468.35	18,920.05	.00	18,920.05
875.03 - INGLEWOOD UNIFIED SCHOOL	160,667.23	.00	160,667.23	156,142.25	.00	156,142.25
875.06 - CO.SCH.SERV.FD.- INGLEWOO	5,757.89	.00	5,757.89	5,595.72	.00	5,595.72
875.07 - DEV CTR HDCPD MINOR-INGLE	593.99	.00	593.99	577.27	.00	577.27
875.20 - INGLEWOOD UNIF.CHILDREN,S	512.89	.00	512.89	498.44	.00	498.44
ACCT 176.11 Total	680,358.40	102,501.44	782,859.84	661,198.42	99,614.84	760,813.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,891.08	.00	7,891.08	7,212.67	.00	7,212.67
1.20 - L.A. COUNTY ACCUM CAP OUT	1.65	.00	1.65	1.51	.00	1.51
7.31 - L A C FIRE-FFW	102.55	.00	102.55	93.73	.00	93.73
19.40 - CO LIGHTING MAINT DIST NO	543.12	.00	543.12	496.43	.00	496.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38.91	.00	38.91	35.57	.00	35.57
30.70 - LA CO FLOOD CONTROL MAINT	220.26	.00	220.26	201.33	.00	201.33
61.10 - L A CO WEST VECTOR CONTRO	4.86	.00	4.86	4.44	.00	4.44
66.25 - CO SANITATION DIST NO 5 O	262.23	.00	262.23	239.69	.00	239.69
176.01 - CITY-INGLEWOOD TD #1	2,419.43	.00	2,419.43	2,211.43	.00	2,211.43
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	2,236.19	2,236.19	.00	2,043.95	2,043.95
320.05 - WEST BASIN MWD 1111	.00	56.30	56.30	.00	51.46	51.46
350.90 - WTR REPLENISHMENT DIST OF	2.72	.00	2.72	2.48	.00	2.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	20.51	.00	20.51	18.75	.00	18.75
400.21 - CHILDREN'S INSTIL TUITION	40.71	.00	40.71	37.21	.00	37.21
549.01 - LENNOX SCHOOL DISTRICT	951.25	.00	951.25	869.47	.00	869.47
549.06 - CO.SCH.SERV.FD.- LENNOX	124.15	.00	124.15	113.48	.00	113.48
549.07 - DEV. CTR. HDCPD. MINOR -	13.99	.00	13.99	12.79	.00	12.79
725.02 - CENTINELA VAL UNION HIGH	1,483.66	.00	1,483.66	1,356.11	.00	1,356.11
725.07 - CENTINELA VY.HIGH-ELEM SC	662.35	.00	662.35	605.41	.00	605.41
797.04 - EL CAMINO COMMUNITY COLLE	433.11	.00	433.11	395.88	.00	395.88
ACCT 176.12 Total	15,216.54	2,292.49	17,509.03	13,908.38	2,095.41	16,003.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,624.92	.00	6,624.92	6,212.82	.00	6,212.82
7.30 - CONSOL. FIRE PRO.DIST.OF	2,396.04	.00	2,396.04	2,247.00	.00	2,247.00
7.31 - L A C FIRE-FFW	91.70	.00	91.70	85.99	.00	85.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38.49	.00	38.49	36.10	.00	36.10
30.70 - LA CO FLOOD CONTROL MAINT	202.08	.00	202.08	189.51	.00	189.51
66.85 - CO SANIT DIST NO 22 OPERA	230.94	.00	230.94	216.58	.00	216.58
177.01 - CITY-IRWINDALE TD #1	1,530.00	.00	1,530.00	1,434.83	.00	1,434.83
303.01 - VALLEY COUNTY WATER DISTR	240.57	.00	240.57	225.60	.00	225.60
337.05 - ORIG AREA UP S G VY MWD 1	.00	53.16	53.16	.00	49.85	49.85
368.05 - UPPER SAN GAB. VY. MUN. W	9.62	.00	9.62	9.02	.00	9.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	19.25	.00	19.25	18.05	.00	18.05
400.21 - CHILDREN'S INSTIL TUITION	38.49	.00	38.49	36.10	.00	36.10
809.04 - MT.SAN ANTONIO COMMUNITY	413.77	.00	413.77	388.04	.00	388.04
847.03 - COVINA-VALLEY UNIFIED SCH	2,405.66	.00	2,405.66	2,256.02	.00	2,256.02
847.06 - CO.SCH.SERV.FD.- COVINA-V	105.85	.00	105.85	99.26	.00	99.26
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	9.62	.00	9.62	9.02	.00	9.02
847.20 - COVINA-VALLEY CHILDREN,S	9.62	.00	9.62	9.02	.00	9.02
ACCT 177.02 Total	14,366.62	53.16	14,419.78	13,472.96	49.85	13,522.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,851,256.48	.00	6,851,256.48	6,797,755.16	.00	6,797,755.16
1.20 - L.A. COUNTY ACCUM CAP OUT	1,559.80	.00	1,559.80	1,547.62	.00	1,547.62
7.30 - CONSOL. FIRE PRO.DIST.OF	2,398,548.22	.00	2,398,548.22	2,379,810.09	.00	2,379,810.09
7.31 - L A C FIRE-FFW	95,242.15	.00	95,242.15	94,506.28	.00	94,506.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36,687.75	.00	36,687.75	36,401.03	.00	36,401.03
30.70 - LA CO FLOOD CONTROL MAINT	207,656.60	.00	207,656.60	206,033.77	.00	206,033.77
66.50 - CO SANIT DIST NO 15 OPERA	31,380.01	.00	31,380.01	31,379.97	.00	31,379.97
66.85 - CO SANIT DIST NO 22 OPERA	203,150.24	.00	203,150.24	201,337.18	.00	201,337.18
177.01 - CITY-IRWINDALE TD #1	1,535,571.96	.00	1,535,571.96	1,523,575.64	.00	1,523,575.64
303.01 - VALLEY COUNTY WATER DISTR	87,193.13	.00	87,193.13	86,498.33	.00	86,498.33
337.05 - ORIG AREA UP S G VY MWD 1	.00	54,607.49	54,607.49	.00	54,174.11	54,174.11
368.05 - UPPER SAN GAB. VY. MUN. W	11,579.87	.00	11,579.87	11,489.37	.00	11,489.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	19,346.18	.00	19,346.18	19,195.02	.00	19,195.02
400.21 - CHILDREN'S INSTIL TUITION	38,395.53	.00	38,395.53	38,095.59	.00	38,095.59
473.01 - EL MONTE SCHOOL DISTRICT	55,816.25	.00	55,816.25	55,765.58	.00	55,765.58
473.06 - CO.SCH.SERV.FD.- EL MONTE	7,127.84	.00	7,127.84	7,121.37	.00	7,121.37
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	858.55	.00	858.55	857.77	.00	857.77
473.20 - EL MONTE CHILDREN,S CENTE	491.39	.00	491.39	490.94	.00	490.94
745.02 - EL MONTE UNION HIGH SCHOO	80,680.11	.00	80,680.11	80,606.85	.00	80,606.85
745.06 - CO.SCH.SERV.FD.- EL MONTE	316.82	.00	316.82	316.52	.00	316.52
745.07 - EL MONTE HIGH-ELEM SCHOOL	35,953.38	.00	35,953.38	35,920.75	.00	35,920.75
745.20 - CHILDREN'S CTR FUND EL MO	285.28	.00	285.28	285.02	.00	285.02
791.04 - CITRUS COMMUNITY COLLEGE	212,964.93	.00	212,964.93	210,450.22	.00	210,450.22
791.20 - CHILDREN'S CTR FUND CITRU	5,554.79	.00	5,554.79	5,489.19	.00	5,489.19
809.04 - MT.SAN ANTONIO COMMUNITY	131,544.86	.00	131,544.86	131,397.17	.00	131,397.17
809.20 - MT SAN ANTONIO CHILDRENS	1,269.90	.00	1,269.90	1,268.46	.00	1,268.46
816.04 - RIO HONDO COMMUNITY COLLE	16,480.07	.00	16,480.07	16,465.12	.00	16,465.12
816.20 - RIO HONDO CHILDRENS CTR F	30.01	.00	30.01	29.99	.00	29.99
818.03 - AZUSA UNIFIED SCHOOL DIST	1,229,440.21	.00	1,229,440.21	1,223,149.88	.00	1,223,149.88
818.06 - CO.SCH.SERV.FD.- AZUSA	53,295.32	.00	53,295.32	53,022.63	.00	53,022.63
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	6,215.25	.00	6,215.25	6,183.45	.00	6,183.45
820.03 - BALDWIN PARK UNIF SCH DIS	379,653.22	.00	379,653.22	379,638.96	.00	379,638.96
820.06 - CO.SCH.SERV.FD.- BALDWIN	17,623.83	.00	17,623.83	17,623.17	.00	17,623.17
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,901.44	.00	1,901.44	1,901.37	.00	1,901.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
847.03 - COVINA-VALLEY UNIFIED SCH	426,898.47	.00	426,898.47	426,048.98	.00	426,048.98
847.06 - CO.SCH.SERV.FD.- COVINA-V	18,705.52	.00	18,705.52	18,668.30	.00	18,668.30
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	2,106.88	.00	2,106.88	2,102.68	.00	2,102.68
847.20 - COVINA-VALLEY CHILDREN,S	2,062.64	.00	2,062.64	2,058.54	.00	2,058.54
855.03 - DUARTE UNIFIED SCHOOL DIS	514,021.94	.00	514,021.94	497,942.84	.00	497,942.84
855.06 - CO.SCH.SERV.FD.- DUARTE	20,055.26	.00	20,055.26	19,427.91	.00	19,427.91
855.07 - DEV.CTR.HDCPD.MINOR-DUART	2,168.21	.00	2,168.21	2,100.39	.00	2,100.39
895.03 - MONROVIA UNIFIED SCHOOL D	16,825.71	.00	16,825.71	16,825.71	.00	16,825.71
895.06 - CO.SCH.SERV.FD.- MONROVIA	720.64	.00	720.64	720.64	.00	720.64
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	79.28	.00	79.28	79.28	.00	79.28
895.20 - MONROVIA UNIF. CHILDRENS	70.87	.00	70.87	70.87	.00	70.87
ACCT 177.04 Total	14,758,786.79	54,607.49	14,813,394.28	14,641,655.60	54,174.11	14,695,829.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,352.17	.00	6,352.17	6,352.17	.00	6,352.17
1.20 - L.A. COUNTY ACCUM CAP OUT	1.44	.00	1.44	1.44	.00	1.44
7.30 - CONSOL. FIRE PRO.DIST.OF	2,224.83	.00	2,224.83	2,224.83	.00	2,224.83
7.31 - L A C FIRE-FFW	88.75	.00	88.75	88.75	.00	88.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34.04	.00	34.04	34.04	.00	34.04
30.70 - LA CO FLOOD CONTROL MAINT	192.70	.00	192.70	192.70	.00	192.70
66.85 - CO SANIT DIST NO 22 OPERA	215.34	.00	215.34	215.34	.00	215.34
177.01 - CITY-IRWINDALE TD #1	1,424.41	.00	1,424.41	1,424.41	.00	1,424.41
303.01 - VALLEY COUNTY WATER DISTR	225.61	.00	225.61	225.61	.00	225.61
337.05 - ORIG AREA UP S G VY MWD 1	.00	50.23	50.23	.00	50.23	50.23
368.05 - UPPER SAN GAB. VY. MUN. W	10.73	.00	10.73	10.73	.00	10.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17.97	.00	17.97	17.97	.00	17.97
400.21 - CHILDREN'S INSTIL TUITION	35.63	.00	35.63	35.63	.00	35.63
809.04 - MT.SAN ANTONIO COMMUNITY	384.37	.00	384.37	384.37	.00	384.37
809.20 - MT SAN ANTONIO CHILDRENS	3.70	.00	3.70	3.70	.00	3.70
847.03 - COVINA-VALLEY UNIFIED SCH	2,244.34	.00	2,244.34	2,244.34	.00	2,244.34
847.06 - CO.SCH.SERV.FD.- COVINA-V	98.33	.00	98.33	98.33	.00	98.33
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	11.09	.00	11.09	11.09	.00	11.09
847.20 - COVINA-VALLEY CHILDREN,S	10.83	.00	10.83	10.83	.00	10.83
ACCT 177.05 Total	13,576.28	50.23	13,626.51	13,576.28	50.23	13,626.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	317,508.69	.00	317,508.69	300,302.97	.00	300,302.97
1.20 - L.A. COUNTY ACCUM CAP OUT	84.76	.00	84.76	80.18	.00	80.18
3.01 - L A COUNTY LIBRARY	21,619.92	.00	21,619.92	20,447.27	.00	20,447.27
7.30 - CONSOL. FIRE PRO.DIST.OF	130,322.75	.00	130,322.75	123,260.24	.00	123,260.24
7.31 - L A C FIRE-FFW	5,326.24	.00	5,326.24	5,038.92	.00	5,038.92
20.20 - CO LIGHTING MAINT DIST NO	28,619.51	.00	28,619.51	27,068.47	.00	27,068.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,993.81	.00	1,993.81	1,885.90	.00	1,885.90
30.70 - LA CO FLOOD CONTROL MAINT	11,275.94	.00	11,275.94	10,665.15	.00	10,665.15
66.50 - CO SANIT DIST NO 15 OPERA	12,363.55	.00	12,363.55	11,634.56	.00	11,634.56
66.80 - CO SANIT DIST NO 21 OPERA	741.60	.00	741.60	731.27	.00	731.27
178.01 - CITY-LA PUENTE TD #1	53,260.42	.00	53,260.42	50,351.87	.00	50,351.87
300.52 - LA PUENTE VALLEY CO WATER	11,107.44	.00	11,107.44	10,099.43	.00	10,099.43
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,815.20	2,815.20	.00	2,661.46	2,661.46
368.05 - UPPER SAN GAB. VY. MUN. W	628.28	.00	628.28	594.23	.00	594.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,050.98	.00	1,050.98	994.10	.00	994.10
400.21 - CHILDREN'S INSTIL TUITION	2,085.86	.00	2,085.86	1,972.96	.00	1,972.96
809.04 - MT.SAN ANTONIO COMMUNITY	22,511.96	.00	22,511.96	21,293.55	.00	21,293.55
809.20 - MT SAN ANTONIO CHILDRENS	217.31	.00	217.31	205.54	.00	205.54
821.03 - BASSETT UNIFIED SCHOOL DI	9,414.25	.00	9,414.25	9,329.45	.00	9,329.45
821.06 - CO.SCH.SERV.FD.- BASSETT	420.22	.00	420.22	416.43	.00	416.43
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	52.84	.00	52.84	52.37	.00	52.37
870.03 - HACIENDA-LA PUENTE UNIF.	91,390.64	.00	91,390.64	84,452.10	.00	84,452.10
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	3,861.06	.00	3,861.06	3,567.92	.00	3,567.92
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	446.81	.00	446.81	412.89	.00	412.89
918.03 - ROWLAND UNIFIED SCHOOL DI	2,748.72	.00	2,748.72	2,650.38	.00	2,650.38
918.06 - CO.SCH.SERV.FD.-ROWLAND	134.85	.00	134.85	130.02	.00	130.02
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	15.09	.00	15.09	14.55	.00	14.55
985.03 - WEST COVINA UNIF. SCHOOL	30,240.70	.00	30,240.70	30,240.70	.00	30,240.70
985.06 - CO.SCH.SERV.FD.- WEST COV	1,277.00	.00	1,277.00	1,277.00	.00	1,277.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	141.87	.00	141.87	141.87	.00	141.87
ACCT 178.03 Total	760,863.07	2,815.20	763,678.27	719,312.29	2,661.46	721,973.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,662,229.87	.00	2,662,229.87	2,652,808.53	.00	2,652,808.53
1.20 - L.A. COUNTY ACCUM CAP OUT	606.90	.00	606.90	604.75	.00	604.75
3.01 - L A COUNTY LIBRARY	155,167.02	.00	155,167.02	154,617.89	.00	154,617.89
7.30 - CONSOL. FIRE PRO.DIST.OF	933,176.75	.00	933,176.75	929,874.30	.00	929,874.30
7.31 - L A C FIRE-FFW	38,633.40	.00	38,633.40	38,496.56	.00	38,496.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,278.88	.00	14,278.88	14,228.35	.00	14,228.35
30.70 - LA CO FLOOD CONTROL MAINT	80,819.75	.00	80,819.75	80,533.73	.00	80,533.73
61.80 - GREATER L A CO VECTOR CON	2,931.37	.00	2,931.37	2,921.00	.00	2,921.00
66.15 - CO SANITATION DIST NO 3 O	79,996.31	.00	79,996.31	79,713.21	.00	79,713.21
179.01 - CITY-LAKEWOOD TD #1	173,729.68	.00	173,729.68	173,114.86	.00	173,114.86
315.05 - CENTRAL BASIN MWD 1114	.00	19,787.01	19,787.01	.00	19,717.09	19,717.09
350.90 - WTR REPLENISHMENT DIST OF	996.68	.00	996.68	993.15	.00	993.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,526.88	.00	7,526.88	7,500.25	.00	7,500.25
400.21 - CHILDREN'S INSTIL TUITION	14,938.21	.00	14,938.21	14,885.34	.00	14,885.34
790.04 - CERRITOS COMMUNITY COLLEG	10,200.58	.00	10,200.58	10,200.58	.00	10,200.58
807.04 - LONG BEACH COMMUNITY COLL	134,650.57	.00	134,650.57	134,135.08	.00	134,135.08
807.20 - CHILDREC'S CTR FUND LG BC	1,601.25	.00	1,601.25	1,595.12	.00	1,595.12
822.03 - BELLFLOWER UNIFIED SCHOOL	83,711.13	.00	83,711.13	83,711.13	.00	83,711.13
822.06 - CO.SCH.SERV.FD.- BELLFLOW	3,017.02	.00	3,017.02	3,017.02	.00	3,017.02
883.03 - LONG BEACH UNIFIED SCHOOL	893,717.19	.00	893,717.19	890,295.74	.00	890,295.74
883.06 - CO.SCH.SERV.FD.- LONG BEA	32,506.39	.00	32,506.39	32,381.95	.00	32,381.95
883.07 - DEV CTR HDCPD MINORS LONG	4,688.27	.00	4,688.27	4,670.33	.00	4,670.33
883.20 - LONG BEACH CHILDREN'S CEN	18,715.97	.00	18,715.97	18,644.31	.00	18,644.31
ACCT 179.02 Total	5,347,840.07	19,787.01	5,367,627.08	5,328,943.18	19,717.09	5,348,660.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	871,668.42	.00	871,668.42	854,631.28	.00	854,631.28
1.20 - L.A. COUNTY ACCUM CAP OUT	209.78	.00	209.78	205.77	.00	205.77
3.01 - L A COUNTY LIBRARY	53,624.46	.00	53,624.46	52,599.53	.00	52,599.53
7.30 - CONSOL. FIRE PRO.DIST.OF	322,497.85	.00	322,497.85	316,333.83	.00	316,333.83
7.31 - L A C FIRE-FFW	13,317.69	.00	13,317.69	13,052.64	.00	13,052.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,934.73	.00	4,934.73	4,840.41	.00	4,840.41
30.70 - LA CO FLOOD CONTROL MAINT	27,930.70	.00	27,930.70	27,396.85	.00	27,396.85
53.10 - ARTESIA CEMETERY DISTRICT	623.20	.00	623.20	562.19	.00	562.19
61.80 - GREATER L A CO VECTOR CON	1,013.11	.00	1,013.11	993.74	.00	993.74
66.15 - CO SANITATION DIST NO 3 O	23,733.48	.00	23,733.48	23,588.09	.00	23,588.09
179.01 - CITY-LAKEWOOD TD #1	112,855.51	.00	112,855.51	110,738.39	.00	110,738.39
315.05 - CENTRAL BASIN MWD 1114	.00	6,957.70	6,957.70	.00	6,827.18	6,827.18
350.90 - WTR REPLENISHMENT DIST OF	344.45	.00	344.45	337.87	.00	337.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,601.24	.00	2,601.24	2,551.52	.00	2,551.52
400.21 - CHILDREN'S INSTIL TUITION	5,162.51	.00	5,162.51	5,063.85	.00	5,063.85
790.04 - CERRITOS COMMUNITY COLLEG	7,900.91	.00	7,900.91	7,254.84	.00	7,254.84
793.04 - COMPTON COMMUNITY COLLEGE	21,977.08	.00	21,977.08	21,773.86	.00	21,773.86
793.20 - CHILDREN'S CTR FUND COMPT	7,019.39	.00	7,019.39	6,954.48	.00	6,954.48
807.04 - LONG BEACH COMMUNITY COLL	15,454.03	.00	15,454.03	15,433.02	.00	15,433.02
807.20 - CHILDREC'S CTR FUND LG BC	183.78	.00	183.78	183.53	.00	183.53
819.03 - A B C UNIFIED SCHOOL DIST	44,250.53	.00	44,250.53	39,918.68	.00	39,918.68
819.06 - CO.SCH.SERV.FD.- A B C UN	1,551.87	.00	1,551.87	1,399.95	.00	1,399.95
819.20 - ABC UNIFIED CHILDRENS CTR	444.34	.00	444.34	400.84	.00	400.84
822.03 - BELLFLOWER UNIFIED SCHOOL	10,677.65	.00	10,677.65	10,677.65	.00	10,677.65
822.06 - CO.SCH.SERV.FD.- BELLFLOW	384.83	.00	384.83	384.83	.00	384.83
883.03 - LONG BEACH UNIFIED SCHOOL	102,573.14	.00	102,573.14	102,433.66	.00	102,433.66
883.06 - CO.SCH.SERV.FD.- LONG BEA	3,730.80	.00	3,730.80	3,725.73	.00	3,725.73
883.07 - DEV CTR HDCPD MINORS LONG	538.08	.00	538.08	537.35	.00	537.35
883.20 - LONG BEACH CHILDREN'S CEN	2,148.05	.00	2,148.05	2,145.13	.00	2,145.13
907.03 - PARAMOUNT UNIFIED SCHOOL	208,457.32	.00	208,457.32	206,529.73	.00	206,529.73
907.06 - CO.SCH.SERV.FD.- PARAMOUN	11,266.12	.00	11,266.12	11,161.94	.00	11,161.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,387.03	.00	1,387.03	1,374.21	.00	1,374.21
ACCT 179.03 Total	1,880,462.08	6,957.70	1,887,419.78	1,845,185.39	6,827.18	1,852,012.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	608,229.35	.00	608,229.35	597,366.12	.00	597,366.12
1.20 - L.A. COUNTY ACCUM CAP OUT	149.96	.00	149.96	147.26	.00	147.26
3.01 - L A COUNTY LIBRARY	38,338.99	.00	38,338.99	37,651.92	.00	37,651.92
7.30 - CONSOL. FIRE PRO.DIST.OF	230,591.94	.00	230,591.94	226,459.88	.00	226,459.88
7.31 - L A C FIRE-FFW	9,538.48	.00	9,538.48	9,369.77	.00	9,369.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,521.43	.00	3,521.43	3,458.20	.00	3,458.20
30.70 - LA CO FLOOD CONTROL MAINT	19,931.62	.00	19,931.62	19,573.76	.00	19,573.76
53.10 - ARTESIA CEMETERY DISTRICT	158.19	.00	158.19	157.67	.00	157.67
61.80 - GREATER L A CO VECTOR CON	724.29	.00	724.29	711.30	.00	711.30
66.15 - CO SANITATION DIST NO 3 O	18,734.84	.00	18,734.84	18,383.85	.00	18,383.85
66.70 - CO SANIT DIST NO 19 OPERA	1,119.23	.00	1,119.23	1,115.59	.00	1,115.59
179.01 - CITY-LAKEWOOD TD #1	92,554.00	.00	92,554.00	90,857.46	.00	90,857.46
315.05 - CENTRAL BASIN MWD 1114	.00	4,895.45	4,895.45	.00	4,805.71	4,805.71
350.90 - WTR REPLENISHMENT DIST OF	246.26	.00	246.26	241.85	.00	241.85
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,859.77	.00	1,859.77	1,826.43	.00	1,826.43
400.21 - CHILDREN'S INSTIL TUITION	3,690.97	.00	3,690.97	3,624.82	.00	3,624.82
790.04 - CERRITOS COMMUNITY COLLEG	5,589.54	.00	5,589.54	5,180.51	.00	5,180.51
793.04 - COMPTON COMMUNITY COLLEGE	886.14	.00	886.14	716.50	.00	716.50
793.20 - CHILDREN'S CTR FUND COMPT	283.03	.00	283.03	228.85	.00	228.85
807.04 - LONG BEACH COMMUNITY COLL	28,893.99	.00	28,893.99	28,893.99	.00	28,893.99
807.20 - CHILDREC'S CTR FUND LG BC	343.60	.00	343.60	343.60	.00	343.60
819.03 - A B C UNIFIED SCHOOL DIST	11,231.97	.00	11,231.97	11,195.47	.00	11,195.47
819.06 - CO.SCH.SERV.FD.- A B C UN	393.89	.00	393.89	392.61	.00	392.61
819.20 - ABC UNIFIED CHILDRENS CTR	112.79	.00	112.79	112.42	.00	112.42
822.03 - BELLFLOWER UNIFIED SCHOOL	32,122.93	.00	32,122.93	28,810.91	.00	28,810.91
822.06 - CO.SCH.SERV.FD.- BELLFLOW	1,157.73	.00	1,157.73	1,038.36	.00	1,038.36
883.03 - LONG BEACH UNIFIED SCHOOL	191,778.21	.00	191,778.21	191,778.21	.00	191,778.21
883.06 - CO.SCH.SERV.FD.- LONG BEA	6,975.37	.00	6,975.37	6,975.37	.00	6,975.37
883.07 - DEV CTR HDCPD MINORS LONG	1,006.03	.00	1,006.03	1,006.03	.00	1,006.03
883.20 - LONG BEACH CHILDREN'S CEN	4,016.15	.00	4,016.15	4,016.15	.00	4,016.15
907.03 - PARAMOUNT UNIFIED SCHOOL	8,405.20	.00	8,405.20	6,796.11	.00	6,796.11
907.06 - CO.SCH.SERV.FD.- PARAMOUN	454.26	.00	454.26	367.30	.00	367.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	55.93	.00	55.93	45.22	.00	45.22
ACCT 179.04 Total	1,323,096.08	4,895.45	1,327,991.53	1,298,843.49	4,805.71	1,303,649.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,348,412.66	.00	2,348,412.66	2,311,660.75	.00	2,311,660.75
1.20 - L.A. COUNTY ACCUM CAP OUT	536.74	.00	536.74	528.33	.00	528.33
3.01 - L A COUNTY LIBRARY	136,541.75	.00	136,541.75	134,403.55	.00	134,403.55
7.31 - L A C FIRE-FFW	33,339.30	.00	33,339.30	32,817.96	.00	32,817.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,628.51	.00	12,628.51	12,431.06	.00	12,431.06
30.70 - LA CO FLOOD CONTROL MAINT	71,338.19	.00	71,338.19	70,222.00	.00	70,222.00
66.80 - CO SANIT DIST NO 21 OPERA	49,560.52	.00	49,560.52	48,811.84	.00	48,811.84
66.85 - CO SANIT DIST NO 22 OPERA	10,982.04	.00	10,982.04	10,638.22	.00	10,638.22
180.01 - CITY-LA VERNE	1,187,566.59	.00	1,187,566.59	1,168,977.41	.00	1,168,977.41
330.10 - THREE VY MWD-1112	.00	17,946.41	17,946.41	.00	17,663.95	17,663.95
365.05 - THREE VALLEY MWD ORIG ARE	27,061.98	.00	27,061.98	26,638.56	.00	26,638.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,657.01	.00	6,657.01	6,552.93	.00	6,552.93
400.21 - CHILDREN'S INSTIL TUITION	13,211.71	.00	13,211.71	13,005.14	.00	13,005.14
809.04 - MT.SAN ANTONIO COMMUNITY	142,587.81	.00	142,587.81	140,358.44	.00	140,358.44
809.20 - MT SAN ANTONIO CHILDRENS	1,376.22	.00	1,376.22	1,354.69	.00	1,354.69
830.03 - BONITA UNIFIED SCHOOL DIS	811,791.57	.00	811,791.57	799,099.14	.00	799,099.14
830.06 - CO.SCH.SERV.FD.- BONITA	33,749.86	.00	33,749.86	33,222.17	.00	33,222.17
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	3,755.92	.00	3,755.92	3,697.19	.00	3,697.19
ACCT 180.02 Total	4,891,098.38	17,946.41	4,909,044.79	4,814,419.38	17,663.95	4,832,083.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,919,129.75	.00	1,919,129.75	1,892,748.23	.00	1,892,748.23
1.20 - L.A. COUNTY ACCUM CAP OUT	437.46	.00	437.46	431.45	.00	431.45
3.01 - L A COUNTY LIBRARY	111,795.29	.00	111,795.29	110,258.14	.00	110,258.14
7.31 - L A C FIRE-FFW	27,223.76	.00	27,223.76	26,849.50	.00	26,849.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,292.92	.00	10,292.92	10,151.47	.00	10,151.47
30.70 - LA CO FLOOD CONTROL MAINT	58,243.54	.00	58,243.54	57,442.91	.00	57,442.91
66.80 - CO SANIT DIST NO 21 OPERA	53,843.72	.00	53,843.72	53,048.46	.00	53,048.46
66.85 - CO SANIT DIST NO 22 OPERA	3,144.63	.00	3,144.63	3,137.41	.00	3,137.41
180.01 - CITY-LA VERNE	970,630.23	.00	970,630.23	957,287.11	.00	957,287.11
330.10 - THREE VY MWD-1112	.00	14,809.71	14,809.71	.00	14,606.06	14,606.06
365.05 - THREE VALLEY MWD ORIG ARE	22,119.47	.00	22,119.47	21,815.45	.00	21,815.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,425.75	.00	5,425.75	5,351.19	.00	5,351.19
400.21 - CHILDREN'S INSTIL TUITION	10,768.22	.00	10,768.22	10,620.24	.00	10,620.24
809.04 - MT.SAN ANTONIO COMMUNITY	116,216.52	.00	116,216.52	114,619.40	.00	114,619.40
809.20 - MT SAN ANTONIO CHILDRENS	1,121.74	.00	1,121.74	1,106.32	.00	1,106.32
830.03 - BONITA UNIFIED SCHOOL DIS	661,608.14	.00	661,608.14	652,515.30	.00	652,515.30
830.06 - CO.SCH.SERV.FD.- BONITA	27,505.98	.00	27,505.98	27,127.95	.00	27,127.95
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	3,061.05	.00	3,061.05	3,018.98	.00	3,018.98
915.03 - POMONA UNIFIED SCHOOL DIS	50.84	.00	50.84	50.84	.00	50.84
915.06 - CO.SCH.SERV.FD.- POMONA	2.38	.00	2.38	2.38	.00	2.38
915.07 - DEV.CTR.HDCPD.MINOR-POMON	.28	.00	.28	.28	.00	.28
915.20 - POMONA CHILDREN'S CENTER	1.30	.00	1.30	1.30	.00	1.30
ACCT 180.03 Total	4,002,622.97	14,809.71	4,017,432.68	3,947,584.31	14,606.06	3,962,190.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	281,065.72	.00	281,065.72	281,065.72	.00	281,065.72
1.20 - L.A. COUNTY ACCUM CAP OUT	64.08	.00	64.08	64.08	.00	64.08
3.01 - L A COUNTY LIBRARY	16,371.10	.00	16,371.10	16,371.10	.00	16,371.10
7.31 - L A C FIRE-FFW	3,992.41	.00	3,992.41	3,992.41	.00	3,992.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,507.64	.00	1,507.64	1,507.64	.00	1,507.64
30.70 - LA CO FLOOD CONTROL MAINT	8,532.36	.00	8,532.36	8,532.36	.00	8,532.36
66.80 - CO SANIT DIST NO 21 OPERA	4,600.45	.00	4,600.45	4,600.45	.00	4,600.45
66.85 - CO SANIT DIST NO 22 OPERA	3,003.15	.00	3,003.15	3,003.15	.00	3,003.15
180.01 - CITY-LA VERNE	142,154.47	.00	142,154.47	142,154.47	.00	142,154.47
330.10 - THREE VY MWD-1112	.00	2,166.28	2,166.28	.00	2,166.28	2,166.28
365.05 - THREE VALLEY MWD ORIG ARE	3,240.14	.00	3,240.14	3,240.14	.00	3,240.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	794.72	.00	794.72	794.72	.00	794.72
400.21 - CHILDREN'S INSTIL TUITION	1,577.26	.00	1,577.26	1,577.26	.00	1,577.26
809.04 - MT.SAN ANTONIO COMMUNITY	17,022.54	.00	17,022.54	17,022.54	.00	17,022.54
809.20 - MT SAN ANTONIO CHILDRENS	164.30	.00	164.30	164.30	.00	164.30
830.03 - BONITA UNIFIED SCHOOL DIS	96,914.04	.00	96,914.04	96,914.04	.00	96,914.04
830.06 - CO.SCH.SERV.FD.- BONITA	4,029.14	.00	4,029.14	4,029.14	.00	4,029.14
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	448.40	.00	448.40	448.40	.00	448.40
ACCT 180.04 Total	585,481.92	2,166.28	587,648.20	585,481.92	2,166.28	587,648.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,875,509.01	.00	1,875,509.01	1,810,993.40	.00	1,810,993.40
1.20 - L.A. COUNTY ACCUM CAP OUT	500.30	.00	500.30	483.09	.00	483.09
3.01 - L A COUNTY LIBRARY	127,906.92	.00	127,906.92	123,507.00	.00	123,507.00
7.30 - CONSOL. FIRE PRO.DIST.OF	769,234.37	.00	769,234.37	742,773.13	.00	742,773.13
7.31 - L A C FIRE-FFW	31,226.51	.00	31,226.51	30,152.45	.00	30,152.45
11.20 - LAWDALE LIGHTING DISTRIC	143,058.49	.00	143,058.49	138,130.97	.00	138,130.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,770.31	.00	11,770.31	11,365.41	.00	11,365.41
30.70 - LA CO FLOOD CONTROL MAINT	66,621.24	.00	66,621.24	64,329.51	.00	64,329.51
61.10 - L A CO WEST VECTOR CONTRO	727.28	.00	727.28	702.27	.00	702.27
66.25 - CO SANITATION DIST NO 5 O	79,315.91	.00	79,315.91	76,587.49	.00	76,587.49
181.01 - CITY-LAWDALE TD #1	318,907.80	.00	318,907.80	307,936.53	.00	307,936.53
320.05 - WEST BASIN MWD 1111	.00	16,857.51	16,857.51	.00	16,277.59	16,277.59
350.90 - WTR REPLENISHMENT DIST OF	821.58	.00	821.58	793.32	.00	793.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,204.90	.00	6,204.90	5,991.47	.00	5,991.47
400.21 - CHILDREN'S INSTIL TUITION	12,314.58	.00	12,314.58	11,890.99	.00	11,890.99
501.01 - HAWTHORNE SCHOOL DISTRICT	3,999.17	.00	3,999.17	3,987.97	.00	3,987.97
501.06 - CO.SCH.SERV.FD.- HAWTHORN	498.54	.00	498.54	497.14	.00	497.14
501.07 - DEV CTR HDCPD MINOR-HAWTH	57.25	.00	57.25	57.09	.00	57.09
545.01 - LAWDALE SCHOOL DISTRICT	291,537.51	.00	291,537.51	281,379.90	.00	281,379.90
545.06 - CO.SCH.SERV.FD.- LAWDALE	31,392.45	.00	31,392.45	30,298.69	.00	30,298.69
545.07 - DEV CTR HDCPD MINOR-LAWND	4,342.91	.00	4,342.91	4,191.60	.00	4,191.60
725.02 - CENTINELA VAL UNION HIGH	448,779.88	.00	448,779.88	433,343.00	.00	433,343.00
725.07 - CENTINELA VY.HIGH-ELEM SC	200,347.62	.00	200,347.62	193,456.17	.00	193,456.17
797.04 - EL CAMINO COMMUNITY COLLE	131,007.95	.00	131,007.95	126,501.60	.00	126,501.60
ACCT 181.02 Total	4,556,082.48	16,857.51	4,572,939.99	4,399,350.19	16,277.59	4,415,627.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,192,517.53	.00	2,192,517.53	2,185,329.83	.00	2,185,329.83
1.20 - L.A. COUNTY ACCUM CAP OUT	580.30	.00	580.30	578.40	.00	578.40
3.01 - L A COUNTY LIBRARY	148,363.45	.00	148,363.45	147,875.55	.00	147,875.55
7.30 - CONSOL. FIRE PRO.DIST.OF	892,260.56	.00	892,260.56	889,326.32	.00	889,326.32
7.31 - L A C FIRE-FFW	36,303.50	.00	36,303.50	36,185.59	.00	36,185.59
23.44 - CO LIGHT MAINT DIS# 10045	37,540.48	.00	37,540.48	37,266.05	.00	37,266.05
23.45 - CO LIGHT MAINT DIS# 10045	17,712.76	.00	17,712.76	17,702.17	.00	17,702.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,652.80	.00	13,652.80	13,607.91	.00	13,607.91
30.70 - LA CO FLOOD CONTROL MAINT	77,276.44	.00	77,276.44	77,022.32	.00	77,022.32
53.40 - LITTLE LAKE CEMETERY DIST	6,381.20	.00	6,381.20	6,360.22	.00	6,360.22
61.80 - GREATER L A CO VECTOR CON	2,798.81	.00	2,798.81	2,789.60	.00	2,789.60
66.65 - CO SANIT DIST NO 18 OPERA	86,695.39	.00	86,695.39	86,410.29	.00	86,410.29
182.01 - CITY-LA MIRADA TD #1	353,636.66	.00	353,636.66	352,449.76	.00	352,449.76
182.21 - LA MIRADA - S. E. REC AND	122,878.47	.00	122,878.47	122,390.53	.00	122,390.53
222.21 - NORWALK - S. E. REC AND P	132,665.81	.00	132,665.81	132,139.01	.00	132,139.01
315.05 - CENTRAL BASIN MWD 1114	.00	19,493.22	19,493.22	.00	19,427.80	19,427.80
350.90 - WTR REPLENISHMENT DIST OF	953.17	.00	953.17	950.03	.00	950.03
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,196.93	.00	7,196.93	7,173.27	.00	7,173.27
400.21 - CHILDREN'S INSTIL TUITION	14,283.47	.00	14,283.47	14,236.49	.00	14,236.49
790.04 - CERRITOS COMMUNITY COLLEG	129,021.90	.00	129,021.90	128,597.60	.00	128,597.60
819.03 - A B C UNIFIED SCHOOL DIST	179,822.16	.00	179,822.16	179,822.16	.00	179,822.16
819.06 - CO.SCH.SERV.FD.- A B C UN	6,306.25	.00	6,306.25	6,306.25	.00	6,306.25
819.20 - ABC UNIFIED CHILDRENS CTR	1,805.88	.00	1,805.88	1,805.88	.00	1,805.88
903.03 - NORWALK-LA MIRADA UNIF SC	780,681.77	.00	780,681.77	777,440.74	.00	777,440.74
903.06 - CO.SCH.SERV.FD.NORWALK-LA	27,103.77	.00	27,103.77	26,991.24	.00	26,991.24
ACCT 182.02 Total	5,268,439.46	19,493.22	5,287,932.68	5,250,757.21	19,427.80	5,270,185.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	200,684.00	.00	200,684.00	191,174.71	.00	191,174.71
1.20 - L.A. COUNTY ACCUM CAP OUT	53.00	.00	53.00	50.48	.00	50.48
3.01 - L A COUNTY LIBRARY	13,555.04	.00	13,555.04	12,912.74	.00	12,912.74
7.30 - CONSOL. FIRE PRO.DIST.OF	81,520.55	.00	81,520.55	77,657.75	.00	77,657.75
7.31 - L A C FIRE-FFW	3,340.87	.00	3,340.87	3,182.56	.00	3,182.56
23.45 - CO LIGHT MAINT DIS# 10045	2,700.45	.00	2,700.45	2,572.50	.00	2,572.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,247.46	.00	1,247.46	1,188.35	.00	1,188.35
30.70 - LA CO FLOOD CONTROL MAINT	7,060.35	.00	7,060.35	6,725.80	.00	6,725.80
53.40 - LITTLE LAKE CEMETERY DIST	582.95	.00	582.95	555.33	.00	555.33
61.80 - GREATER L A CO VECTOR CON	255.99	.00	255.99	243.86	.00	243.86
66.65 - CO SANIT DIST NO 18 OPERA	7,920.72	.00	7,920.72	7,545.40	.00	7,545.40
182.01 - CITY-LA MIRADA TD #1	31,915.16	.00	31,915.16	30,402.88	.00	30,402.88
182.21 - LA MIRADA - S. E. REC AND	13,556.28	.00	13,556.28	12,913.93	.00	12,913.93
222.21 - NORWALK - S. E. REC AND P	14,636.05	.00	14,636.05	13,942.53	.00	13,942.53
315.05 - CENTRAL BASIN MWD 1114	.00	1,759.23	1,759.23	.00	1,675.87	1,675.87
350.90 - WTR REPLENISHMENT DIST OF	87.10	.00	87.10	82.97	.00	82.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	657.60	.00	657.60	626.44	.00	626.44
400.21 - CHILDREN'S INSTIL TUITION	1,305.07	.00	1,305.07	1,243.23	.00	1,243.23
790.04 - CERRITOS COMMUNITY COLLEG	11,787.99	.00	11,787.99	11,229.43	.00	11,229.43
819.03 - A B C UNIFIED SCHOOL DIST	79,036.46	.00	79,036.46	75,291.36	.00	75,291.36
819.06 - CO.SCH.SERV.FD.- A B C UN	2,771.88	.00	2,771.88	2,640.54	.00	2,640.54
819.20 - ABC UNIFIED CHILDRENS CTR	793.55	.00	793.55	755.94	.00	755.94
ACCT 182.03 Total	475,468.52	1,759.23	477,227.75	452,938.73	1,675.87	454,614.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,289,496.94	.00	1,289,496.94	1,270,893.88	.00	1,270,893.88
1.20 - L.A. COUNTY ACCUM CAP OUT	342.93	.00	342.93	337.97	.00	337.97
3.01 - L A COUNTY LIBRARY	87,312.25	.00	87,312.25	86,052.64	.00	86,052.64
7.30 - CONSOL. FIRE PRO.DIST.OF	525,072.26	.00	525,072.26	517,497.29	.00	517,497.29
7.31 - L A C FIRE-FFW	21,398.90	.00	21,398.90	21,090.29	.00	21,090.29
23.44 - CO LIGHT MAINT DIS# 10045	8,462.29	.00	8,462.29	8,351.10	.00	8,351.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,030.86	.00	8,030.86	7,915.01	.00	7,915.01
30.70 - LA CO FLOOD CONTROL MAINT	45,473.63	.00	45,473.63	44,817.59	.00	44,817.59
53.40 - LITTLE LAKE CEMETERY DIST	185.63	.00	185.63	185.63	.00	185.63
61.80 - GREATER L A CO VECTOR CON	1,650.07	.00	1,650.07	1,626.27	.00	1,626.27
66.65 - CO SANIT DIST NO 18 OPERA	51,017.44	.00	51,017.44	50,281.38	.00	50,281.38
182.01 - CITY-LA MIRADA TD #1	208,723.03	.00	208,723.03	205,712.06	.00	205,712.06
182.21 - LA MIRADA - S. E. REC AND	87,314.71	.00	87,314.71	86,055.07	.00	86,055.07
222.21 - NORWALK - S. E. REC AND P	94,318.48	.00	94,318.48	92,958.48	.00	92,958.48
315.05 - CENTRAL BASIN MWD 1114	.00	11,545.70	11,545.70	.00	11,379.20	11,379.20
350.90 - WTR REPLENISHMENT DIST OF	557.56	.00	557.56	549.52	.00	549.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,252.30	.00	4,252.30	4,190.96	.00	4,190.96
400.21 - CHILDREN'S INSTIL TUITION	8,430.98	.00	8,430.98	8,309.38	.00	8,309.38
790.04 - CERRITOS COMMUNITY COLLEG	76,195.25	.00	76,195.25	75,096.36	.00	75,096.36
903.03 - NORWALK-LA MIRADA UNIF SC	582,020.26	.00	582,020.26	573,626.50	.00	573,626.50
903.06 - CO.SCH.SERV.FD.NORWALK-LA	20,204.85	.00	20,204.85	19,913.44	.00	19,913.44
ACCT 182.04 Total	3,120,460.62	11,545.70	3,132,006.32	3,075,460.82	11,379.20	3,086,840.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,428,855.83	.00	1,428,855.83	1,410,399.71	.00	1,410,399.71
1.20 - L.A. COUNTY ACCUM CAP OUT	377.88	.00	377.88	373.01	.00	373.01
3.01 - L A COUNTY LIBRARY	96,608.38	.00	96,608.38	95,364.43	.00	95,364.43
7.30 - CONSOL. FIRE PRO.DIST.OF	581,003.54	.00	581,003.54	573,522.38	.00	573,522.38
7.31 - L A C FIRE-FFW	23,716.74	.00	23,716.74	23,407.60	.00	23,407.60
23.44 - CO LIGHT MAINT DIS# 10045	21,151.46	.00	21,151.46	21,072.95	.00	21,072.95
23.45 - CO LIGHT MAINT DIS# 10045	12,443.44	.00	12,443.44	12,220.40	.00	12,220.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,890.00	.00	8,890.00	8,775.52	.00	8,775.52
30.70 - LA CO FLOOD CONTROL MAINT	50,318.94	.00	50,318.94	49,671.02	.00	49,671.02
53.40 - LITTLE LAKE CEMETERY DIST	3,746.95	.00	3,746.95	3,696.20	.00	3,696.20
61.80 - GREATER L A CO VECTOR CON	1,825.15	.00	1,825.15	1,801.65	.00	1,801.65
66.65 - CO SANIT DIST NO 18 OPERA	56,452.55	.00	56,452.55	55,725.65	.00	55,725.65
182.01 - CITY-LA MIRADA TD #1	229,001.88	.00	229,001.88	226,114.71	.00	226,114.71
182.21 - LA MIRADA - S. E. REC AND	87,307.95	.00	87,307.95	86,454.39	.00	86,454.39
222.21 - NORWALK - S. E. REC AND P	94,262.05	.00	94,262.05	93,340.51	.00	93,340.51
315.05 - CENTRAL BASIN MWD 1114	.00	12,623.08	12,623.08	.00	12,463.94	12,463.94
350.90 - WTR REPLENISHMENT DIST OF	620.57	.00	620.57	612.57	.00	612.57
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,686.37	.00	4,686.37	4,626.02	.00	4,626.02
400.21 - CHILDREN'S INSTIL TUITION	9,300.61	.00	9,300.61	9,180.86	.00	9,180.86
469.01 - EAST WHITTIER CITY SCHOOL	9,890.78	.00	9,890.78	9,890.78	.00	9,890.78
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.14	.00	1.14	1.14	.00	1.14
469.07 - DEV.CTR.HDCPD. MINOR-E. W	76.03	.00	76.03	76.03	.00	76.03
565.01 - LOWELL JOINT SCHOOL DISTR	896.98	.00	896.98	739.50	.00	739.50
565.06 - CO.SCH.SERV.FD.- LOWELL J	.10	.00	.10	.09	.00	.09
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	16.70	.00	16.70	13.77	.00	13.77
753.02 - FULLERTON UNION HIGH SCHO	1,041.54	.00	1,041.54	858.68	.00	858.68
753.07 - FULLERTON UN. HIGH-ELEM S	507.64	.00	507.64	418.52	.00	418.52
789.02 - WHITTIER UNION HIGH SCHOO	14,440.40	.00	14,440.40	14,440.40	.00	14,440.40
789.07 - WHITTIER HIGH-ELEM SCHOOL	6,162.75	.00	6,162.75	6,162.75	.00	6,162.75
789.08 - DEV CTR HDCPD MINOR WHITT	23.54	.00	23.54	23.54	.00	23.54
790.04 - CERRITOS COMMUNITY COLLEG	80,087.74	.00	80,087.74	79,061.50	.00	79,061.50
811.04 - N.ORANGE CO.COMMUNITY COL	342.12	.00	342.12	282.06	.00	282.06
811.20 - N.ORANGE CO C.C. CHILD CT	5.49	.00	5.49	4.53	.00	4.53
816.04 - RIO HONDO COMMUNITY COLLE	3,096.42	.00	3,096.42	3,096.42	.00	3,096.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	5.64	.00	5.64	5.64	.00	5.64
819.03 - A B C UNIFIED SCHOOL DIST	362,856.28	.00	362,856.28	356,659.71	.00	356,659.71
819.06 - CO.SCH.SERV.FD.- A B C UN	12,725.46	.00	12,725.46	12,508.15	.00	12,508.15
819.20 - ABC UNIFIED CHILDRENS CTR	3,643.78	.00	3,643.78	3,581.55	.00	3,581.55
903.03 - NORWALK-LA MIRADA UNIF SC	198,366.93	.00	198,366.93	197,587.46	.00	197,587.46
903.06 - CO.SCH.SERV.FD.NORWALK-LA	6,886.94	.00	6,886.94	6,859.88	.00	6,859.88
ACCT 182.05 Total	3,411,644.69	12,623.08	3,424,267.77	3,368,631.68	12,463.94	3,381,095.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	258,352.20	.00	258,352.20	256,224.16	.00	256,224.16
1.20 - L.A. COUNTY ACCUM CAP OUT	69.17	.00	69.17	68.60	.00	68.60
3.01 - L A COUNTY LIBRARY	17,684.37	.00	17,684.37	17,538.78	.00	17,538.78
7.30 - CONSOL. FIRE PRO.DIST.OF	106,354.08	.00	106,354.08	105,478.53	.00	105,478.53
7.31 - L A C FIRE-FFW	4,253.76	.00	4,253.76	4,218.67	.00	4,218.67
23.44 - CO LIGHT MAINT DIS# 10045	15,785.00	.00	15,785.00	15,681.98	.00	15,681.98
23.45 - CO LIGHT MAINT DIS# 10045	-75.19	.00	-75.19	-80.72	.00	-80.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,627.37	.00	1,627.37	1,613.97	.00	1,613.97
30.70 - LA CO FLOOD CONTROL MAINT	9,211.03	.00	9,211.03	9,135.20	.00	9,135.20
53.40 - LITTLE LAKE CEMETERY DIST	813.91	.00	813.91	807.65	.00	807.65
61.80 - GREATER L A CO VECTOR CON	334.09	.00	334.09	331.34	.00	331.34
66.65 - CO SANIT DIST NO 18 OPERA	10,333.73	.00	10,333.73	10,248.66	.00	10,248.66
182.01 - CITY-LA MIRADA TD #1	45,211.31	.00	45,211.31	44,840.33	.00	44,840.33
182.21 - LA MIRADA - S. E. REC AND	17,685.83	.00	17,685.83	17,540.22	.00	17,540.22
222.21 - NORWALK - S. E. REC AND P	19,094.50	.00	19,094.50	18,937.32	.00	18,937.32
315.05 - CENTRAL BASIN MWD 1114	.00	2,389.75	2,389.75	.00	2,370.13	2,370.13
350.90 - WTR REPLENISHMENT DIST OF	113.59	.00	113.59	112.67	.00	112.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	857.83	.00	857.83	850.76	.00	850.76
400.21 - CHILDREN'S INSTIL TUITION	1,702.52	.00	1,702.52	1,688.50	.00	1,688.50
469.01 - EAST WHITTIER CITY SCHOOL	-2,952.34	.00	-2,952.34	-2,952.34	.00	-2,952.34
469.06 - CO.SCH.SERV.FD.- EAST WHI	-.34	.00	-.34	-.34	.00	-.34
469.07 - DEV.CTR.HDCPD. MINOR-E. W	-22.70	.00	-22.70	-22.70	.00	-22.70
789.02 - WHITTIER UNION HIGH SCHOO	-4,310.39	.00	-4,310.39	-4,310.39	.00	-4,310.39
789.07 - WHITTIER HIGH-ELEM SCHOOL	-1,839.55	.00	-1,839.55	-1,839.55	.00	-1,839.55
789.08 - DEV CTR HDCPD MINOR WHITT	-7.03	.00	-7.03	-7.03	.00	-7.03
790.04 - CERRITOS COMMUNITY COLLEG	16,456.45	.00	16,456.45	16,329.85	.00	16,329.85
816.04 - RIO HONDO COMMUNITY COLLE	-924.27	.00	-924.27	-924.27	.00	-924.27
816.20 - RIO HONDO CHILDRENS CTR F	-1.68	.00	-1.68	-1.68	.00	-1.68
903.03 - NORWALK-LA MIRADA UNIF SC	125,704.49	.00	125,704.49	124,737.39	.00	124,737.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	4,364.22	.00	4,364.22	4,330.64	.00	4,330.64
ACCT 182.06 Total	645,875.96	2,389.75	648,265.71	640,576.20	2,370.13	642,946.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	678,165.45	.00	678,165.45	678,165.45	.00	678,165.45
1.20 - L.A. COUNTY ACCUM CAP OUT	154.53	.00	154.53	154.53	.00	154.53
7.31 - L A C FIRE-FFW	9,516.22	.00	9,516.22	9,516.22	.00	9,516.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,635.65	.00	3,635.65	3,635.65	.00	3,635.65
30.70 - LA CO FLOOD CONTROL MAINT	20,577.95	.00	20,577.95	20,577.95	.00	20,577.95
66.15 - CO SANITATION DIST NO 3 O	20,368.28	.00	20,368.28	20,368.28	.00	20,368.28
184.01 - CITY-LONG BEACH TD #1	402,254.63	.00	402,254.63	402,254.63	.00	402,254.63
310.25 - CITY OF LONG BEACH AREA-1	.00	5,327.03	5,327.03	.00	5,327.03	5,327.03
350.90 - WTR REPLENISHMENT DIST OF	253.80	.00	253.80	253.80	.00	253.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,916.43	.00	1,916.43	1,916.43	.00	1,916.43
400.21 - CHILDREN'S INSTIL TUITION	3,803.50	.00	3,803.50	3,803.50	.00	3,803.50
807.04 - LONG BEACH COMMUNITY COLL	37,087.73	.00	37,087.73	37,087.73	.00	37,087.73
807.20 - CHILDREC'S CTR FUND LG BC	441.07	.00	441.07	441.07	.00	441.07
883.03 - LONG BEACH UNIFIED SCHOOL	246,162.72	.00	246,162.72	246,162.72	.00	246,162.72
883.06 - CO.SCH.SERV.FD.- LONG BEA	8,953.47	.00	8,953.47	8,953.47	.00	8,953.47
883.07 - DEV CTR HDCPD MINORS LONG	1,291.34	.00	1,291.34	1,291.34	.00	1,291.34
883.20 - LONG BEACH CHILDREN'S CEN	5,155.07	.00	5,155.07	5,155.07	.00	5,155.07
ACCT 184.02 Total	1,439,737.84	5,327.03	1,445,064.87	1,439,737.84	5,327.03	1,445,064.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	350,209.22	.00	350,209.22	345,222.56	.00	345,222.56
1.20 - L.A. COUNTY ACCUM CAP OUT	82.73	.00	82.73	81.59	.00	81.59
7.31 - L A C FIRE-FFW	4,915.40	.00	4,915.40	4,845.43	.00	4,845.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,876.69	.00	1,876.69	1,849.96	.00	1,849.96
30.70 - LA CO FLOOD CONTROL MAINT	10,619.81	.00	10,619.81	10,468.50	.00	10,468.50
66.15 - CO SANITATION DIST NO 3 O	10,508.38	.00	10,508.38	10,358.60	.00	10,358.60
184.01 - CITY-LONG BEACH TD #1	207,602.10	.00	207,602.10	204,644.24	.00	204,644.24
310.25 - CITY OF LONG BEACH AREA-1	.00	2,749.89	2,749.89	.00	2,710.72	2,710.72
350.90 - WTR REPLENISHMENT DIST OF	83.75	.00	83.75	81.89	.00	81.89
350.91 - WTR REPLENISHMENT DIST OF	10.58	.00	10.58	10.58	.00	10.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	992.08	.00	992.08	977.99	.00	977.99
400.21 - CHILDREN'S INSTIL TUITION	1,963.89	.00	1,963.89	1,935.92	.00	1,935.92
807.04 - LONG BEACH COMMUNITY COLL	19,135.58	.00	19,135.58	18,862.87	.00	18,862.87
807.20 - CHILDREC'S CTR FUND LG BC	230.20	.00	230.20	226.95	.00	226.95
883.03 - LONG BEACH UNIFIED SCHOOL	127,034.99	.00	127,034.99	125,224.90	.00	125,224.90
883.06 - CO.SCH.SERV.FD.- LONG BEA	4,615.36	.00	4,615.36	4,549.52	.00	4,549.52
883.07 - DEV CTR HDCPD MINORS LONG	669.47	.00	669.47	659.97	.00	659.97
883.20 - LONG BEACH CHILDREN'S CEN	2,663.74	.00	2,663.74	2,625.84	.00	2,625.84
ACCT 184.03 Total	743,213.97	2,749.89	745,963.86	732,627.31	2,710.72	735,338.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

184.04 LONG BEACH - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,637,630.31	.00	8,637,630.31	8,463,330.56	.00	8,463,330.56
1.20 - L.A. COUNTY ACCUM CAP OUT	1,967.98	.00	1,967.98	1,928.28	.00	1,928.28
7.31 - L A C FIRE-FFW	121,205.91	.00	121,205.91	118,760.09	.00	118,760.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	46,305.88	.00	46,305.88	45,371.47	.00	45,371.47
30.70 - LA CO FLOOD CONTROL MAINT	262,096.50	.00	262,096.50	256,807.62	.00	256,807.62
66.15 - CO SANITATION DIST NO 3 O	259,425.97	.00	259,425.97	254,190.99	.00	254,190.99
184.01 - CITY-LONG BEACH TD #1	5,123,417.22	.00	5,123,417.22	5,020,031.19	.00	5,020,031.19
310.25 - CITY OF LONG BEACH AREA-1	.00	67,848.99	67,848.99	.00	66,479.85	66,479.85
350.90 - WTR REPLENISHMENT DIST OF	3,204.77	.00	3,204.77	3,139.55	.00	3,139.55
350.91 - WTR REPLENISHMENT DIST OF	4.60	.00	4.60	4.60	.00	4.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	24,409.60	.00	24,409.60	23,917.03	.00	23,917.03
400.21 - CHILDREN'S INSTIL TUITION	48,444.27	.00	48,444.27	47,466.71	.00	47,466.71
807.04 - LONG BEACH COMMUNITY COLL	472,377.56	.00	472,377.56	462,845.40	.00	462,845.40
807.20 - CHILDREC'S CTR FUND LG BC	5,617.47	.00	5,617.47	5,504.11	.00	5,504.11
883.03 - LONG BEACH UNIFIED SCHOOL	3,135,314.70	.00	3,135,314.70	3,072,046.82	.00	3,072,046.82
883.06 - CO.SCH.SERV.FD.- LONG BEA	114,038.10	.00	114,038.10	111,736.92	.00	111,736.92
883.07 - DEV CTR HDCPD MINORS LONG	16,447.39	.00	16,447.39	16,115.50	.00	16,115.50
883.20 - LONG BEACH CHILDREN'S CEN	65,658.84	.00	65,658.84	64,333.90	.00	64,333.90
ACCT 184.04 Total	18,337,567.07	67,848.99	18,405,416.06	17,967,530.74	66,479.85	18,034,010.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,564,343.07	.00	4,564,343.07	4,539,529.76	.00	4,539,529.76
1.20 - L.A. COUNTY ACCUM CAP OUT	1,040.00	.00	1,040.00	1,034.33	.00	1,034.33
7.31 - L A C FIRE-FFW	64,049.52	.00	64,049.52	63,701.37	.00	63,701.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,469.24	.00	24,469.24	24,336.21	.00	24,336.21
30.70 - LA CO FLOOD CONTROL MAINT	138,498.65	.00	138,498.65	137,745.66	.00	137,745.66
66.15 - CO SANITATION DIST NO 3 O	137,080.71	.00	137,080.71	136,338.75	.00	136,338.75
66.30 - CO SANITATION DIST NO 8 O	5.66	.00	5.66	2.83	.00	2.83
184.01 - CITY-LONG BEACH TD #1	2,707,343.27	.00	2,707,343.27	2,692,625.38	.00	2,692,625.38
310.25 - CITY OF LONG BEACH AREA-1	.00	35,850.27	35,850.27	.00	35,656.22	35,656.22
315.05 - CENTRAL BASIN MWD 1114	.00	1.78	1.78	.00	.89	.89
350.90 - WTR REPLENISHMENT DIST OF	1,320.53	.00	1,320.53	1,311.28	.00	1,311.28
350.91 - WTR REPLENISHMENT DIST OF	64.52	.00	64.52	64.52	.00	64.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,898.59	.00	12,898.59	12,828.48	.00	12,828.48
400.21 - CHILDREN'S INSTIL TUITION	25,599.25	.00	25,599.25	25,460.07	.00	25,460.07
805.04 - L.A.CITY COMMUNITY COLLEG	13.24	.00	13.24	6.62	.00	6.62
805.20 - L.A.COMM.COLL.CHILDREN'S	.17	.00	.17	.08	.00	.08
807.04 - LONG BEACH COMMUNITY COLL	249,604.34	.00	249,604.34	248,253.33	.00	248,253.33
807.20 - CHILDREC'S CTR FUND LG BC	2,968.30	.00	2,968.30	2,952.23	.00	2,952.23
883.03 - LONG BEACH UNIFIED SCHOOL	1,656,700.24	.00	1,656,700.24	1,647,733.17	.00	1,647,733.17
883.06 - CO.SCH.SERV.FD.- LONG BEA	60,257.70	.00	60,257.70	59,931.55	.00	59,931.55
883.07 - DEV CTR HDCPD MINORS LONG	8,690.76	.00	8,690.76	8,643.72	.00	8,643.72
883.20 - LONG BEACH CHILDREN'S CEN	34,694.11	.00	34,694.11	34,506.32	.00	34,506.32
887.03 - LOS ANGELES UNIFIED SCHOO	97.36	.00	97.36	48.68	.00	48.68
887.07 - DEV. CTR. HDCPD MINOR-L A	.58	.00	.58	.29	.00	.29
887.20 - LOS ANGELES CHILDRENS CEN	1.58	.00	1.58	.79	.00	.79
ACCT 184.05 Total	9,689,741.39	35,852.05	9,725,593.44	9,637,055.42	35,657.11	9,672,712.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

184.06 LONG BEACH - LOS ALTOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	339,204.20	.00	339,204.20	335,255.27	.00	335,255.27
1.20 - L.A. COUNTY ACCUM CAP OUT	77.28	.00	77.28	76.38	.00	76.38
7.31 - L A C FIRE-FFW	4,758.49	.00	4,758.49	4,703.10	.00	4,703.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,818.32	.00	1,818.32	1,797.15	.00	1,797.15
30.70 - LA CO FLOOD CONTROL MAINT	10,291.83	.00	10,291.83	10,172.01	.00	10,172.01
61.80 - GREATER L A CO VECTOR CON	373.29	.00	373.29	368.95	.00	368.95
66.15 - CO SANITATION DIST NO 3 O	10,186.97	.00	10,186.97	10,068.36	.00	10,068.36
184.01 - CITY-LONG BEACH TD #1	201,182.90	.00	201,182.90	198,840.61	.00	198,840.61
310.25 - CITY OF LONG BEACH AREA-1	.00	2,107.59	2,107.59	.00	2,076.56	2,076.56
315.05 - CENTRAL BASIN MWD 1114	.00	558.04	558.04	.00	558.04	558.04
350.90 - WTR REPLENISHMENT DIST OF	100.35	.00	100.35	98.87	.00	98.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	958.50	.00	958.50	947.34	.00	947.34
400.21 - CHILDREN'S INSTIL TUITION	1,902.27	.00	1,902.27	1,880.13	.00	1,880.13
807.04 - LONG BEACH COMMUNITY COLL	18,549.01	.00	18,549.01	18,333.05	.00	18,333.05
807.20 - CHILDREC'S CTR FUND LG BC	220.59	.00	220.59	218.02	.00	218.02
883.03 - LONG BEACH UNIFIED SCHOOL	123,115.43	.00	123,115.43	121,682.04	.00	121,682.04
883.06 - CO.SCH.SERV.FD.- LONG BEA	4,477.97	.00	4,477.97	4,425.83	.00	4,425.83
883.07 - DEV CTR HDCPD MINORS LONG	645.84	.00	645.84	638.32	.00	638.32
883.20 - LONG BEACH CHILDREN'S CEN	2,578.25	.00	2,578.25	2,548.23	.00	2,548.23
ACCT 184.06 Total	720,441.49	2,665.63	723,107.12	712,053.66	2,634.60	714,688.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	18,010,923.22	.00	18,010,923.22	17,786,206.86	.00	17,786,206.86
1.20 - L.A. COUNTY ACCUM CAP OUT	4,108.13	.00	4,108.13	4,056.73	.00	4,056.73
7.30 - CONSOL. FIRE PRO.DIST.OF	23,283.81	.00	23,283.81	22,618.93	.00	22,618.93
7.31 - L A C FIRE-FFW	252,105.24	.00	252,105.24	248,963.87	.00	248,963.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	96,660.98	.00	96,660.98	95,451.79	.00	95,451.79
30.70 - LA CO FLOOD CONTROL MAINT	547,111.32	.00	547,111.32	540,267.06	.00	540,267.06
61.20 - COMPTON CREEK MOSQUITO AB	6,178.54	.00	6,178.54	6,044.54	.00	6,044.54
61.80 - GREATER L A CO VECTOR CON	1,288.32	.00	1,288.32	1,275.23	.00	1,275.23
66.05 - CO SANITATION DIST NO 1 O	23,881.07	.00	23,881.07	23,418.99	.00	23,418.99
66.10 - CO SANITATION DIST NO 2 O	7,673.40	.00	7,673.40	7,588.73	.00	7,588.73
66.15 - CO SANITATION DIST NO 3 O	495,431.17	.00	495,431.17	489,114.92	.00	489,114.92
66.30 - CO SANITATION DIST NO 8 O	19,431.99	.00	19,431.99	19,384.56	.00	19,384.56
184.01 - CITY-LONG BEACH TD #1	10,691,639.54	.00	10,691,639.54	10,557,969.47	.00	10,557,969.47
310.25 - CITY OF LONG BEACH AREA-1	.00	128,071.61	128,071.61	.00	126,440.46	126,440.46
315.05 - CENTRAL BASIN MWD 1114	.00	7,830.33	7,830.33	.00	7,709.27	7,709.27
320.05 - WEST BASIN MWD 1111	.00	5,922.93	5,922.93	.00	5,899.48	5,899.48
350.90 - WTR REPLENISHMENT DIST OF	6,383.52	.00	6,383.52	6,304.75	.00	6,304.75
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	50,951.56	.00	50,951.56	50,314.17	.00	50,314.17
400.21 - CHILDREN'S INSTIL TUITION	101,120.87	.00	101,120.87	99,855.80	.00	99,855.80
793.04 - COMPTON COMMUNITY COLLEGE	31,421.48	.00	31,421.48	30,781.97	.00	30,781.97
793.20 - CHILDREN'S CTR FUND COMPT	10,035.98	.00	10,035.98	9,831.70	.00	9,831.70
805.04 - L.A.CITY COMMUNITY COLLEG	35,552.78	.00	35,552.78	35,552.78	.00	35,552.78
805.20 - L.A.COMM.COLL.CHILDREN'S	367.61	.00	367.61	367.61	.00	367.61
807.04 - LONG BEACH COMMUNITY COLL	916,101.41	.00	916,101.41	904,532.93	.00	904,532.93
807.20 - CHILDREC'S CTR FUND LG BC	10,894.20	.00	10,894.20	10,756.63	.00	10,756.63
845.03 - COMPTON UNIFIED SCHOOL DI	1,228.27	.00	1,228.27	1,218.00	.00	1,218.00
845.06 - CO.SCH.SERV.FD.-COMPTON	40.26	.00	40.26	39.92	.00	39.92
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	5.90	.00	5.90	5.85	.00	5.85
845.20 - COMPTON CHILDREN'S CENTER	38.46	.00	38.46	38.14	.00	38.14
883.03 - LONG BEACH UNIFIED SCHOOL	6,076,314.42	.00	6,076,314.42	5,999,530.80	.00	5,999,530.80
883.06 - CO.SCH.SERV.FD.- LONG BEA	221,008.40	.00	221,008.40	218,215.63	.00	218,215.63
883.07 - DEV CTR HDCPD MINORS LONG	31,875.36	.00	31,875.36	31,472.55	.00	31,472.55
883.20 - LONG BEACH CHILDREN'S CEN	127,248.30	.00	127,248.30	125,640.32	.00	125,640.32
887.03 - LOS ANGELES UNIFIED SCHOO	261,755.29	.00	261,755.29	261,755.29	.00	261,755.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.62	.00	14.62	14.62	.00	14.62
887.07 - DEV. CTR. HDCPD MINOR-L A	1,476.39	.00	1,476.39	1,476.39	.00	1,476.39
887.20 - LOS ANGELES CHILDRENS CEN	4,294.98	.00	4,294.98	4,294.98	.00	4,294.98
907.03 - PARAMOUNT UNIFIED SCHOOL	300,889.28	.00	300,889.28	294,833.98	.00	294,833.98
907.06 - CO.SCH.SERV.FD.- PARAMOUN	16,188.72	.00	16,188.72	15,861.46	.00	15,861.46
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2,082.73	.00	2,082.73	2,042.44	.00	2,042.44
ACCT 184.09 Total	38,387,007.52	141,824.87	38,528,832.39	37,907,100.39	140,049.21	38,047,149.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,574,343.39	.00	9,574,343.39	9,205,151.60	.00	9,205,151.60
1.20 - L.A. COUNTY ACCUM CAP OUT	2,013.61	.00	2,013.61	1,935.96	.00	1,935.96
7.31 - L A C FIRE-FFW	124,008.28	.00	124,008.28	119,226.46	.00	119,226.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47,376.63	.00	47,376.63	45,549.77	.00	45,549.77
30.70 - LA CO FLOOD CONTROL MAINT	268,156.64	.00	268,156.64	257,816.38	.00	257,816.38
66.15 - CO SANITATION DIST NO 3 O	265,424.25	.00	265,424.25	255,189.36	.00	255,189.36
184.01 - CITY-LONG BEACH TD #1	4,504,878.54	.00	4,504,878.54	4,331,168.01	.00	4,331,168.01
310.25 - CITY OF LONG BEACH AREA-1	.00	69,417.84	69,417.84	.00	66,741.04	66,741.04
350.90 - WTR REPLENISHMENT DIST OF	3,306.98	.00	3,306.98	3,179.46	.00	3,179.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	24,973.90	.00	24,973.90	24,010.89	.00	24,010.89
400.21 - CHILDREN'S INSTIL TUITION	49,564.40	.00	49,564.40	47,653.17	.00	47,653.17
807.04 - LONG BEACH COMMUNITY COLL	483,299.57	.00	483,299.57	464,663.28	.00	464,663.28
807.20 - CHILDREC'S CTR FUND LG BC	5,747.35	.00	5,747.35	5,525.73	.00	5,525.73
883.03 - LONG BEACH UNIFIED SCHOOL	3,207,806.97	.00	3,207,806.97	3,084,112.21	.00	3,084,112.21
883.06 - CO.SCH.SERV.FD.- LONG BEA	116,674.73	.00	116,674.73	112,175.69	.00	112,175.69
883.07 - DEV CTR HDCPD MINORS LONG	16,827.62	.00	16,827.62	16,178.74	.00	16,178.74
883.20 - LONG BEACH CHILDREN'S CEN	67,176.90	.00	67,176.90	64,586.52	.00	64,586.52
ACCT 184.10 Total	18,761,579.76	69,417.84	18,830,997.60	18,038,123.23	66,741.04	18,104,864.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

186.02 LANCASTER - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	325,316.00	.00	325,316.00	302,913.17	.00	302,913.17
1.20 - L.A. COUNTY ACCUM CAP OUT	85.37	.00	85.37	79.50	.00	79.50
3.01 - L A COUNTY LIBRARY	21,827.84	.00	21,827.84	20,326.11	.00	20,326.11
7.30 - CONSOL. FIRE PRO.DIST.OF	131,273.01	.00	131,273.01	122,241.53	.00	122,241.53
7.31 - L A C FIRE-FFW	4,313.83	.00	4,313.83	4,017.07	.00	4,017.07
47.04 - LA CO WATERWORKS #40 ANTE	11,397.72	.00	11,397.72	10,613.58	.00	10,613.58
51.75 - L A CO WATER WKS NO 40 AC	8,718.76	.00	8,718.76	8,118.94	.00	8,118.94
53.30 - LANCASTER CEMETERY DISTRI	1,195.48	.00	1,195.48	1,113.23	.00	1,113.23
61.05 - ANTELOPE VLY MOSQ & VECTO	1,504.77	.00	1,504.77	1,401.27	.00	1,401.27
66.45 - CO SANIT DIST NO 14 OPERA	22,738.24	.00	22,738.24	21,163.13	.00	21,163.13
68.05 - ANTELOPE VALLEY SOIL CONS	179.30	.00	179.30	172.75	.00	172.75
186.01 - CITY-LANCASTER TD #1	54,800.51	.00	54,800.51	51,021.57	.00	51,021.57
186.51 - LANCASTER LIGHTING MAINT	28,683.31	.00	28,683.31	26,617.92	.00	26,617.92
300.10 - ANTELOPE VY.-EAST KERN WA	14,342.75	57,156.41	71,499.16	13,355.95	53,215.18	66,571.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,058.91	.00	1,058.91	986.06	.00	986.06
400.21 - CHILDREN'S INSTIL TUITION	2,101.54	.00	2,101.54	1,956.98	.00	1,956.98
529.01 - LANCASTER SCHOOL DISTRICT	44,614.71	.00	44,614.71	41,545.42	.00	41,545.42
529.06 - CO.SCH.SERV.FD.- LANCASTE	6,601.71	.00	6,601.71	6,147.55	.00	6,147.55
529.07 - DEV CTR HDCPD MINOR LANCA	640.09	.00	640.09	596.07	.00	596.07
717.02 - ANTELOPE VALLEY UNION HIG	73,083.26	.00	73,083.26	68,055.47	.00	68,055.47
717.06 - CO.SCH.SERV.FD.- ANTELOPE	268.53	.00	268.53	250.07	.00	250.07
717.07 - ANTELOPE VY.UN.HI.-ELEM S	35,804.92	.00	35,804.92	33,341.71	.00	33,341.71
792.04 - ANTELOPE VY.JT. COMMUNITY	20,293.28	.00	20,293.28	18,897.20	.00	18,897.20
ACCT 186.02 Total	810,843.84	57,156.41	868,000.25	754,932.25	53,215.18	808,147.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	628,924.11	.00	628,924.11	596,088.05	.00	596,088.05
1.20 - L.A. COUNTY ACCUM CAP OUT	203.54	.00	203.54	193.25	.00	193.25
3.01 - L A COUNTY LIBRARY	51,254.57	.00	51,254.57	48,641.92	.00	48,641.92
7.30 - CONSOL. FIRE PRO.DIST.OF	275,367.12	.00	275,367.12	261,100.10	.00	261,100.10
7.31 - L A C FIRE-FFW	8,220.03	.00	8,220.03	7,784.87	.00	7,784.87
47.04 - LA CO WATERWORKS #40 ANTE	16,280.88	.00	16,280.88	15,374.25	.00	15,374.25
51.75 - L A CO WATER WKS NO 40 AC	12,684.50	.00	12,684.50	11,986.97	.00	11,986.97
53.30 - LANCASTER CEMETERY DISTRI	2,844.42	.00	2,844.42	2,700.71	.00	2,700.71
61.05 - ANTELOPE VLY MOSQ & VECTO	2,457.63	.00	2,457.63	2,360.35	.00	2,360.35
66.45 - CO SANIT DIST NO 14 OPERA	19,377.53	.00	19,377.53	18,044.55	.00	18,044.55
68.05 - ANTELOPE VALLEY SOIL CONS	1,683.03	.00	1,683.03	1,597.96	.00	1,597.96
186.01 - CITY-LANCASTER TD #1	108,578.99	.00	108,578.99	102,935.69	.00	102,935.69
186.51 - LANCASTER LIGHTING MAINT	12,087.99	.00	12,087.99	11,604.55	.00	11,604.55
300.10 - ANTELOPE VY.-EAST KERN WA	33,416.81	113,869.93	147,286.74	31,704.59	107,973.73	139,678.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,524.79	.00	2,524.79	2,397.23	.00	2,397.23
400.21 - CHILDREN'S INSTIL TUITION	5,010.85	.00	5,010.85	4,757.70	.00	4,757.70
529.01 - LANCASTER SCHOOL DISTRICT	72,948.03	.00	72,948.03	70,064.04	.00	70,064.04
529.06 - CO.SCH.SERV.FD.- LANCASTE	10,794.09	.00	10,794.09	10,367.33	.00	10,367.33
529.07 - DEV CTR HDCPD MINOR LANCA	1,046.41	.00	1,046.41	1,005.03	.00	1,005.03
689.01 - WESTSIDE UNION SCHOOL DIS	35,914.67	.00	35,914.67	33,239.55	.00	33,239.55
689.06 - CO.SCH.SERV.FD.- WESTSIDE	4,639.73	.00	4,639.73	4,294.15	.00	4,294.15
689.07 - DEV CTR HDCPD MINOR WESTS	482.89	.00	482.89	446.92	.00	446.92
717.02 - ANTELOPE VALLEY UNION HIG	174,261.09	.00	174,261.09	165,457.65	.00	165,457.65
717.06 - CO.SCH.SERV.FD.- ANTELOPE	640.37	.00	640.37	608.04	.00	608.04
717.07 - ANTELOPE VY.UN.HI.-ELEM S	85,373.85	.00	85,373.85	81,060.85	.00	81,060.85
792.04 - ANTELOPE VY.JT. COMMUNITY	48,387.47	.00	48,387.47	45,942.98	.00	45,942.98
ACCT 186.03 Total	1,615,405.39	113,869.93	1,729,275.32	1,531,759.28	107,973.73	1,639,733.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,818,674.54	.00	4,818,674.54	4,677,258.69	.00	4,677,258.69
1.20 - L.A. COUNTY ACCUM CAP OUT	1,275.86	.00	1,275.86	1,238.81	.00	1,238.81
3.01 - L A COUNTY LIBRARY	324,792.90	.00	324,792.90	315,332.78	.00	315,332.78
7.30 - CONSOL. FIRE PRO.DIST.OF	1,956,717.23	.00	1,956,717.23	1,899,798.01	.00	1,899,798.01
7.31 - L A C FIRE-FFW	65,725.45	.00	65,725.45	63,776.53	.00	63,776.53
47.04 - LA CO WATERWORKS #40 ANTE	165,517.96	.00	165,517.96	160,802.47	.00	160,802.47
51.75 - L A CO WATER WKS NO 40 AC	126,954.68	.00	126,954.68	123,344.31	.00	123,344.31
53.30 - LANCASTER CEMETERY DISTRI	17,834.11	.00	17,834.11	17,315.65	.00	17,315.65
61.05 - ANTELOPE VLY MOSQ & VECTO	22,070.42	.00	22,070.42	21,428.16	.00	21,428.16
66.45 - CO SANIT DIST NO 14 OPERA	284,628.29	.00	284,628.29	277,732.29	.00	277,732.29
68.05 - ANTELOPE VALLEY SOIL CONS	10,553.73	.00	10,553.73	10,246.94	.00	10,246.94
186.01 - CITY-LANCASTER TD #1	784,935.91	.00	784,935.91	762,232.95	.00	762,232.95
186.51 - LANCASTER LIGHTING MAINT	69,765.14	.00	69,765.14	69,058.00	.00	69,058.00
300.10 - ANTELOPE VY.-EAST KERN WA	213,562.63	819,145.66	1,032,708.29	207,344.01	795,447.83	1,002,791.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	15,826.22	.00	15,826.22	15,366.58	.00	15,366.58
400.21 - CHILDREN'S INSTIL TUITION	31,409.81	.00	31,409.81	30,497.64	.00	30,497.64
529.01 - LANCASTER SCHOOL DISTRICT	663,976.55	.00	663,976.55	644,588.77	.00	644,588.77
529.06 - CO.SCH.SERV.FD.- LANCASTE	98,054.98	.00	98,054.98	95,192.35	.00	95,192.35
529.07 - DEV CTR HDCPD MINOR LANCA	9,516.67	.00	9,516.67	9,238.82	.00	9,238.82
689.01 - WESTSIDE UNION SCHOOL DIS	3,815.62	.00	3,815.62	3,815.62	.00	3,815.62
689.06 - CO.SCH.SERV.FD.- WESTSIDE	492.94	.00	492.94	492.94	.00	492.94
689.07 - DEV CTR HDCPD MINOR WESTS	51.29	.00	51.29	51.29	.00	51.29
717.02 - ANTELOPE VALLEY UNION HIG	1,092,303.27	.00	1,092,303.27	1,060,581.37	.00	1,060,581.37
717.06 - CO.SCH.SERV.FD.- ANTELOPE	4,013.68	.00	4,013.68	3,897.13	.00	3,897.13
717.07 - ANTELOPE VY.UN.HI.-ELEM S	535,140.05	.00	535,140.05	519,598.86	.00	519,598.86
792.04 - ANTELOPE VY.JT. COMMUNITY	303,303.56	.00	303,303.56	294,495.20	.00	294,495.20
ACCT 186.04 Total	11,620,913.49	819,145.66	12,440,059.15	11,284,726.17	795,447.83	12,080,174.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,273,010.99	.00	1,273,010.99	1,252,335.64	.00	1,252,335.64
1.20 - L.A. COUNTY ACCUM CAP OUT	347.43	.00	347.43	341.78	.00	341.78
3.01 - L A COUNTY LIBRARY	88,739.29	.00	88,739.29	87,296.44	.00	87,296.44
7.30 - CONSOL. FIRE PRO.DIST.OF	534,141.03	.00	534,141.03	525,457.20	.00	525,457.20
7.31 - L A C FIRE-FFW	17,070.45	.00	17,070.45	16,792.61	.00	16,792.61
47.04 - LA CO WATERWORKS #40 ANTE	35,380.40	.00	35,380.40	34,774.33	.00	34,774.33
51.75 - L A CO WATER WKS NO 40 AC	27,114.07	.00	27,114.07	26,649.73	.00	26,649.73
53.30 - LANCASTER CEMETERY DISTRI	4,866.02	.00	4,866.02	4,786.90	.00	4,786.90
61.05 - ANTELOPE VLY MOSQ & VECTO	6,119.47	.00	6,119.47	6,019.94	.00	6,019.94
66.45 - CO SANIT DIST NO 14 OPERA	86,842.75	.00	86,842.75	85,445.22	.00	85,445.22
68.05 - ANTELOPE VALLEY SOIL CONS	2,880.14	.00	2,880.14	2,833.32	.00	2,833.32
186.01 - CITY-LANCASTER TD #1	215,587.15	.00	215,587.15	212,088.19	.00	212,088.19
186.51 - LANCASTER LIGHTING MAINT	51,986.85	.00	51,986.85	51,144.42	.00	51,144.42
300.10 - ANTELOPE VY.-EAST KERN WA	58,338.16	224,853.25	283,191.41	57,389.67	221,204.09	278,593.76
300.69 - QUARTZ HILL WATER DISTRIC	35,770.71	.00	35,770.71	35,288.20	.00	35,288.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,314.71	.00	4,314.71	4,244.59	.00	4,244.59
400.21 - CHILDREN'S INSTIL TUITION	8,562.80	.00	8,562.80	8,423.61	.00	8,423.61
529.01 - LANCASTER SCHOOL DISTRICT	181,481.70	.00	181,481.70	178,526.80	.00	178,526.80
529.06 - CO.SCH.SERV.FD.- LANCASTE	26,854.61	.00	26,854.61	26,417.37	.00	26,417.37
529.07 - DEV CTR HDCPD MINOR LANCA	2,603.20	.00	2,603.20	2,560.83	.00	2,560.83
689.01 - WESTSIDE UNION SCHOOL DIS	332.64	.00	332.64	332.64	.00	332.64
689.06 - CO.SCH.SERV.FD.- WESTSIDE	42.98	.00	42.98	42.98	.00	42.98
689.07 - DEV CTR HDCPD MINOR WESTS	4.48	.00	4.48	4.48	.00	4.48
717.02 - ANTELOPE VALLEY UNION HIG	297,791.33	.00	297,791.33	292,950.95	.00	292,950.95
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,094.60	.00	1,094.60	1,076.80	.00	1,076.80
717.07 - ANTELOPE VY.UN.HI.-ELEM S	145,893.84	.00	145,893.84	143,522.45	.00	143,522.45
792.04 - ANTELOPE VY.JT. COMMUNITY	82,688.67	.00	82,688.67	81,344.66	.00	81,344.66
ACCT 186.05 Total	3,189,860.47	224,853.25	3,414,713.72	3,138,091.75	221,204.09	3,359,295.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,304,718.50	.00	4,304,718.50	4,132,616.59	.00	4,132,616.59
1.20 - L.A. COUNTY ACCUM CAP OUT	1,142.52	.00	1,142.52	1,097.14	.00	1,097.14
3.01 - L A COUNTY LIBRARY	292,082.79	.00	292,082.79	280,486.59	.00	280,486.59
7.30 - CONSOL. FIRE PRO.DIST.OF	1,756,778.29	.00	1,756,778.29	1,687,038.56	.00	1,687,038.56
7.31 - L A C FIRE-FFW	58,531.59	.00	58,531.59	56,208.29	.00	56,208.29
47.04 - LA CO WATERWORKS #40 ANTE	125,484.86	.00	125,484.86	120,157.33	.00	120,157.33
51.75 - L A CO WATER WKS NO 40 AC	96,012.54	.00	96,012.54	91,934.95	.00	91,934.95
53.30 - LANCASTER CEMETERY DISTRI	16,000.90	.00	16,000.90	15,365.78	.00	15,365.78
61.05 - ANTELOPE VLY MOSQ & VECTO	20,140.92	.00	20,140.92	19,341.47	.00	19,341.47
66.45 - CO SANIT DIST NO 14 OPERA	293,543.40	.00	293,543.40	281,978.27	.00	281,978.27
68.05 - ANTELOPE VALLEY SOIL CONS	8,847.92	.00	8,847.92	8,507.57	.00	8,507.57
186.01 - CITY-LANCASTER TD #1	712,512.56	.00	712,512.56	683,969.17	.00	683,969.17
186.51 - LANCASTER LIGHTING MAINT	186,290.67	.00	186,290.67	177,057.73	.00	177,057.73
300.10 - ANTELOPE VY.-EAST KERN WA	191,894.75	738,825.58	930,720.33	184,275.10	709,054.37	893,329.47
300.69 - QUARTZ HILL WATER DISTRIC	12,804.27	.00	12,804.27	12,349.28	.00	12,349.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14,172.87	.00	14,172.87	13,610.30	.00	13,610.30
400.21 - CHILDREN'S INSTIL TUITION	28,129.03	.00	28,129.03	27,012.52	.00	27,012.52
464.01 - EASTSIDE UNION SCHOOL DIS	72,379.97	.00	72,379.97	70,981.86	.00	70,981.86
464.06 - CO.SCH.SERV.FD.- EASTSIDE	13,865.65	.00	13,865.65	13,597.83	.00	13,597.83
464.07 - DEV CTR HDCPD MINOR EASTS	1,099.01	.00	1,099.01	1,077.78	.00	1,077.78
529.01 - LANCASTER SCHOOL DISTRICT	519,426.14	.00	519,426.14	497,225.17	.00	497,225.17
529.06 - CO.SCH.SERV.FD.- LANCASTE	76,859.66	.00	76,859.66	73,574.58	.00	73,574.58
529.07 - DEV CTR HDCPD MINOR LANCA	7,452.32	.00	7,452.32	7,133.75	.00	7,133.75
717.02 - ANTELOPE VALLEY UNION HIG	978,209.04	.00	978,209.04	939,381.98	.00	939,381.98
717.06 - CO.SCH.SERV.FD.- ANTELOPE	3,594.48	.00	3,594.48	3,451.85	.00	3,451.85
717.07 - ANTELOPE VY.UN.HI.-ELEM S	479,243.74	.00	479,243.74	460,221.59	.00	460,221.59
792.04 - ANTELOPE VY.JT. COMMUNITY	271,622.45	.00	271,622.45	260,841.24	.00	260,841.24
ACCT 186.07 Total	10,542,840.84	738,825.58	11,281,666.42	10,120,494.27	709,054.37	10,829,548.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,554,186.34	.00	7,554,186.34	7,380,587.43	.00	7,380,587.43
1.20 - L.A. COUNTY ACCUM CAP OUT	2,030.83	.00	2,030.83	1,984.19	.00	1,984.19
3.01 - L A COUNTY LIBRARY	517,014.81	.00	517,014.81	505,122.55	.00	505,122.55
7.30 - CONSOL. FIRE PRO.DIST.OF	3,087,517.00	.00	3,087,517.00	3,016,579.49	.00	3,016,579.49
7.31 - L A C FIRE-FFW	105,394.58	.00	105,394.58	102,967.52	.00	102,967.52
47.04 - LA CO WATERWORKS #40 ANTE	148,801.93	.00	148,801.93	145,932.49	.00	145,932.49
51.75 - L A CO WATER WKS NO 40 AC	115,031.57	.00	115,031.57	112,811.37	.00	112,811.37
53.30 - LANCASTER CEMETERY DISTRI	28,337.72	.00	28,337.72	27,686.06	.00	27,686.06
61.05 - ANTELOPE VLY MOSQ & VECTO	34,733.62	.00	34,733.62	33,951.44	.00	33,951.44
66.45 - CO SANIT DIST NO 14 OPERA	437,195.22	.00	437,195.22	427,859.94	.00	427,859.94
68.05 - ANTELOPE VALLEY SOIL CONS	16,771.20	.00	16,771.20	16,385.48	.00	16,385.48
186.01 - CITY-LANCASTER TD #1	1,219,779.87	.00	1,219,779.87	1,191,789.42	.00	1,191,789.42
186.51 - LANCASTER LIGHTING MAINT	73,154.51	.00	73,154.51	71,275.27	.00	71,275.27
300.10 - ANTELOPE VY.-EAST KERN WA	339,940.86	1,256,356.85	1,596,297.71	332,122.26	1,227,097.21	1,559,219.47
300.69 - QUARTZ HILL WATER DISTRIC	41,633.79	.00	41,633.79	40,207.89	.00	40,207.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	25,192.68	.00	25,192.68	24,613.80	.00	24,613.80
400.21 - CHILDREN'S INSTIL TUITION	49,998.65	.00	49,998.65	48,849.67	.00	48,849.67
464.01 - EASTSIDE UNION SCHOOL DIS	286,466.79	.00	286,466.79	280,036.15	.00	280,036.15
464.06 - CO.SCH.SERV.FD.- EASTSIDE	54,877.61	.00	54,877.61	53,645.74	.00	53,645.74
464.07 - DEV CTR HDCPD MINOR EASTS	4,349.38	.00	4,349.38	4,251.74	.00	4,251.74
529.01 - LANCASTER SCHOOL DISTRICT	653,390.25	.00	653,390.25	639,632.20	.00	639,632.20
529.06 - CO.SCH.SERV.FD.- LANCASTE	96,683.40	.00	96,683.40	94,647.60	.00	94,647.60
529.07 - DEV CTR HDCPD MINOR LANCA	9,374.33	.00	9,374.33	9,176.91	.00	9,176.91
689.01 - WESTSIDE UNION SCHOOL DIS	107,851.39	.00	107,851.39	103,847.20	.00	103,847.20
689.06 - CO.SCH.SERV.FD.- WESTSIDE	13,933.20	.00	13,933.20	13,415.90	.00	13,415.90
689.07 - DEV CTR HDCPD MINOR WESTS	1,450.17	.00	1,450.17	1,396.30	.00	1,396.30
717.02 - ANTELOPE VALLEY UNION HIG	1,738,754.85	.00	1,738,754.85	1,698,798.45	.00	1,698,798.45
717.06 - CO.SCH.SERV.FD.- ANTELOPE	6,389.07	.00	6,389.07	6,242.21	.00	6,242.21
717.07 - ANTELOPE VY.UN.HI.-ELEM S	851,849.31	.00	851,849.31	832,273.90	.00	832,273.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	482,805.70	.00	482,805.70	471,710.93	.00	471,710.93
ACCT 186.08 Total	18,104,890.63	1,256,356.85	19,361,247.48	17,689,801.50	1,227,097.21	18,916,898.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

186.09 LANCASTER - RP# 7

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	416,652.39	.00	416,652.39	406,540.08	.00	406,540.08
1.20 - L.A. COUNTY ACCUM CAP OUT	110.61	.00	110.61	108.04	.00	108.04
3.01 - L A COUNTY LIBRARY	28,266.98	.00	28,266.98	27,610.34	.00	27,610.34
7.30 - CONSOL. FIRE PRO.DIST.OF	169,480.18	.00	169,480.18	165,444.78	.00	165,444.78
7.31 - L A C FIRE-FFW	5,657.47	.00	5,657.47	5,520.07	.00	5,520.07
47.04 - LA CO WATERWORKS #40 ANTE	12,807.91	.00	12,807.91	12,430.63	.00	12,430.63
51.75 - L A CO WATER WKS NO 40 AC	9,801.20	.00	9,801.20	9,512.34	.00	9,512.34
53.30 - LANCASTER CEMETERY DISTRI	1,549.26	.00	1,549.26	1,513.24	.00	1,513.24
61.05 - ANTELOPE VLY MOSQ & VECTO	1,917.67	.00	1,917.67	1,874.80	.00	1,874.80
66.45 - CO SANIT DIST NO 14 OPERA	27,705.29	.00	27,705.29	26,944.93	.00	26,944.93
68.05 - ANTELOPE VALLEY SOIL CONS	916.81	.00	916.81	895.51	.00	895.51
186.01 - CITY-LANCASTER TD #1	69,206.06	.00	69,206.06	67,543.22	.00	67,543.22
186.51 - LANCASTER LIGHTING MAINT	16,657.32	.00	16,657.32	16,212.47	.00	16,212.47
300.10 - ANTELOPE VY.-EAST KERN WA	18,565.24	72,171.75	90,736.99	18,134.08	70,437.53	88,571.61
300.69 - QUARTZ HILL WATER DISTRIC	5,479.17	.00	5,479.17	5,445.78	.00	5,445.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,372.08	.00	1,372.08	1,340.19	.00	1,340.19
400.21 - CHILDREN'S INSTIL TUITION	2,723.00	.00	2,723.00	2,659.73	.00	2,659.73
529.01 - LANCASTER SCHOOL DISTRICT	56,845.93	.00	56,845.93	55,575.07	.00	55,575.07
529.06 - CO.SCH.SERV.FD.- LANCASTE	8,411.59	.00	8,411.59	8,223.55	.00	8,223.55
529.07 - DEV CTR HDCPD MINOR LANCA	815.63	.00	815.63	797.38	.00	797.38
689.01 - WESTSIDE UNION SCHOOL DIS	1,034.83	.00	1,034.83	956.86	.00	956.86
689.06 - CO.SCH.SERV.FD.- WESTSIDE	133.68	.00	133.68	123.61	.00	123.61
689.07 - DEV CTR HDCPD MINOR WESTS	13.91	.00	13.91	12.86	.00	12.86
717.02 - ANTELOPE VALLEY UNION HIG	94,697.28	.00	94,697.28	92,496.54	.00	92,496.54
717.06 - CO.SCH.SERV.FD.- ANTELOPE	347.98	.00	347.98	339.87	.00	339.87
717.07 - ANTELOPE VY.UN.HI.-ELEM S	46,394.01	.00	46,394.01	45,315.85	.00	45,315.85
792.04 - ANTELOPE VY.JT. COMMUNITY	26,294.88	.00	26,294.88	25,683.81	.00	25,683.81
ACCT 186.09 Total	1,023,858.36	72,171.75	1,096,030.11	999,255.63	70,437.53	1,069,693.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,676,684.02	.00	1,676,684.02	1,667,651.50	.00	1,667,651.50
1.20 - L.A. COUNTY ACCUM CAP OUT	381.93	.00	381.93	379.87	.00	379.87
7.31 - L A C FIRE-FFW	22,018.10	.00	22,018.10	21,899.48	.00	21,899.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,985.58	.00	8,985.58	8,937.17	.00	8,937.17
30.70 - LA CO FLOOD CONTROL MAINT	50,859.44	.00	50,859.44	50,585.46	.00	50,585.46
61.80 - GREATER L A CO VECTOR CON	1,878.36	.00	1,878.36	1,868.24	.00	1,868.24
188.01 - CITY-LOS ANGELES TD #1	1,281,486.22	.00	1,281,486.22	1,274,582.68	.00	1,274,582.68
310.30 - CITY OF LA AREA REMAINDER	.00	14,501.19	14,501.19	.00	14,423.07	14,423.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,736.65	.00	4,736.65	4,711.13	.00	4,711.13
400.21 - CHILDREN'S INSTIL TUITION	9,400.55	.00	9,400.55	9,349.91	.00	9,349.91
805.04 - L.A.CITY COMMUNITY COLLEG	101,084.59	.00	101,084.59	100,540.03	.00	100,540.03
805.20 - L.A.COMM.COLL.CHILDREN'S	1,045.20	.00	1,045.20	1,039.57	.00	1,039.57
887.03 - LOS ANGELES UNIFIED SCHOO	744,228.89	.00	744,228.89	740,219.63	.00	740,219.63
887.06 - CO.SCH.SERV.FD.- LOS ANGE	41.51	.00	41.51	41.29	.00	41.29
887.07 - DEV. CTR. HDCPD MINOR-L A	4,197.73	.00	4,197.73	4,175.12	.00	4,175.12
887.20 - LOS ANGELES CHILDRENS CEN	12,211.65	.00	12,211.65	12,145.86	.00	12,145.86
ACCT 188.03 Total	3,919,240.42	14,501.19	3,933,741.61	3,898,126.94	14,423.07	3,912,550.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,072,277.18	.00	1,072,277.18	1,030,315.10	.00	1,030,315.10
1.20 - L.A. COUNTY ACCUM CAP OUT	244.21	.00	244.21	234.64	.00	234.64
7.31 - L A C FIRE-FFW	14,083.01	.00	14,083.01	13,531.89	.00	13,531.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,745.36	.00	5,745.36	5,520.53	.00	5,520.53
30.70 - LA CO FLOOD CONTROL MAINT	32,519.30	.00	32,519.30	31,246.70	.00	31,246.70
61.10 - L A CO WEST VECTOR CONTRO	800.28	.00	800.28	768.96	.00	768.96
188.01 - CITY-LOS ANGELES TD #1	819,595.96	.00	819,595.96	787,522.26	.00	787,522.26
310.30 - CITY OF LA AREA REMAINDER	.00	9,272.12	9,272.12	.00	8,909.27	8,909.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,028.53	.00	3,028.53	2,910.02	.00	2,910.02
400.21 - CHILDREN'S INSTIL TUITION	6,010.62	.00	6,010.62	5,775.39	.00	5,775.39
805.04 - L.A.CITY COMMUNITY COLLEG	64,632.95	.00	64,632.95	62,103.61	.00	62,103.61
805.20 - L.A.COMM.COLL.CHILDREN'S	668.30	.00	668.30	642.15	.00	642.15
887.03 - LOS ANGELES UNIFIED SCHOO	475,855.44	.00	475,855.44	457,233.39	.00	457,233.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	26.50	.00	26.50	25.46	.00	25.46
887.07 - DEV. CTR. HDCPD MINOR-L A	2,684.06	.00	2,684.06	2,579.02	.00	2,579.02
887.20 - LOS ANGELES CHILDRENS CEN	7,808.08	.00	7,808.08	7,502.52	.00	7,502.52
ACCT 188.04 Total	2,505,979.78	9,272.12	2,515,251.90	2,407,911.64	8,909.27	2,416,820.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	881,986.96	.00	881,986.96	878,025.34	.00	878,025.34
1.20 - L.A. COUNTY ACCUM CAP OUT	200.75	.00	200.75	199.85	.00	199.85
7.31 - L A C FIRE-FFW	11,581.52	.00	11,581.52	11,529.50	.00	11,529.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,723.99	.00	4,723.99	4,702.77	.00	4,702.77
30.70 - LA CO FLOOD CONTROL MAINT	26,738.79	.00	26,738.79	26,618.69	.00	26,618.69
61.80 - GREATER L A CO VECTOR CON	969.87	.00	969.87	965.51	.00	965.51
188.01 - CITY-LOS ANGELES TD #1	674,222.60	.00	674,222.60	671,194.18	.00	671,194.18
310.30 - CITY OF LA AREA REMAINDER	.00	7,628.66	7,628.66	.00	7,594.39	7,594.39
350.90 - WTR REPLENISHMENT DIST OF	329.81	.00	329.81	328.33	.00	328.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,490.29	.00	2,490.29	2,479.11	.00	2,479.11
400.21 - CHILDREN'S INSTIL TUITION	4,942.34	.00	4,942.34	4,920.14	.00	4,920.14
805.04 - L.A.CITY COMMUNITY COLLEG	53,144.09	.00	53,144.09	52,905.38	.00	52,905.38
805.20 - L.A.COMM.COLL.CHILDREN'S	549.46	.00	549.46	547.00	.00	547.00
887.03 - LOS ANGELES UNIFIED SCHOO	391,270.23	.00	391,270.23	389,512.76	.00	389,512.76
887.06 - CO.SCH.SERV.FD.- LOS ANGE	21.73	.00	21.73	21.63	.00	21.63
887.07 - DEV. CTR. HDCPD MINOR-L A	2,206.98	.00	2,206.98	2,197.06	.00	2,197.06
887.20 - LOS ANGELES CHILDRENS CEN	6,420.18	.00	6,420.18	6,391.34	.00	6,391.34
ACCT 188.05 Total	2,061,799.59	7,628.66	2,069,428.25	2,052,538.59	7,594.39	2,060,132.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	621,972.10	.00	621,972.10	618,223.85	.00	618,223.85
1.20 - L.A. COUNTY ACCUM CAP OUT	141.64	.00	141.64	140.78	.00	140.78
7.31 - L A C FIRE-FFW	8,168.97	.00	8,168.97	8,119.74	.00	8,119.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,331.96	.00	3,331.96	3,311.87	.00	3,311.87
30.70 - LA CO FLOOD CONTROL MAINT	18,859.14	.00	18,859.14	18,745.44	.00	18,745.44
61.10 - L A CO WEST VECTOR CONTRO	464.21	.00	464.21	461.41	.00	461.41
188.01 - CITY-LOS ANGELES TD #1	475,435.78	.00	475,435.78	472,571.06	.00	472,571.06
310.30 - CITY OF LA AREA REMAINDER	.00	5,378.15	5,378.15	.00	5,345.73	5,345.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,756.38	.00	1,756.38	1,745.78	.00	1,745.78
400.21 - CHILDREN'S INSTIL TUITION	3,485.82	.00	3,485.82	3,464.80	.00	3,464.80
805.04 - L.A.CITY COMMUNITY COLLEG	37,483.06	.00	37,483.06	37,257.06	.00	37,257.06
805.20 - L.A.COMM.COLL.CHILDREN'S	387.56	.00	387.56	385.22	.00	385.22
887.03 - LOS ANGELES UNIFIED SCHOO	275,966.42	.00	275,966.42	274,302.55	.00	274,302.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.39	.00	15.39	15.30	.00	15.30
887.07 - DEV. CTR. HDCPD MINOR-L A	1,556.58	.00	1,556.58	1,547.20	.00	1,547.20
887.20 - LOS ANGELES CHILDRENS CEN	4,528.16	.00	4,528.16	4,500.86	.00	4,500.86
ACCT 188.07 Total	1,453,553.17	5,378.15	1,458,931.32	1,444,792.92	5,345.73	1,450,138.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	12,402,419.60	.00	12,402,419.60	12,334,408.64	.00	12,334,408.64
1.20 - L.A. COUNTY ACCUM CAP OUT	2,824.47	.00	2,824.47	2,808.99	.00	2,808.99
7.31 - L A C FIRE-FFW	162,889.87	.00	162,889.87	161,996.63	.00	161,996.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	66,454.40	.00	66,454.40	66,089.98	.00	66,089.98
30.70 - LA CO FLOOD CONTROL MAINT	376,138.76	.00	376,138.76	374,076.13	.00	374,076.13
61.10 - L A CO WEST VECTOR CONTRO	9,256.29	.00	9,256.29	9,205.53	.00	9,205.53
188.01 - CITY-LOS ANGELES TD #1	9,479,739.91	.00	9,479,739.91	9,427,755.99	.00	9,427,755.99
310.30 - CITY OF LA AREA REMAINDER	.00	107,245.65	107,245.65	.00	106,657.54	106,657.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	35,030.46	.00	35,030.46	34,838.36	.00	34,838.36
400.21 - CHILDREN'S INSTIL TUITION	69,523.16	.00	69,523.16	69,141.91	.00	69,141.91
805.04 - L.A.CITY COMMUNITY COLLEG	747,586.47	.00	747,586.47	743,486.94	.00	743,486.94
805.20 - L.A.COMM.COLL.CHILDREN'S	7,730.09	.00	7,730.09	7,687.70	.00	7,687.70
887.03 - LOS ANGELES UNIFIED SCHOO	5,504,054.79	.00	5,504,054.79	5,473,872.28	.00	5,473,872.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	306.81	.00	306.81	305.13	.00	305.13
887.07 - DEV. CTR. HDCPD MINOR-L A	31,045.13	.00	31,045.13	30,874.88	.00	30,874.88
887.20 - LOS ANGELES CHILDRENS CEN	90,312.93	.00	90,312.93	89,817.68	.00	89,817.68
ACCT 188.08 Total	28,985,313.14	107,245.65	29,092,558.79	28,826,366.77	106,657.54	28,933,024.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	422,367.14	.00	422,367.14	422,367.14	.00	422,367.14
1.20 - L.A. COUNTY ACCUM CAP OUT	96.19	.00	96.19	96.19	.00	96.19
7.31 - L A C FIRE-FFW	5,547.25	.00	5,547.25	5,547.25	.00	5,547.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,263.12	.00	2,263.12	2,263.12	.00	2,263.12
30.70 - LA CO FLOOD CONTROL MAINT	12,809.46	.00	12,809.46	12,809.46	.00	12,809.46
61.10 - L A CO WEST VECTOR CONTRO	315.23	.00	315.23	315.23	.00	315.23
188.01 - CITY-LOS ANGELES TD #1	322,835.06	.00	322,835.06	322,835.06	.00	322,835.06
310.30 - CITY OF LA AREA REMAINDER	.00	3,652.28	3,652.28	.00	3,652.28	3,652.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,192.96	.00	1,192.96	1,192.96	.00	1,192.96
400.21 - CHILDREN'S INSTIL TUITION	2,367.64	.00	2,367.64	2,367.64	.00	2,367.64
805.04 - L.A.CITY COMMUNITY COLLEG	25,459.24	.00	25,459.24	25,459.24	.00	25,459.24
805.20 - L.A.COMM.COLL.CHILDREN'S	263.25	.00	263.25	263.25	.00	263.25
887.03 - LOS ANGELES UNIFIED SCHOO	187,441.91	.00	187,441.91	187,441.91	.00	187,441.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.47	.00	10.47	10.47	.00	10.47
887.07 - DEV. CTR. HDCPD MINOR-L A	1,057.24	.00	1,057.24	1,057.24	.00	1,057.24
887.20 - LOS ANGELES CHILDRENS CEN	3,075.64	.00	3,075.64	3,075.64	.00	3,075.64
ACCT 188.09 Total	987,101.80	3,652.28	990,754.08	987,101.80	3,652.28	990,754.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	101,495.86	.00	101,495.86	93,838.84	.00	93,838.84
1.20 - L.A. COUNTY ACCUM CAP OUT	23.11	.00	23.11	21.36	.00	21.36
7.31 - L A C FIRE-FFW	1,315.10	.00	1,315.10	1,215.89	.00	1,215.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	543.84	.00	543.84	502.81	.00	502.81
30.70 - LA CO FLOOD CONTROL MAINT	3,078.18	.00	3,078.18	2,845.95	.00	2,845.95
61.80 - GREATER L A CO VECTOR CON	115.73	.00	115.73	107.00	.00	107.00
66.05 - CO SANITATION DIST NO 1 O	4,226.34	.00	4,226.34	3,907.50	.00	3,907.50
188.01 - CITY-LOS ANGELES TD #1	77,558.63	.00	77,558.63	71,707.47	.00	71,707.47
310.30 - CITY OF LA AREA REMAINDER	.00	893.44	893.44	.00	826.04	826.04
350.90 - WTR REPLENISHMENT DIST OF	37.98	.00	37.98	35.11	.00	35.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	286.70	.00	286.70	265.07	.00	265.07
400.21 - CHILDREN'S INSTIL TUITION	568.96	.00	568.96	526.03	.00	526.03
805.04 - L.A.CITY COMMUNITY COLLEG	6,118.01	.00	6,118.01	5,656.46	.00	5,656.46
805.20 - L.A.COMM.COLL.CHILDREN'S	63.28	.00	63.28	58.50	.00	58.50
887.03 - LOS ANGELES UNIFIED SCHOO	45,043.34	.00	45,043.34	41,645.20	.00	41,645.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.52	.00	2.52	2.33	.00	2.33
887.07 - DEV. CTR. HDCPD MINOR-L A	254.07	.00	254.07	234.91	.00	234.91
887.20 - LOS ANGELES CHILDRENS CEN	739.07	.00	739.07	683.32	.00	683.32
ACCT 188.10 Total	241,470.72	893.44	242,364.16	223,253.75	826.04	224,079.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,587,425.05	.00	1,587,425.05	1,557,432.38	.00	1,557,432.38
1.20 - L.A. COUNTY ACCUM CAP OUT	364.21	.00	364.21	357.33	.00	357.33
7.31 - L A C FIRE-FFW	20,846.25	.00	20,846.25	20,452.38	.00	20,452.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,505.26	.00	8,505.26	8,344.56	.00	8,344.56
30.70 - LA CO FLOOD CONTROL MAINT	48,150.07	.00	48,150.07	47,240.33	.00	47,240.33
61.80 - GREATER L A CO VECTOR CON	1,778.33	.00	1,778.33	1,744.73	.00	1,744.73
188.01 - CITY-LOS ANGELES TD #1	1,213,205.03	.00	1,213,205.03	1,190,282.84	.00	1,190,282.84
310.30 - CITY OF LA AREA REMAINDER	.00	13,728.95	13,728.95	.00	13,469.56	13,469.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,482.94	.00	4,482.94	4,398.24	.00	4,398.24
400.21 - CHILDREN'S INSTIL TUITION	8,901.61	.00	8,901.61	8,733.42	.00	8,733.42
805.04 - L.A.CITY COMMUNITY COLLEG	95,700.28	.00	95,700.28	93,892.13	.00	93,892.13
805.20 - L.A.COMM.COLL.CHILDREN'S	990.85	.00	990.85	972.13	.00	972.13
887.03 - LOS ANGELES UNIFIED SCHOO	704,603.22	.00	704,603.22	691,290.50	.00	691,290.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	37.49	.00	37.49	36.78	.00	36.78
887.07 - DEV. CTR. HDCPD MINOR-L A	3,974.12	.00	3,974.12	3,899.03	.00	3,899.03
887.20 - LOS ANGELES CHILDRENS CEN	11,563.52	.00	11,563.52	11,345.04	.00	11,345.04
ACCT 188.18 Total	3,710,528.23	13,728.95	3,724,257.18	3,640,421.82	13,469.56	3,653,891.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	649,635.86	.00	649,635.86	620,525.35	.00	620,525.35
1.20 - L.A. COUNTY ACCUM CAP OUT	147.88	.00	147.88	141.25	.00	141.25
7.31 - L A C FIRE-FFW	8,512.53	.00	8,512.53	8,131.07	.00	8,131.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,479.47	.00	3,479.47	3,323.55	.00	3,323.55
30.70 - LA CO FLOOD CONTROL MAINT	19,694.35	.00	19,694.35	18,811.84	.00	18,811.84
53.90 - WILMINGTON CEMETERY DISTR	4,315.40	.00	4,315.40	4,123.92	.00	4,123.92
61.80 - GREATER L A CO VECTOR CON	714.29	.00	714.29	682.28	.00	682.28
188.01 - CITY-LOS ANGELES TD #1	496,591.56	.00	496,591.56	474,339.07	.00	474,339.07
310.30 - CITY OF LA AREA REMAINDER	.00	5,634.78	5,634.78	.00	5,382.29	5,382.29
350.90 - WTR REPLENISHMENT DIST OF	242.90	.00	242.90	232.02	.00	232.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,834.21	.00	1,834.21	1,752.02	.00	1,752.02
400.21 - CHILDREN'S INSTIL TUITION	3,640.21	.00	3,640.21	3,477.10	.00	3,477.10
805.04 - L.A.CITY COMMUNITY COLLEG	39,142.95	.00	39,142.95	37,388.93	.00	37,388.93
805.20 - L.A.COMM.COLL.CHILDREN'S	404.76	.00	404.76	386.62	.00	386.62
887.03 - LOS ANGELES UNIFIED SCHOO	288,187.53	.00	288,187.53	275,273.74	.00	275,273.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.05	.00	16.05	15.33	.00	15.33
887.07 - DEV. CTR. HDCPD MINOR-L A	1,625.52	.00	1,625.52	1,552.68	.00	1,552.68
887.20 - LOS ANGELES CHILDRENS CEN	4,728.69	.00	4,728.69	4,516.79	.00	4,516.79
ACCT 188.19 Total	1,522,914.16	5,634.78	1,528,548.94	1,454,673.56	5,382.29	1,460,055.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

188.20 L.A. CITY - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	23,166,709.57	.00	23,166,709.57	22,972,451.55	.00	22,972,451.55
1.20 - L.A. COUNTY ACCUM CAP OUT	5,275.90	.00	5,275.90	5,231.67	.00	5,231.67
7.31 - L A C FIRE-FFW	304,261.85	.00	304,261.85	301,710.54	.00	301,710.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	124,133.11	.00	124,133.11	123,092.24	.00	123,092.24
30.70 - LA CO FLOOD CONTROL MAINT	702,606.30	.00	702,606.30	696,714.85	.00	696,714.85
61.10 - L A CO WEST VECTOR CONTRO	15,983.07	.00	15,983.07	15,840.49	.00	15,840.49
61.80 - GREATER L A CO VECTOR CON	1,961.76	.00	1,961.76	1,958.15	.00	1,958.15
188.01 - CITY-LOS ANGELES TD #1	17,707,298.30	.00	17,707,298.30	17,558,818.10	.00	17,558,818.10
310.30 - CITY OF LA AREA REMAINDER	.00	200,328.89	200,328.89	.00	198,649.11	198,649.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	65,434.95	.00	65,434.95	64,886.26	.00	64,886.26
400.21 - CHILDREN'S INSTIL TUITION	129,865.39	.00	129,865.39	128,776.45	.00	128,776.45
805.04 - L.A.CITY COMMUNITY COLLEG	1,396,449.72	.00	1,396,449.72	1,384,740.30	.00	1,384,740.30
805.20 - L.A.COMM.COLL.CHILDREN'S	14,439.32	.00	14,439.32	14,318.25	.00	14,318.25
887.03 - LOS ANGELES UNIFIED SCHOO	10,281,267.72	.00	10,281,267.72	10,195,057.92	.00	10,195,057.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	573.16	.00	573.16	568.35	.00	568.35
887.07 - DEV. CTR. HDCPD MINOR-L A	57,990.51	.00	57,990.51	57,504.25	.00	57,504.25
887.20 - LOS ANGELES CHILDRENS CEN	168,699.53	.00	168,699.53	167,284.96	.00	167,284.96
ACCT 188.20 Total	54,142,950.16	200,328.89	54,343,279.05	53,688,954.33	198,649.11	53,887,603.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,353,453.41	.00	1,353,453.41	1,248,558.99	.00	1,248,558.99
1.20 - L.A. COUNTY ACCUM CAP OUT	308.18	.00	308.18	284.30	.00	284.30
7.31 - L A C FIRE-FFW	17,776.25	.00	17,776.25	16,398.56	.00	16,398.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,250.48	.00	7,250.48	6,688.57	.00	6,688.57
30.70 - LA CO FLOOD CONTROL MAINT	41,038.61	.00	41,038.61	37,858.12	.00	37,858.12
61.10 - L A CO WEST VECTOR CONTRO	1,010.10	.00	1,010.10	931.81	.00	931.81
188.01 - CITY-LOS ANGELES TD #1	1,034,579.26	.00	1,034,579.26	954,397.48	.00	954,397.48
310.30 - CITY OF LA AREA REMAINDER	.00	11,703.19	11,703.19	.00	10,796.19	10,796.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,821.97	.00	3,821.97	3,525.77	.00	3,525.77
400.21 - CHILDREN'S INSTIL TUITION	7,585.31	.00	7,585.31	6,997.44	.00	6,997.44
805.04 - L.A.CITY COMMUNITY COLLEG	81,565.30	.00	81,565.30	75,244.00	.00	75,244.00
805.20 - L.A.COMM.COLL.CHILDREN'S	843.40	.00	843.40	778.04	.00	778.04
887.03 - LOS ANGELES UNIFIED SCHOO	600,519.02	.00	600,519.02	553,978.87	.00	553,978.87
887.06 - CO.SCH.SERV.FD.- LOS ANGE	33.50	.00	33.50	30.90	.00	30.90
887.07 - DEV. CTR. HDCPD MINOR-L A	3,387.19	.00	3,387.19	3,124.68	.00	3,124.68
887.20 - LOS ANGELES CHILDRENS CEN	9,853.58	.00	9,853.58	9,089.93	.00	9,089.93
ACCT 189.01 Total	3,163,025.56	11,703.19	3,174,728.75	2,917,887.46	10,796.19	2,928,683.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,967,407.70	.00	7,967,407.70	7,512,484.95	.00	7,512,484.95
1.20 - L.A. COUNTY ACCUM CAP OUT	1,813.77	.00	1,813.77	1,710.21	.00	1,710.21
7.31 - L A C FIRE-FFW	104,633.76	.00	104,633.76	98,659.39	.00	98,659.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	42,675.03	.00	42,675.03	40,238.38	.00	40,238.38
30.70 - LA CO FLOOD CONTROL MAINT	241,545.17	.00	241,545.17	227,753.43	.00	227,753.43
61.80 - GREATER L A CO VECTOR CON	8,760.96	.00	8,760.96	8,260.73	.00	8,260.73
188.01 - CITY-LOS ANGELES TD #1	6,090,579.56	.00	6,090,579.56	5,742,819.87	.00	5,742,819.87
310.30 - CITY OF LA AREA REMAINDER	.00	68,902.39	68,902.39	.00	64,968.20	64,968.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	22,495.52	.00	22,495.52	21,211.07	.00	21,211.07
400.21 - CHILDREN'S INSTIL TUITION	44,645.70	.00	44,645.70	42,096.52	.00	42,096.52
805.04 - L.A.CITY COMMUNITY COLLEG	480,077.80	.00	480,077.80	452,666.33	.00	452,666.33
805.20 - L.A.COMM.COLL.CHILDREN'S	4,964.03	.00	4,964.03	4,680.59	.00	4,680.59
887.03 - LOS ANGELES UNIFIED SCHOO	3,534,540.67	.00	3,534,540.67	3,332,725.59	.00	3,332,725.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	197.04	.00	197.04	185.79	.00	185.79
887.07 - DEV. CTR. HDCPD MINOR-L A	19,936.24	.00	19,936.24	18,797.92	.00	18,797.92
887.20 - LOS ANGELES CHILDRENS CEN	57,996.28	.00	57,996.28	54,684.81	.00	54,684.81
ACCT 189.02 Total	18,622,269.23	68,902.39	18,691,171.62	17,558,975.58	64,968.20	17,623,943.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

189.03 L.A. CITY - CHINATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,019,493.07	.00	3,019,493.07	2,960,611.90	.00	2,960,611.90
1.20 - L.A. COUNTY ACCUM CAP OUT	687.71	.00	687.71	674.30	.00	674.30
7.31 - L A C FIRE-FFW	39,652.12	.00	39,652.12	38,878.90	.00	38,878.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,180.56	.00	16,180.56	15,865.04	.00	15,865.04
30.70 - LA CO FLOOD CONTROL MAINT	91,583.68	.00	91,583.68	89,797.75	.00	89,797.75
61.80 - GREATER L A CO VECTOR CON	3,373.05	.00	3,373.05	3,307.25	.00	3,307.25
188.01 - CITY-LOS ANGELES TD #1	2,307,858.94	.00	2,307,858.94	2,262,855.08	.00	2,262,855.08
310.30 - CITY OF LA AREA REMAINDER	.00	26,114.47	26,114.47	.00	25,605.23	25,605.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,529.35	.00	8,529.35	8,363.02	.00	8,363.02
400.21 - CHILDREN'S INSTIL TUITION	16,927.75	.00	16,927.75	16,597.65	.00	16,597.65
805.04 - L.A.CITY COMMUNITY COLLEG	182,025.13	.00	182,025.13	178,475.54	.00	178,475.54
805.20 - L.A.COMM.COLL.CHILDREN'S	1,882.14	.00	1,882.14	1,845.45	.00	1,845.45
887.03 - LOS ANGELES UNIFIED SCHOO	1,340,147.85	.00	1,340,147.85	1,314,014.24	.00	1,314,014.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	74.70	.00	74.70	73.24	.00	73.24
887.07 - DEV. CTR. HDCPD MINOR-L A	7,558.97	.00	7,558.97	7,411.58	.00	7,411.58
887.20 - LOS ANGELES CHILDRENS CEN	21,989.74	.00	21,989.74	21,560.93	.00	21,560.93
ACCT 189.03 Total	7,057,964.76	26,114.47	7,084,079.23	6,920,331.87	25,605.23	6,945,937.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,583,872.07	.00	1,583,872.07	1,516,255.87	.00	1,516,255.87
1.20 - L.A. COUNTY ACCUM CAP OUT	360.70	.00	360.70	345.30	.00	345.30
7.31 - L A C FIRE-FFW	20,802.12	.00	20,802.12	19,914.07	.00	19,914.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,486.67	.00	8,486.67	8,124.37	.00	8,124.37
30.70 - LA CO FLOOD CONTROL MAINT	48,035.44	.00	48,035.44	45,984.78	.00	45,984.78
61.10 - L A CO WEST VECTOR CONTRO	1,182.09	.00	1,182.09	1,131.63	.00	1,131.63
188.01 - CITY-LOS ANGELES TD #1	1,210,626.19	.00	1,210,626.19	1,158,944.04	.00	1,158,944.04
310.30 - CITY OF LA AREA REMAINDER	.00	13,695.98	13,695.98	.00	13,111.30	13,111.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,473.63	.00	4,473.63	4,282.65	.00	4,282.65
400.21 - CHILDREN'S INSTIL TUITION	8,878.57	.00	8,878.57	8,499.54	.00	8,499.54
805.04 - L.A.CITY COMMUNITY COLLEG	95,471.78	.00	95,471.78	91,396.05	.00	91,396.05
805.20 - L.A.COMM.COLL.CHILDREN'S	987.18	.00	987.18	945.04	.00	945.04
887.03 - LOS ANGELES UNIFIED SCHOO	702,904.62	.00	702,904.62	672,897.32	.00	672,897.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	39.18	.00	39.18	37.51	.00	37.51
887.07 - DEV. CTR. HDCPD MINOR-L A	3,964.66	.00	3,964.66	3,795.41	.00	3,795.41
887.20 - LOS ANGELES CHILDRENS CEN	11,533.57	.00	11,533.57	11,041.20	.00	11,041.20
ACCT 189.04 Total	3,701,618.47	13,695.98	3,715,314.45	3,543,594.78	13,111.30	3,556,706.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	252,480.22	.00	252,480.22	246,595.07	.00	246,595.07
1.20 - L.A. COUNTY ACCUM CAP OUT	57.48	.00	57.48	56.14	.00	56.14
7.31 - L A C FIRE-FFW	3,316.12	.00	3,316.12	3,238.83	.00	3,238.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,352.34	.00	1,352.34	1,320.82	.00	1,320.82
30.70 - LA CO FLOOD CONTROL MAINT	7,654.37	.00	7,654.37	7,475.95	.00	7,475.95
61.10 - L A CO WEST VECTOR CONTRO	188.42	.00	188.42	184.03	.00	184.03
188.01 - CITY-LOS ANGELES TD #1	193,005.46	.00	193,005.46	188,506.64	.00	188,506.64
310.30 - CITY OF LA AREA REMAINDER	.00	2,183.13	2,183.13	.00	2,132.24	2,132.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	712.86	.00	712.86	696.25	.00	696.25
400.21 - CHILDREN'S INSTIL TUITION	1,414.79	.00	1,414.79	1,381.81	.00	1,381.81
805.04 - L.A.CITY COMMUNITY COLLEG	15,213.27	.00	15,213.27	14,858.66	.00	14,858.66
805.20 - L.A.COMM.COLL.CHILDREN'S	157.31	.00	157.31	153.64	.00	153.64
887.03 - LOS ANGELES UNIFIED SCHOO	112,006.69	.00	112,006.69	109,395.89	.00	109,395.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.24	.00	6.24	6.10	.00	6.10
887.07 - DEV. CTR. HDCPD MINOR-L A	631.76	.00	631.76	617.04	.00	617.04
887.20 - LOS ANGELES CHILDRENS CEN	1,837.86	.00	1,837.86	1,795.02	.00	1,795.02
ACCT 189.05 Total	590,035.19	2,183.13	592,218.32	576,281.89	2,132.24	578,414.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,098,588.62	.00	2,098,588.62	2,011,000.30	.00	2,011,000.30
1.20 - L.A. COUNTY ACCUM CAP OUT	477.91	.00	477.91	457.96	.00	457.96
7.31 - L A C FIRE-FFW	27,562.37	.00	27,562.37	26,412.11	.00	26,412.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,244.37	.00	11,244.37	10,775.05	.00	10,775.05
30.70 - LA CO FLOOD CONTROL MAINT	63,644.28	.00	63,644.28	60,987.93	.00	60,987.93
61.10 - L A CO WEST VECTOR CONTRO	1,472.19	.00	1,472.19	1,407.77	.00	1,407.77
188.01 - CITY-LOS ANGELES TD #1	1,604,059.33	.00	1,604,059.33	1,537,111.50	.00	1,537,111.50
310.30 - CITY OF LA AREA REMAINDER	.00	18,146.74	18,146.74	.00	17,389.27	17,389.27
350.90 - WTR REPLENISHMENT DIST OF	86.51	.00	86.51	61.09	.00	61.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,927.30	.00	5,927.30	5,679.92	.00	5,679.92
400.21 - CHILDREN'S INSTIL TUITION	11,763.61	.00	11,763.61	11,272.62	.00	11,272.62
805.04 - L.A.CITY COMMUNITY COLLEG	126,494.80	.00	126,494.80	121,215.23	.00	121,215.23
805.20 - L.A.COMM.COLL.CHILDREN'S	1,307.97	.00	1,307.97	1,253.37	.00	1,253.37
887.03 - LOS ANGELES UNIFIED SCHOO	931,309.51	.00	931,309.51	892,439.05	.00	892,439.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	51.91	.00	51.91	49.75	.00	49.75
887.07 - DEV. CTR. HDCPD MINOR-L A	5,252.96	.00	5,252.96	5,033.72	.00	5,033.72
887.20 - LOS ANGELES CHILDRENS CEN	15,281.34	.00	15,281.34	14,643.54	.00	14,643.54
ACCT 189.06 Total	4,904,524.98	18,146.74	4,922,671.72	4,699,800.91	17,389.27	4,717,190.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

189.07 L.A. CITY - CRENSHAW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	755,112.48	.00	755,112.48	755,112.48	.00	755,112.48
1.20 - L.A. COUNTY ACCUM CAP OUT	171.91	.00	171.91	171.91	.00	171.91
7.31 - L A C FIRE-FFW	9,917.80	.00	9,917.80	9,917.80	.00	9,917.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,044.54	.00	4,044.54	4,044.54	.00	4,044.54
30.70 - LA CO FLOOD CONTROL MAINT	22,892.52	.00	22,892.52	22,892.52	.00	22,892.52
34.00 - MESA HEIGHTS GARBAGE DIS	-.97	.00	-.97	-.97	.00	-.97
61.10 - L A CO WEST VECTOR CONTRO	563.53	.00	563.53	563.53	.00	563.53
66.25 - CO SANITATION DIST NO 5 O	-.68	.00	-.68	-.68	.00	-.68
188.01 - CITY-LOS ANGELES TD #1	577,236.56	.00	577,236.56	577,236.56	.00	577,236.56
310.30 - CITY OF LA AREA REMAINDER	.00	6,529.25	6,529.25	.00	6,529.25	6,529.25
350.90 - WTR REPLENISHMENT DIST OF	-.01	.00	-.01	-.01	.00	-.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,132.02	.00	2,132.02	2,132.02	.00	2,132.02
400.21 - CHILDREN'S INSTIL TUITION	4,231.31	.00	4,231.31	4,231.31	.00	4,231.31
805.04 - L.A.CITY COMMUNITY COLLEG	45,499.51	.00	45,499.51	45,499.51	.00	45,499.51
805.20 - L.A.COMM.COLL.CHILDREN'S	470.47	.00	470.47	470.47	.00	470.47
887.03 - LOS ANGELES UNIFIED SCHOO	334,987.18	.00	334,987.18	334,987.18	.00	334,987.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.67	.00	18.67	18.67	.00	18.67
887.07 - DEV. CTR. HDCPD MINOR-L A	1,889.46	.00	1,889.46	1,889.46	.00	1,889.46
887.20 - LOS ANGELES CHILDRENS CEN	5,496.61	.00	5,496.61	5,496.61	.00	5,496.61
ACCT 189.07 Total	1,764,662.91	6,529.25	1,771,192.16	1,764,662.91	6,529.25	1,771,192.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	17,826,322.28	.00	17,826,322.28	17,489,240.57	.00	17,489,240.57
1.20 - L.A. COUNTY ACCUM CAP OUT	4,058.16	.00	4,058.16	3,981.42	.00	3,981.42
7.31 - L A C FIRE-FFW	234,131.78	.00	234,131.78	229,704.52	.00	229,704.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	95,481.50	.00	95,481.50	93,676.02	.00	93,676.02
30.70 - LA CO FLOOD CONTROL MAINT	540,435.22	.00	540,435.22	530,216.01	.00	530,216.01
61.10 - L A CO WEST VECTOR CONTRO	11,993.95	.00	11,993.95	11,763.54	.00	11,763.54
61.80 - GREATER L A CO VECTOR CON	1,929.74	.00	1,929.74	1,898.58	.00	1,898.58
188.01 - CITY-LOS ANGELES TD #1	13,627,114.39	.00	13,627,114.39	13,369,436.37	.00	13,369,436.37
310.30 - CITY OF LA AREA REMAINDER	.00	154,141.78	154,141.78	.00	151,227.09	151,227.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	50,331.67	.00	50,331.67	49,379.95	.00	49,379.95
400.21 - CHILDREN'S INSTIL TUITION	99,890.69	.00	99,890.69	98,001.83	.00	98,001.83
805.04 - L.A.CITY COMMUNITY COLLEG	1,074,130.13	.00	1,074,130.13	1,053,819.17	.00	1,053,819.17
805.20 - L.A.COMM.COLL.CHILDREN'S	11,106.54	.00	11,106.54	10,896.52	.00	10,896.52
887.03 - LOS ANGELES UNIFIED SCHOO	7,908,211.30	.00	7,908,211.30	7,758,673.25	.00	7,758,673.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	440.84	.00	440.84	432.51	.00	432.51
887.07 - DEV. CTR. HDCPD MINOR-L A	44,605.51	.00	44,605.51	43,762.06	.00	43,762.06
887.20 - LOS ANGELES CHILDRENS CEN	129,761.43	.00	129,761.43	127,307.74	.00	127,307.74
ACCT 189.08 Total	41,659,945.13	154,141.78	41,814,086.91	40,872,190.06	151,227.09	41,023,417.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	17,796.34	.00	17,796.34	17,796.34	.00	17,796.34
1.20 - L.A. COUNTY ACCUM CAP OUT	4.05	.00	4.05	4.05	.00	4.05
7.31 - L A C FIRE-FFW	233.73	.00	233.73	233.73	.00	233.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	95.36	.00	95.36	95.36	.00	95.36
30.70 - LA CO FLOOD CONTROL MAINT	539.73	.00	539.73	539.73	.00	539.73
61.10 - L A CO WEST VECTOR CONTRO	13.28	.00	13.28	13.28	.00	13.28
188.01 - CITY-LOS ANGELES TD #1	13,602.57	.00	13,602.57	13,602.57	.00	13,602.57
310.10 - CITY OF BURBANK AREA-1102	.00	153.89	153.89	.00	153.89	153.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	50.27	.00	50.27	50.27	.00	50.27
400.21 - CHILDREN'S INSTIL TUITION	99.76	.00	99.76	99.76	.00	99.76
805.04 - L.A.CITY COMMUNITY COLLEG	1,072.72	.00	1,072.72	1,072.72	.00	1,072.72
805.20 - L.A.COMM.COLL.CHILDREN'S	11.09	.00	11.09	11.09	.00	11.09
887.03 - LOS ANGELES UNIFIED SCHOO	7,897.82	.00	7,897.82	7,897.82	.00	7,897.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.44	.00	.44	.44	.00	.44
887.07 - DEV. CTR. HDCPD MINOR-L A	44.55	.00	44.55	44.55	.00	44.55
887.20 - LOS ANGELES CHILDRENS CEN	129.59	.00	129.59	129.59	.00	129.59
ACCT 189.09 Total	41,591.30	153.89	41,745.19	41,591.30	153.89	41,745.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,072,037.66	.00	1,072,037.66	1,062,847.12	.00	1,062,847.12
1.20 - L.A. COUNTY ACCUM CAP OUT	244.05	.00	244.05	241.96	.00	241.96
7.31 - L A C FIRE-FFW	14,078.77	.00	14,078.77	13,958.08	.00	13,958.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,742.05	.00	5,742.05	5,692.82	.00	5,692.82
30.70 - LA CO FLOOD CONTROL MAINT	32,500.60	.00	32,500.60	32,221.97	.00	32,221.97
61.80 - GREATER L A CO VECTOR CON	1,178.81	.00	1,178.81	1,168.71	.00	1,168.71
188.01 - CITY-LOS ANGELES TD #1	819,505.03	.00	819,505.03	812,479.46	.00	812,479.46
310.30 - CITY OF LA AREA REMAINDER	.00	9,271.01	9,271.01	.00	9,191.53	9,191.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,026.84	.00	3,026.84	3,000.89	.00	3,000.89
400.21 - CHILDREN'S INSTIL TUITION	6,007.21	.00	6,007.21	5,955.71	.00	5,955.71
805.04 - L.A.CITY COMMUNITY COLLEG	64,595.85	.00	64,595.85	64,042.07	.00	64,042.07
805.20 - L.A.COMM.COLL.CHILDREN'S	667.92	.00	667.92	662.20	.00	662.20
887.03 - LOS ANGELES UNIFIED SCHOO	475,582.63	.00	475,582.63	471,505.49	.00	471,505.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	26.51	.00	26.51	26.29	.00	26.29
887.07 - DEV. CTR. HDCPD MINOR-L A	2,682.48	.00	2,682.48	2,659.48	.00	2,659.48
887.20 - LOS ANGELES CHILDRENS CEN	7,803.57	.00	7,803.57	7,736.67	.00	7,736.67
ACCT 189.10 Total	2,505,679.98	9,271.01	2,514,950.99	2,484,198.92	9,191.53	2,493,390.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,054,049.17	.00	3,054,049.17	2,923,676.01	.00	2,923,676.01
1.20 - L.A. COUNTY ACCUM CAP OUT	695.26	.00	695.26	665.57	.00	665.57
7.31 - L A C FIRE-FFW	40,109.33	.00	40,109.33	38,397.13	.00	38,397.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,358.10	.00	16,358.10	15,659.81	.00	15,659.81
30.70 - LA CO FLOOD CONTROL MAINT	92,588.61	.00	92,588.61	88,636.13	.00	88,636.13
61.10 - L A CO WEST VECTOR CONTRO	684.29	.00	684.29	661.97	.00	661.97
61.80 - GREATER L A CO VECTOR CON	2,349.99	.00	2,349.99	2,239.51	.00	2,239.51
188.01 - CITY-LOS ANGELES TD #1	2,334,628.55	.00	2,334,628.55	2,234,966.48	.00	2,234,966.48
310.30 - CITY OF LA AREA REMAINDER	.00	26,410.32	26,410.32	.00	25,282.89	25,282.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,622.93	.00	8,622.93	8,254.83	.00	8,254.83
400.21 - CHILDREN'S INSTIL TUITION	17,113.49	.00	17,113.49	16,382.94	.00	16,382.94
805.04 - L.A.CITY COMMUNITY COLLEG	184,022.45	.00	184,022.45	176,166.78	.00	176,166.78
805.20 - L.A.COMM.COLL.CHILDREN'S	1,902.80	.00	1,902.80	1,821.57	.00	1,821.57
887.03 - LOS ANGELES UNIFIED SCHOO	1,354,852.93	.00	1,354,852.93	1,297,016.13	.00	1,297,016.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	75.53	.00	75.53	72.31	.00	72.31
887.07 - DEV. CTR. HDCPD MINOR-L A	7,641.92	.00	7,641.92	7,315.69	.00	7,315.69
887.20 - LOS ANGELES CHILDRENS CEN	22,231.02	.00	22,231.02	21,282.01	.00	21,282.01
ACCT 189.11 Total	7,137,926.37	26,410.32	7,164,336.69	6,833,214.87	25,282.89	6,858,497.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	243,847.80	.00	243,847.80	219,675.43	.00	219,675.43
1.20 - L.A. COUNTY ACCUM CAP OUT	55.54	.00	55.54	50.03	.00	50.03
7.31 - L A C FIRE-FFW	3,183.46	.00	3,183.46	2,869.28	.00	2,869.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,306.73	.00	1,306.73	1,177.20	.00	1,177.20
30.70 - LA CO FLOOD CONTROL MAINT	7,396.21	.00	7,396.21	6,663.06	.00	6,663.06
61.80 - GREATER L A CO VECTOR CON	275.32	.00	275.32	247.87	.00	247.87
66.05 - CO SANITATION DIST NO 1 O	4,411.51	.00	4,411.51	3,640.27	.00	3,640.27
188.01 - CITY-LOS ANGELES TD #1	186,358.17	.00	186,358.17	167,885.74	.00	167,885.74
310.30 - CITY OF LA AREA REMAINDER	.00	2,125.48	2,125.48	.00	1,913.56	1,913.56
350.90 - WTR REPLENISHMENT DIST OF	91.21	.00	91.21	82.16	.00	82.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	688.82	.00	688.82	620.54	.00	620.54
400.21 - CHILDREN'S INSTIL TUITION	1,367.07	.00	1,367.07	1,231.56	.00	1,231.56
805.04 - L.A.CITY COMMUNITY COLLEG	14,700.17	.00	14,700.17	13,243.03	.00	13,243.03
805.20 - L.A.COMM.COLL.CHILDREN'S	152.00	.00	152.00	136.93	.00	136.93
887.03 - LOS ANGELES UNIFIED SCHOO	108,228.96	.00	108,228.96	97,500.91	.00	97,500.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.03	.00	6.03	5.43	.00	5.43
887.07 - DEV. CTR. HDCPD MINOR-L A	610.45	.00	610.45	549.94	.00	549.94
887.20 - LOS ANGELES CHILDRENS CEN	1,775.87	.00	1,775.87	1,599.84	.00	1,599.84
ACCT 189.12 Total	574,455.32	2,125.48	576,580.80	517,179.22	1,913.56	519,092.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	602,195.10	.00	602,195.10	502,328.51	.00	502,328.51
1.20 - L.A. COUNTY ACCUM CAP OUT	137.09	.00	137.09	114.36	.00	114.36
7.31 - L A C FIRE-FFW	7,909.05	.00	7,909.05	6,597.45	.00	6,597.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,225.60	.00	3,225.60	2,690.68	.00	2,690.68
30.70 - LA CO FLOOD CONTROL MAINT	18,257.28	.00	18,257.28	15,229.52	.00	15,229.52
61.10 - L A CO WEST VECTOR CONTRO	449.43	.00	449.43	374.90	.00	374.90
188.01 - CITY-LOS ANGELES TD #1	460,334.49	.00	460,334.49	383,993.85	.00	383,993.85
310.30 - CITY OF LA AREA REMAINDER	.00	5,207.27	5,207.27	.00	4,343.71	4,343.71
350.90 - WTR REPLENISHMENT DIST OF	63.74	.00	63.74	48.41	.00	48.41
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,700.33	.00	1,700.33	1,418.36	.00	1,418.36
400.21 - CHILDREN'S INSTIL TUITION	3,374.56	.00	3,374.56	2,814.92	.00	2,814.92
805.04 - L.A.CITY COMMUNITY COLLEG	36,286.84	.00	36,286.84	30,269.10	.00	30,269.10
805.20 - L.A.COMM.COLL.CHILDREN'S	375.20	.00	375.20	312.99	.00	312.99
887.03 - LOS ANGELES UNIFIED SCHOO	267,159.43	.00	267,159.43	222,854.20	.00	222,854.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.89	.00	14.89	12.42	.00	12.42
887.07 - DEV. CTR. HDCPD MINOR-L A	1,506.90	.00	1,506.90	1,257.00	.00	1,257.00
887.20 - LOS ANGELES CHILDRENS CEN	4,383.66	.00	4,383.66	3,656.69	.00	3,656.69
ACCT 189.13 Total	1,407,373.59	5,207.27	1,412,580.86	1,173,973.36	4,343.71	1,178,317.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,069,823.31	.00	9,069,823.31	8,719,808.02	.00	8,719,808.02
1.20 - L.A. COUNTY ACCUM CAP OUT	2,064.74	.00	2,064.74	1,985.05	.00	1,985.05
7.31 - L A C FIRE-FFW	119,111.48	.00	119,111.48	114,514.83	.00	114,514.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48,579.79	.00	48,579.79	46,705.04	.00	46,705.04
30.70 - LA CO FLOOD CONTROL MAINT	274,966.73	.00	274,966.73	264,355.44	.00	264,355.44
61.80 - GREATER L A CO VECTOR CON	9,973.17	.00	9,973.17	9,588.30	.00	9,588.30
188.01 - CITY-LOS ANGELES TD #1	6,933,306.68	.00	6,933,306.68	6,665,742.11	.00	6,665,742.11
310.30 - CITY OF LA AREA REMAINDER	.00	78,393.88	78,393.88	.00	75,366.94	75,366.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	25,608.12	.00	25,608.12	24,619.87	.00	24,619.87
400.21 - CHILDREN'S INSTIL TUITION	50,823.13	.00	50,823.13	48,861.81	.00	48,861.81
805.04 - L.A.CITY COMMUNITY COLLEG	546,504.08	.00	546,504.08	525,413.84	.00	525,413.84
805.20 - L.A.COMM.COLL.CHILDREN'S	5,650.88	.00	5,650.88	5,432.80	.00	5,432.80
887.03 - LOS ANGELES UNIFIED SCHOO	4,023,599.76	.00	4,023,599.76	3,868,324.25	.00	3,868,324.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	224.31	.00	224.31	215.65	.00	215.65
887.07 - DEV. CTR. HDCPD MINOR-L A	22,694.73	.00	22,694.73	21,818.91	.00	21,818.91
887.20 - LOS ANGELES CHILDRENS CEN	66,021.00	.00	66,021.00	63,473.17	.00	63,473.17
ACCT 189.16 Total	21,198,951.91	78,393.88	21,277,345.79	20,380,859.09	75,366.94	20,456,226.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,664,386.81	.00	7,664,386.81	7,395,419.09	.00	7,395,419.09
1.20 - L.A. COUNTY ACCUM CAP OUT	1,744.80	.00	1,744.80	1,683.56	.00	1,683.56
7.31 - L A C FIRE-FFW	100,654.55	.00	100,654.55	97,122.25	.00	97,122.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41,055.27	.00	41,055.27	39,614.45	.00	39,614.45
30.70 - LA CO FLOOD CONTROL MAINT	232,377.11	.00	232,377.11	224,221.93	.00	224,221.93
61.80 - GREATER L A CO VECTOR CON	8,427.78	.00	8,427.78	8,132.03	.00	8,132.03
188.01 - CITY-LOS ANGELES TD #1	5,858,955.35	.00	5,858,955.35	5,653,345.68	.00	5,653,345.68
310.30 - CITY OF LA AREA REMAINDER	.00	66,198.87	66,198.87	.00	63,872.81	63,872.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	21,640.00	.00	21,640.00	20,880.59	.00	20,880.59
400.21 - CHILDREN'S INSTIL TUITION	42,947.83	.00	42,947.83	41,440.65	.00	41,440.65
805.04 - L.A.CITY COMMUNITY COLLEG	461,820.49	.00	461,820.49	445,613.72	.00	445,613.72
805.20 - L.A.COMM.COLL.CHILDREN'S	4,775.25	.00	4,775.25	4,607.67	.00	4,607.67
887.03 - LOS ANGELES UNIFIED SCHOO	3,400,122.41	.00	3,400,122.41	3,280,801.12	.00	3,280,801.12
887.06 - CO.SCH.SERV.FD.- LOS ANGE	189.55	.00	189.55	182.91	.00	182.91
887.07 - DEV. CTR. HDCPD MINOR-L A	19,178.06	.00	19,178.06	18,505.04	.00	18,505.04
887.20 - LOS ANGELES CHILDRENS CEN	55,790.70	.00	55,790.70	53,832.81	.00	53,832.81
ACCT 189.17 Total	17,914,065.96	66,198.87	17,980,264.83	17,285,403.50	63,872.81	17,349,276.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	595,977.93	.00	595,977.93	563,280.26	.00	563,280.26
1.20 - L.A. COUNTY ACCUM CAP OUT	135.72	.00	135.72	128.28	.00	128.28
7.31 - L A C FIRE-FFW	7,826.48	.00	7,826.48	7,397.09	.00	7,397.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,193.35	.00	3,193.35	3,018.15	.00	3,018.15
30.70 - LA CO FLOOD CONTROL MAINT	18,074.70	.00	18,074.70	17,083.06	.00	17,083.06
61.10 - L A CO WEST VECTOR CONTRO	444.87	.00	444.87	420.46	.00	420.46
188.01 - CITY-LOS ANGELES TD #1	455,532.61	.00	455,532.61	430,540.34	.00	430,540.34
310.30 - CITY OF LA AREA REMAINDER	.00	5,154.33	5,154.33	.00	4,871.54	4,871.54
350.90 - WTR REPLENISHMENT DIST OF	222.90	.00	222.90	210.67	.00	210.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,683.33	.00	1,683.33	1,590.98	.00	1,590.98
400.21 - CHILDREN'S INSTIL TUITION	3,340.82	.00	3,340.82	3,157.53	.00	3,157.53
805.04 - L.A.CITY COMMUNITY COLLEG	35,923.98	.00	35,923.98	33,953.06	.00	33,953.06
805.20 - L.A.COMM.COLL.CHILDREN'S	371.46	.00	371.46	351.08	.00	351.08
887.03 - LOS ANGELES UNIFIED SCHOO	264,487.92	.00	264,487.92	249,977.10	.00	249,977.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.74	.00	14.74	13.94	.00	13.94
887.07 - DEV. CTR. HDCPD MINOR-L A	1,491.82	.00	1,491.82	1,409.97	.00	1,409.97
887.20 - LOS ANGELES CHILDRENS CEN	4,339.83	.00	4,339.83	4,101.73	.00	4,101.73
ACCT 189.18 Total	1,393,062.46	5,154.33	1,398,216.79	1,316,633.70	4,871.54	1,321,505.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	245,435.22	.00	245,435.22	197,334.63	.00	197,334.63
1.20 - L.A. COUNTY ACCUM CAP OUT	55.89	.00	55.89	44.94	.00	44.94
7.31 - L A C FIRE-FFW	3,180.17	.00	3,180.17	2,557.02	.00	2,557.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,315.11	.00	1,315.11	1,057.38	.00	1,057.38
30.70 - LA CO FLOOD CONTROL MAINT	7,443.68	.00	7,443.68	5,984.86	.00	5,984.86
61.80 - GREATER L A CO VECTOR CON	279.85	.00	279.85	224.99	.00	224.99
66.05 - CO SANITATION DIST NO 1 O	10,220.18	.00	10,220.18	8,217.22	.00	8,217.22
188.01 - CITY-LOS ANGELES TD #1	187,545.12	.00	187,545.12	150,766.56	.00	150,766.56
310.30 - CITY OF LA AREA REMAINDER	.00	2,160.49	2,160.49	.00	1,736.99	1,736.99
350.90 - WTR REPLENISHMENT DIST OF	91.80	.00	91.80	73.80	.00	73.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	693.24	.00	693.24	557.37	.00	557.37
400.21 - CHILDREN'S INSTIL TUITION	1,375.84	.00	1,375.84	1,106.21	.00	1,106.21
805.04 - L.A.CITY COMMUNITY COLLEG	14,794.52	.00	14,794.52	11,895.07	.00	11,895.07
805.20 - L.A.COMM.COLL.CHILDREN'S	152.97	.00	152.97	122.99	.00	122.99
887.03 - LOS ANGELES UNIFIED SCHOO	108,923.65	.00	108,923.65	87,576.73	.00	87,576.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.08	.00	6.08	4.88	.00	4.88
887.07 - DEV. CTR. HDCPD MINOR-L A	614.37	.00	614.37	493.96	.00	493.96
887.20 - LOS ANGELES CHILDRENS CEN	1,787.26	.00	1,787.26	1,437.00	.00	1,437.00
ACCT 189.19 Total	583,914.95	2,160.49	586,075.44	469,455.61	1,736.99	471,192.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,401,582.57	.00	9,401,582.57	9,080,896.35	.00	9,080,896.35
1.20 - L.A. COUNTY ACCUM CAP OUT	2,140.27	.00	2,140.27	2,067.27	.00	2,067.27
7.31 - L A C FIRE-FFW	123,482.20	.00	123,482.20	119,270.24	.00	119,270.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50,356.85	.00	50,356.85	48,639.19	.00	48,639.19
30.70 - LA CO FLOOD CONTROL MAINT	285,024.97	.00	285,024.97	275,302.83	.00	275,302.83
61.10 - L A CO WEST VECTOR CONTRO	7,016.33	.00	7,016.33	6,777.01	.00	6,777.01
188.01 - CITY-LOS ANGELES TD #1	7,186,926.01	.00	7,186,926.01	6,941,781.31	.00	6,941,781.31
310.30 - CITY OF LA AREA REMAINDER	.00	81,293.00	81,293.00	.00	78,520.11	78,520.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26,544.87	.00	26,544.87	25,639.43	.00	25,639.43
400.21 - CHILDREN'S INSTIL TUITION	52,682.25	.00	52,682.25	50,885.26	.00	50,885.26
805.04 - L.A.CITY COMMUNITY COLLEG	566,495.11	.00	566,495.11	547,172.07	.00	547,172.07
805.20 - L.A.COMM.COLL.CHILDREN'S	5,857.58	.00	5,857.58	5,657.78	.00	5,657.78
887.03 - LOS ANGELES UNIFIED SCHOO	4,170,782.45	.00	4,170,782.45	4,028,517.84	.00	4,028,517.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	232.50	.00	232.50	224.57	.00	224.57
887.07 - DEV. CTR. HDCPD MINOR-L A	23,524.90	.00	23,524.90	22,722.47	.00	22,722.47
887.20 - LOS ANGELES CHILDRENS CEN	68,436.04	.00	68,436.04	66,101.70	.00	66,101.70
ACCT 189.20 Total	21,971,084.90	81,293.00	22,052,377.90	21,221,655.32	78,520.11	21,300,175.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,357,842.94	.00	6,357,842.94	5,835,405.55	.00	5,835,405.55
1.20 - L.A. COUNTY ACCUM CAP OUT	1,447.93	.00	1,447.93	1,328.95	.00	1,328.95
7.31 - L A C FIRE-FFW	83,466.05	.00	83,466.05	76,606.31	.00	76,606.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34,067.26	.00	34,067.26	31,267.62	.00	31,267.62
30.70 - LA CO FLOOD CONTROL MAINT	192,824.31	.00	192,824.31	176,978.03	.00	176,978.03
61.10 - L A CO WEST VECTOR CONTRO	537.40	.00	537.40	485.04	.00	485.04
61.80 - GREATER L A CO VECTOR CON	6,316.61	.00	6,316.61	5,809.86	.00	5,809.86
188.01 - CITY-LOS ANGELES TD #1	4,859,678.27	.00	4,859,678.27	4,460,368.84	.00	4,460,368.84
310.30 - CITY OF LA AREA REMAINDER	.00	54,991.51	54,991.51	.00	50,472.73	50,472.73
350.90 - WTR REPLENISHMENT DIST OF	1,204.91	.00	1,204.91	1,083.08	.00	1,083.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17,958.08	.00	17,958.08	16,482.29	.00	16,482.29
400.21 - CHILDREN'S INSTIL TUITION	35,640.43	.00	35,640.43	32,711.52	.00	32,711.52
805.04 - L.A.CITY COMMUNITY COLLEG	383,243.71	.00	383,243.71	351,748.78	.00	351,748.78
805.20 - L.A.COMM.COLL.CHILDREN'S	3,962.75	.00	3,962.75	3,637.10	.00	3,637.10
887.03 - LOS ANGELES UNIFIED SCHOO	2,822,010.45	.00	2,822,010.45	2,590,121.78	.00	2,590,121.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	157.30	.00	157.30	144.37	.00	144.37
887.07 - DEV. CTR. HDCPD MINOR-L A	15,915.00	.00	15,915.00	14,607.11	.00	14,607.11
887.20 - LOS ANGELES CHILDRENS CEN	46,298.13	.00	46,298.13	42,493.35	.00	42,493.35
ACCT 190.01 Total	14,862,571.53	54,991.51	14,917,563.04	13,641,279.58	50,472.73	13,691,752.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	371,063.55	.00	371,063.55	304,309.80	.00	304,309.80
1.20 - L.A. COUNTY ACCUM CAP OUT	84.50	.00	84.50	69.30	.00	69.30
7.31 - L A C FIRE-FFW	4,872.87	.00	4,872.87	3,996.25	.00	3,996.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,988.22	.00	1,988.22	1,630.54	.00	1,630.54
30.70 - LA CO FLOOD CONTROL MAINT	11,253.55	.00	11,253.55	9,229.05	.00	9,229.05
61.10 - L A CO WEST VECTOR CONTRO	276.98	.00	276.98	227.16	.00	227.16
188.01 - CITY-LOS ANGELES TD #1	283,620.56	.00	283,620.56	232,597.67	.00	232,597.67
310.30 - CITY OF LA AREA REMAINDER	.00	3,209.15	3,209.15	.00	2,631.83	2,631.83
350.90 - WTR REPLENISHMENT DIST OF	138.78	.00	138.78	113.81	.00	113.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,048.06	.00	1,048.06	859.52	.00	859.52
400.21 - CHILDREN'S INSTIL TUITION	2,080.03	.00	2,080.03	1,705.84	.00	1,705.84
805.04 - L.A.CITY COMMUNITY COLLEG	22,366.74	.00	22,366.74	18,343.00	.00	18,343.00
805.20 - L.A.COMM.COLL.CHILDREN'S	231.28	.00	231.28	189.67	.00	189.67
887.03 - LOS ANGELES UNIFIED SCHOO	164,673.62	.00	164,673.62	135,049.09	.00	135,049.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.18	.00	9.18	7.53	.00	7.53
887.07 - DEV. CTR. HDCPD MINOR-L A	928.83	.00	928.83	761.72	.00	761.72
887.20 - LOS ANGELES CHILDRENS CEN	2,702.03	.00	2,702.03	2,215.95	.00	2,215.95
ACCT 190.02 Total	867,338.78	3,209.15	870,547.93	711,305.90	2,631.83	713,937.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	708,554.73	.00	708,554.73	679,999.04	.00	679,999.04
1.20 - L.A. COUNTY ACCUM CAP OUT	161.36	.00	161.36	154.86	.00	154.86
7.31 - L A C FIRE-FFW	9,304.86	.00	9,304.86	8,929.86	.00	8,929.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,796.56	.00	3,796.56	3,643.55	.00	3,643.55
30.70 - LA CO FLOOD CONTROL MAINT	21,488.91	.00	21,488.91	20,622.88	.00	20,622.88
61.10 - L A CO WEST VECTOR CONTRO	528.90	.00	528.90	507.58	.00	507.58
188.01 - CITY-LOS ANGELES TD #1	541,580.10	.00	541,580.10	519,753.71	.00	519,753.71
310.30 - CITY OF LA AREA REMAINDER	.00	6,127.95	6,127.95	.00	5,880.99	5,880.99
350.90 - WTR REPLENISHMENT DIST OF	265.01	.00	265.01	254.33	.00	254.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,001.30	.00	2,001.30	1,920.65	.00	1,920.65
400.21 - CHILDREN'S INSTIL TUITION	3,971.88	.00	3,971.88	3,811.80	.00	3,811.80
805.04 - L.A.CITY COMMUNITY COLLEG	42,709.82	.00	42,709.82	40,988.56	.00	40,988.56
805.20 - L.A.COMM.COLL.CHILDREN'S	441.62	.00	441.62	423.82	.00	423.82
887.03 - LOS ANGELES UNIFIED SCHOO	314,448.17	.00	314,448.17	301,775.49	.00	301,775.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	17.53	.00	17.53	16.82	.00	16.82
887.07 - DEV. CTR. HDCPD MINOR-L A	1,773.61	.00	1,773.61	1,702.13	.00	1,702.13
887.20 - LOS ANGELES CHILDRENS CEN	5,159.60	.00	5,159.60	4,951.66	.00	4,951.66
ACCT 190.03 Total	1,656,203.96	6,127.95	1,662,331.91	1,589,456.74	5,880.99	1,595,337.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,202,064.65	.00	2,202,064.65	2,086,236.05	.00	2,086,236.05
1.20 - L.A. COUNTY ACCUM CAP OUT	501.30	.00	501.30	474.93	.00	474.93
7.31 - L A C FIRE-FFW	28,922.34	.00	28,922.34	27,401.03	.00	27,401.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,794.73	.00	11,794.73	11,174.33	.00	11,174.33
30.70 - LA CO FLOOD CONTROL MAINT	66,759.40	.00	66,759.40	63,247.86	.00	63,247.86
61.10 - L A CO WEST VECTOR CONTRO	1,643.38	.00	1,643.38	1,556.94	.00	1,556.94
188.01 - CITY-LOS ANGELES TD #1	1,683,341.14	.00	1,683,341.14	1,594,797.39	.00	1,594,797.39
310.30 - CITY OF LA AREA REMAINDER	.00	19,040.68	19,040.68	.00	18,039.14	18,039.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,217.42	.00	6,217.42	5,890.38	.00	5,890.38
400.21 - CHILDREN'S INSTIL TUITION	12,339.40	.00	12,339.40	11,690.34	.00	11,690.34
805.04 - L.A.CITY COMMUNITY COLLEG	132,686.18	.00	132,686.18	125,706.90	.00	125,706.90
805.20 - L.A.COMM.COLL.CHILDREN'S	1,371.98	.00	1,371.98	1,299.82	.00	1,299.82
887.03 - LOS ANGELES UNIFIED SCHOO	976,893.12	.00	976,893.12	925,508.60	.00	925,508.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	54.45	.00	54.45	51.59	.00	51.59
887.07 - DEV. CTR. HDCPD MINOR-L A	5,510.07	.00	5,510.07	5,220.25	.00	5,220.25
887.20 - LOS ANGELES CHILDRENS CEN	16,029.30	.00	16,029.30	15,186.16	.00	15,186.16
ACCT 190.04 Total	5,146,128.86	19,040.68	5,165,169.54	4,875,442.57	18,039.14	4,893,481.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,708,428.62	.00	2,708,428.62	2,566,908.76	.00	2,566,908.76
1.20 - L.A. COUNTY ACCUM CAP OUT	616.57	.00	616.57	584.36	.00	584.36
7.31 - L A C FIRE-FFW	35,573.02	.00	35,573.02	33,714.27	.00	33,714.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,506.91	.00	14,506.91	13,748.90	.00	13,748.90
30.70 - LA CO FLOOD CONTROL MAINT	82,110.62	.00	82,110.62	77,820.21	.00	77,820.21
61.10 - L A CO WEST VECTOR CONTRO	2,021.28	.00	2,021.28	1,915.67	.00	1,915.67
188.01 - CITY-LOS ANGELES TD #1	2,070,425.48	.00	2,070,425.48	1,962,242.34	.00	1,962,242.34
310.30 - CITY OF LA AREA REMAINDER	.00	23,419.07	23,419.07	.00	22,195.38	22,195.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,647.11	.00	7,647.11	7,247.53	.00	7,247.53
400.21 - CHILDREN'S INSTIL TUITION	15,176.82	.00	15,176.82	14,383.80	.00	14,383.80
805.04 - L.A.CITY COMMUNITY COLLEG	163,197.16	.00	163,197.16	154,669.84	.00	154,669.84
805.20 - L.A.COMM.COLL.CHILDREN'S	1,687.46	.00	1,687.46	1,599.29	.00	1,599.29
887.03 - LOS ANGELES UNIFIED SCHOO	1,201,528.20	.00	1,201,528.20	1,138,746.37	.00	1,138,746.37
887.06 - CO.SCH.SERV.FD.- LOS ANGE	66.98	.00	66.98	63.48	.00	63.48
887.07 - DEV. CTR. HDCPD MINOR-L A	6,777.11	.00	6,777.11	6,422.99	.00	6,422.99
887.20 - LOS ANGELES CHILDRENS CEN	19,715.21	.00	19,715.21	18,685.05	.00	18,685.05
ACCT 190.05 Total	6,329,478.55	23,419.07	6,352,897.62	5,998,752.86	22,195.38	6,020,948.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,913,568.02	.00	2,913,568.02	2,759,918.98	.00	2,759,918.98
1.20 - L.A. COUNTY ACCUM CAP OUT	663.63	.00	663.63	628.63	.00	628.63
7.31 - L A C FIRE-FFW	38,259.14	.00	38,259.14	36,241.53	.00	36,241.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,614.24	.00	15,614.24	14,790.81	.00	14,790.81
30.70 - LA CO FLOOD CONTROL MAINT	88,378.18	.00	88,378.18	83,717.49	.00	83,717.49
61.80 - GREATER L A CO VECTOR CON	3,264.20	.00	3,264.20	3,092.06	.00	3,092.06
188.01 - CITY-LOS ANGELES TD #1	2,226,834.31	.00	2,226,834.31	2,109,400.61	.00	2,109,400.61
310.30 - CITY OF LA AREA REMAINDER	.00	25,185.31	25,185.31	.00	23,856.34	23,856.34
315.05 - CENTRAL BASIN MWD 1114	.00	14.79	14.79	.00	14.79	14.79
350.90 - WTR REPLENISHMENT DIST OF	390.01	.00	390.01	364.94	.00	364.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,230.85	.00	8,230.85	7,796.79	.00	7,796.79
400.21 - CHILDREN'S INSTIL TUITION	16,335.31	.00	16,335.31	15,473.85	.00	15,473.85
805.04 - L.A.CITY COMMUNITY COLLEG	175,654.43	.00	175,654.43	166,391.17	.00	166,391.17
805.20 - L.A.COMM.COLL.CHILDREN'S	1,816.25	.00	1,816.25	1,720.46	.00	1,720.46
887.03 - LOS ANGELES UNIFIED SCHOO	1,293,243.63	.00	1,293,243.63	1,225,043.48	.00	1,225,043.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	72.10	.00	72.10	68.31	.00	68.31
887.07 - DEV. CTR. HDCPD MINOR-L A	7,294.43	.00	7,294.43	6,909.75	.00	6,909.75
887.20 - LOS ANGELES CHILDRENS CEN	21,220.09	.00	21,220.09	20,101.03	.00	20,101.03
ACCT 190.06 Total	6,810,838.82	25,200.10	6,836,038.92	6,451,659.89	23,871.13	6,475,531.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,563,889.90	.00	1,563,889.90	1,503,108.15	.00	1,503,108.15
1.20 - L.A. COUNTY ACCUM CAP OUT	356.02	.00	356.02	342.18	.00	342.18
7.31 - L A C FIRE-FFW	20,535.71	.00	20,535.71	19,737.57	.00	19,737.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,376.66	.00	8,376.66	8,051.10	.00	8,051.10
30.70 - LA CO FLOOD CONTROL MAINT	47,412.75	.00	47,412.75	45,570.06	.00	45,570.06
61.80 - GREATER L A CO VECTOR CON	1,719.65	.00	1,719.65	1,652.82	.00	1,652.82
188.01 - CITY-LOS ANGELES TD #1	1,195,492.99	.00	1,195,492.99	1,149,029.26	.00	1,149,029.26
310.30 - CITY OF LA AREA REMAINDER	.00	13,526.71	13,526.71	.00	13,000.99	13,000.99
350.90 - WTR REPLENISHMENT DIST OF	584.70	.00	584.70	561.97	.00	561.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,415.55	.00	4,415.55	4,243.94	.00	4,243.94
400.21 - CHILDREN'S INSTIL TUITION	8,763.31	.00	8,763.31	8,422.71	.00	8,422.71
805.04 - L.A.CITY COMMUNITY COLLEG	94,232.39	.00	94,232.39	90,569.98	.00	90,569.98
805.20 - L.A.COMM.COLL.CHILDREN'S	974.36	.00	974.36	936.49	.00	936.49
887.03 - LOS ANGELES UNIFIED SCHOO	693,779.69	.00	693,779.69	666,815.44	.00	666,815.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	38.68	.00	38.68	37.17	.00	37.17
887.07 - DEV. CTR. HDCPD MINOR-L A	3,913.20	.00	3,913.20	3,761.11	.00	3,761.11
887.20 - LOS ANGELES CHILDRENS CEN	11,383.84	.00	11,383.84	10,941.39	.00	10,941.39
ACCT 190.07 Total	3,655,869.40	13,526.71	3,669,396.11	3,513,781.34	13,000.99	3,526,782.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,804,991.70	.00	2,804,991.70	2,622,145.13	.00	2,622,145.13
1.20 - L.A. COUNTY ACCUM CAP OUT	638.91	.00	638.91	597.26	.00	597.26
7.31 - L A C FIRE-FFW	36,834.94	.00	36,834.94	34,433.81	.00	34,433.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,032.40	.00	15,032.40	14,052.49	.00	14,052.49
30.70 - LA CO FLOOD CONTROL MAINT	85,084.92	.00	85,084.92	79,538.56	.00	79,538.56
61.80 - GREATER L A CO VECTOR CON	3,142.38	.00	3,142.38	2,937.54	.00	2,937.54
188.01 - CITY-LOS ANGELES TD #1	2,143,851.51	.00	2,143,851.51	2,004,102.11	.00	2,004,102.11
310.30 - CITY OF LA AREA REMAINDER	.00	24,259.63	24,259.63	.00	22,678.24	22,678.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,924.11	.00	7,924.11	7,407.57	.00	7,407.57
400.21 - CHILDREN'S INSTIL TUITION	15,726.56	.00	15,726.56	14,701.41	.00	14,701.41
805.04 - L.A.CITY COMMUNITY COLLEG	169,108.67	.00	169,108.67	158,085.13	.00	158,085.13
805.20 - L.A.COMM.COLL.CHILDREN'S	1,748.59	.00	1,748.59	1,634.60	.00	1,634.60
887.03 - LOS ANGELES UNIFIED SCHOO	1,245,051.27	.00	1,245,051.27	1,163,891.18	.00	1,163,891.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	69.40	.00	69.40	64.88	.00	64.88
887.07 - DEV. CTR. HDCPD MINOR-L A	7,022.59	.00	7,022.59	6,564.82	.00	6,564.82
887.20 - LOS ANGELES CHILDRENS CEN	20,429.35	.00	20,429.35	19,097.64	.00	19,097.64
ACCT 190.08 Total	6,556,657.30	24,259.63	6,580,916.93	6,129,254.13	22,678.24	6,151,932.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,252,662.19	.00	2,252,662.19	2,153,825.54	.00	2,153,825.54
1.20 - L.A. COUNTY ACCUM CAP OUT	513.10	.00	513.10	490.58	.00	490.58
7.31 - L A C FIRE-FFW	29,581.74	.00	29,581.74	28,283.82	.00	28,283.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,072.37	.00	12,072.37	11,542.69	.00	11,542.69
30.70 - LA CO FLOOD CONTROL MAINT	68,330.89	.00	68,330.89	65,332.84	.00	65,332.84
61.80 - GREATER L A CO VECTOR CON	2,523.62	.00	2,523.62	2,412.90	.00	2,412.90
188.01 - CITY-LOS ANGELES TD #1	1,721,706.76	.00	1,721,706.76	1,646,166.02	.00	1,646,166.02
310.30 - CITY OF LA AREA REMAINDER	.00	19,482.72	19,482.72	.00	18,627.91	18,627.91
350.90 - WTR REPLENISHMENT DIST OF	10.95	.00	10.95	10.95	.00	10.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,363.78	.00	6,363.78	6,084.57	.00	6,084.57
400.21 - CHILDREN'S INSTIL TUITION	12,629.85	.00	12,629.85	12,075.71	.00	12,075.71
805.04 - L.A.CITY COMMUNITY COLLEG	135,809.57	.00	135,809.57	129,850.85	.00	129,850.85
805.20 - L.A.COMM.COLL.CHILDREN'S	1,404.28	.00	1,404.28	1,342.66	.00	1,342.66
887.03 - LOS ANGELES UNIFIED SCHOO	999,888.83	.00	999,888.83	956,018.21	.00	956,018.21
887.06 - CO.SCH.SERV.FD.- LOS ANGE	55.73	.00	55.73	53.29	.00	53.29
887.07 - DEV. CTR. HDCPD MINOR-L A	5,639.78	.00	5,639.78	5,392.33	.00	5,392.33
887.20 - LOS ANGELES CHILDRENS CEN	16,406.62	.00	16,406.62	15,686.77	.00	15,686.77
ACCT 190.10 Total	5,265,600.06	19,482.72	5,285,082.78	5,034,569.73	18,627.91	5,053,197.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	225,446.83	.00	225,446.83	225,446.83	.00	225,446.83
1.20 - L.A. COUNTY ACCUM CAP OUT	51.34	.00	51.34	51.34	.00	51.34
3.01 - L A COUNTY LIBRARY	13,144.42	.00	13,144.42	13,144.42	.00	13,144.42
7.31 - L A C FIRE-FFW	3,346.35	.00	3,346.35	3,346.35	.00	3,346.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,209.64	.00	1,209.64	1,209.64	.00	1,209.64
30.70 - LA CO FLOOD CONTROL MAINT	6,846.37	.00	6,846.37	6,846.37	.00	6,846.37
61.80 - GREATER L A CO VECTOR CON	248.40	.00	248.40	248.40	.00	248.40
66.05 - CO SANITATION DIST NO 1 O	9,400.00	.00	9,400.00	9,400.00	.00	9,400.00
200.01 - CITY-LYNWOOD TD #1	65,603.94	.00	65,603.94	65,603.94	.00	65,603.94
200.02 - CITY-LYNWOOD TD #1 RP	.00	54,383.24	54,383.24	.00	54,383.24	54,383.24
315.05 - CENTRAL BASIN MWD 1114	.00	1,609.75	1,609.75	.00	1,609.75	1,609.75
350.90 - WTR REPLENISHMENT DIST OF	84.39	.00	84.39	84.39	.00	84.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	637.62	.00	637.62	637.62	.00	637.62
400.21 - CHILDREN'S INSTIL TUITION	1,265.45	.00	1,265.45	1,265.45	.00	1,265.45
793.04 - COMPTON COMMUNITY COLLEGE	10,288.95	.00	10,288.95	10,288.95	.00	10,288.95
793.20 - CHILDREN'S CTR FUND COMPT	3,286.25	.00	3,286.25	3,286.25	.00	3,286.25
891.03 - LYNWOOD UNIFIED SCHOOL DI	88,839.68	.00	88,839.68	88,839.68	.00	88,839.68
891.06 - CO.SCH.SERV.FD.- LYNWOOD	4,006.23	.00	4,006.23	4,006.23	.00	4,006.23
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	442.21	.00	442.21	442.21	.00	442.21
891.20 - LYNWOOD CHILDREN'S CENTER	917.87	.00	917.87	917.87	.00	917.87
ACCT 200.02 Total	435,065.94	55,992.99	491,058.93	435,065.94	55,992.99	491,058.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	301,783.82	.00	301,783.82	298,210.17	.00	298,210.17
1.20 - L.A. COUNTY ACCUM CAP OUT	68.81	.00	68.81	67.99	.00	67.99
3.01 - L A COUNTY LIBRARY	17,594.26	.00	17,594.26	17,385.91	.00	17,385.91
7.31 - L A C FIRE-FFW	4,466.02	.00	4,466.02	4,413.00	.00	4,413.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,619.07	.00	1,619.07	1,599.89	.00	1,599.89
30.70 - LA CO FLOOD CONTROL MAINT	9,164.10	.00	9,164.10	9,055.58	.00	9,055.58
61.80 - GREATER L A CO VECTOR CON	332.38	.00	332.38	328.44	.00	328.44
66.05 - CO SANITATION DIST NO 1 O	12,582.31	.00	12,582.31	12,433.31	.00	12,433.31
200.01 - CITY-LYNWOOD TD #1	87,813.16	.00	87,813.16	86,773.26	.00	86,773.26
200.03 - CITY-LYNWOOD ALAMEDA R	.00	73,197.23	73,197.23	.00	72,334.58	72,334.58
315.05 - CENTRAL BASIN MWD 1114	.00	2,166.63	2,166.63	.00	2,141.10	2,141.10
350.90 - WTR REPLENISHMENT DIST OF	113.01	.00	113.01	111.68	.00	111.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	853.47	.00	853.47	843.36	.00	843.36
400.21 - CHILDREN'S INSTIL TUITION	1,693.84	.00	1,693.84	1,673.78	.00	1,673.78
793.04 - COMPTON COMMUNITY COLLEGE	13,772.02	.00	13,772.02	13,608.93	.00	13,608.93
793.20 - CHILDREN'S CTR FUND COMPT	4,398.76	.00	4,398.76	4,346.66	.00	4,346.66
845.03 - COMPTON UNIFIED SCHOOL DI	51,641.12	.00	51,641.12	51,561.87	.00	51,561.87
845.06 - CO.SCH.SERV.FD.-COMPTON	1,692.27	.00	1,692.27	1,689.67	.00	1,689.67
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	247.85	.00	247.85	247.47	.00	247.47
845.20 - COMPTON CHILDREN'S CENTER	1,617.15	.00	1,617.15	1,614.67	.00	1,614.67
891.03 - LYNWOOD UNIFIED SCHOOL DI	69,902.05	.00	69,902.05	68,569.06	.00	68,569.06
891.06 - CO.SCH.SERV.FD.- LYNWOOD	3,152.19	.00	3,152.19	3,092.08	.00	3,092.08
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	347.98	.00	347.98	341.35	.00	341.35
891.20 - LYNWOOD CHILDREN'S CENTER	722.24	.00	722.24	708.47	.00	708.47
ACCT 200.03 Total	585,577.88	75,363.86	660,941.74	578,676.60	74,475.68	653,152.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,354,041.33	.00	1,354,041.33	1,251,292.32	.00	1,251,292.32
1.20 - L.A. COUNTY ACCUM CAP OUT	308.67	.00	308.67	285.24	.00	285.24
3.01 - L A COUNTY LIBRARY	78,924.02	.00	78,924.02	72,933.38	.00	72,933.38
7.31 - L A C FIRE-FFW	20,024.78	.00	20,024.78	18,499.65	.00	18,499.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,262.78	.00	7,262.78	6,711.51	.00	6,711.51
30.70 - LA CO FLOOD CONTROL MAINT	41,108.14	.00	41,108.14	37,987.87	.00	37,987.87
33.60 - FIRESTONE GARBAGE DISPOSA	12,342.97	.00	12,342.97	12,342.97	.00	12,342.97
61.80 - GREATER L A CO VECTOR CON	1,492.29	.00	1,492.29	1,379.11	.00	1,379.11
66.05 - CO SANITATION DIST NO 1 O	56,441.51	.00	56,441.51	52,157.39	.00	52,157.39
200.01 - CITY-LYNWOOD TD #1	395,850.85	.00	395,850.85	365,951.51	.00	365,951.51
200.05 - CITY-LYNWOOD RP AREA A	.00	328,817.98	328,817.98	.00	304,032.47	304,032.47
315.05 - CENTRAL BASIN MWD 1114	.00	9,733.02	9,733.02	.00	8,999.36	8,999.36
350.90 - WTR REPLENISHMENT DIST OF	506.94	.00	506.94	468.46	.00	468.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,828.46	.00	3,828.46	3,537.86	.00	3,537.86
400.21 - CHILDREN'S INSTIL TUITION	7,598.15	.00	7,598.15	7,021.42	.00	7,021.42
793.04 - COMPTON COMMUNITY COLLEGE	57,283.15	.00	57,283.15	52,593.95	.00	52,593.95
793.20 - CHILDREN'S CTR FUND COMPT	18,296.13	.00	18,296.13	16,798.40	.00	16,798.40
805.04 - L.A.CITY COMMUNITY COLLEG	5,944.90	.00	5,944.90	5,944.90	.00	5,944.90
805.20 - L.A.COMM.COLL.CHILDREN'S	61.47	.00	61.47	61.47	.00	61.47
887.03 - LOS ANGELES UNIFIED SCHOO	43,769.10	.00	43,769.10	43,769.10	.00	43,769.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.44	.00	2.44	2.44	.00	2.44
887.07 - DEV. CTR. HDCPD MINOR-L A	246.87	.00	246.87	246.87	.00	246.87
887.20 - LOS ANGELES CHILDRENS CEN	718.17	.00	718.17	718.17	.00	718.17
891.03 - LYNWOOD UNIFIED SCHOOL DI	494,613.73	.00	494,613.73	454,124.56	.00	454,124.56
891.06 - CO.SCH.SERV.FD.- LYNWOOD	22,304.29	.00	22,304.29	20,478.46	.00	20,478.46
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	2,462.26	.00	2,462.26	2,260.69	.00	2,260.69
891.20 - LYNWOOD CHILDREN'S CENTER	5,110.43	.00	5,110.43	4,692.09	.00	4,692.09
ACCT 200.05 Total	2,630,543.83	338,551.00	2,969,094.83	2,432,259.79	313,031.83	2,745,291.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	656,270.85	.00	656,270.85	609,068.60	.00	609,068.60
1.20 - L.A. COUNTY ACCUM CAP OUT	149.65	.00	149.65	138.89	.00	138.89
3.01 - L A COUNTY LIBRARY	38,262.95	.00	38,262.95	35,510.90	.00	35,510.90
7.31 - L A C FIRE-FFW	9,741.18	.00	9,741.18	9,040.55	.00	9,040.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,521.04	.00	3,521.04	3,267.80	.00	3,267.80
30.70 - LA CO FLOOD CONTROL MAINT	19,929.52	.00	19,929.52	18,496.10	.00	18,496.10
61.80 - GREATER L A CO VECTOR CON	722.86	.00	722.86	670.86	.00	670.86
66.05 - CO SANITATION DIST NO 1 O	27,363.26	.00	27,363.26	25,395.16	.00	25,395.16
200.01 - CITY-LYNWOOD TD #1	190,970.70	.00	190,970.70	177,235.16	.00	177,235.16
200.06 - CITY-LYNWOOD RP AREA A 89	.00	158,308.09	158,308.09	.00	146,921.80	146,921.80
315.05 - CENTRAL BASIN MWD 1114	.00	4,685.92	4,685.92	.00	4,348.88	4,348.88
350.90 - WTR REPLENISHMENT DIST OF	245.78	.00	245.78	228.10	.00	228.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,856.07	.00	1,856.07	1,722.58	.00	1,722.58
400.21 - CHILDREN'S INSTIL TUITION	3,683.65	.00	3,683.65	3,418.70	.00	3,418.70
793.04 - COMPTON COMMUNITY COLLEGE	29,950.55	.00	29,950.55	27,796.36	.00	27,796.36
793.20 - CHILDREN'S CTR FUND COMPT	9,566.14	.00	9,566.14	8,878.10	.00	8,878.10
891.03 - LYNWOOD UNIFIED SCHOOL DI	258,609.28	.00	258,609.28	240,008.83	.00	240,008.83
891.06 - CO.SCH.SERV.FD.- LYNWOOD	11,661.82	.00	11,661.82	10,823.05	.00	10,823.05
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1,287.39	.00	1,287.39	1,194.80	.00	1,194.80
891.20 - LYNWOOD CHILDREN'S CENTER	2,671.99	.00	2,671.99	2,479.81	.00	2,479.81
ACCT 200.06 Total	1,266,464.68	162,994.01	1,429,458.69	1,175,374.35	151,270.68	1,326,645.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	152,264.53	.00	152,264.53	137,581.22	.00	137,581.22
1.20 - L.A. COUNTY ACCUM CAP OUT	34.69	.00	34.69	31.34	.00	31.34
3.01 - L A COUNTY LIBRARY	8,865.14	.00	8,865.14	8,010.25	.00	8,010.25
7.30 - CONSOL. FIRE PRO.DIST.OF	53,315.00	.00	53,315.00	48,173.70	.00	48,173.70
7.31 - L A C FIRE-FFW	2,043.36	.00	2,043.36	1,846.32	.00	1,846.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	815.79	.00	815.79	737.13	.00	737.13
30.70 - LA CO FLOOD CONTROL MAINT	4,617.52	.00	4,617.52	4,172.24	.00	4,172.24
61.80 - GREATER L A CO VECTOR CON	167.50	.00	167.50	151.35	.00	151.35
66.05 - CO SANITATION DIST NO 1 O	6,339.79	.00	6,339.79	5,728.43	.00	5,728.43
208.01 - CITY-MAYWOOD TD #1	37,336.75	.00	37,336.75	33,736.26	.00	33,736.26
208.02 - CITY-MAYWOOD WESTSIDE	.00	13,818.96	13,818.96	.00	12,486.36	12,486.36
315.05 - CENTRAL BASIN MWD 1114	.00	1,278.25	1,278.25	.00	1,154.99	1,154.99
350.90 - WTR REPLENISHMENT DIST OF	56.94	.00	56.94	51.45	.00	51.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	430.01	.00	430.01	388.54	.00	388.54
400.21 - CHILDREN'S INSTIL TUITION	853.46	.00	853.46	771.16	.00	771.16
805.04 - L.A.CITY COMMUNITY COLLEG	9,177.35	.00	9,177.35	8,292.36	.00	8,292.36
805.20 - L.A.COMM.COLL.CHILDREN'S	94.87	.00	94.87	85.73	.00	85.73
887.03 - LOS ANGELES UNIFIED SCHOO	67,567.61	.00	67,567.61	61,051.89	.00	61,051.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.79	.00	3.79	3.42	.00	3.42
887.07 - DEV. CTR. HDCPD MINOR-L A	381.12	.00	381.12	344.37	.00	344.37
887.20 - LOS ANGELES CHILDRENS CEN	1,108.67	.00	1,108.67	1,001.76	.00	1,001.76
ACCT 208.02 Total	345,473.89	15,097.21	360,571.10	312,158.92	13,641.35	325,800.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

208.03 MAYWOOD - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	222,839.21	.00	222,839.21	215,563.01	.00	215,563.01
1.20 - L.A. COUNTY ACCUM CAP OUT	50.75	.00	50.75	49.09	.00	49.09
3.01 - L A COUNTY LIBRARY	12,974.12	.00	12,974.12	12,550.48	.00	12,550.48
7.30 - CONSOL. FIRE PRO.DIST.OF	78,026.53	.00	78,026.53	75,478.80	.00	75,478.80
7.31 - L A C FIRE-FFW	2,990.47	.00	2,990.47	2,892.82	.00	2,892.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,193.91	.00	1,193.91	1,154.93	.00	1,154.93
30.70 - LA CO FLOOD CONTROL MAINT	6,757.65	.00	6,757.65	6,537.00	.00	6,537.00
61.80 - GREATER L A CO VECTOR CON	245.10	.00	245.10	237.10	.00	237.10
66.05 - CO SANITATION DIST NO 1 O	9,278.27	.00	9,278.27	8,975.32	.00	8,975.32
208.01 - CITY-MAYWOOD TD #1	54,642.12	.00	54,642.12	52,857.94	.00	52,857.94
208.03 - CITY-MAYWOOD MAYWOOD R	.00	20,224.03	20,224.03	.00	19,563.67	19,563.67
315.05 - CENTRAL BASIN MWD 1114	.00	1,870.72	1,870.72	.00	1,809.64	1,809.64
350.90 - WTR REPLENISHMENT DIST OF	83.34	.00	83.34	80.62	.00	80.62
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	629.35	.00	629.35	608.80	.00	608.80
400.21 - CHILDREN'S INSTIL TUITION	1,249.04	.00	1,249.04	1,208.26	.00	1,208.26
805.04 - L.A.CITY COMMUNITY COLLEG	13,431.03	.00	13,431.03	12,992.48	.00	12,992.48
805.20 - L.A.COMM.COLL.CHILDREN'S	138.88	.00	138.88	134.34	.00	134.34
887.03 - LOS ANGELES UNIFIED SCHOO	98,885.11	.00	98,885.11	95,656.30	.00	95,656.30
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.51	.00	5.51	5.33	.00	5.33
887.07 - DEV. CTR. HDCPD MINOR-L A	557.75	.00	557.75	539.54	.00	539.54
887.20 - LOS ANGELES CHILDRENS CEN	1,622.55	.00	1,622.55	1,569.57	.00	1,569.57
ACCT 208.03 Total	505,600.69	22,094.75	527,695.44	489,091.73	21,373.31	510,465.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,221,453.75	.00	1,221,453.75	1,194,168.83	.00	1,194,168.83
1.20 - L.A. COUNTY ACCUM CAP OUT	283.05	.00	283.05	276.62	.00	276.62
3.01 - L A COUNTY LIBRARY	72,368.16	.00	72,368.16	70,722.67	.00	70,722.67
7.30 - CONSOL. FIRE PRO.DIST.OF	435,223.25	.00	435,223.25	425,327.21	.00	425,327.21
7.31 - L A C FIRE-FFW	16,246.90	.00	16,246.90	15,887.32	.00	15,887.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,659.49	.00	6,659.49	6,508.07	.00	6,508.07
30.70 - LA CO FLOOD CONTROL MAINT	37,693.44	.00	37,693.44	36,836.37	.00	36,836.37
61.80 - GREATER L A CO VECTOR CON	1,367.14	.00	1,367.14	1,336.07	.00	1,336.07
66.05 - CO SANITATION DIST NO 1 O	51,753.16	.00	51,753.16	50,576.40	.00	50,576.40
208.01 - CITY-MAYWOOD TD #1	312,414.63	.00	312,414.63	305,137.67	.00	305,137.67
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	112,234.36	112,234.36	.00	109,695.38	109,695.38
315.05 - CENTRAL BASIN MWD 1114	.00	10,381.67	10,381.67	.00	10,146.82	10,146.82
350.90 - WTR REPLENISHMENT DIST OF	464.84	.00	464.84	454.27	.00	454.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,510.45	.00	3,510.45	3,430.62	.00	3,430.62
400.21 - CHILDREN'S INSTIL TUITION	6,967.02	.00	6,967.02	6,808.60	.00	6,808.60
805.04 - L.A.CITY COMMUNITY COLLEG	74,916.80	.00	74,916.80	73,213.35	.00	73,213.35
805.20 - L.A.COMM.COLL.CHILDREN'S	774.65	.00	774.65	757.04	.00	757.04
887.03 - LOS ANGELES UNIFIED SCHOO	551,570.10	.00	551,570.10	539,028.60	.00	539,028.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	30.76	.00	30.76	30.05	.00	30.05
887.07 - DEV. CTR. HDCPD MINOR-L A	3,111.09	.00	3,111.09	3,040.35	.00	3,040.35
887.20 - LOS ANGELES CHILDRENS CEN	9,050.43	.00	9,050.43	8,844.64	.00	8,844.64
ACCT 208.04 Total	2,805,859.11	122,616.03	2,928,475.14	2,742,384.75	119,842.20	2,862,226.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,569,156.18	.00	2,569,156.18	2,502,529.74	.00	2,502,529.74
1.20 - L.A. COUNTY ACCUM CAP OUT	573.85	.00	573.85	558.87	.00	558.87
7.31 - L A C FIRE-FFW	35,559.75	.00	35,559.75	34,631.47	.00	34,631.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,520.63	.00	13,520.63	13,168.41	.00	13,168.41
30.70 - LA CO FLOOD CONTROL MAINT	76,517.82	.00	76,517.82	74,524.22	.00	74,524.22
66.50 - CO SANIT DIST NO 15 OPERA	86,385.39	.00	86,385.39	84,108.02	.00	84,108.02
66.85 - CO SANIT DIST NO 22 OPERA	5,409.74	.00	5,409.74	5,278.18	.00	5,278.18
212.01 - CITY-MONROVIA TD #1	1,231,976.60	.00	1,231,976.60	1,200,024.51	.00	1,200,024.51
212.04 - CITY-MONROVIA CENTRAL R	.00	682,309.79	682,309.79	.00	664,582.45	664,582.45
337.05 - ORIG AREA UP S G VY MWD 1	.00	19,643.37	19,643.37	.00	19,133.02	19,133.02
368.05 - UPPER SAN GAB. VY. MUN. W	4,266.95	.00	4,266.95	4,155.82	.00	4,155.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,129.45	.00	7,129.45	6,943.80	.00	6,943.80
400.21 - CHILDREN'S INSTIL TUITION	14,147.69	.00	14,147.69	13,779.20	.00	13,779.20
791.04 - CITRUS COMMUNITY COLLEGE	125,114.43	.00	125,114.43	121,855.63	.00	121,855.63
791.20 - CHILDREN'S CTR FUND CITRU	3,264.79	.00	3,264.79	3,179.78	.00	3,179.78
855.03 - DUARTE UNIFIED SCHOOL DIS	38,737.81	.00	38,737.81	36,934.37	.00	36,934.37
855.06 - CO.SCH.SERV.FD.- DUARTE	1,511.42	.00	1,511.42	1,441.05	.00	1,441.05
855.07 - DEV.CTR.HDCPD.MINOR-DUART	163.43	.00	163.43	155.82	.00	155.82
895.03 - MONROVIA UNIFIED SCHOOL D	1,041,668.51	.00	1,041,668.51	1,015,266.24	.00	1,015,266.24
895.06 - CO.SCH.SERV.FD.- MONROVIA	44,614.71	.00	44,614.71	43,483.92	.00	43,483.92
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	4,910.28	.00	4,910.28	4,785.86	.00	4,785.86
895.20 - MONROVIA UNIF. CHILDRENS	4,389.56	.00	4,389.56	4,278.37	.00	4,278.37
ACCT 212.04 Total	5,309,018.99	701,953.16	6,010,972.15	5,171,083.28	683,715.47	5,854,798.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	76,808.24	.00	76,808.24	76,510.91	.00	76,510.91
1.20 - L.A. COUNTY ACCUM CAP OUT	17.01	.00	17.01	16.94	.00	16.94
7.31 - L A C FIRE-FFW	1,061.55	.00	1,061.55	1,057.45	.00	1,057.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	403.78	.00	403.78	402.22	.00	402.22
30.70 - LA CO FLOOD CONTROL MAINT	2,284.34	.00	2,284.34	2,275.52	.00	2,275.52
66.50 - CO SANIT DIST NO 15 OPERA	2,773.18	.00	2,773.18	2,762.47	.00	2,762.47
212.01 - CITY-MONROVIA TD #1	36,827.14	.00	36,827.14	36,684.58	.00	36,684.58
212.05 - CITY-MONROVIA CENT RP1	.00	20,380.79	20,380.79	.00	20,301.94	20,301.94
337.05 - ORIG AREA UP S G VY MWD 1	.00	586.75	586.75	.00	584.48	584.48
368.05 - UPPER SAN GAB. VY. MUN. W	127.28	.00	127.28	126.79	.00	126.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	212.75	.00	212.75	211.93	.00	211.93
400.21 - CHILDREN'S INSTIL TUITION	422.23	.00	422.23	420.60	.00	420.60
791.04 - CITRUS COMMUNITY COLLEGE	3,733.65	.00	3,733.65	3,719.24	.00	3,719.24
791.20 - CHILDREN'S CTR FUND CITRU	97.35	.00	97.35	96.98	.00	96.98
895.03 - MONROVIA UNIFIED SCHOOL D	32,149.46	.00	32,149.46	32,025.31	.00	32,025.31
895.06 - CO.SCH.SERV.FD.- MONROVIA	1,376.76	.00	1,376.76	1,371.44	.00	1,371.44
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	151.68	.00	151.68	151.09	.00	151.09
895.20 - MONROVIA UNIF. CHILDRENS	135.49	.00	135.49	134.96	.00	134.96
ACCT 212.05 Total	158,581.89	20,967.54	179,549.43	157,968.43	20,886.42	178,854.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	542,263.14	.00	542,263.14	538,152.84	.00	538,152.84
1.20 - L.A. COUNTY ACCUM CAP OUT	122.54	.00	122.54	121.61	.00	121.61
7.31 - L A C FIRE-FFW	7,621.27	.00	7,621.27	7,563.31	.00	7,563.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,883.07	.00	2,883.07	2,861.17	.00	2,861.17
30.70 - LA CO FLOOD CONTROL MAINT	16,318.47	.00	16,318.47	16,194.49	.00	16,194.49
66.50 - CO SANIT DIST NO 15 OPERA	19,811.09	.00	19,811.09	19,660.57	.00	19,660.57
212.01 - CITY-MONROVIA TD #1	260,084.60	.00	260,084.60	258,113.09	.00	258,113.09
212.06 - CITY-MONROVIA CENT RP1	.00	144,389.30	144,389.30	.00	143,294.10	143,294.10
337.05 - ORIG AREA UP S G VY MWD 1	.00	4,156.90	4,156.90	.00	4,125.37	4,125.37
368.05 - UPPER SAN GAB. VY. MUN. W	909.64	.00	909.64	902.73	.00	902.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,519.78	.00	1,519.78	1,508.23	.00	1,508.23
400.21 - CHILDREN'S INSTIL TUITION	3,016.21	.00	3,016.21	2,993.30	.00	2,993.30
791.04 - CITRUS COMMUNITY COLLEGE	26,675.12	.00	26,675.12	26,472.45	.00	26,472.45
791.20 - CHILDREN'S CTR FUND CITRU	695.79	.00	695.79	690.50	.00	690.50
895.03 - MONROVIA UNIFIED SCHOOL D	229,678.67	.00	229,678.67	227,933.69	.00	227,933.69
895.06 - CO.SCH.SERV.FD.- MONROVIA	9,836.94	.00	9,836.94	9,762.20	.00	9,762.20
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,082.33	.00	1,082.33	1,074.11	.00	1,074.11
895.20 - MONROVIA UNIF. CHILDRENS	967.43	.00	967.43	960.08	.00	960.08
ACCT 212.06 Total	1,123,486.09	148,546.20	1,272,032.29	1,114,964.37	147,419.47	1,262,383.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	276,826.72	.00	276,826.72	237,652.13	.00	237,652.13
1.20 - L.A. COUNTY ACCUM CAP OUT	62.39	.00	62.39	53.50	.00	53.50
7.31 - L A C FIRE-FFW	3,873.67	.00	3,873.67	3,320.45	.00	3,320.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,467.30	.00	1,467.30	1,258.33	.00	1,258.33
30.70 - LA CO FLOOD CONTROL MAINT	8,305.12	.00	8,305.12	7,122.26	.00	7,122.26
66.50 - CO SANIT DIST NO 15 OPERA	10,082.67	.00	10,082.67	8,646.67	.00	8,646.67
212.01 - CITY-MONROVIA TD #1	132,766.02	.00	132,766.02	113,975.56	.00	113,975.56
212.07 - CITY-MONROVIA CENT RP1 '0	.00	73,644.97	73,644.97	.00	63,203.63	63,203.63
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,120.21	2,120.21	.00	1,819.61	1,819.61
368.05 - UPPER SAN GAB. VY. MUN. W	462.96	.00	462.96	397.03	.00	397.03
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	773.46	.00	773.46	663.30	.00	663.30
400.21 - CHILDREN'S INSTIL TUITION	1,535.06	.00	1,535.06	1,316.44	.00	1,316.44
791.04 - CITRUS COMMUNITY COLLEGE	13,576.06	.00	13,576.06	11,642.52	.00	11,642.52
791.20 - CHILDREN'S CTR FUND CITRU	354.09	.00	354.09	303.66	.00	303.66
895.03 - MONROVIA UNIFIED SCHOOL D	116,892.78	.00	116,892.78	100,244.51	.00	100,244.51
895.06 - CO.SCH.SERV.FD.- MONROVIA	5,006.41	.00	5,006.41	4,293.38	.00	4,293.38
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	550.83	.00	550.83	472.38	.00	472.38
895.20 - MONROVIA UNIF. CHILDRENS	492.35	.00	492.35	422.22	.00	422.22
ACCT 212.07 Total	573,027.89	75,765.18	648,793.07	491,784.34	65,023.24	556,807.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,442,777.09	.00	1,442,777.09	1,430,516.75	.00	1,430,516.75
1.20 - L.A. COUNTY ACCUM CAP OUT	329.03	.00	329.03	326.23	.00	326.23
3.01 - L A COUNTY LIBRARY	84,130.90	.00	84,130.90	83,415.98	.00	83,415.98
7.31 - L A C FIRE-FFW	21,619.58	.00	21,619.58	21,435.86	.00	21,435.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,741.82	.00	7,741.82	7,676.03	.00	7,676.03
30.70 - LA CO FLOOD CONTROL MAINT	43,820.44	.00	43,820.44	43,448.07	.00	43,448.07
61.80 - GREATER L A CO VECTOR CON	1,589.53	.00	1,589.53	1,576.02	.00	1,576.02
66.10 - CO SANITATION DIST NO 2 O	52,328.88	.00	52,328.88	51,884.20	.00	51,884.20
216.01 - CITY-MONTEBELLO TD #1	353,860.07	.00	353,860.07	350,853.07	.00	350,853.07
216.04 - CITY-MONTEBELLO TD #1 S.	.00	494,165.71	494,165.71	.00	489,565.78	489,565.78
216.05 - CITY-MONTEBELLO TD #2 S.	.00	47,146.97	47,146.97	.00	47,146.97	47,146.97
315.05 - CENTRAL BASIN MWD 1114	.00	10,121.83	10,121.83	.00	10,035.82	10,035.82
350.90 - WTR REPLENISHMENT DIST OF	540.22	.00	540.22	535.63	.00	535.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,081.16	.00	4,081.16	4,046.48	.00	4,046.48
400.21 - CHILDREN'S INSTIL TUITION	8,099.31	.00	8,099.31	8,030.48	.00	8,030.48
805.04 - L.A.CITY COMMUNITY COLLEG	87,093.89	.00	87,093.89	86,353.79	.00	86,353.79
805.20 - L.A.COMM.COLLE.CHILDREN'S	900.53	.00	900.53	892.88	.00	892.88
816.04 - RIO HONDO COMMUNITY COLLE	-.06	.00	-.06	-.06	.00	-.06
899.03 - MONTEBELLO UNIFIED SCHOOL	604,139.29	.00	604,139.29	599,005.49	.00	599,005.49
899.06 - CO.SCH.SERV.FD.- MONTEBEL	21,572.66	.00	21,572.66	21,389.34	.00	21,389.34
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,005.64	.00	1,005.64	997.09	.00	997.09
912.03 - EL RANCHO UNIF./CONS/ SCH	-.53	.00	-.53	-.53	.00	-.53
ACCT 216.05 Total	2,735,629.45	551,434.51	3,287,063.96	2,712,382.80	546,748.57	3,259,131.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,176,994.19	.00	4,176,994.19	4,157,653.86	.00	4,157,653.86
1.20 - L.A. COUNTY ACCUM CAP OUT	951.64	.00	951.64	947.24	.00	947.24
3.01 - L A COUNTY LIBRARY	243,386.85	.00	243,386.85	242,259.08	.00	242,259.08
7.30 - CONSOL. FIRE PRO.DIST.OF	20,835.35	.00	20,835.35	20,835.35	.00	20,835.35
7.31 - L A C FIRE-FFW	62,588.76	.00	62,588.76	62,298.95	.00	62,298.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,396.15	.00	22,396.15	22,292.37	.00	22,292.37
30.70 - LA CO FLOOD CONTROL MAINT	126,765.28	.00	126,765.28	126,177.88	.00	126,177.88
61.80 - GREATER L A CO VECTOR CON	4,600.78	.00	4,600.78	4,579.46	.00	4,579.46
66.10 - CO SANITATION DIST NO 2 O	105,761.85	.00	105,761.85	105,060.39	.00	105,060.39
66.50 - CO SANIT DIST NO 15 OPERA	46,311.78	.00	46,311.78	46,311.78	.00	46,311.78
216.01 - CITY-MONTEBELLO TD #1	1,002,153.90	.00	1,002,153.90	997,410.45	.00	997,410.45
216.06 - CITY-MONTEBELLO TD #1 MB	.00	962,840.30	962,840.30	.00	955,584.05	955,584.05
216.07 - CITY-MONTEBELLO TD #3 MB	.00	572,518.17	572,518.17	.00	572,518.17	572,518.17
237.51 - CITY-ROSEMEAD LIGHTING	1,401.79	.00	1,401.79	1,401.79	.00	1,401.79
315.05 - CENTRAL BASIN MWD 1114	.00	18,003.83	18,003.83	.00	17,868.15	17,868.15
337.05 - ORIG AREA UP S G VY MWD 1	.00	11,301.93	11,301.93	.00	11,301.93	11,301.93
350.90 - WTR REPLENISHMENT DIST OF	713.85	.00	713.85	706.61	.00	706.61
350.91 - WTR REPLENISHMENT DIST OF	41.16	.00	41.16	41.16	.00	41.16
368.05 - UPPER SAN GAB. VY. MUN. W	2,723.25	.00	2,723.25	2,723.25	.00	2,723.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11,806.35	.00	11,806.35	11,751.64	.00	11,751.64
400.21 - CHILDREN'S INSTIL TUITION	23,431.32	.00	23,431.32	23,322.75	.00	23,322.75
805.04 - L.A.CITY COMMUNITY COLLEG	251,958.73	.00	251,958.73	250,791.25	.00	250,791.25
805.20 - L.A.COMM.COLL.CHILDREN'S	2,606.08	.00	2,606.08	2,594.01	.00	2,594.01
899.03 - MONTEBELLO UNIFIED SCHOOL	1,747,732.42	.00	1,747,732.42	1,739,634.01	.00	1,739,634.01
899.06 - CO.SCH.SERV.FD.- MONTEBEL	62,406.88	.00	62,406.88	62,117.71	.00	62,117.71
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	2,909.49	.00	2,909.49	2,896.00	.00	2,896.00
ACCT 216.07 Total	7,920,477.85	1,564,664.23	9,485,142.08	7,883,806.99	1,557,272.30	9,441,079.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	412,376.47	.00	412,376.47	410,752.58	.00	410,752.58
1.20 - L.A. COUNTY ACCUM CAP OUT	94.07	.00	94.07	93.70	.00	93.70
3.01 - L A COUNTY LIBRARY	24,046.41	.00	24,046.41	23,951.71	.00	23,951.71
7.31 - L A C FIRE-FFW	6,179.34	.00	6,179.34	6,155.01	.00	6,155.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,212.82	.00	2,212.82	2,204.10	.00	2,204.10
30.70 - LA CO FLOOD CONTROL MAINT	12,524.77	.00	12,524.77	12,475.45	.00	12,475.45
61.80 - GREATER L A CO VECTOR CON	454.30	.00	454.30	452.51	.00	452.51
66.10 - CO SANITATION DIST NO 2 O	14,956.68	.00	14,956.68	14,897.78	.00	14,897.78
216.01 - CITY-MONTEBELLO TD #1	101,140.57	.00	101,140.57	100,742.29	.00	100,742.29
216.09 - CITY-MONTEBELLO MONT HL R	.00	154,718.63	154,718.63	.00	154,109.37	154,109.37
315.05 - CENTRAL BASIN MWD 1114	.00	2,893.03	2,893.03	.00	2,881.64	2,881.64
350.90 - WTR REPLENISHMENT DIST OF	154.47	.00	154.47	153.87	.00	153.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,166.42	.00	1,166.42	1,161.83	.00	1,161.83
400.21 - CHILDREN'S INSTIL TUITION	2,314.98	.00	2,314.98	2,305.86	.00	2,305.86
805.04 - L.A.CITY COMMUNITY COLLEG	24,893.32	.00	24,893.32	24,795.29	.00	24,795.29
805.20 - L.A.COMM.COLL.CHILDREN'S	257.43	.00	257.43	256.42	.00	256.42
899.03 - MONTEBELLO UNIFIED SCHOOL	172,675.46	.00	172,675.46	171,995.48	.00	171,995.48
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6,165.90	.00	6,165.90	6,141.62	.00	6,141.62
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	287.44	.00	287.44	286.31	.00	286.31
ACCT 216.09 Total	781,900.85	157,611.66	939,512.51	778,821.81	156,991.01	935,812.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,481,131.95	.00	1,481,131.95	1,451,355.75	.00	1,451,355.75
1.20 - L.A. COUNTY ACCUM CAP OUT	337.81	.00	337.81	331.02	.00	331.02
3.01 - L A COUNTY LIBRARY	86,367.36	.00	86,367.36	84,631.06	.00	84,631.06
7.31 - L A C FIRE-FFW	22,194.33	.00	22,194.33	21,748.14	.00	21,748.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,947.76	.00	7,947.76	7,787.98	.00	7,787.98
30.70 - LA CO FLOOD CONTROL MAINT	44,985.05	.00	44,985.05	44,080.70	.00	44,080.70
61.80 - GREATER L A CO VECTOR CON	1,631.61	.00	1,631.61	1,598.81	.00	1,598.81
66.10 - CO SANITATION DIST NO 2 O	53,719.78	.00	53,719.78	52,639.82	.00	52,639.82
216.01 - CITY-MONTEBELLO TD #1	363,266.12	.00	363,266.12	355,963.13	.00	355,963.13
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	531,749.14	531,749.14	.00	521,408.80	521,408.80
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	23,953.20	23,953.20	.00	23,121.89	23,121.89
315.05 - CENTRAL BASIN MWD 1114	.00	10,390.89	10,390.89	.00	10,182.00	10,182.00
350.90 - WTR REPLENISHMENT DIST OF	554.74	.00	554.74	543.60	.00	543.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,189.53	.00	4,189.53	4,105.30	.00	4,105.30
400.21 - CHILDREN'S INSTIL TUITION	8,314.77	.00	8,314.77	8,147.61	.00	8,147.61
805.04 - L.A.CITY COMMUNITY COLLEG	89,409.07	.00	89,409.07	87,611.61	.00	87,611.61
805.20 - L.A.COMM.COLL.CHILDREN'S	924.48	.00	924.48	905.90	.00	905.90
899.03 - MONTEBELLO UNIFIED SCHOOL	620,197.63	.00	620,197.63	607,729.39	.00	607,729.39
899.06 - CO.SCH.SERV.FD.- MONTEBEL	22,146.02	.00	22,146.02	21,700.80	.00	21,700.80
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,032.44	.00	1,032.44	1,011.68	.00	1,011.68
ACCT 216.11 Total	2,808,350.45	566,093.23	3,374,443.68	2,751,892.30	554,712.69	3,306,604.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	119,888.57	.00	119,888.57	118,236.42	.00	118,236.42
1.20 - L.A. COUNTY ACCUM CAP OUT	28.56	.00	28.56	28.18	.00	28.18
7.31 - L A C FIRE-FFW	1,686.30	.00	1,686.30	1,662.60	.00	1,662.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	641.89	.00	641.89	633.03	.00	633.03
30.70 - LA CO FLOOD CONTROL MAINT	3,638.23	.00	3,638.23	3,588.09	.00	3,588.09
66.10 - CO SANITATION DIST NO 2 O	4,188.57	.00	4,188.57	4,188.57	.00	4,188.57
66.50 - CO SANIT DIST NO 15 OPERA	157.69	.00	157.69	96.81	.00	96.81
220.01 - CITY-MONTEREY PK TD #1	54,665.73	.00	54,665.73	53,912.28	.00	53,912.28
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	799.23	799.23	.00	490.67	490.67
220.04 - CITY-MONTEREY PK TD #1 AT	.00	22,320.21	22,320.21	.00	22,320.21	22,320.21
337.05 - ORIG AREA UP S G VY MWD 1	.00	32.43	32.43	.00	19.91	19.91
367.05 - SAN GABRIEL VAL MUN WATER	7,709.18	.00	7,709.18	7,709.18	.00	7,709.18
367.07 - SAN GAB VAL MWD STATE WAT	.00	4,406.51	4,406.51	.00	4,406.51	4,406.51
368.05 - UPPER SAN GAB. VY. MUN. W	7.24	.00	7.24	4.45	.00	4.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	339.95	.00	339.95	335.28	.00	335.28
400.21 - CHILDREN'S INSTIL TUITION	673.59	.00	673.59	664.32	.00	664.32
805.04 - L.A.CITY COMMUNITY COLLEG	7,228.91	.00	7,228.91	7,129.24	.00	7,129.24
805.20 - L.A.COMM.COLL.CHILDREN'S	76.21	.00	76.21	75.18	.00	75.18
899.03 - MONTEBELLO UNIFIED SCHOOL	1,790.82	.00	1,790.82	1,099.45	.00	1,099.45
899.06 - CO.SCH.SERV.FD.- MONTEBEL	63.95	.00	63.95	39.26	.00	39.26
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	2.98	.00	2.98	1.83	.00	1.83
936.03 - ALHAMBRA UNIFIED SCHOOL D	37,200.77	.00	37,200.77	37,200.77	.00	37,200.77
936.06 - CO SCHOOL SERVICE FUND	2,034.54	.00	2,034.54	2,034.54	.00	2,034.54
936.07 - DEV CTR HDC MINOR	10,353.46	.00	10,353.46	10,353.46	.00	10,353.46
936.20 - ALHAMBRA CHILDREN'S CTR F	1,194.98	.00	1,194.98	1,194.98	.00	1,194.98
ACCT 220.04 Total	253,572.12	27,558.38	281,130.50	250,187.92	27,237.30	277,425.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	27,201.94	.00	27,201.94	5,267.70	.00	5,267.70
1.20 - L.A. COUNTY ACCUM CAP OUT	6.20	.00	6.20	1.20	.00	1.20
7.31 - L A C FIRE-FFW	382.35	.00	382.35	74.04	.00	74.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	145.83	.00	145.83	28.24	.00	28.24
30.70 - LA CO FLOOD CONTROL MAINT	825.42	.00	825.42	159.84	.00	159.84
66.10 - CO SANITATION DIST NO 2 O	985.69	.00	985.69	190.88	.00	190.88
220.01 - CITY-MONTEREY PK TD #1	12,401.64	.00	12,401.64	2,401.59	.00	2,401.59
220.05 - CITY-MONTEREY PK TD #1 FR	.00	5,251.34	5,251.34	.00	1,016.93	1,016.93
367.05 - SAN GABRIEL VAL MUN WATER	1,813.65	.00	1,813.65	351.21	.00	351.21
367.07 - SAN GAB VAL MWD STATE WAT	.00	1,036.73	1,036.73	.00	200.76	200.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	76.87	.00	76.87	14.89	.00	14.89
400.21 - CHILDREN'S INSTIL TUITION	152.57	.00	152.57	29.54	.00	29.54
805.04 - L.A.CITY COMMUNITY COLLEG	1,640.55	.00	1,640.55	317.69	.00	317.69
805.20 - L.A.COMM.COLLE.CHILDREN'S	16.96	.00	16.96	3.28	.00	3.28
936.03 - ALHAMBRA UNIFIED SCHOOL D	8,751.67	.00	8,751.67	1,694.77	.00	1,694.77
936.06 - CO SCHOOL SERVICE FUND	478.34	.00	478.34	92.63	.00	92.63
936.07 - DEV CTR HDC MINOR	2,435.79	.00	2,435.79	471.69	.00	471.69
936.20 - ALHAMBRA CHILDREN'S CTR F	280.84	.00	280.84	54.39	.00	54.39
ACCT 220.05 Total	57,596.31	6,288.07	63,884.38	11,153.58	1,217.69	12,371.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,718,274.09	.00	1,718,274.09	1,708,522.74	.00	1,708,522.74
1.20 - L.A. COUNTY ACCUM CAP OUT	391.65	.00	391.65	389.43	.00	389.43
7.31 - L A C FIRE-FFW	24,171.26	.00	24,171.26	24,034.19	.00	24,034.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,211.98	.00	9,211.98	9,159.70	.00	9,159.70
30.70 - LA CO FLOOD CONTROL MAINT	52,140.05	.00	52,140.05	51,844.15	.00	51,844.15
66.10 - CO SANITATION DIST NO 2 O	62,264.00	.00	62,264.00	61,910.65	.00	61,910.65
220.01 - CITY-MONTEREY PK TD #1	783,385.18	.00	783,385.18	778,939.44	.00	778,939.44
220.07 - CITY-MONTEREY PK AT GAR T	.00	331,293.52	331,293.52	.00	329,411.33	329,411.33
367.05 - SAN GABRIEL VAL MUN WATER	114,564.17	.00	114,564.17	113,914.01	.00	113,914.01
367.07 - SAN GAB VAL MWD STATE WAT	.00	65,404.81	65,404.81	.00	65,033.22	65,033.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,855.89	.00	4,855.89	4,828.33	.00	4,828.33
400.21 - CHILDREN'S INSTIL TUITION	9,637.18	.00	9,637.18	9,582.49	.00	9,582.49
805.04 - L.A.CITY COMMUNITY COLLEG	103,629.93	.00	103,629.93	103,041.82	.00	103,041.82
805.20 - L.A.COMM.COLL.CHILDREN'S	1,071.49	.00	1,071.49	1,065.40	.00	1,065.40
899.03 - MONTEBELLO UNIFIED SCHOOL	373,275.61	.00	373,275.61	372,998.68	.00	372,998.68
899.06 - CO.SCH.SERV.FD.- MONTEBEL	13,328.93	.00	13,328.93	13,319.04	.00	13,319.04
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	621.37	.00	621.37	620.90	.00	620.90
936.03 - ALHAMBRA UNIFIED SCHOOL D	265,757.32	.00	265,757.32	262,833.01	.00	262,833.01
936.06 - CO SCHOOL SERVICE FUND	14,525.48	.00	14,525.48	14,365.65	.00	14,365.65
936.07 - DEV CTR HDC MINOR	73,966.62	.00	73,966.62	73,152.71	.00	73,152.71
936.20 - ALHAMBRA CHILDREN'S CTR F	8,528.33	.00	8,528.33	8,434.49	.00	8,434.49
ACCT 220.07 Total	3,633,600.53	396,698.33	4,030,298.86	3,612,956.83	394,444.55	4,007,401.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-19,247.43	.00	-19,247.43	-19,247.43	.00	-19,247.43
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.39	.00	-4.39	-4.39	.00	-4.39
7.31 - L A C FIRE-FFW	-272.70	.00	-272.70	-272.70	.00	-272.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-103.19	.00	-103.19	-103.19	.00	-103.19
30.70 - LA CO FLOOD CONTROL MAINT	-584.10	.00	-584.10	-584.10	.00	-584.10
66.10 - CO SANITATION DIST NO 2 O	-697.53	.00	-697.53	-697.53	.00	-697.53
220.01 - CITY-MONTEREY PK TD #1	-8,775.98	.00	-8,775.98	-8,775.98	.00	-8,775.98
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	-3,668.85	-3,668.85	.00	-3,668.85	-3,668.85
315.05 - CENTRAL BASIN MWD 1114	.00	-47.74	-47.74	.00	-47.74	-47.74
350.90 - WTR REPLENISHMENT DIST OF	-2.36	.00	-2.36	-2.36	.00	-2.36
367.05 - SAN GABRIEL VAL MUN WATER	-862.90	.00	-862.90	-862.90	.00	-862.90
367.07 - SAN GAB VAL MWD STATE WAT	.00	-492.05	-492.05	.00	-492.05	-492.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-54.41	.00	-54.41	-54.41	.00	-54.41
400.21 - CHILDREN'S INSTIL TUITION	-107.97	.00	-107.97	-107.97	.00	-107.97
805.04 - L.A.CITY COMMUNITY COLLEG	-1,160.80	.00	-1,160.80	-1,160.80	.00	-1,160.80
805.20 - L.A.COMM.COLL.CHILDREN'S	-12.11	.00	-12.11	-12.11	.00	-12.11
899.03 - MONTEBELLO UNIFIED SCHOOL	-8,052.86	.00	-8,052.86	-8,052.86	.00	-8,052.86
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-287.55	.00	-287.55	-287.55	.00	-287.55
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-13.42	.00	-13.42	-13.42	.00	-13.42
ACCT 220.08 Total	-40,239.70	-4,208.64	-44,448.34	-40,239.70	-4,208.64	-44,448.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,959,536.49	.00	1,959,536.49	1,930,125.44	.00	1,930,125.44
1.20 - L.A. COUNTY ACCUM CAP OUT	446.62	.00	446.62	439.92	.00	439.92
7.31 - L A C FIRE-FFW	27,553.71	.00	27,553.71	27,140.21	.00	27,140.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,508.08	.00	10,508.08	10,350.40	.00	10,350.40
30.70 - LA CO FLOOD CONTROL MAINT	59,466.31	.00	59,466.31	58,573.84	.00	58,573.84
66.10 - CO SANITATION DIST NO 2 O	70,109.81	.00	70,109.81	69,044.06	.00	69,044.06
220.01 - CITY-MONTEREY PK TD #1	893,442.37	.00	893,442.37	880,033.48	.00	880,033.48
220.09 - CITY MONTEREY PK CEN COMM	.00	378,058.49	378,058.49	.00	372,382.94	372,382.94
367.05 - SAN GABRIEL VAL MUN WATER	130,657.07	.00	130,657.07	128,696.12	.00	128,696.12
367.07 - SAN GAB VAL MWD STATE WAT	.00	74,637.26	74,637.26	.00	73,516.78	73,516.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,539.17	.00	5,539.17	5,456.05	.00	5,456.05
400.21 - CHILDREN'S INSTIL TUITION	10,993.38	.00	10,993.38	10,828.42	.00	10,828.42
485.01 - GARVEY SCHOOL DISTRICT	20,459.95	.00	20,459.95	20,204.34	.00	20,204.34
485.06 - CO.SCH.SERV.FD.- GARVEY U	2,439.57	.00	2,439.57	2,409.09	.00	2,409.09
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	268.14	.00	268.14	264.79	.00	264.79
713.02 - ALHAMBRA CITY HIGH SCHOOL	31,921.85	.00	31,921.85	31,523.04	.00	31,523.04
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	114.93	.00	114.93	113.49	.00	113.49
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	14,263.57	.00	14,263.57	14,085.37	.00	14,085.37
805.04 - L.A.CITY COMMUNITY COLLEG	118,211.99	.00	118,211.99	116,438.20	.00	116,438.20
805.20 - L.A.COMM.COLL.CHILDREN'S	1,222.33	.00	1,222.33	1,203.99	.00	1,203.99
936.03 - ALHAMBRA UNIFIED SCHOOL D	578,255.36	.00	578,255.36	569,447.01	.00	569,447.01
936.06 - CO SCHOOL SERVICE FUND	31,605.91	.00	31,605.91	31,124.47	.00	31,124.47
936.07 - DEV CTR HDC MINOR	160,941.86	.00	160,941.86	158,490.30	.00	158,490.30
936.20 - ALHAMBRA CHILDREN'S CTR F	18,556.45	.00	18,556.45	18,273.78	.00	18,273.78
ACCT 220.09 Total	4,146,514.92	452,695.75	4,599,210.67	4,084,265.81	445,899.72	4,530,165.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	332,786.29	.00	332,786.29	330,030.89	.00	330,030.89
1.20 - L.A. COUNTY ACCUM CAP OUT	75.79	.00	75.79	75.16	.00	75.16
7.31 - L A C FIRE-FFW	4,682.83	.00	4,682.83	4,644.04	.00	4,644.04
11.45 - LONGDEN LIGHTING DISTRICT	2,974.45	.00	2,974.45	2,974.45	.00	2,974.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,784.14	.00	1,784.14	1,769.38	.00	1,769.38
30.70 - LA CO FLOOD CONTROL MAINT	10,098.24	.00	10,098.24	10,014.63	.00	10,014.63
66.10 - CO SANITATION DIST NO 2 O	12,059.02	.00	12,059.02	11,959.18	.00	11,959.18
220.01 - CITY-MONTEREY PK TD #1	151,722.24	.00	151,722.24	150,466.02	.00	150,466.02
220.10 - CITY MONTEREY PK AT GA TD	.00	53,287.68	53,287.68	.00	52,757.13	52,757.13
220.11 - CITY MONTEREY PK AT GA TD	.00	10,843.72	10,843.72	.00	10,843.72	10,843.72
315.05 - CENTRAL BASIN MWD 1114	.00	481.60	481.60	.00	481.60	481.60
350.90 - WTR REPLENISHMENT DIST OF	23.58	.00	23.58	23.58	.00	23.58
367.05 - SAN GABRIEL VAL MUN WATER	17,985.94	.00	17,985.94	17,802.23	.00	17,802.23
367.07 - SAN GAB VAL MWD STATE WAT	.00	10,318.06	10,318.06	.00	10,213.32	10,213.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	940.46	.00	940.46	932.68	.00	932.68
400.21 - CHILDREN'S INSTIL TUITION	1,866.51	.00	1,866.51	1,851.07	.00	1,851.07
805.04 - L.A.CITY COMMUNITY COLLEG	20,070.58	.00	20,070.58	19,904.40	.00	19,904.40
805.20 - L.A.COMM.COLL.CHILDREN'S	207.51	.00	207.51	205.78	.00	205.78
887.03 - LOS ANGELES UNIFIED SCHOO	19,481.86	.00	19,481.86	19,481.86	.00	19,481.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.08	.00	1.08	1.08	.00	1.08
887.07 - DEV. CTR. HDCPD MINOR-L A	109.89	.00	109.89	109.89	.00	109.89
887.20 - LOS ANGELES CHILDRENS CEN	319.67	.00	319.67	319.67	.00	319.67
899.03 - MONTEBELLO UNIFIED SCHOOL	55,382.68	.00	55,382.68	54,157.37	.00	54,157.37
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,977.60	.00	1,977.60	1,933.85	.00	1,933.85
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	92.22	.00	92.22	90.18	.00	90.18
936.03 - ALHAMBRA UNIFIED SCHOOL D	50,360.39	.00	50,360.39	50,416.21	.00	50,416.21
936.06 - CO SCHOOL SERVICE FUND	2,752.55	.00	2,752.55	2,755.60	.00	2,755.60
936.07 - DEV CTR HDC MINOR	14,016.46	.00	14,016.46	14,032.00	.00	14,032.00
936.20 - ALHAMBRA CHILDREN'S CTR F	1,616.08	.00	1,616.08	1,617.87	.00	1,617.87
ACCT 220.10 Total	703,388.06	74,931.06	778,319.12	697,569.07	74,295.77	771,864.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	27,217.49	.00	27,217.49	27,217.49	.00	27,217.49
1.20 - L.A. COUNTY ACCUM CAP OUT	6.20	.00	6.20	6.20	.00	6.20
7.31 - L A C FIRE-FFW	382.57	.00	382.57	382.57	.00	382.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	145.92	.00	145.92	145.92	.00	145.92
30.70 - LA CO FLOOD CONTROL MAINT	825.90	.00	825.90	825.90	.00	825.90
66.10 - CO SANITATION DIST NO 2 O	986.26	.00	986.26	986.26	.00	986.26
220.01 - CITY-MONTEREY PK TD #1	12,408.76	.00	12,408.76	12,408.76	.00	12,408.76
220.12 - CITY-MONTEREY PK FRWY RP	.00	5,254.35	5,254.35	.00	5,254.35	5,254.35
367.05 - SAN GABRIEL VAL MUN WATER	1,814.69	.00	1,814.69	1,814.69	.00	1,814.69
367.07 - SAN GAB VAL MWD STATE WAT	.00	1,037.33	1,037.33	.00	1,037.33	1,037.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	76.92	.00	76.92	76.92	.00	76.92
400.21 - CHILDREN'S INSTIL TUITION	152.65	.00	152.65	152.65	.00	152.65
805.04 - L.A.CITY COMMUNITY COLLEG	1,641.49	.00	1,641.49	1,641.49	.00	1,641.49
805.20 - L.A.COMM.COLL.CHILDREN'S	16.97	.00	16.97	16.97	.00	16.97
936.03 - ALHAMBRA UNIFIED SCHOOL D	8,756.70	.00	8,756.70	8,756.70	.00	8,756.70
936.06 - CO SCHOOL SERVICE FUND	478.62	.00	478.62	478.62	.00	478.62
936.07 - DEV CTR HDC MINOR	2,437.19	.00	2,437.19	2,437.19	.00	2,437.19
936.20 - ALHAMBRA CHILDREN'S CTR F	281.01	.00	281.01	281.01	.00	281.01
ACCT 220.12 Total	57,629.34	6,291.68	63,921.02	57,629.34	6,291.68	63,921.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	364,518.89	.00	364,518.89	374,571.46	.00	374,571.46
1.20 - L.A. COUNTY ACCUM CAP OUT	83.06	.00	83.06	85.36	.00	85.36
7.31 - L A C FIRE-FFW	5,125.47	.00	5,125.47	5,266.74	.00	5,266.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,954.22	.00	1,954.22	2,008.12	.00	2,008.12
30.70 - LA CO FLOOD CONTROL MAINT	11,061.13	.00	11,061.13	11,366.16	.00	11,366.16
66.10 - CO SANITATION DIST NO 2 O	13,208.86	.00	13,208.86	13,573.13	.00	13,573.13
220.01 - CITY-MONTEREY PK TD #1	166,189.14	.00	166,189.14	170,772.21	.00	170,772.21
220.13 - CITY-MONTEREY PK TD1 CC R	.00	69,895.91	69,895.91	.00	71,837.18	71,837.18
220.14 - CITY-MONTEREY PK TD2 CC R	.00	435.06	435.06	.00	435.06	435.06
315.05 - CENTRAL BASIN MWD 1114	.00	54.21	54.21	.00	53.43	53.43
350.90 - WTR REPLENISHMENT DIST OF	2.66	.00	2.66	2.62	.00	2.62
367.05 - SAN GABRIEL VAL MUN WATER	23,828.78	.00	23,828.78	24,505.91	.00	24,505.91
367.07 - SAN GAB VAL MWD STATE WAT	.00	13,621.21	13,621.21	.00	14,008.28	14,008.28
367.12 - SAN GAB VLY MWD-SWB-ALH/M	.00	49.15	49.15	.00	49.15	49.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,030.14	.00	1,030.14	1,058.55	.00	1,058.55
400.21 - CHILDREN'S INSTIL TUITION	2,044.48	.00	2,044.48	2,100.86	.00	2,100.86
805.04 - L.A.CITY COMMUNITY COLLEG	21,984.29	.00	21,984.29	22,590.56	.00	22,590.56
805.20 - L.A.COMM.COLL.CHILDREN'S	227.31	.00	227.31	233.59	.00	233.59
887.03 - LOS ANGELES UNIFIED SCHOO	1,025.67	.00	1,025.67	1,025.67	.00	1,025.67
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.06	.00	.06	.06	.00	.06
887.07 - DEV. CTR. HDCPD MINOR-L A	5.79	.00	5.79	5.79	.00	5.79
887.20 - LOS ANGELES CHILDRENS CEN	16.83	.00	16.83	16.83	.00	16.83
936.03 - ALHAMBRA UNIFIED SCHOOL D	116,534.23	.00	116,534.23	119,768.44	.00	119,768.44
936.06 - CO SCHOOL SERVICE FUND	6,369.44	.00	6,369.44	6,546.21	.00	6,546.21
936.07 - DEV CTR HDC MINOR	32,434.19	.00	32,434.19	33,334.34	.00	33,334.34
936.20 - ALHAMBRA CHILDREN'S CTR F	3,739.64	.00	3,739.64	3,843.43	.00	3,843.43
ACCT 220.13 Total	771,384.28	84,055.54	855,439.82	792,676.04	86,383.10	879,059.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

222.02 NORWALK - RP#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,011,091.67	.00	2,011,091.67	1,993,634.51	.00	1,993,634.51
1.20 - L.A. COUNTY ACCUM CAP OUT	531.13	.00	531.13	526.51	.00	526.51
3.01 - L A COUNTY LIBRARY	135,800.24	.00	135,800.24	134,621.05	.00	134,621.05
7.30 - CONSOL. FIRE PRO.DIST.OF	816,704.77	.00	816,704.77	809,613.15	.00	809,613.15
7.31 - L A C FIRE-FFW	33,231.81	.00	33,231.81	32,943.62	.00	32,943.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,496.67	.00	12,496.67	12,388.16	.00	12,388.16
30.70 - LA CO FLOOD CONTROL MAINT	70,732.49	.00	70,732.49	70,118.30	.00	70,118.30
53.40 - LITTLE LAKE CEMETERY DIST	5,840.84	.00	5,840.84	5,790.12	.00	5,790.12
61.80 - GREATER L A CO VECTOR CON	2,565.50	.00	2,565.50	2,543.23	.00	2,543.23
66.10 - CO SANITATION DIST NO 2 O	15,177.37	.00	15,177.37	14,761.68	.00	14,761.68
66.65 - CO SANIT DIST NO 18 OPERA	65,095.12	.00	65,095.12	64,796.60	.00	64,796.60
182.21 - LA MIRADA - S. E. REC AND	116,996.58	.00	116,996.58	115,980.67	.00	115,980.67
222.01 - CITY-NORWALK TD #1	319,440.21	.00	319,440.21	316,660.58	.00	316,660.58
222.21 - NORWALK - S. E. REC AND P	126,315.43	.00	126,315.43	125,218.60	.00	125,218.60
315.05 - CENTRAL BASIN MWD 1114	.00	17,840.06	17,840.06	.00	17,684.83	17,684.83
350.90 - WTR REPLENISHMENT DIST OF	872.30	.00	872.30	864.72	.00	864.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,587.44	.00	6,587.44	6,530.24	.00	6,530.24
400.21 - CHILDREN'S INSTIL TUITION	13,073.75	.00	13,073.75	12,960.23	.00	12,960.23
553.01 - LITTLE LAKE CITY SCHOOL D	67,456.61	.00	67,456.61	66,597.38	.00	66,597.38
553.06 - CO.SCH.SERV.FD.- LITTLE L	6.13	.00	6.13	6.05	.00	6.05
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,307.53	.00	1,307.53	1,290.87	.00	1,290.87
789.02 - WHITTIER UNION HIGH SCHOO	87,868.38	.00	87,868.38	86,749.16	.00	86,749.16
789.07 - WHITTIER HIGH-ELEM SCHOOL	37,499.72	.00	37,499.72	37,022.07	.00	37,022.07
789.08 - DEV CTR HDCPD MINOR WHITT	143.24	.00	143.24	141.41	.00	141.41
790.04 - CERRITOS COMMUNITY COLLEG	96,130.77	.00	96,130.77	95,385.10	.00	95,385.10
816.04 - RIO HONDO COMMUNITY COLLE	18,841.45	.00	18,841.45	18,601.46	.00	18,601.46
816.20 - RIO HONDO CHILDRENS CTR F	34.31	.00	34.31	33.88	.00	33.88
903.03 - NORWALK-LA MIRADA UNIF SC	734,305.70	.00	734,305.70	728,609.83	.00	728,609.83
903.06 - CO.SCH.SERV.FD.NORWALK-LA	25,493.75	.00	25,493.75	25,296.00	.00	25,296.00
ACCT 222.02 Total	4,821,640.91	17,840.06	4,839,480.97	4,779,685.18	17,684.83	4,797,370.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	837,123.23	.00	837,123.23	787,376.01	.00	787,376.01
1.20 - L.A. COUNTY ACCUM CAP OUT	220.93	.00	220.93	207.80	.00	207.80
3.01 - L A COUNTY LIBRARY	56,494.24	.00	56,494.24	53,136.91	.00	53,136.91
7.30 - CONSOL. FIRE PRO.DIST.OF	339,756.97	.00	339,756.97	319,565.89	.00	319,565.89
7.31 - L A C FIRE-FFW	13,857.05	.00	13,857.05	13,033.66	.00	13,033.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,198.74	.00	5,198.74	4,889.79	.00	4,889.79
30.70 - LA CO FLOOD CONTROL MAINT	29,425.42	.00	29,425.42	27,676.73	.00	27,676.73
53.10 - ARTESIA CEMETERY DISTRICT	909.54	.00	909.54	900.71	.00	900.71
53.40 - LITTLE LAKE CEMETERY DIST	1,953.45	.00	1,953.45	1,813.68	.00	1,813.68
61.80 - GREATER L A CO VECTOR CON	1,067.27	.00	1,067.27	1,003.84	.00	1,003.84
66.10 - CO SANITATION DIST NO 2 O	11,685.53	.00	11,685.53	11,259.46	.00	11,259.46
66.65 - CO SANIT DIST NO 18 OPERA	21,588.73	.00	21,588.73	20,034.99	.00	20,034.99
182.21 - LA MIRADA - S. E. REC AND	48,671.71	.00	48,671.71	45,779.26	.00	45,779.26
222.01 - CITY-NORWALK TD #1	132,368.74	.00	132,368.74	124,500.85	.00	124,500.85
222.21 - NORWALK - S. E. REC AND P	52,548.44	.00	52,548.44	49,425.60	.00	49,425.60
315.05 - CENTRAL BASIN MWD 1114	.00	7,368.90	7,368.90	.00	6,929.50	6,929.50
350.90 - WTR REPLENISHMENT DIST OF	362.85	.00	362.85	341.29	.00	341.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,740.43	.00	2,740.43	2,577.57	.00	2,577.57
400.21 - CHILDREN'S INSTIL TUITION	5,438.78	.00	5,438.78	5,115.58	.00	5,115.58
553.01 - LITTLE LAKE CITY SCHOOL D	16,568.94	.00	16,568.94	16,568.94	.00	16,568.94
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.51	.00	1.51	1.51	.00	1.51
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	321.16	.00	321.16	321.16	.00	321.16
789.02 - WHITTIER UNION HIGH SCHOO	21,582.55	.00	21,582.55	21,582.55	.00	21,582.55
789.07 - WHITTIER HIGH-ELEM SCHOOL	9,210.82	.00	9,210.82	9,210.82	.00	9,210.82
789.08 - DEV CTR HDCPD MINOR WHITT	35.18	.00	35.18	35.18	.00	35.18
790.04 - CERRITOS COMMUNITY COLLEG	43,733.99	.00	43,733.99	40,814.34	.00	40,814.34
816.04 - RIO HONDO COMMUNITY COLLE	4,627.91	.00	4,627.91	4,627.91	.00	4,627.91
816.20 - RIO HONDO CHILDRENS CTR F	8.43	.00	8.43	8.43	.00	8.43
819.03 - A B C UNIFIED SCHOOL DIST	38,813.08	.00	38,813.08	38,735.17	.00	38,735.17
819.06 - CO.SCH.SERV.FD.- A B C UN	1,361.19	.00	1,361.19	1,358.45	.00	1,358.45
819.20 - ABC UNIFIED CHILDRENS CTR	389.78	.00	389.78	389.00	.00	389.00
903.03 - NORWALK-LA MIRADA UNIF SC	289,848.45	.00	289,848.45	267,635.09	.00	267,635.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	10,063.02	.00	10,063.02	9,291.82	.00	9,291.82
ACCT 222.03 Total	1,997,978.06	7,368.90	2,005,346.96	1,879,219.99	6,929.50	1,886,149.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	746,465.43	.00	746,465.43	732,489.17	.00	732,489.17
1.20 - L.A. COUNTY ACCUM CAP OUT	198.58	.00	198.58	194.85	.00	194.85
3.01 - L A COUNTY LIBRARY	51,031.93	.00	51,031.93	50,080.46	.00	50,080.46
7.30 - CONSOL. FIRE PRO.DIST.OF	305,534.61	.00	305,534.61	299,812.44	.00	299,812.44
7.31 - L A C FIRE-FFW	12,463.46	.00	12,463.46	12,230.15	.00	12,230.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,672.00	.00	4,672.00	4,584.44	.00	4,584.44
30.70 - LA CO FLOOD CONTROL MAINT	26,444.16	.00	26,444.16	25,948.59	.00	25,948.59
53.10 - ARTESIA CEMETERY DISTRICT	64.28	.00	64.28	64.28	.00	64.28
53.40 - LITTLE LAKE CEMETERY DIST	2,150.02	.00	2,150.02	2,109.10	.00	2,109.10
61.80 - GREATER L A CO VECTOR CON	959.13	.00	959.13	941.16	.00	941.16
66.10 - CO SANITATION DIST NO 2 O	5,498.95	.00	5,498.95	5,330.39	.00	5,330.39
66.65 - CO SANIT DIST NO 18 OPERA	24,501.25	.00	24,501.25	24,103.62	.00	24,103.62
182.21 - LA MIRADA - S. E. REC AND	43,866.91	.00	43,866.91	43,047.19	.00	43,047.19
222.01 - CITY-NORWALK TD #1	125,568.87	.00	125,568.87	123,216.99	.00	123,216.99
222.21 - NORWALK - S. E. REC AND P	47,360.93	.00	47,360.93	46,475.91	.00	46,475.91
315.05 - CENTRAL BASIN MWD 1114	.00	6,635.43	6,635.43	.00	6,510.88	6,510.88
350.90 - WTR REPLENISHMENT DIST OF	326.12	.00	326.12	320.01	.00	320.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,462.81	.00	2,462.81	2,416.65	.00	2,416.65
400.21 - CHILDREN'S INSTIL TUITION	4,887.78	.00	4,887.78	4,796.17	.00	4,796.17
553.01 - LITTLE LAKE CITY SCHOOL D	13,706.13	.00	13,706.13	13,706.13	.00	13,706.13
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.25	.00	1.25	1.25	.00	1.25
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	265.67	.00	265.67	265.67	.00	265.67
789.02 - WHITTIER UNION HIGH SCHOO	17,853.48	.00	17,853.48	17,853.48	.00	17,853.48
789.07 - WHITTIER HIGH-ELEM SCHOOL	7,619.36	.00	7,619.36	7,619.36	.00	7,619.36
789.08 - DEV CTR HDCPD MINOR WHITT	29.10	.00	29.10	29.10	.00	29.10
790.04 - CERRITOS COMMUNITY COLLEG	39,688.65	.00	39,688.65	38,861.22	.00	38,861.22
816.04 - RIO HONDO COMMUNITY COLLE	3,828.29	.00	3,828.29	3,828.29	.00	3,828.29
816.20 - RIO HONDO CHILDRENS CTR F	6.97	.00	6.97	6.97	.00	6.97
819.03 - A B C UNIFIED SCHOOL DIST	28,893.29	.00	28,893.29	28,893.29	.00	28,893.29
819.06 - CO.SCH.SERV.FD.- A B C UN	1,013.27	.00	1,013.27	1,013.27	.00	1,013.27
819.20 - ABC UNIFIED CHILDRENS CTR	290.12	.00	290.12	290.12	.00	290.12
903.03 - NORWALK-LA MIRADA UNIF SC	270,248.94	.00	270,248.94	263,928.52	.00	263,928.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	9,382.55	.00	9,382.55	9,163.11	.00	9,163.11
ACCT 222.04 Total	1,797,284.29	6,635.43	1,803,919.72	1,763,621.35	6,510.88	1,770,132.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

225.02 PALMDALE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,964,825.88	.00	4,964,825.88	4,026,022.02	.00	4,026,022.02
1.20 - L.A. COUNTY ACCUM CAP OUT	1,276.66	.00	1,276.66	1,035.47	.00	1,035.47
7.30 - CONSOL. FIRE PRO.DIST.OF	1,956,661.52	.00	1,956,661.52	1,586,722.67	.00	1,586,722.67
7.31 - L A C FIRE-FFW	77,707.78	.00	77,707.78	63,254.85	.00	63,254.85
18.30 - CO LIGHTING MAINT DIST NO	192,383.06	.00	192,383.06	150,983.50	.00	150,983.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	960.95	.00	960.95	939.78	.00	939.78
30.70 - LA CO FLOOD CONTROL MAINT	5,439.63	.00	5,439.63	5,319.83	.00	5,319.83
61.05 - ANTELOPE VLY MOSQ & VECTO	22,439.69	.00	22,439.69	18,198.85	.00	18,198.85
66.45 - CO SANIT DIST NO 14 OPERA	1,811.73	.00	1,811.73	1,718.73	.00	1,718.73
66.75 - CO SANIT DIST NO 20 OPERA	258,554.69	.00	258,554.69	205,084.16	.00	205,084.16
68.05 - ANTELOPE VALLEY SOIL CONS	10,497.29	.00	10,497.29	8,504.48	.00	8,504.48
225.01 - CITY-PALMDALE TD #1	738,680.48	.00	738,680.48	599,051.88	.00	599,051.88
300.10 - ANTELOPE VY.-EAST KERN WA	184,314.70	676,448.08	860,762.78	144,561.42	530,441.89	675,003.31
308.65 - PALMDALE WATER DIST ZONE	21,996.84	28,306.11	50,302.95	21,451.55	27,629.71	49,081.26
308.66 - PALMDALE WATER DIST ZONE	59,682.16	119,739.55	179,421.71	58,366.41	115,323.33	173,689.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	15,797.08	.00	15,797.08	12,812.97	.00	12,812.97
400.21 - CHILDREN'S INSTIL TUITION	31,353.01	.00	31,353.01	25,429.80	.00	25,429.80
593.01 - PALMDALE SCHOOL DISTRICT	561,794.53	.00	561,794.53	455,664.52	.00	455,664.52
593.06 - CO.SCH.SERV.FD.- PALMDALE	99,720.63	.00	99,720.63	80,882.15	.00	80,882.15
593.07 - DEV CTR HDCPD MINOR PALMD	9,459.31	.00	9,459.31	7,672.20	.00	7,672.20
717.02 - ANTELOPE VALLEY UNION HIG	1,090,360.54	.00	1,090,360.54	884,377.89	.00	884,377.89
717.06 - CO.SCH.SERV.FD.- ANTELOPE	4,006.67	.00	4,006.67	3,249.76	.00	3,249.76
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	533,185.72	.00	533,185.72	432,460.61	.00	432,460.61
792.04 - ANTELOPE VY.JT. COMMUNITY	302,763.14	.00	302,763.14	245,567.73	.00	245,567.73
ACCT 225.02 Total	11,145,673.69	824,493.74	11,970,167.43	9,039,333.23	673,394.93	9,712,728.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,698,044.44	.00	1,698,044.44	1,632,953.29	.00	1,632,953.29
1.20 - L.A. COUNTY ACCUM CAP OUT	462.07	.00	462.07	444.52	.00	444.52
7.30 - CONSOL. FIRE PRO.DIST.OF	702,298.80	.00	702,298.80	675,606.70	.00	675,606.70
7.31 - L A C FIRE-FFW	28,122.70	.00	28,122.70	27,046.83	.00	27,046.83
18.30 - CO LIGHTING MAINT DIST NO	97,361.18	.00	97,361.18	92,953.61	.00	92,953.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,524.40	.00	4,524.40	4,406.74	.00	4,406.74
30.70 - LA CO FLOOD CONTROL MAINT	25,525.66	.00	25,525.66	24,862.52	.00	24,862.52
61.05 - ANTELOPE VLY MOSQ & VECTO	7,868.32	.00	7,868.32	7,566.71	.00	7,566.71
66.75 - CO SANIT DIST NO 20 OPERA	89,841.22	.00	89,841.22	86,275.66	.00	86,275.66
68.05 - ANTELOPE VALLEY SOIL CONS	2,993.51	.00	2,993.51	2,915.12	.00	2,915.12
225.01 - CITY-PALMDALE TD #1	271,444.42	.00	271,444.42	261,066.03	.00	261,066.03
308.65 - PALMDALE WATER DIST ZONE	90,073.05	123,178.99	213,252.04	87,522.31	118,409.79	205,932.10
308.66 - PALMDALE WATER DIST ZONE	125,524.17	238,264.66	363,788.83	120,026.09	220,844.15	340,870.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,680.22	.00	5,680.22	5,464.43	.00	5,464.43
400.21 - CHILDREN'S INSTIL TUITION	11,272.84	.00	11,272.84	10,844.57	.00	10,844.57
593.01 - PALMDALE SCHOOL DISTRICT	202,017.91	.00	202,017.91	194,343.82	.00	194,343.82
593.06 - CO.SCH.SERV.FD.- PALMDALE	35,860.90	.00	35,860.90	34,498.69	.00	34,498.69
593.07 - DEV CTR HDCPD MINOR PALMD	3,400.08	.00	3,400.08	3,270.94	.00	3,270.94
717.02 - ANTELOPE VALLEY UNION HIG	392,088.18	.00	392,088.18	377,193.85	.00	377,193.85
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,445.00	.00	1,445.00	1,390.11	.00	1,390.11
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	191,733.13	.00	191,733.13	184,449.79	.00	184,449.79
792.04 - ANTELOPE VY.JT. COMMUNITY	108,872.39	.00	108,872.39	104,736.64	.00	104,736.64
ACCT 225.03 Total	4,096,454.59	361,443.65	4,457,898.24	3,939,838.97	339,253.94	4,279,092.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	143,123.88	.00	143,123.88	136,683.03	.00	136,683.03
1.20 - L.A. COUNTY ACCUM CAP OUT	37.13	.00	37.13	35.51	.00	35.51
7.30 - CONSOL. FIRE PRO.DIST.OF	56,045.45	.00	56,045.45	53,576.87	.00	53,576.87
7.31 - L A C FIRE-FFW	2,339.97	.00	2,339.97	2,236.99	.00	2,236.99
18.30 - CO LIGHTING MAINT DIST NO	5,709.32	.00	5,709.32	5,597.99	.00	5,597.99
61.05 - ANTELOPE VLY MOSQ & VECTO	636.30	.00	636.30	608.21	.00	608.21
66.45 - CO SANIT DIST NO 14 OPERA	2,970.70	.00	2,970.70	2,901.26	.00	2,901.26
66.75 - CO SANIT DIST NO 20 OPERA	1,983.35	.00	1,983.35	1,804.91	.00	1,804.91
68.05 - ANTELOPE VALLEY SOIL CONS	301.97	.00	301.97	288.67	.00	288.67
225.01 - CITY-PALMDALE TD #1	21,037.67	.00	21,037.67	20,109.98	.00	20,109.98
300.10 - ANTELOPE VY.-EAST KERN WA	6,127.48	22,369.19	28,496.67	5,857.63	21,382.79	27,240.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	459.53	.00	459.53	439.35	.00	439.35
400.21 - CHILDREN'S INSTIL TUITION	911.92	.00	911.92	871.87	.00	871.87
593.01 - PALMDALE SCHOOL DISTRICT	16,338.79	.00	16,338.79	15,621.52	.00	15,621.52
593.06 - CO.SCH.SERV.FD.- PALMDALE	2,900.24	.00	2,900.24	2,772.91	.00	2,772.91
593.07 - DEV CTR HDCPD MINOR PALMD	275.13	.00	275.13	263.06	.00	263.06
717.02 - ANTELOPE VALLEY UNION HIG	31,711.26	.00	31,711.26	30,319.16	.00	30,319.16
717.06 - CO.SCH.SERV.FD.- ANTELOPE	116.48	.00	116.48	111.36	.00	111.36
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	15,506.74	.00	15,506.74	14,826.00	.00	14,826.00
792.04 - ANTELOPE VY.JT. COMMUNITY	8,805.24	.00	8,805.24	8,418.71	.00	8,418.71
ACCT 225.04 Total	317,338.55	22,369.19	339,707.74	303,344.99	21,382.79	324,727.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,391,746.43	.00	2,391,746.43	2,335,555.97	.00	2,335,555.97
1.20 - L.A. COUNTY ACCUM CAP OUT	666.44	.00	666.44	651.24	.00	651.24
7.30 - CONSOL. FIRE PRO.DIST.OF	978,598.84	.00	978,598.84	956,046.11	.00	956,046.11
7.31 - L A C FIRE-FFW	41,509.03	.00	41,509.03	40,555.89	.00	40,555.89
18.30 - CO LIGHTING MAINT DIST NO	96,415.57	.00	96,415.57	94,636.58	.00	94,636.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,250.39	.00	4,250.39	4,170.85	.00	4,170.85
30.70 - LA CO FLOOD CONTROL MAINT	23,850.41	.00	23,850.41	23,404.09	.00	23,404.09
61.05 - ANTELOPE VLY MOSQ & VECTO	11,660.48	.00	11,660.48	11,394.50	.00	11,394.50
66.75 - CO SANIT DIST NO 20 OPERA	127,187.89	.00	127,187.89	124,191.16	.00	124,191.16
68.05 - ANTELOPE VALLEY SOIL CONS	5,492.09	.00	5,492.09	5,366.86	.00	5,366.86
225.01 - CITY-PALMDALE TD #1	379,377.72	.00	379,377.72	370,663.51	.00	370,663.51
300.10 - ANTELOPE VY.-EAST KERN WA	34,509.96	128,265.09	162,775.05	33,378.72	124,072.82	157,451.54
308.65 - PALMDALE WATER DIST ZONE	205,337.07	222,947.40	428,284.47	201,591.41	218,565.58	420,156.99
308.66 - PALMDALE WATER DIST ZONE	36,888.64	80,152.59	117,041.23	36,162.90	78,963.03	115,125.93
308.67 - PALMDALE WATER-WESTMONT I	7,562.80	.00	7,562.80	7,258.83	.00	7,258.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,252.32	.00	8,252.32	8,064.33	.00	8,064.33
400.21 - CHILDREN'S INSTIL TUITION	16,376.90	.00	16,376.90	16,003.71	.00	16,003.71
593.01 - PALMDALE SCHOOL DISTRICT	293,437.29	.00	293,437.29	286,750.73	.00	286,750.73
593.06 - CO.SCH.SERV.FD.- PALMDALE	52,086.48	.00	52,086.48	50,899.57	.00	50,899.57
593.07 - DEV CTR HDCPD MINOR PALMD	4,940.15	.00	4,940.15	4,827.56	.00	4,827.56
717.02 - ANTELOPE VALLEY UNION HIG	569,514.88	.00	569,514.88	556,537.32	.00	556,537.32
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,092.36	.00	2,092.36	2,044.70	.00	2,044.70
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	278,492.16	.00	278,492.16	272,146.16	.00	272,146.16
792.04 - ANTELOPE VY.JT. COMMUNITY	158,139.88	.00	158,139.88	154,536.36	.00	154,536.36
ACCT 225.05 Total	5,728,386.18	431,365.08	6,159,751.26	5,596,839.06	421,601.43	6,018,440.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,223,727.13	.00	7,223,727.13	6,980,331.94	.00	6,980,331.94
1.20 - L.A. COUNTY ACCUM CAP OUT	2,105.13	.00	2,105.13	2,038.41	.00	2,038.41
7.30 - CONSOL. FIRE PRO.DIST.OF	3,028,119.93	.00	3,028,119.93	2,928,860.00	.00	2,928,860.00
7.31 - L A C FIRE-FFW	117,508.24	.00	117,508.24	113,509.96	.00	113,509.96
18.30 - CO LIGHTING MAINT DIST NO	192,204.71	.00	192,204.71	185,532.91	.00	185,532.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	280.29	.00	280.29	272.45	.00	272.45
30.70 - LA CO FLOOD CONTROL MAINT	1,585.79	.00	1,585.79	1,541.44	.00	1,541.44
47.04 - LA CO WATERWORKS #40 ANTE	4,048.67	.00	4,048.67	3,787.11	.00	3,787.11
51.75 - L A CO WATER WKS NO 40 AC	3,101.83	.00	3,101.83	2,901.75	.00	2,901.75
53.30 - LANCASTER CEMETERY DISTRI	7,808.87	.00	7,808.87	7,653.68	.00	7,653.68
61.05 - ANTELOPE VLY MOSQ & VECTO	29,580.95	.00	29,580.95	28,526.80	.00	28,526.80
66.45 - CO SANIT DIST NO 14 OPERA	276,256.28	.00	276,256.28	271,768.35	.00	271,768.35
66.75 - CO SANIT DIST NO 20 OPERA	223,641.90	.00	223,641.90	213,561.52	.00	213,561.52
68.05 - ANTELOPE VALLEY SOIL CONS	17,401.13	.00	17,401.13	16,848.93	.00	16,848.93
225.01 - CITY-PALMDALE TD #1	1,139,846.86	.00	1,139,846.86	1,102,406.97	.00	1,102,406.97
300.10 - ANTELOPE VY.-EAST KERN WA	302,446.37	1,016,829.34	1,319,275.71	293,876.22	986,721.64	1,280,597.86
308.65 - PALMDALE WATER DIST ZONE	137,882.42	186,021.92	323,904.34	130,684.70	170,250.56	300,935.26
308.66 - PALMDALE WATER DIST ZONE	22,343.20	38,890.81	61,234.01	21,189.80	34,858.83	56,048.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26,088.43	.00	26,088.43	25,261.35	.00	25,261.35
400.21 - CHILDREN'S INSTIL TUITION	51,779.24	.00	51,779.24	50,137.80	.00	50,137.80
529.01 - LANCASTER SCHOOL DISTRICT	10,023.08	.00	10,023.08	9,885.49	.00	9,885.49
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,483.13	.00	1,483.13	1,462.77	.00	1,462.77
529.07 - DEV CTR HDCPD MINOR LANCA	143.82	.00	143.82	141.85	.00	141.85
593.01 - PALMDALE SCHOOL DISTRICT	481,373.53	.00	481,373.53	459,452.26	.00	459,452.26
593.06 - CO.SCH.SERV.FD.- PALMDALE	85,447.17	.00	85,447.17	81,555.98	.00	81,555.98
593.07 - DEV CTR HDCPD MINOR PALMD	8,105.12	.00	8,105.12	7,736.00	.00	7,736.00
689.01 - WESTSIDE UNION SCHOOL DIS	557,441.40	.00	557,441.40	548,055.06	.00	548,055.06
689.06 - CO.SCH.SERV.FD.- WESTSIDE	72,012.71	.00	72,012.71	70,800.16	.00	70,800.16
689.07 - DEV CTR HDCPD MINOR WESTS	7,492.21	.00	7,492.21	7,366.02	.00	7,366.02
717.02 - ANTELOPE VALLEY UNION HIG	1,800,704.46	.00	1,800,704.46	1,743,620.59	.00	1,743,620.59
717.06 - CO.SCH.SERV.FD.- ANTELOPE	6,614.91	.00	6,614.91	6,405.16	.00	6,405.16
717.07 - ANTELOPE VY.UN.HI.-ELEM S	424,482.88	.00	424,482.88	417,360.35	.00	417,360.35
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	456,859.18	.00	456,859.18	436,054.29	.00	436,054.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	500,010.07	.00	500,010.07	484,159.36	.00	484,159.36
ACCT 225.06 Total	17,219,951.04	1,241,742.07	18,461,693.11	16,654,747.43	1,191,831.03	17,846,578.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,783,218.54	.00	3,783,218.54	3,699,076.47	.00	3,699,076.47
1.20 - L.A. COUNTY ACCUM CAP OUT	1,001.70	.00	1,001.70	979.40	.00	979.40
3.01 - L A COUNTY LIBRARY	256,082.81	.00	256,082.81	250,387.22	.00	250,387.22
7.30 - CONSOL. FIRE PRO.DIST.OF	1,540,082.55	.00	1,540,082.55	1,505,829.17	.00	1,505,829.17
7.31 - L A C FIRE-FFW	62,607.75	.00	62,607.75	61,215.33	.00	61,215.33
23.66 - CO LIGHTING MAINT DIST NO	210,663.93	.00	210,663.93	205,972.64	.00	205,972.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,535.53	.00	23,535.53	23,011.39	.00	23,011.39
30.70 - LA CO FLOOD CONTROL MAINT	133,216.01	.00	133,216.01	130,249.44	.00	130,249.44
53.20 - DOWNEY CEMETERY DISTRICT	2,008.66	.00	2,008.66	1,995.52	.00	1,995.52
61.80 - GREATER L A CO VECTOR CON	4,837.76	.00	4,837.76	4,730.16	.00	4,730.16
66.05 - CO SANITATION DIST NO 1 O	3.00	.00	3.00	2.13	.00	2.13
66.10 - CO SANITATION DIST NO 2 O	159,079.24	.00	159,079.24	155,537.39	.00	155,537.39
226.01 - CITY-PARAMOUNT TD #1	611,648.05	.00	611,648.05	598,043.90	.00	598,043.90
315.05 - CENTRAL BASIN MWD 1114	.00	33,341.12	33,341.12	.00	32,591.69	32,591.69
350.90 - WTR REPLENISHMENT DIST OF	1,644.50	.00	1,644.50	1,607.92	.00	1,607.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,421.76	.00	12,421.76	12,145.49	.00	12,145.49
400.21 - CHILDREN'S INSTIL TUITION	24,654.11	.00	24,654.11	24,105.79	.00	24,105.79
793.04 - COMPTON COMMUNITY COLLEGE	200,451.18	.00	200,451.18	195,992.92	.00	195,992.92
793.20 - CHILDREN'S CTR FUND COMPT	64,023.98	.00	64,023.98	62,600.01	.00	62,600.01
845.03 - COMPTON UNIFIED SCHOOL DI	28,372.91	.00	28,372.91	28,364.03	.00	28,364.03
845.06 - CO.SCH.SERV.FD.-COMPTON	930.34	.00	930.34	930.04	.00	930.04
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	136.31	.00	136.31	136.26	.00	136.26
845.20 - COMPTON CHILDREN'S CENTER	887.98	.00	887.98	887.70	.00	887.70
907.03 - PARAMOUNT UNIFIED SCHOOL	1,871,728.84	.00	1,871,728.84	1,829,450.68	.00	1,829,450.68
907.06 - CO.SCH.SERV.FD.- PARAMOUN	101,158.86	.00	101,158.86	98,873.91	.00	98,873.91
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	12,454.26	.00	12,454.26	12,172.95	.00	12,172.95
ACCT 226.04 Total	9,106,850.56	33,341.12	9,140,191.68	8,904,297.86	32,591.69	8,936,889.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	293,284.22	.00	293,284.22	284,398.09	.00	284,398.09
1.20 - L.A. COUNTY ACCUM CAP OUT	77.49	.00	77.49	75.14	.00	75.14
3.01 - L A COUNTY LIBRARY	19,845.03	.00	19,845.03	19,243.53	.00	19,243.53
7.30 - CONSOL. FIRE PRO.DIST.OF	119,349.46	.00	119,349.46	115,732.04	.00	115,732.04
7.31 - L A C FIRE-FFW	4,858.78	.00	4,858.78	4,711.73	.00	4,711.73
23.66 - CO LIGHTING MAINT DIST NO	16,345.85	.00	16,345.85	15,850.41	.00	15,850.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,826.14	.00	1,826.14	1,770.79	.00	1,770.79
30.70 - LA CO FLOOD CONTROL MAINT	10,336.57	.00	10,336.57	10,023.27	.00	10,023.27
61.80 - GREATER L A CO VECTOR CON	374.90	.00	374.90	363.54	.00	363.54
66.10 - CO SANITATION DIST NO 2 O	12,343.33	.00	12,343.33	11,969.21	.00	11,969.21
226.01 - CITY-PARAMOUNT TD #1	47,283.08	.00	47,283.08	45,846.47	.00	45,846.47
315.05 - CENTRAL BASIN MWD 1114	.00	2,604.80	2,604.80	.00	2,525.65	2,525.65
350.90 - WTR REPLENISHMENT DIST OF	127.42	.00	127.42	123.56	.00	123.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	962.63	.00	962.63	933.46	.00	933.46
400.21 - CHILDREN'S INSTIL TUITION	1,910.66	.00	1,910.66	1,852.75	.00	1,852.75
793.04 - COMPTON COMMUNITY COLLEGE	15,533.99	.00	15,533.99	15,063.16	.00	15,063.16
793.20 - CHILDREN'S CTR FUND COMPT	4,961.45	.00	4,961.45	4,811.07	.00	4,811.07
845.03 - COMPTON UNIFIED SCHOOL DI	46,108.88	.00	46,108.88	46,108.88	.00	46,108.88
845.06 - CO.SCH.SERV.FD.-COMPTON	1,511.01	.00	1,511.01	1,511.01	.00	1,511.01
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	221.41	.00	221.41	221.41	.00	221.41
845.20 - COMPTON CHILDREN'S CENTER	1,443.90	.00	1,443.90	1,443.90	.00	1,443.90
907.03 - PARAMOUNT UNIFIED SCHOOL	99,267.88	.00	99,267.88	94,802.01	.00	94,802.01
907.06 - CO.SCH.SERV.FD.- PARAMOUN	5,364.99	.00	5,364.99	5,123.62	.00	5,123.62
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	660.50	.00	660.50	630.79	.00	630.79
ACCT 226.06 Total	703,999.57	2,604.80	706,604.37	682,609.84	2,525.65	685,135.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

226.07 PARAMOUNT - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	60,088.53	.00	60,088.53	59,948.33	.00	59,948.33
1.20 - L.A. COUNTY ACCUM CAP OUT	15.97	.00	15.97	15.93	.00	15.93
3.01 - L A COUNTY LIBRARY	4,063.14	.00	4,063.14	4,053.65	.00	4,053.65
7.30 - CONSOL. FIRE PRO.DIST.OF	24,435.94	.00	24,435.94	24,378.88	.00	24,378.88
7.31 - L A C FIRE-FFW	996.84	.00	996.84	994.52	.00	994.52
23.66 - CO LIGHTING MAINT DIST NO	3,291.50	.00	3,291.50	3,283.68	.00	3,283.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	373.92	.00	373.92	373.05	.00	373.05
30.70 - LA CO FLOOD CONTROL MAINT	2,116.49	.00	2,116.49	2,111.55	.00	2,111.55
61.80 - GREATER L A CO VECTOR CON	76.69	.00	76.69	76.52	.00	76.52
66.10 - CO SANITATION DIST NO 2 O	2,527.17	.00	2,527.17	2,521.27	.00	2,521.27
226.01 - CITY-PARAMOUNT TD #1	9,652.83	.00	9,652.83	9,630.17	.00	9,630.17
315.05 - CENTRAL BASIN MWD 1114	.00	531.76	531.76	.00	530.51	530.51
350.90 - WTR REPLENISHMENT DIST OF	26.12	.00	26.12	26.06	.00	26.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	197.10	.00	197.10	196.64	.00	196.64
400.21 - CHILDREN'S INSTIL TUITION	391.16	.00	391.16	390.25	.00	390.25
793.04 - COMPTON COMMUNITY COLLEGE	3,180.49	.00	3,180.49	3,173.07	.00	3,173.07
793.20 - CHILDREN'S CTR FUND COMPT	1,015.86	.00	1,015.86	1,013.49	.00	1,013.49
845.03 - COMPTON UNIFIED SCHOOL DI	19,636.26	.00	19,636.26	19,636.26	.00	19,636.26
845.06 - CO.SCH.SERV.FD.-COMPTON	643.44	.00	643.44	643.44	.00	643.44
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	94.28	.00	94.28	94.28	.00	94.28
845.20 - COMPTON CHILDREN'S CENTER	614.93	.00	614.93	614.93	.00	614.93
907.03 - PARAMOUNT UNIFIED SCHOOL	9,694.35	.00	9,694.35	9,623.90	.00	9,623.90
907.06 - CO.SCH.SERV.FD.- PARAMOUN	523.93	.00	523.93	520.13	.00	520.13
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	64.50	.00	64.50	64.04	.00	64.04
ACCT 226.07 Total	143,721.44	531.76	144,253.20	143,384.04	530.51	143,914.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

226.08 PARAMOUNT - PROJECT #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	109,580.46	.00	109,580.46	108,150.61	.00	108,150.61
1.20 - L.A. COUNTY ACCUM CAP OUT	29.21	.00	29.21	28.83	.00	28.83
3.01 - L A COUNTY LIBRARY	7,468.65	.00	7,468.65	7,371.18	.00	7,371.18
7.30 - CONSOL. FIRE PRO.DIST.OF	44,916.58	.00	44,916.58	44,330.40	.00	44,330.40
7.31 - L A C FIRE-FFW	1,825.79	.00	1,825.79	1,801.96	.00	1,801.96
23.66 - CO LIGHTING MAINT DIST NO	6,151.71	.00	6,151.71	6,071.42	.00	6,071.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	687.28	.00	687.28	678.32	.00	678.32
30.70 - LA CO FLOOD CONTROL MAINT	3,890.10	.00	3,890.10	3,839.33	.00	3,839.33
53.20 - DOWNEY CEMETERY DISTRICT	43.68	.00	43.68	40.44	.00	40.44
61.80 - GREATER L A CO VECTOR CON	141.09	.00	141.09	139.25	.00	139.25
66.10 - CO SANITATION DIST NO 2 O	4,645.44	.00	4,645.44	4,584.81	.00	4,584.81
226.01 - CITY-PARAMOUNT TD #1	18,594.42	.00	18,594.42	18,351.57	.00	18,351.57
315.05 - CENTRAL BASIN MWD 1114	.00	982.85	982.85	.00	970.01	970.01
350.90 - WTR REPLENISHMENT DIST OF	47.98	.00	47.98	47.35	.00	47.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	362.29	.00	362.29	357.56	.00	357.56
400.21 - CHILDREN'S INSTIL TUITION	719.02	.00	719.02	709.64	.00	709.64
793.04 - COMPTON COMMUNITY COLLEGE	5,846.13	.00	5,846.13	5,769.83	.00	5,769.83
793.20 - CHILDREN'S CTR FUND COMPT	1,867.24	.00	1,867.24	1,842.87	.00	1,842.87
907.03 - PARAMOUNT UNIFIED SCHOOL	55,451.66	.00	55,451.66	54,728.00	.00	54,728.00
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2,996.91	.00	2,996.91	2,957.80	.00	2,957.80
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	368.96	.00	368.96	364.14	.00	364.14
ACCT 226.08 Total	265,634.60	982.85	266,617.45	262,165.31	970.01	263,135.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	176,646.15	.00	176,646.15	172,401.65	.00	172,401.65
1.20 - L.A. COUNTY ACCUM CAP OUT	40.24	.00	40.24	39.27	.00	39.27
7.31 - L A C FIRE-FFW	2,448.20	.00	2,448.20	2,389.38	.00	2,389.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	946.85	.00	946.85	924.10	.00	924.10
30.70 - LA CO FLOOD CONTROL MAINT	5,359.20	.00	5,359.20	5,230.42	.00	5,230.42
66.55 - CO SANIT DIST NO 16 OPERA	6,473.28	.00	6,473.28	6,317.73	.00	6,317.73
228.01 - CITY-PASADENA TD #1	99,752.33	.00	99,752.33	97,355.44	.00	97,355.44
310.35 - CITY OF PASADENA AREA-110	.00	1,414.49	1,414.49	.00	1,380.51	1,380.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	499.11	.00	499.11	487.12	.00	487.12
400.21 - CHILDREN'S INSTIL TUITION	990.55	.00	990.55	966.74	.00	966.74
812.04 - PASADENA AREA COMMUNITY C	12,717.93	.00	12,717.93	12,412.34	.00	12,412.34
909.03 - PASADENA UNIFIED SCHOOL D	75,597.98	.00	75,597.98	73,781.48	.00	73,781.48
909.06 - CO.SCH.SERV.FD.- PASADENA	127.23	.00	127.23	124.18	.00	124.18
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	561.77	.00	561.77	548.27	.00	548.27
909.20 - PASADENA CHILDREN,S CENTE	134.71	.00	134.71	131.47	.00	131.47
ACCT 228.02 Total	382,295.53	1,414.49	383,710.02	373,109.59	1,380.51	374,490.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

228.03 PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,537,079.49	.00	8,537,079.49	8,438,073.54	.00	8,438,073.54
1.20 - L.A. COUNTY ACCUM CAP OUT	1,944.82	.00	1,944.82	1,922.26	.00	1,922.26
7.31 - L A C FIRE-FFW	118,318.67	.00	118,318.67	116,946.51	.00	116,946.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45,759.10	.00	45,759.10	45,228.42	.00	45,228.42
30.70 - LA CO FLOOD CONTROL MAINT	259,001.47	.00	259,001.47	255,997.78	.00	255,997.78
66.55 - CO SANIT DIST NO 16 OPERA	312,843.38	.00	312,843.38	309,215.28	.00	309,215.28
228.01 - CITY-PASADENA TD #1	4,820,883.03	.00	4,820,883.03	4,764,974.43	.00	4,764,974.43
310.35 - CITY OF PASADENA AREA-110	.00	68,360.49	68,360.49	.00	67,567.71	67,567.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	24,121.21	.00	24,121.21	23,841.47	.00	23,841.47
400.21 - CHILDREN'S INSTIL TUITION	47,872.21	.00	47,872.21	47,317.03	.00	47,317.03
812.04 - PASADENA AREA COMMUNITY C	614,639.13	.00	614,639.13	607,511.06	.00	607,511.06
909.03 - PASADENA UNIFIED SCHOOL D	3,653,538.69	.00	3,653,538.69	3,611,167.97	.00	3,611,167.97
909.06 - CO.SCH.SERV.FD.- PASADENA	6,149.29	.00	6,149.29	6,077.97	.00	6,077.97
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	27,150.50	.00	27,150.50	26,835.63	.00	26,835.63
909.20 - PASADENA CHILDREN,S CENTE	6,510.64	.00	6,510.64	6,435.13	.00	6,435.13
ACCT 228.03 Total	18,475,811.63	68,360.49	18,544,172.12	18,261,544.48	67,567.71	18,329,112.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	43,746.03	.00	43,746.03	43,746.03	.00	43,746.03
1.20 - L.A. COUNTY ACCUM CAP OUT	9.98	.00	9.98	9.98	.00	9.98
7.31 - L A C FIRE-FFW	606.29	.00	606.29	606.29	.00	606.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	234.47	.00	234.47	234.47	.00	234.47
30.70 - LA CO FLOOD CONTROL MAINT	1,327.18	.00	1,327.18	1,327.18	.00	1,327.18
66.55 - CO SANIT DIST NO 16 OPERA	1,603.17	.00	1,603.17	1,603.17	.00	1,603.17
228.01 - CITY-PASADENA TD #1	24,704.10	.00	24,704.10	24,704.10	.00	24,704.10
310.35 - CITY OF PASADENA AREA-110	.00	350.30	350.30	.00	350.30	350.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	123.59	.00	123.59	123.59	.00	123.59
400.21 - CHILDREN'S INSTIL TUITION	245.31	.00	245.31	245.31	.00	245.31
812.04 - PASADENA AREA COMMUNITY C	3,149.67	.00	3,149.67	3,149.67	.00	3,149.67
909.03 - PASADENA UNIFIED SCHOOL D	18,722.17	.00	18,722.17	18,722.17	.00	18,722.17
909.06 - CO.SCH.SERV.FD.- PASADENA	31.54	.00	31.54	31.54	.00	31.54
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	139.12	.00	139.12	139.12	.00	139.12
909.20 - PASADENA CHILDREN,S CENTE	33.35	.00	33.35	33.35	.00	33.35
ACCT 228.04 Total	94,675.97	350.30	95,026.27	94,675.97	350.30	95,026.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	361,494.32	.00	361,494.32	356,021.98	.00	356,021.98
1.20 - L.A. COUNTY ACCUM CAP OUT	82.32	.00	82.32	81.07	.00	81.07
7.31 - L A C FIRE-FFW	5,010.10	.00	5,010.10	4,934.25	.00	4,934.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,937.59	.00	1,937.59	1,908.26	.00	1,908.26
30.70 - LA CO FLOOD CONTROL MAINT	10,967.08	.00	10,967.08	10,801.06	.00	10,801.06
66.55 - CO SANIT DIST NO 16 OPERA	13,246.98	.00	13,246.98	13,046.45	.00	13,046.45
228.01 - CITY-PASADENA TD #1	204,134.73	.00	204,134.73	201,044.51	.00	201,044.51
310.35 - CITY OF PASADENA AREA-110	.00	2,894.65	2,894.65	.00	2,850.83	2,850.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,021.37	.00	1,021.37	1,005.91	.00	1,005.91
400.21 - CHILDREN'S INSTIL TUITION	2,027.07	.00	2,027.07	1,996.38	.00	1,996.38
812.04 - PASADENA AREA COMMUNITY C	26,026.17	.00	26,026.17	25,632.18	.00	25,632.18
909.03 - PASADENA UNIFIED SCHOOL D	154,704.91	.00	154,704.91	152,362.97	.00	152,362.97
909.06 - CO.SCH.SERV.FD.- PASADENA	260.39	.00	260.39	256.45	.00	256.45
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,149.68	.00	1,149.68	1,132.27	.00	1,132.27
909.20 - PASADENA CHILDREN,S CENTE	275.66	.00	275.66	271.49	.00	271.49
ACCT 228.05 Total	782,338.37	2,894.65	785,233.02	770,495.23	2,850.83	773,346.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	750,145.34	.00	750,145.34	738,042.87	.00	738,042.87
1.20 - L.A. COUNTY ACCUM CAP OUT	170.85	.00	170.85	168.09	.00	168.09
7.31 - L A C FIRE-FFW	10,396.56	.00	10,396.56	10,228.83	.00	10,228.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,020.78	.00	4,020.78	3,955.91	.00	3,955.91
30.70 - LA CO FLOOD CONTROL MAINT	22,758.01	.00	22,758.01	22,390.85	.00	22,390.85
66.55 - CO SANIT DIST NO 16 OPERA	27,489.19	.00	27,489.19	27,045.69	.00	27,045.69
228.01 - CITY-PASADENA TD #1	423,605.50	.00	423,605.50	416,771.26	.00	416,771.26
310.35 - CITY OF PASADENA AREA-110	.00	6,006.77	6,006.77	.00	5,909.86	5,909.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,119.52	.00	2,119.52	2,085.32	.00	2,085.32
400.21 - CHILDREN'S INSTIL TUITION	4,206.49	.00	4,206.49	4,138.62	.00	4,138.62
812.04 - PASADENA AREA COMMUNITY C	54,007.64	.00	54,007.64	53,136.31	.00	53,136.31
909.03 - PASADENA UNIFIED SCHOOL D	321,032.37	.00	321,032.37	315,852.99	.00	315,852.99
909.06 - CO.SCH.SERV.FD.- PASADENA	540.37	.00	540.37	531.65	.00	531.65
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,385.63	.00	2,385.63	2,347.14	.00	2,347.14
909.20 - PASADENA CHILDREN,S CENTE	572.09	.00	572.09	562.86	.00	562.86
ACCT 228.06 Total	1,623,450.34	6,006.77	1,629,457.11	1,597,258.39	5,909.86	1,603,168.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	178,816.36	.00	178,816.36	178,716.47	.00	178,716.47
1.20 - L.A. COUNTY ACCUM CAP OUT	40.74	.00	40.74	40.71	.00	40.71
7.31 - L A C FIRE-FFW	2,478.29	.00	2,478.29	2,476.90	.00	2,476.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	958.46	.00	958.46	957.93	.00	957.93
30.70 - LA CO FLOOD CONTROL MAINT	5,425.00	.00	5,425.00	5,421.97	.00	5,421.97
66.55 - CO SANIT DIST NO 16 OPERA	6,552.77	.00	6,552.77	6,549.11	.00	6,549.11
228.01 - CITY-PASADENA TD #1	100,977.44	.00	100,977.44	100,921.03	.00	100,921.03
310.35 - CITY OF PASADENA AREA-110	.00	1,431.87	1,431.87	.00	1,431.07	1,431.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	505.24	.00	505.24	504.96	.00	504.96
400.21 - CHILDREN'S INSTIL TUITION	1,002.72	.00	1,002.72	1,002.16	.00	1,002.16
812.04 - PASADENA AREA COMMUNITY C	12,874.13	.00	12,874.13	12,866.94	.00	12,866.94
909.03 - PASADENA UNIFIED SCHOOL D	76,526.44	.00	76,526.44	76,483.69	.00	76,483.69
909.06 - CO.SCH.SERV.FD.- PASADENA	128.80	.00	128.80	128.73	.00	128.73
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	568.69	.00	568.69	568.37	.00	568.37
909.20 - PASADENA CHILDREN,S CENTE	136.37	.00	136.37	136.29	.00	136.29
ACCT 228.09 Total	386,991.45	1,431.87	388,423.32	386,775.26	1,431.07	388,206.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

228.10 PASADENA - OLD PASADENA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,763,593.83	.00	1,763,593.83	1,745,656.50	.00	1,745,656.50
1.20 - L.A. COUNTY ACCUM CAP OUT	401.77	.00	401.77	397.68	.00	397.68
7.31 - L A C FIRE-FFW	24,442.33	.00	24,442.33	24,193.73	.00	24,193.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,452.94	.00	9,452.94	9,356.79	.00	9,356.79
30.70 - LA CO FLOOD CONTROL MAINT	53,504.62	.00	53,504.62	52,960.43	.00	52,960.43
66.55 - CO SANIT DIST NO 16 OPERA	64,627.32	.00	64,627.32	63,970.00	.00	63,970.00
228.01 - CITY-PASADENA TD #1	995,899.96	.00	995,899.96	985,770.75	.00	985,770.75
310.35 - CITY OF PASADENA AREA-110	.00	14,121.94	14,121.94	.00	13,978.31	13,978.31
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,982.98	.00	4,982.98	4,932.30	.00	4,932.30
400.21 - CHILDREN'S INSTIL TUITION	9,889.46	.00	9,889.46	9,788.87	.00	9,788.87
812.04 - PASADENA AREA COMMUNITY C	126,972.39	.00	126,972.39	125,680.97	.00	125,680.97
909.03 - PASADENA UNIFIED SCHOOL D	754,749.50	.00	754,749.50	747,073.01	.00	747,073.01
909.06 - CO.SCH.SERV.FD.- PASADENA	1,270.33	.00	1,270.33	1,257.41	.00	1,257.41
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	5,608.75	.00	5,608.75	5,551.70	.00	5,551.70
909.20 - PASADENA CHILDREN,S CENTE	1,344.97	.00	1,344.97	1,331.29	.00	1,331.29
ACCT 228.10 Total	3,816,741.15	14,121.94	3,830,863.09	3,777,921.43	13,978.31	3,791,899.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	136,994.86	.00	136,994.86	133,924.26	.00	133,924.26
1.20 - L.A. COUNTY ACCUM CAP OUT	31.21	.00	31.21	30.51	.00	30.51
7.31 - L A C FIRE-FFW	1,898.66	.00	1,898.66	1,856.11	.00	1,856.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	734.30	.00	734.30	717.84	.00	717.84
30.70 - LA CO FLOOD CONTROL MAINT	4,156.20	.00	4,156.20	4,063.05	.00	4,063.05
66.55 - CO SANIT DIST NO 16 OPERA	5,020.21	.00	5,020.21	4,907.69	.00	4,907.69
228.01 - CITY-PASADENA TD #1	77,360.88	.00	77,360.88	75,626.92	.00	75,626.92
310.35 - CITY OF PASADENA AREA-110	.00	1,096.98	1,096.98	.00	1,072.40	1,072.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	387.07	.00	387.07	378.40	.00	378.40
400.21 - CHILDREN'S INSTIL TUITION	768.21	.00	768.21	750.99	.00	750.99
812.04 - PASADENA AREA COMMUNITY C	9,863.13	.00	9,863.13	9,642.06	.00	9,642.06
909.03 - PASADENA UNIFIED SCHOOL D	58,628.46	.00	58,628.46	57,314.37	.00	57,314.37
909.06 - CO.SCH.SERV.FD.- PASADENA	98.68	.00	98.68	96.47	.00	96.47
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	435.68	.00	435.68	425.92	.00	425.92
909.20 - PASADENA CHILDREN,S CENTE	104.48	.00	104.48	102.13	.00	102.13
ACCT 228.11 Total	296,482.03	1,096.98	297,579.01	289,836.72	1,072.40	290,909.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	203,311.51	.00	203,311.51	185,210.26	.00	185,210.26
1.20 - L.A. COUNTY ACCUM CAP OUT	46.32	.00	46.32	42.19	.00	42.19
7.31 - L A C FIRE-FFW	2,817.77	.00	2,817.77	2,566.90	.00	2,566.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,089.76	.00	1,089.76	992.73	.00	992.73
30.70 - LA CO FLOOD CONTROL MAINT	6,168.15	.00	6,168.15	5,618.98	.00	5,618.98
66.55 - CO SANIT DIST NO 16 OPERA	7,450.40	.00	7,450.40	6,787.07	.00	6,787.07
228.01 - CITY-PASADENA TD #1	114,809.84	.00	114,809.84	104,588.07	.00	104,588.07
310.35 - CITY OF PASADENA AREA-110	.00	1,628.01	1,628.01	.00	1,483.07	1,483.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	574.45	.00	574.45	523.31	.00	523.31
400.21 - CHILDREN'S INSTIL TUITION	1,140.08	.00	1,140.08	1,038.58	.00	1,038.58
812.04 - PASADENA AREA COMMUNITY C	14,637.69	.00	14,637.69	13,334.47	.00	13,334.47
909.03 - PASADENA UNIFIED SCHOOL D	87,009.41	.00	87,009.41	79,262.78	.00	79,262.78
909.06 - CO.SCH.SERV.FD.- PASADENA	146.45	.00	146.45	133.41	.00	133.41
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	646.59	.00	646.59	589.02	.00	589.02
909.20 - PASADENA CHILDREN,S CENTE	155.05	.00	155.05	141.25	.00	141.25
ACCT 228.12 Total	440,003.47	1,628.01	441,631.48	400,829.02	1,483.07	402,312.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,047,932.58	.00	1,047,932.58	1,043,442.34	.00	1,043,442.34
1.20 - L.A. COUNTY ACCUM CAP OUT	275.87	.00	275.87	274.68	.00	274.68
3.01 - L A COUNTY LIBRARY	70,546.53	.00	70,546.53	70,244.26	.00	70,244.26
7.30 - CONSOL. FIRE PRO.DIST.OF	424,268.74	.00	424,268.74	422,450.88	.00	422,450.88
7.31 - L A C FIRE-FFW	17,542.21	.00	17,542.21	17,467.05	.00	17,467.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,485.40	.00	6,485.40	6,457.58	.00	6,457.58
30.70 - LA CO FLOOD CONTROL MAINT	36,708.14	.00	36,708.14	36,550.70	.00	36,550.70
61.80 - GREATER L A CO VECTOR CON	1,332.63	.00	1,332.63	1,326.92	.00	1,326.92
66.10 - CO SANITATION DIST NO 2 O	43,835.52	.00	43,835.52	43,647.52	.00	43,647.52
230.01 - CITY-PICO RIVERA TD #1	162,466.73	.00	162,466.73	161,770.72	.00	161,770.72
230.62 - PICO RIVERA LTG MAINT #2	58,405.08	.00	58,405.08	58,154.58	.00	58,154.58
315.05 - CENTRAL BASIN MWD 1114	.00	9,016.31	9,016.31	.00	8,977.68	8,977.68
350.90 - WTR REPLENISHMENT DIST OF	453.26	.00	453.26	451.33	.00	451.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,422.22	.00	3,422.22	3,407.55	.00	3,407.55
400.21 - CHILDREN'S INSTIL TUITION	6,791.56	.00	6,791.56	6,762.46	.00	6,762.46
805.04 - L.A.CITY COMMUNITY COLLEG	877.37	.00	877.37	877.37	.00	877.37
805.20 - L.A.COMM.COLL.CHILDREN'S	9.11	.00	9.11	9.11	.00	9.11
816.04 - RIO HONDO COMMUNITY COLLE	51,991.48	.00	51,991.48	51,766.00	.00	51,766.00
816.20 - RIO HONDO CHILDRENS CTR F	94.77	.00	94.77	94.36	.00	94.36
899.03 - MONTEBELLO UNIFIED SCHOOL	6,086.05	.00	6,086.05	6,086.05	.00	6,086.05
899.06 - CO.SCH.SERV.FD.- MONTEBEL	217.32	.00	217.32	217.32	.00	217.32
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	10.14	.00	10.14	10.14	.00	10.14
912.03 - EL RANCHO UNIF./CONS/ SCH	491,896.67	.00	491,896.67	489,763.41	.00	489,763.41
912.06 - CO.SCH.SERV.FD.- EL RANCH	18.13	.00	18.13	18.06	.00	18.06
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	3,328.11	.00	3,328.11	3,313.67	.00	3,313.67
912.20 - EL RANCHO UNIF. CHILDRENS	1,841.74	.00	1,841.74	1,833.75	.00	1,833.75
ACCT 230.02 Total	2,436,837.36	9,016.31	2,445,853.67	2,426,397.81	8,977.68	2,435,375.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	719,361.77	.00	719,361.77	707,220.36	.00	707,220.36
1.20 - L.A. COUNTY ACCUM CAP OUT	189.35	.00	189.35	186.15	.00	186.15
3.01 - L A COUNTY LIBRARY	48,421.39	.00	48,421.39	47,604.07	.00	47,604.07
7.30 - CONSOL. FIRE PRO.DIST.OF	291,206.46	.00	291,206.46	286,290.99	.00	286,290.99
7.31 - L A C FIRE-FFW	12,046.02	.00	12,046.02	11,842.76	.00	11,842.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,437.51	.00	4,437.51	4,362.30	.00	4,362.30
30.70 - LA CO FLOOD CONTROL MAINT	25,115.48	.00	25,115.48	24,689.76	.00	24,689.76
61.80 - GREATER L A CO VECTOR CON	914.78	.00	914.78	899.33	.00	899.33
66.10 - CO SANITATION DIST NO 2 O	29,992.35	.00	29,992.35	29,483.98	.00	29,483.98
230.01 - CITY-PICO RIVERA TD #1	111,426.12	.00	111,426.12	109,544.11	.00	109,544.11
230.61 - PICO RIVERA LTG MAINT #2	421.28	.00	421.28	421.28	.00	421.28
230.62 - PICO RIVERA LTG MAINT #2	38,902.65	.00	38,902.65	38,225.32	.00	38,225.32
315.05 - CENTRAL BASIN MWD 1114	.00	6,054.67	6,054.67	.00	5,950.22	5,950.22
350.90 - WTR REPLENISHMENT DIST OF	310.92	.00	310.92	305.67	.00	305.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,348.90	.00	2,348.90	2,309.25	.00	2,309.25
400.21 - CHILDREN'S INSTIL TUITION	4,661.68	.00	4,661.68	4,582.99	.00	4,582.99
805.04 - L.A.CITY COMMUNITY COLLEG	5.38	.00	5.38	5.38	.00	5.38
805.20 - L.A.COMM.COLLE.CHILDREN'S	.06	.00	.06	.06	.00	.06
816.04 - RIO HONDO COMMUNITY COLLE	36,115.45	.00	36,115.45	35,505.77	.00	35,505.77
816.20 - RIO HONDO CHILDRENS CTR F	65.90	.00	65.90	64.78	.00	64.78
899.03 - MONTEBELLO UNIFIED SCHOOL	37.26	.00	37.26	37.26	.00	37.26
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1.33	.00	1.33	1.33	.00	1.33
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.07	.00	.07	.07	.00	.07
912.03 - EL RANCHO UNIF./CONS/ SCH	341,693.40	.00	341,693.40	335,925.13	.00	335,925.13
912.06 - CO.SCH.SERV.FD.- EL RANCH	12.51	.00	12.51	12.30	.00	12.30
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	2,311.96	.00	2,311.96	2,272.92	.00	2,272.92
912.20 - EL RANCHO UNIF. CHILDRENS	1,279.38	.00	1,279.38	1,257.78	.00	1,257.78
ACCT 230.03 Total	1,671,279.36	6,054.67	1,677,334.03	1,643,051.10	5,950.22	1,649,001.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,497,561.47	.00	1,497,561.47	1,482,256.81	.00	1,482,256.81
1.20 - L.A. COUNTY ACCUM CAP OUT	394.35	.00	394.35	390.32	.00	390.32
3.01 - L A COUNTY LIBRARY	100,806.03	.00	100,806.03	99,775.74	.00	99,775.74
7.30 - CONSOL. FIRE PRO.DIST.OF	606,249.82	.00	606,249.82	600,053.69	.00	600,053.69
7.31 - L A C FIRE-FFW	25,075.36	.00	25,075.36	24,819.14	.00	24,819.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,276.37	.00	9,276.37	9,181.56	.00	9,181.56
30.70 - LA CO FLOOD CONTROL MAINT	52,505.59	.00	52,505.59	51,968.97	.00	51,968.97
61.80 - GREATER L A CO VECTOR CON	1,904.41	.00	1,904.41	1,884.95	.00	1,884.95
66.10 - CO SANITATION DIST NO 2 O	62,700.64	.00	62,700.64	62,059.80	.00	62,059.80
230.01 - CITY-PICO RIVERA TD #1	232,014.41	.00	232,014.41	229,642.06	.00	229,642.06
230.61 - PICO RIVERA LTG MAINT #2	1,030.02	.00	1,030.02	1,030.02	.00	1,030.02
230.62 - PICO RIVERA LTG MAINT #2	80,953.04	.00	80,953.04	80,099.23	.00	80,099.23
315.05 - CENTRAL BASIN MWD 1114	.00	12,875.94	12,875.94	.00	12,744.28	12,744.28
350.90 - WTR REPLENISHMENT DIST OF	647.47	.00	647.47	640.86	.00	640.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,889.97	.00	4,889.97	4,840.00	.00	4,840.00
400.21 - CHILDREN'S INSTIL TUITION	9,704.86	.00	9,704.86	9,605.67	.00	9,605.67
816.04 - RIO HONDO COMMUNITY COLLE	75,195.55	.00	75,195.55	74,427.02	.00	74,427.02
816.20 - RIO HONDO CHILDRENS CTR F	136.96	.00	136.96	135.56	.00	135.56
912.03 - EL RANCHO UNIF./CONS/ SCH	711,432.13	.00	711,432.13	704,161.01	.00	704,161.01
912.06 - CO.SCH.SERV.FD.- EL RANCH	26.29	.00	26.29	26.02	.00	26.02
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	4,813.57	.00	4,813.57	4,764.38	.00	4,764.38
912.20 - EL RANCHO UNIF. CHILDRENS	2,663.80	.00	2,663.80	2,636.57	.00	2,636.57
ACCT 230.04 Total	3,479,982.11	12,875.94	3,492,858.05	3,444,399.38	12,744.28	3,457,143.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	189,470.69	.00	189,470.69	171,485.48	.00	171,485.48
1.20 - L.A. COUNTY ACCUM CAP OUT	43.12	.00	43.12	39.03	.00	39.03
7.31 - L A C FIRE-FFW	2,488.52	.00	2,488.52	2,251.81	.00	2,251.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,014.82	.00	1,014.82	918.49	.00	918.49
30.70 - LA CO FLOOD CONTROL MAINT	5,744.08	.00	5,744.08	5,198.81	.00	5,198.81
66.80 - CO SANIT DIST NO 21 OPERA	5,751.97	.00	5,751.97	5,205.96	.00	5,205.96
232.01 - CITY-POMONA TD #1	135,734.59	.00	135,734.59	122,849.73	.00	122,849.73
232.41 - CITY-POMONA VEHICLE	1,399.76	.00	1,399.76	1,399.76	.00	1,399.76
232.43 - CITY-POMONA VEHICLE	4,793.74	.00	4,793.74	4,210.50	.00	4,210.50
232.45 - CITY-POMONA PEDESTRI	1,183.65	.00	1,183.65	1,183.65	.00	1,183.65
330.10 - THREE VY MWD-1112	.00	1,638.33	1,638.33	.00	1,483.24	1,483.24
365.05 - THREE VALLEY MWD ORIG ARE	2,181.22	.00	2,181.22	1,974.16	.00	1,974.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	534.96	.00	534.96	484.18	.00	484.18
400.21 - CHILDREN'S INSTIL TUITION	1,061.72	.00	1,061.72	960.93	.00	960.93
809.04 - MT.SAN ANTONIO COMMUNITY	11,458.52	.00	11,458.52	10,370.80	.00	10,370.80
809.20 - MT SAN ANTONIO CHILDRENS	110.62	.00	110.62	100.12	.00	100.12
915.03 - POMONA UNIFIED SCHOOL DIS	74,056.12	.00	74,056.12	67,026.20	.00	67,026.20
915.06 - CO.SCH.SERV.FD.- POMONA	3,468.96	.00	3,468.96	3,139.65	.00	3,139.65
915.07 - DEV.CTR.HDCPD.MINOR-POMON	401.14	.00	401.14	363.06	.00	363.06
915.20 - POMONA CHILDREN'S CENTER	1,892.51	.00	1,892.51	1,712.85	.00	1,712.85
ACCT 232.05 Total	442,790.71	1,638.33	444,429.04	400,875.17	1,483.24	402,358.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	216,186.10	.00	216,186.10	215,432.34	.00	215,432.34
1.20 - L.A. COUNTY ACCUM CAP OUT	49.20	.00	49.20	49.03	.00	49.03
7.31 - L A C FIRE-FFW	2,851.44	.00	2,851.44	2,841.79	.00	2,841.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,158.01	.00	1,158.01	1,153.97	.00	1,153.97
30.70 - LA CO FLOOD CONTROL MAINT	6,554.38	.00	6,554.38	6,531.54	.00	6,531.54
66.80 - CO SANIT DIST NO 21 OPERA	6,563.34	.00	6,563.34	6,540.47	.00	6,540.47
232.01 - CITY-POMONA TD #1	154,880.91	.00	154,880.91	154,341.11	.00	154,341.11
232.42 - CITY-POMONA VEHICLE	4,890.64	.00	4,890.64	4,823.88	.00	4,823.88
232.45 - CITY-POMONA PEDESTRI	630.59	.00	630.59	609.27	.00	609.27
330.10 - THREE VY MWD-1112	.00	1,858.71	1,858.71	.00	1,851.98	1,851.98
365.05 - THREE VALLEY MWD ORIG ARE	2,488.91	.00	2,488.91	2,480.24	.00	2,480.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	610.43	.00	610.43	608.30	.00	608.30
400.21 - CHILDREN'S INSTIL TUITION	1,211.47	.00	1,211.47	1,207.25	.00	1,207.25
809.04 - MT.SAN ANTONIO COMMUNITY	13,074.81	.00	13,074.81	13,029.24	.00	13,029.24
809.20 - MT SAN ANTONIO CHILDRENS	126.22	.00	126.22	125.78	.00	125.78
915.03 - POMONA UNIFIED SCHOOL DIS	84,502.28	.00	84,502.28	84,207.77	.00	84,207.77
915.06 - CO.SCH.SERV.FD.- POMONA	3,958.26	.00	3,958.26	3,944.46	.00	3,944.46
915.07 - DEV.CTR.HDCPD.MINOR-POMON	457.76	.00	457.76	456.17	.00	456.17
915.20 - POMONA CHILDREN'S CENTER	2,159.43	.00	2,159.43	2,151.90	.00	2,151.90
ACCT 232.06 Total	502,354.18	1,858.71	504,212.89	500,534.51	1,851.98	502,386.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	426,805.35	.00	426,805.35	406,869.85	.00	406,869.85
1.20 - L.A. COUNTY ACCUM CAP OUT	98.47	.00	98.47	93.85	.00	93.85
7.31 - L A C FIRE-FFW	5,682.92	.00	5,682.92	5,417.49	.00	5,417.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,308.55	.00	2,308.55	2,200.60	.00	2,200.60
30.70 - LA CO FLOOD CONTROL MAINT	12,989.46	.00	12,989.46	12,382.59	.00	12,382.59
66.80 - CO SANIT DIST NO 21 OPERA	8,944.66	.00	8,944.66	8,525.90	.00	8,525.90
232.01 - CITY-POMONA TD #1	305,741.30	.00	305,741.30	291,462.19	.00	291,462.19
330.10 - THREE VY MWD-1112	.00	3,622.44	3,622.44	.00	3,453.24	3,453.24
365.05 - THREE VALLEY MWD ORIG ARE	4,908.29	.00	4,908.29	4,679.07	.00	4,679.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,217.52	.00	1,217.52	1,160.63	.00	1,160.63
400.21 - CHILDREN'S INSTIL TUITION	2,414.88	.00	2,414.88	2,301.98	.00	2,301.98
809.04 - MT.SAN ANTONIO COMMUNITY	26,070.45	.00	26,070.45	24,852.20	.00	24,852.20
809.20 - MT SAN ANTONIO CHILDRENS	252.14	.00	252.14	240.32	.00	240.32
915.03 - POMONA UNIFIED SCHOOL DIS	168,494.81	.00	168,494.81	160,620.91	.00	160,620.91
915.06 - CO.SCH.SERV.FD.- POMONA	7,891.96	.00	7,891.96	7,523.22	.00	7,523.22
915.07 - DEV.CTR.HDCPD.MINOR-POMON	912.35	.00	912.35	869.69	.00	869.69
915.20 - POMONA CHILDREN'S CENTER	4,306.67	.00	4,306.67	4,105.44	.00	4,105.44
ACCT 232.09 Total	979,039.78	3,622.44	982,662.22	933,305.93	3,453.24	936,759.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	642,914.53	.00	642,914.53	565,700.93	.00	565,700.93
1.20 - L.A. COUNTY ACCUM CAP OUT	146.42	.00	146.42	128.84	.00	128.84
7.31 - L A C FIRE-FFW	8,548.30	.00	8,548.30	7,521.67	.00	7,521.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,445.39	.00	3,445.39	3,031.75	.00	3,031.75
30.70 - LA CO FLOOD CONTROL MAINT	19,497.18	.00	19,497.18	17,155.94	.00	17,155.94
66.80 - CO SANIT DIST NO 21 OPERA	19,391.80	.00	19,391.80	17,047.36	.00	17,047.36
232.01 - CITY-POMONA TD #1	460,628.43	.00	460,628.43	405,304.51	.00	405,304.51
330.10 - THREE VY MWD-1112	.00	5,467.33	5,467.33	.00	4,810.69	4,810.69
365.05 - THREE VALLEY MWD ORIG ARE	7,404.53	.00	7,404.53	6,515.48	.00	6,515.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,816.25	.00	1,816.25	1,598.21	.00	1,598.21
400.21 - CHILDREN'S INSTIL TUITION	3,604.57	.00	3,604.57	3,171.84	.00	3,171.84
809.04 - MT.SAN ANTONIO COMMUNITY	38,901.09	.00	38,901.09	34,230.73	.00	34,230.73
809.20 - MT SAN ANTONIO CHILDRENS	375.40	.00	375.40	330.32	.00	330.32
915.03 - POMONA UNIFIED SCHOOL DIS	251,417.61	.00	251,417.61	221,233.14	.00	221,233.14
915.06 - CO.SCH.SERV.FD.- POMONA	11,776.93	.00	11,776.93	10,363.02	.00	10,363.02
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,362.00	.00	1,362.00	1,198.49	.00	1,198.49
915.20 - POMONA CHILDREN'S CENTER	6,424.99	.00	6,424.99	5,653.64	.00	5,653.64
ACCT 232.10 Total	1,477,655.42	5,467.33	1,483,122.75	1,300,185.87	4,810.69	1,304,996.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	304,273.27	.00	304,273.27	284,183.35	.00	284,183.35
1.20 - L.A. COUNTY ACCUM CAP OUT	69.28	.00	69.28	64.70	.00	64.70
7.31 - L A C FIRE-FFW	4,045.60	.00	4,045.60	3,778.48	.00	3,778.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,630.01	.00	1,630.01	1,522.39	.00	1,522.39
30.70 - LA CO FLOOD CONTROL MAINT	9,226.03	.00	9,226.03	8,616.88	.00	8,616.88
66.80 - CO SANIT DIST NO 21 OPERA	9,238.68	.00	9,238.68	8,628.68	.00	8,628.68
232.01 - CITY-POMONA TD #1	218,013.06	.00	218,013.06	203,618.56	.00	203,618.56
330.10 - THREE VY MWD-1112	.00	2,587.59	2,587.59	.00	2,416.74	2,416.74
365.05 - THREE VALLEY MWD ORIG ARE	3,503.42	.00	3,503.42	3,272.11	.00	3,272.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	859.24	.00	859.24	802.50	.00	802.50
400.21 - CHILDREN'S INSTIL TUITION	1,705.28	.00	1,705.28	1,592.69	.00	1,592.69
809.04 - MT.SAN ANTONIO COMMUNITY	18,404.34	.00	18,404.34	17,189.18	.00	17,189.18
809.20 - MT SAN ANTONIO CHILDRENS	177.64	.00	177.64	165.91	.00	165.91
915.03 - POMONA UNIFIED SCHOOL DIS	118,946.90	.00	118,946.90	111,093.33	.00	111,093.33
915.06 - CO.SCH.SERV.FD.- POMONA	5,571.75	.00	5,571.75	5,203.87	.00	5,203.87
915.07 - DEV.CTR.HDCPD.MINOR-POMON	644.34	.00	644.34	601.80	.00	601.80
915.20 - POMONA CHILDREN'S CENTER	3,039.64	.00	3,039.64	2,838.95	.00	2,838.95
ACCT 232.11 Total	699,348.48	2,587.59	701,936.07	653,173.38	2,416.74	655,590.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,224,677.46	.00	5,224,677.46	5,169,502.79	.00	5,169,502.79
1.20 - L.A. COUNTY ACCUM CAP OUT	1,200.59	.00	1,200.59	1,187.87	.00	1,187.87
7.31 - L A C FIRE-FFW	69,484.38	.00	69,484.38	68,750.86	.00	68,750.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,246.19	.00	28,246.19	27,947.09	.00	27,947.09
30.70 - LA CO FLOOD CONTROL MAINT	159,070.81	.00	159,070.81	157,388.57	.00	157,388.57
66.80 - CO SANIT DIST NO 21 OPERA	128,902.63	.00	128,902.63	127,501.91	.00	127,501.91
232.01 - CITY-POMONA TD #1	3,740,266.30	.00	3,740,266.30	3,700,774.67	.00	3,700,774.67
330.10 - THREE VY MWD-1112	.00	44,401.32	44,401.32	.00	43,932.00	43,932.00
365.05 - THREE VALLEY MWD ORIG ARE	60,473.93	.00	60,473.93	59,835.63	.00	59,835.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14,889.65	.00	14,889.65	14,731.95	.00	14,731.95
400.21 - CHILDREN'S INSTIL TUITION	29,550.51	.00	29,550.51	29,237.58	.00	29,237.58
809.04 - MT.SAN ANTONIO COMMUNITY	318,924.40	.00	318,924.40	315,547.05	.00	315,547.05
809.20 - MT SAN ANTONIO CHILDRENS	3,077.98	.00	3,077.98	3,045.35	.00	3,045.35
915.03 - POMONA UNIFIED SCHOOL DIS	2,061,200.31	.00	2,061,200.31	2,039,372.74	.00	2,039,372.74
915.06 - CO.SCH.SERV.FD.- POMONA	96,551.88	.00	96,551.88	95,529.41	.00	95,529.41
915.07 - DEV.CTR.HDCPD.MINOR-POMON	11,165.51	.00	11,165.51	11,047.25	.00	11,047.25
915.20 - POMONA CHILDREN'S CENTER	52,673.26	.00	52,673.26	52,115.45	.00	52,115.45
ACCT 232.13 Total	12,000,355.79	44,401.32	12,044,757.11	11,873,516.17	43,932.00	11,917,448.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

232.14 POMONA - ARROW TOWNE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	370,585.24	.00	370,585.24	368,204.11	.00	368,204.11
1.20 - L.A. COUNTY ACCUM CAP OUT	84.38	.00	84.38	83.84	.00	83.84
7.31 - L A C FIRE-FFW	4,927.28	.00	4,927.28	4,895.62	.00	4,895.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,985.25	.00	1,985.25	1,972.49	.00	1,972.49
30.70 - LA CO FLOOD CONTROL MAINT	11,236.72	.00	11,236.72	11,164.52	.00	11,164.52
66.80 - CO SANIT DIST NO 21 OPERA	11,252.11	.00	11,252.11	11,179.81	.00	11,179.81
232.01 - CITY-POMONA TD #1	265,525.87	.00	265,525.87	263,819.78	.00	263,819.78
330.10 - THREE VY MWD-1112	.00	3,151.52	3,151.52	.00	3,131.27	3,131.27
365.05 - THREE VALLEY MWD ORIG ARE	4,266.95	.00	4,266.95	4,239.53	.00	4,239.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,046.49	.00	1,046.49	1,039.77	.00	1,039.77
400.21 - CHILDREN'S INSTIL TUITION	2,076.92	.00	2,076.92	2,063.58	.00	2,063.58
809.04 - MT.SAN ANTONIO COMMUNITY	22,415.30	.00	22,415.30	22,271.28	.00	22,271.28
809.20 - MT SAN ANTONIO CHILDRENS	216.36	.00	216.36	214.97	.00	214.97
915.03 - POMONA UNIFIED SCHOOL DIS	144,869.66	.00	144,869.66	143,938.83	.00	143,938.83
915.06 - CO.SCH.SERV.FD.- POMONA	6,786.03	.00	6,786.03	6,742.43	.00	6,742.43
915.07 - DEV.CTR.HDCPD.MINOR-POMON	784.76	.00	784.76	779.72	.00	779.72
915.20 - POMONA CHILDREN'S CENTER	3,702.09	.00	3,702.09	3,678.30	.00	3,678.30
ACCT 232.14 Total	851,761.41	3,151.52	854,912.93	846,288.58	3,131.27	849,419.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	114,851.71	.00	114,851.71	105,576.32	.00	105,576.32
1.20 - L.A. COUNTY ACCUM CAP OUT	26.15	.00	26.15	24.04	.00	24.04
7.31 - L A C FIRE-FFW	1,527.06	.00	1,527.06	1,403.74	.00	1,403.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	615.27	.00	615.27	565.58	.00	565.58
30.70 - LA CO FLOOD CONTROL MAINT	3,482.48	.00	3,482.48	3,201.24	.00	3,201.24
66.80 - CO SANIT DIST NO 21 OPERA	3,487.25	.00	3,487.25	3,205.62	.00	3,205.62
232.01 - CITY-POMONA TD #1	82,291.72	.00	82,291.72	75,645.88	.00	75,645.88
330.10 - THREE VY MWD-1112	.00	937.08	937.08	.00	858.20	858.20
365.05 - THREE VALLEY MWD ORIG ARE	1,322.41	.00	1,322.41	1,215.61	.00	1,215.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	324.33	.00	324.33	298.14	.00	298.14
400.21 - CHILDREN'S INSTIL TUITION	643.68	.00	643.68	591.70	.00	591.70
809.04 - MT.SAN ANTONIO COMMUNITY	6,946.95	.00	6,946.95	6,385.91	.00	6,385.91
809.20 - MT SAN ANTONIO CHILDRENS	67.05	.00	67.05	61.64	.00	61.64
915.03 - POMONA UNIFIED SCHOOL DIS	44,897.97	.00	44,897.97	41,272.03	.00	41,272.03
915.06 - CO.SCH.SERV.FD.- POMONA	2,103.12	.00	2,103.12	1,933.28	.00	1,933.28
915.07 - DEV.CTR.HDCPD.MINOR-POMON	243.21	.00	243.21	223.57	.00	223.57
915.20 - POMONA CHILDREN'S CENTER	1,147.35	.00	1,147.35	1,054.69	.00	1,054.69
ACCT 232.15 Total	263,977.71	937.08	264,914.79	242,658.99	858.20	243,517.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,568,406.41	.00	1,568,406.41	1,536,317.78	.00	1,536,317.78
1.20 - L.A. COUNTY ACCUM CAP OUT	357.08	.00	357.08	349.79	.00	349.79
7.31 - L A C FIRE-FFW	20,853.37	.00	20,853.37	20,426.73	.00	20,426.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,402.13	.00	8,402.13	8,230.23	.00	8,230.23
30.70 - LA CO FLOOD CONTROL MAINT	47,556.68	.00	47,556.68	46,583.70	.00	46,583.70
66.80 - CO SANIT DIST NO 21 OPERA	47,621.79	.00	47,621.79	46,647.48	.00	46,647.48
232.01 - CITY-POMONA TD #1	1,123,772.42	.00	1,123,772.42	1,100,780.73	.00	1,100,780.73
330.10 - THREE VY MWD-1112	.00	13,329.76	13,329.76	.00	13,056.88	13,056.88
365.05 - THREE VALLEY MWD ORIG ARE	18,058.77	.00	18,058.77	17,689.29	.00	17,689.29
370.05 - WALNUT VALLEY WATER DISTR	7.61	.00	7.61	7.61	.00	7.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,428.95	.00	4,428.95	4,338.34	.00	4,338.34
400.21 - CHILDREN'S INSTIL TUITION	8,790.10	.00	8,790.10	8,610.26	.00	8,610.26
809.04 - MT.SAN ANTONIO COMMUNITY	94,867.22	.00	94,867.22	92,926.30	.00	92,926.30
809.20 - MT SAN ANTONIO CHILDRENS	915.69	.00	915.69	896.96	.00	896.96
915.03 - POMONA UNIFIED SCHOOL DIS	613,124.91	.00	613,124.91	600,580.77	.00	600,580.77
915.06 - CO.SCH.SERV.FD.- POMONA	28,720.23	.00	28,720.23	28,132.64	.00	28,132.64
915.07 - DEV.CTR.HDCPD.MINOR-POMON	3,321.30	.00	3,321.30	3,253.35	.00	3,253.35
915.20 - POMONA CHILDREN'S CENTER	15,668.16	.00	15,668.16	15,347.60	.00	15,347.60
ACCT 232.19 Total	3,604,872.82	13,329.76	3,618,202.58	3,531,119.56	13,056.88	3,544,176.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	585,718.04	.00	585,718.04	542,681.64	.00	542,681.64
1.20 - L.A. COUNTY ACCUM CAP OUT	133.35	.00	133.35	123.55	.00	123.55
7.31 - L A C FIRE-FFW	7,779.99	.00	7,779.99	7,208.80	.00	7,208.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,137.69	.00	3,137.69	2,907.15	.00	2,907.15
30.70 - LA CO FLOOD CONTROL MAINT	17,759.64	.00	17,759.64	16,454.74	.00	16,454.74
66.80 - CO SANIT DIST NO 21 OPERA	17,783.99	.00	17,783.99	16,477.30	.00	16,477.30
232.01 - CITY-POMONA TD #1	419,664.01	.00	419,664.01	388,828.98	.00	388,828.98
232.43 - CITY-POMONA VEHICLE	84.54	.00	84.54	84.54	.00	84.54
232.44 - CITY-POMONA VEHICLE	1,763.85	.00	1,763.85	1,518.27	.00	1,518.27
330.10 - THREE VY MWD-1112	.00	4,987.82	4,987.82	.00	4,620.93	4,620.93
365.05 - THREE VALLEY MWD ORIG ARE	6,743.91	.00	6,743.91	6,248.39	.00	6,248.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,654.00	.00	1,654.00	1,532.47	.00	1,532.47
400.21 - CHILDREN'S INSTIL TUITION	3,282.59	.00	3,282.59	3,041.40	.00	3,041.40
809.04 - MT.SAN ANTONIO COMMUNITY	35,427.41	.00	35,427.41	32,824.36	.00	32,824.36
809.20 - MT SAN ANTONIO CHILDRENS	341.95	.00	341.95	316.82	.00	316.82
915.03 - POMONA UNIFIED SCHOOL DIS	228,966.72	.00	228,966.72	212,143.27	.00	212,143.27
915.06 - CO.SCH.SERV.FD.- POMONA	10,725.34	.00	10,725.34	9,937.29	.00	9,937.29
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,240.33	.00	1,240.33	1,149.21	.00	1,149.21
915.20 - POMONA CHILDREN'S CENTER	5,851.17	.00	5,851.17	5,421.25	.00	5,421.25
ACCT 232.20 Total	1,348,058.52	4,987.82	1,353,046.34	1,248,899.43	4,620.93	1,253,520.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	145,971.28	.00	145,971.28	145,971.28	.00	145,971.28
1.20 - L.A. COUNTY ACCUM CAP OUT	33.23	.00	33.23	33.23	.00	33.23
7.31 - L A C FIRE-FFW	1,940.94	.00	1,940.94	1,940.94	.00	1,940.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	781.98	.00	781.98	781.98	.00	781.98
30.70 - LA CO FLOOD CONTROL MAINT	4,426.09	.00	4,426.09	4,426.09	.00	4,426.09
66.80 - CO SANIT DIST NO 21 OPERA	4,432.16	.00	4,432.16	4,432.16	.00	4,432.16
232.01 - CITY-POMONA TD #1	104,589.12	.00	104,589.12	104,589.12	.00	104,589.12
330.10 - THREE VY MWD-1112	.00	1,241.26	1,241.26	.00	1,241.26	1,241.26
365.05 - THREE VALLEY MWD ORIG ARE	1,680.72	.00	1,680.72	1,680.72	.00	1,680.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	412.21	.00	412.21	412.21	.00	412.21
400.21 - CHILDREN'S INSTIL TUITION	818.09	.00	818.09	818.09	.00	818.09
809.04 - MT.SAN ANTONIO COMMUNITY	8,829.25	.00	8,829.25	8,829.25	.00	8,829.25
809.20 - MT SAN ANTONIO CHILDRENS	85.22	.00	85.22	85.22	.00	85.22
830.03 - BONITA UNIFIED SCHOOL DIS	157.34	.00	157.34	157.34	.00	157.34
830.06 - CO.SCH.SERV.FD.- BONITA	6.54	.00	6.54	6.54	.00	6.54
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	.73	.00	.73	.73	.00	.73
915.03 - POMONA UNIFIED SCHOOL DIS	56,884.71	.00	56,884.71	56,884.71	.00	56,884.71
915.06 - CO.SCH.SERV.FD.- POMONA	2,664.61	.00	2,664.61	2,664.61	.00	2,664.61
915.07 - DEV.CTR.HDCPD.MINOR-POMON	308.15	.00	308.15	308.15	.00	308.15
915.20 - POMONA CHILDREN'S CENTER	1,453.67	.00	1,453.67	1,453.67	.00	1,453.67
ACCT 233.01 Total	335,476.04	1,241.26	336,717.30	335,476.04	1,241.26	336,717.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,421,921.10	.00	1,421,921.10	1,393,498.00	.00	1,393,498.00
1.20 - L.A. COUNTY ACCUM CAP OUT	323.76	.00	323.76	317.28	.00	317.28
7.31 - L A C FIRE-FFW	18,905.18	.00	18,905.18	18,527.31	.00	18,527.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,617.56	.00	7,617.56	7,465.29	.00	7,465.29
30.70 - LA CO FLOOD CONTROL MAINT	43,115.24	.00	43,115.24	42,253.41	.00	42,253.41
66.80 - CO SANIT DIST NO 21 OPERA	43,032.22	.00	43,032.22	42,169.21	.00	42,169.21
232.01 - CITY-POMONA TD #1	1,018,808.95	.00	1,018,808.95	998,443.72	.00	998,443.72
330.10 - THREE VY MWD-1112	.00	12,076.83	12,076.83	.00	11,835.08	11,835.08
365.05 - THREE VALLEY MWD ORIG ARE	16,372.10	.00	16,372.10	16,044.83	.00	16,044.83
370.05 - WALNUT VALLEY WATER DISTR	264.42	.00	264.42	255.61	.00	255.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,015.42	.00	4,015.42	3,935.16	.00	3,935.16
400.21 - CHILDREN'S INSTIL TUITION	7,969.32	.00	7,969.32	7,810.01	.00	7,810.01
809.04 - MT.SAN ANTONIO COMMUNITY	86,009.20	.00	86,009.20	84,289.99	.00	84,289.99
809.20 - MT SAN ANTONIO CHILDRENS	830.19	.00	830.19	813.60	.00	813.60
915.03 - POMONA UNIFIED SCHOOL DIS	555,875.63	.00	555,875.63	544,764.45	.00	544,764.45
915.06 - CO.SCH.SERV.FD.- POMONA	26,038.44	.00	26,038.44	25,517.97	.00	25,517.97
915.07 - DEV.CTR.HDCPD.MINOR-POMON	3,011.19	.00	3,011.19	2,951.00	.00	2,951.00
915.20 - POMONA CHILDREN'S CENTER	14,205.22	.00	14,205.22	13,921.29	.00	13,921.29
ACCT 233.03 Total	3,268,315.14	12,076.83	3,280,391.97	3,202,978.13	11,835.08	3,214,813.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

233.06 POMONA - MERGED RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	894,782.23	.00	894,782.23	830,187.10	.00	830,187.10
1.20 - L.A. COUNTY ACCUM CAP OUT	203.72	.00	203.72	189.01	.00	189.01
7.31 - L A C FIRE-FFW	11,869.18	.00	11,869.18	11,012.97	.00	11,012.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,793.25	.00	4,793.25	4,447.22	.00	4,447.22
30.70 - LA CO FLOOD CONTROL MAINT	27,130.27	.00	27,130.27	25,171.73	.00	25,171.73
66.80 - CO SANIT DIST NO 21 OPERA	26,564.02	.00	26,564.02	24,602.80	.00	24,602.80
232.01 - CITY-POMONA TD #1	641,094.98	.00	641,094.98	594,814.16	.00	594,814.16
330.10 - THREE VY MWD-1112	.00	7,621.92	7,621.92	.00	7,070.27	7,070.27
365.05 - THREE VALLEY MWD ORIG ARE	10,302.26	.00	10,302.26	9,558.53	.00	9,558.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,526.71	.00	2,526.71	2,344.31	.00	2,344.31
400.21 - CHILDREN'S INSTIL TUITION	5,014.61	.00	5,014.61	4,652.60	.00	4,652.60
791.04 - CITRUS COMMUNITY COLLEGE	7,302.80	.00	7,302.80	6,663.57	.00	6,663.57
791.20 - CHILDREN'S CTR FUND CITRU	190.46	.00	190.46	173.79	.00	173.79
809.04 - MT.SAN ANTONIO COMMUNITY	45,208.21	.00	45,208.21	42,081.33	.00	42,081.33
809.20 - MT SAN ANTONIO CHILDRENS	436.36	.00	436.36	406.18	.00	406.18
842.03 - CLAREMONT UNIFIED SCHOOL	68,244.56	.00	68,244.56	62,270.96	.00	62,270.96
842.06 - CO.SCH.SERV.FD.- CLAREMON	2,368.68	.00	2,368.68	2,161.35	.00	2,161.35
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	260.79	.00	260.79	237.96	.00	237.96
915.03 - POMONA UNIFIED SCHOOL DIS	292,179.77	.00	292,179.77	271,970.81	.00	271,970.81
915.06 - CO.SCH.SERV.FD.- POMONA	13,686.38	.00	13,686.38	12,739.75	.00	12,739.75
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,582.74	.00	1,582.74	1,473.27	.00	1,473.27
915.20 - POMONA CHILDREN'S CENTER	7,466.55	.00	7,466.55	6,950.12	.00	6,950.12
ACCT 233.06 Total	2,063,208.53	7,621.92	2,070,830.45	1,914,109.52	7,070.27	1,921,179.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	500,979.44	.00	500,979.44	489,220.99	.00	489,220.99
1.20 - L.A. COUNTY ACCUM CAP OUT	125.32	.00	125.32	122.38	.00	122.38
7.30 - CONSOL. FIRE PRO.DIST.OF	192,700.32	.00	192,700.32	188,177.48	.00	188,177.48
7.31 - L A C FIRE-FFW	7,846.05	.00	7,846.05	7,661.91	.00	7,661.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,948.58	.00	2,948.58	2,879.37	.00	2,879.37
30.70 - LA CO FLOOD CONTROL MAINT	16,689.23	.00	16,689.23	16,297.53	.00	16,297.53
57.60 - PALOS VERDES LIBRARY DIST	49,357.47	.00	49,357.47	48,199.01	.00	48,199.01
61.10 - L A CO WEST VECTOR CONTRO	362.53	.00	362.53	354.03	.00	354.03
66.25 - CO SANITATION DIST NO 5 O	19,869.37	.00	19,869.37	19,403.02	.00	19,403.02
234.01 - CITY-RANCHO P V TD #1	72,359.28	.00	72,359.28	70,660.95	.00	70,660.95
320.05 - WEST BASIN MWD 1111	.00	4,201.11	4,201.11	.00	4,102.50	4,102.50
350.90 - WTR REPLENISHMENT DIST OF	205.81	.00	205.81	200.98	.00	200.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,554.30	.00	1,554.30	1,517.82	.00	1,517.82
400.21 - CHILDREN'S INSTIL TUITION	3,084.73	.00	3,084.73	3,012.33	.00	3,012.33
805.04 - L.A.CITY COMMUNITY COLLEG	33,170.32	.00	33,170.32	32,391.78	.00	32,391.78
805.20 - L.A.COMM.COLL.CHILDREN'S	342.99	.00	342.99	334.94	.00	334.94
905.03 - PALOS VERDES PENINSULA UN	223,664.53	.00	223,664.53	218,414.94	.00	218,414.94
905.06 - CO.SCH.SERV.FD.- PALOS VE	9,179.77	.00	9,179.77	8,964.31	.00	8,964.31
905.07 - DEV CTR HDCPD M PALOS VER	994.33	.00	994.33	970.99	.00	970.99
ACCT 234.02 Total	1,135,434.37	4,201.11	1,139,635.48	1,108,784.76	4,102.50	1,112,887.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

236.04 REDONDO BEACH - PLAZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,282,922.34	.00	1,282,922.34	1,277,673.38	.00	1,277,673.38
1.20 - L.A. COUNTY ACCUM CAP OUT	292.58	.00	292.58	291.38	.00	291.38
7.31 - L A C FIRE-FFW	18,928.19	.00	18,928.19	18,850.75	.00	18,850.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,884.72	.00	6,884.72	6,856.55	.00	6,856.55
30.70 - LA CO FLOOD CONTROL MAINT	38,968.23	.00	38,968.23	38,808.79	.00	38,808.79
61.10 - L A CO WEST VECTOR CONTRO	799.21	.00	799.21	795.94	.00	795.94
67.80 - SOUTH BAY CITIES SANIT DI	49,245.80	.00	49,245.80	49,044.31	.00	49,044.31
95.80 - BEACH CITIES HOSPITAL DIS	23,047.42	.00	23,047.42	22,953.12	.00	22,953.12
236.01 - CITY-REDONDO BCH TD #1	512,281.05	.00	512,281.05	510,185.09	.00	510,185.09
320.05 - WEST BASIN MWD 1111	.00	9,261.30	9,261.30	.00	9,223.41	9,223.41
350.90 - WTR REPLENISHMENT DIST OF	480.56	.00	480.56	478.59	.00	478.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,629.16	.00	3,629.16	3,614.31	.00	3,614.31
400.21 - CHILDREN'S INSTIL TUITION	7,202.59	.00	7,202.59	7,173.12	.00	7,173.12
797.04 - EL CAMINO COMMUNITY COLLE	76,624.78	.00	76,624.78	76,311.28	.00	76,311.28
916.03 - REDONDO BEACH UNIFIED SCH	339,830.54	.00	339,830.54	338,440.15	.00	338,440.15
916.06 - CO SCH SERV FD REDONDO BE	21,801.44	.00	21,801.44	21,712.24	.00	21,712.24
916.07 - DEV CTR HDCPD REDONDO BEA	120,115.88	.00	120,115.88	119,624.43	.00	119,624.43
ACCT 236.04 Total	2,503,054.49	9,261.30	2,512,315.79	2,492,813.43	9,223.41	2,502,036.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,147,758.97	.00	1,147,758.97	1,147,758.97	.00	1,147,758.97
1.20 - L.A. COUNTY ACCUM CAP OUT	261.79	.00	261.79	261.79	.00	261.79
7.31 - L A C FIRE-FFW	16,944.62	.00	16,944.62	16,944.62	.00	16,944.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,159.41	.00	6,159.41	6,159.41	.00	6,159.41
30.70 - LA CO FLOOD CONTROL MAINT	34,862.93	.00	34,862.93	34,862.93	.00	34,862.93
61.10 - L A CO WEST VECTOR CONTRO	714.20	.00	714.20	714.20	.00	714.20
66.25 - CO SANITATION DIST NO 5 O	41,506.07	.00	41,506.07	41,506.07	.00	41,506.07
95.80 - BEACH CITIES HOSPITAL DIS	20,619.38	.00	20,619.38	20,619.38	.00	20,619.38
236.01 - CITY-REDONDO BCH TD #1	458,313.81	.00	458,313.81	458,313.81	.00	458,313.81
320.05 - WEST BASIN MWD 1111	.00	8,276.20	8,276.20	.00	8,276.20	8,276.20
350.90 - WTR REPLENISHMENT DIST OF	429.95	.00	429.95	429.95	.00	429.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,246.86	.00	3,246.86	3,246.86	.00	3,246.86
400.21 - CHILDREN'S INSTIL TUITION	6,443.83	.00	6,443.83	6,443.83	.00	6,443.83
797.04 - EL CAMINO COMMUNITY COLLE	68,552.55	.00	68,552.55	68,552.55	.00	68,552.55
892.07 - DEV CTR HDCPD MINOR MANHA	35,170.07	.00	35,170.07	35,170.07	.00	35,170.07
916.03 - REDONDO BEACH UNIFIED SCH	304,030.11	.00	304,030.11	304,030.11	.00	304,030.11
916.06 - CO SCH SERV FD REDONDO BE	19,504.70	.00	19,504.70	19,504.70	.00	19,504.70
916.07 - DEV CTR HDCPD REDONDO BEA	72,291.85	.00	72,291.85	72,291.85	.00	72,291.85
ACCT 236.05 Total	2,236,811.10	8,276.20	2,245,087.30	2,236,811.10	8,276.20	2,245,087.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	480,745.16	.00	480,745.16	480,745.16	.00	480,745.16
1.20 - L.A. COUNTY ACCUM CAP OUT	109.65	.00	109.65	109.65	.00	109.65
7.31 - L A C FIRE-FFW	7,097.35	.00	7,097.35	7,097.35	.00	7,097.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,579.90	.00	2,579.90	2,579.90	.00	2,579.90
30.70 - LA CO FLOOD CONTROL MAINT	14,602.52	.00	14,602.52	14,602.52	.00	14,602.52
61.10 - L A CO WEST VECTOR CONTRO	299.15	.00	299.15	299.15	.00	299.15
66.25 - CO SANITATION DIST NO 5 O	17,385.04	.00	17,385.04	17,385.04	.00	17,385.04
95.80 - BEACH CITIES HOSPITAL DIS	8,636.54	.00	8,636.54	8,636.54	.00	8,636.54
236.01 - CITY-REDONDO BCH TD #1	191,967.16	.00	191,967.16	191,967.16	.00	191,967.16
320.05 - WEST BASIN MWD 1111	.00	3,466.53	3,466.53	.00	3,466.53	3,466.53
350.90 - WTR REPLENISHMENT DIST OF	180.08	.00	180.08	180.08	.00	180.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,359.96	.00	1,359.96	1,359.96	.00	1,359.96
400.21 - CHILDREN'S INSTIL TUITION	2,699.04	.00	2,699.04	2,699.04	.00	2,699.04
797.04 - EL CAMINO COMMUNITY COLLE	28,713.60	.00	28,713.60	28,713.60	.00	28,713.60
892.07 - DEV CTR HDCPD MINOR MANHA	14,731.17	.00	14,731.17	14,731.17	.00	14,731.17
916.03 - REDONDO BEACH UNIFIED SCH	127,344.62	.00	127,344.62	127,344.62	.00	127,344.62
916.06 - CO SCH SERV FD REDONDO BE	8,169.65	.00	8,169.65	8,169.65	.00	8,169.65
916.07 - DEV CTR HDCPD REDONDO BEA	30,279.83	.00	30,279.83	30,279.83	.00	30,279.83
ACCT 236.06 Total	936,900.42	3,466.53	940,366.95	936,900.42	3,466.53	940,366.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	246,765.72	.00	246,765.72	246,765.72	.00	246,765.72
1.20 - L.A. COUNTY ACCUM CAP OUT	54.25	.00	54.25	54.25	.00	54.25
7.31 - L A C FIRE-FFW	3,713.86	.00	3,713.86	3,713.86	.00	3,713.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,276.35	.00	1,276.35	1,276.35	.00	1,276.35
30.70 - LA CO FLOOD CONTROL MAINT	7,224.29	.00	7,224.29	7,224.29	.00	7,224.29
61.10 - L A CO WEST VECTOR CONTRO	148.17	.00	148.17	148.17	.00	148.17
95.80 - BEACH CITIES HOSPITAL DIS	4,272.75	.00	4,272.75	4,272.75	.00	4,272.75
236.01 - CITY-REDONDO BCH TD #1	94,971.70	.00	94,971.70	94,971.70	.00	94,971.70
320.05 - WEST BASIN MWD 1111	.00	1,716.95	1,716.95	.00	1,716.95	1,716.95
350.90 - WTR REPLENISHMENT DIST OF	89.09	.00	89.09	89.09	.00	89.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	672.81	.00	672.81	672.81	.00	672.81
400.21 - CHILDREN'S INSTIL TUITION	1,335.29	.00	1,335.29	1,335.29	.00	1,335.29
797.04 - EL CAMINO COMMUNITY COLLE	14,205.46	.00	14,205.46	14,205.46	.00	14,205.46
916.03 - REDONDO BEACH UNIFIED SCH	63,001.12	.00	63,001.12	63,001.12	.00	63,001.12
916.06 - CO SCH SERV FD REDONDO BE	4,041.77	.00	4,041.77	4,041.77	.00	4,041.77
916.07 - DEV CTR HDCPD REDONDO BEA	22,268.26	.00	22,268.26	22,268.26	.00	22,268.26
ACCT 236.07 Total	464,040.89	1,716.95	465,757.84	464,040.89	1,716.95	465,757.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,838,203.08	.00	1,838,203.08	1,803,010.42	.00	1,803,010.42
1.20 - L.A. COUNTY ACCUM CAP OUT	485.50	.00	485.50	476.20	.00	476.20
3.01 - L A COUNTY LIBRARY	124,120.19	.00	124,120.19	121,743.56	.00	121,743.56
7.30 - CONSOL. FIRE PRO.DIST.OF	746,461.28	.00	746,461.28	732,168.17	.00	732,168.17
7.31 - L A C FIRE-FFW	30,543.49	.00	30,543.49	29,958.97	.00	29,958.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,415.29	.00	11,415.29	11,196.58	.00	11,196.58
30.70 - LA CO FLOOD CONTROL MAINT	64,611.19	.00	64,611.19	63,373.30	.00	63,373.30
66.50 - CO SANIT DIST NO 15 OPERA	78,439.59	.00	78,439.59	76,936.76	.00	76,936.76
237.01 - CITY-ROSEMEAD TD #1	291,708.98	.00	291,708.98	286,118.11	.00	286,118.11
237.51 - CITY-ROSEMEAD LIGHTING	106,967.64	.00	106,967.64	104,640.08	.00	104,640.08
337.05 - ORIG AREA UP S G VY MWD 1	.00	16,147.61	16,147.61	.00	15,838.04	15,838.04
368.05 - UPPER SAN GAB. VY. MUN. W	3,603.77	.00	3,603.77	3,534.76	.00	3,534.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,020.87	.00	6,020.87	5,905.58	.00	5,905.58
400.21 - CHILDREN'S INSTIL TUITION	11,949.43	.00	11,949.43	11,720.62	.00	11,720.62
473.01 - EL MONTE SCHOOL DISTRICT	-38.31	.00	-38.31	-38.31	.00	-38.31
473.06 - CO.SCH.SERV.FD.- EL MONTE	-4.89	.00	-4.89	-4.89	.00	-4.89
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	-.59	.00	-.59	-.59	.00	-.59
473.20 - EL MONTE CHILDREN,S CENTE	-.34	.00	-.34	-.34	.00	-.34
485.01 - GARVEY SCHOOL DISTRICT	244,420.55	.00	244,420.55	239,326.32	.00	239,326.32
485.06 - CO.SCH.SERV.FD.- GARVEY U	29,143.75	.00	29,143.75	28,536.33	.00	28,536.33
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	3,203.35	.00	3,203.35	3,136.58	.00	3,136.58
629.01 - ROSEMEAD SCHOOL DISTRICT	23,477.26	.00	23,477.26	23,431.57	.00	23,431.57
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	2,670.14	.00	2,670.14	2,664.94	.00	2,664.94
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	320.35	.00	320.35	319.73	.00	319.73
713.02 - ALHAMBRA CITY HIGH SCHOOL	381,347.73	.00	381,347.73	373,399.67	.00	373,399.67
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	1,372.96	.00	1,372.96	1,344.34	.00	1,344.34
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	170,396.83	.00	170,396.83	166,845.41	.00	166,845.41
745.02 - EL MONTE UNION HIGH SCHOO	29,992.56	.00	29,992.56	29,934.08	.00	29,934.08
745.06 - CO.SCH.SERV.FD.- EL MONTE	117.81	.00	117.81	117.58	.00	117.58
745.07 - EL MONTE HIGH-ELEM SCHOOL	13,365.59	.00	13,365.59	13,339.53	.00	13,339.53
745.20 - CHILDREN'S CTR FUND EL MO	106.04	.00	106.04	105.84	.00	105.84
805.04 - L.A.CITY COMMUNITY COLLEG	119,988.85	.00	119,988.85	117,545.11	.00	117,545.11
805.20 - L.A.COMM.COLL.CHILDREN'S	1,240.77	.00	1,240.77	1,215.50	.00	1,215.50
812.04 - PASADENA AREA COMMUNITY C	10,170.44	.00	10,170.44	10,150.65	.00	10,150.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.04 - RIO HONDO COMMUNITY COLLE	-11.31	.00	-11.31	-11.31	.00	-11.31
816.20 - RIO HONDO CHILDRENS CTR F	-.02	.00	-.02	-.02	.00	-.02
899.03 - MONTEBELLO UNIFIED SCHOOL	18,992.98	.00	18,992.98	18,992.98	.00	18,992.98
899.06 - CO.SCH.SERV.FD.- MONTEBEL	678.33	.00	678.33	678.33	.00	678.33
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	31.63	.00	31.63	31.63	.00	31.63
ACCT 237.02 Total	4,365,512.76	16,147.61	4,381,660.37	4,281,843.77	15,838.04	4,297,681.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

237.04 ROSEMEAD - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	468,807.51	.00	468,807.51	451,878.72	.00	451,878.72
1.20 - L.A. COUNTY ACCUM CAP OUT	125.59	.00	125.59	121.05	.00	121.05
3.01 - L A COUNTY LIBRARY	32,114.74	.00	32,114.74	30,955.31	.00	30,955.31
7.30 - CONSOL. FIRE PRO.DIST.OF	193,234.77	.00	193,234.77	186,258.46	.00	186,258.46
7.31 - L A C FIRE-FFW	7,702.44	.00	7,702.44	7,424.14	.00	7,424.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,955.30	.00	2,955.30	2,848.60	.00	2,848.60
30.70 - LA CO FLOOD CONTROL MAINT	16,727.20	.00	16,727.20	16,123.30	.00	16,123.30
66.50 - CO SANIT DIST NO 15 OPERA	20,307.28	.00	20,307.28	19,574.13	.00	19,574.13
237.01 - CITY-ROSEMEAD TD #1	82,389.58	.00	82,389.58	79,418.84	.00	79,418.84
237.22 - CITY-ROSEMEAD MAINT DI	1,486.75	.00	1,486.75	1,486.75	.00	1,486.75
237.51 - CITY-ROSEMEAD LIGHTING	33,516.84	.00	33,516.84	32,306.78	.00	32,306.78
337.05 - ORIG AREA UP S G VY MWD 1	.00	4,359.96	4,359.96	.00	4,202.75	4,202.75
368.05 - UPPER SAN GAB. VY. MUN. W	932.45	.00	932.45	898.78	.00	898.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,557.83	.00	1,557.83	1,501.59	.00	1,501.59
400.21 - CHILDREN'S INSTIL TUITION	3,091.76	.00	3,091.76	2,980.14	.00	2,980.14
629.01 - ROSEMEAD SCHOOL DISTRICT	91,632.51	.00	91,632.51	88,324.32	.00	88,324.32
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	10,421.63	.00	10,421.63	10,045.38	.00	10,045.38
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	1,250.35	.00	1,250.35	1,205.21	.00	1,205.21
745.02 - EL MONTE UNION HIGH SCHOO	117,278.00	.00	117,278.00	113,043.93	.00	113,043.93
745.06 - CO.SCH.SERV.FD.- EL MONTE	460.53	.00	460.53	443.90	.00	443.90
745.07 - EL MONTE HIGH-ELEM SCHOOL	52,262.49	.00	52,262.49	50,375.67	.00	50,375.67
745.20 - CHILDREN'S CTR FUND EL MO	414.65	.00	414.65	399.68	.00	399.68
812.04 - PASADENA AREA COMMUNITY C	39,695.48	.00	39,695.48	38,262.36	.00	38,262.36
ACCT 237.04 Total	1,178,365.68	4,359.96	1,182,725.64	1,135,877.04	4,202.75	1,140,079.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	194,959.29	.00	194,959.29	151,511.85	.00	151,511.85
1.20 - L.A. COUNTY ACCUM CAP OUT	44.45	.00	44.45	34.54	.00	34.54
3.01 - L A COUNTY LIBRARY	11,366.06	.00	11,366.06	8,833.09	.00	8,833.09
7.31 - L A C FIRE-FFW	2,786.45	.00	2,786.45	2,165.48	.00	2,165.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,045.94	.00	1,045.94	812.85	.00	812.85
30.70 - LA CO FLOOD CONTROL MAINT	5,920.11	.00	5,920.11	4,600.79	.00	4,600.79
61.80 - GREATER L A CO VECTOR CON	189.04	.00	189.04	146.91	.00	146.91
240.01 - CITY-S FERNANDO TD #1	83,423.85	.00	83,423.85	64,832.51	.00	64,832.51
240.02 - CITY-S FERNANDO RP #1	.00	114,195.15	114,195.15	.00	88,746.30	88,746.30
310.36 - CITY OF SAN FERNANDO AREA	.00	1,486.71	1,486.71	.00	1,155.39	1,155.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	551.34	.00	551.34	428.47	.00	428.47
400.21 - CHILDREN'S INSTIL TUITION	1,094.25	.00	1,094.25	850.39	.00	850.39
805.04 - L.A.CITY COMMUNITY COLLEG	11,766.37	.00	11,766.37	9,144.19	.00	9,144.19
805.20 - L.A.COMM.COLL.CHILDREN'S	121.66	.00	121.66	94.55	.00	94.55
887.03 - LOS ANGELES UNIFIED SCHOO	86,628.92	.00	86,628.92	67,323.32	.00	67,323.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.83	.00	4.83	3.75	.00	3.75
887.07 - DEV. CTR. HDCPD MINOR-L A	488.63	.00	488.63	379.73	.00	379.73
887.20 - LOS ANGELES CHILDRENS CEN	1,421.43	.00	1,421.43	1,104.66	.00	1,104.66
ACCT 240.02 Total	401,812.62	115,681.86	517,494.48	312,267.08	89,901.69	402,168.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	153,422.55	.00	153,422.55	143,246.75	.00	143,246.75
1.20 - L.A. COUNTY ACCUM CAP OUT	34.98	.00	34.98	32.66	.00	32.66
3.01 - L A COUNTY LIBRARY	8,944.47	.00	8,944.47	8,351.23	.00	8,351.23
7.31 - L A C FIRE-FFW	2,192.79	.00	2,192.79	2,047.35	.00	2,047.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	823.09	.00	823.09	768.50	.00	768.50
30.70 - LA CO FLOOD CONTROL MAINT	4,658.78	.00	4,658.78	4,349.79	.00	4,349.79
61.80 - GREATER L A CO VECTOR CON	148.76	.00	148.76	138.89	.00	138.89
240.01 - CITY-S FERNANDO TD #1	65,650.13	.00	65,650.13	61,295.87	.00	61,295.87
240.03 - CITY-S FERNANDO RP #2	.00	89,865.48	89,865.48	.00	83,905.12	83,905.12
310.36 - CITY OF SAN FERNANDO AREA	.00	1,169.96	1,169.96	.00	1,092.36	1,092.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	433.89	.00	433.89	405.11	.00	405.11
400.21 - CHILDREN'S INSTIL TUITION	861.10	.00	861.10	803.99	.00	803.99
805.04 - L.A.CITY COMMUNITY COLLEG	9,259.50	.00	9,259.50	8,645.36	.00	8,645.36
805.20 - L.A.COMM.COLL.CHILDREN'S	95.75	.00	95.75	89.39	.00	89.39
887.03 - LOS ANGELES UNIFIED SCHOO	68,172.36	.00	68,172.36	63,650.81	.00	63,650.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.80	.00	3.80	3.55	.00	3.55
887.07 - DEV. CTR. HDCPD MINOR-L A	384.52	.00	384.52	359.02	.00	359.02
887.20 - LOS ANGELES CHILDRENS CEN	1,118.59	.00	1,118.59	1,044.40	.00	1,044.40
ACCT 240.03 Total	316,205.06	91,035.44	407,240.50	295,232.67	84,997.48	380,230.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	458,485.71	.00	458,485.71	431,021.27	.00	431,021.27
1.20 - L.A. COUNTY ACCUM CAP OUT	104.56	.00	104.56	98.30	.00	98.30
3.01 - L A COUNTY LIBRARY	26,729.51	.00	26,729.51	25,128.35	.00	25,128.35
7.31 - L A C FIRE-FFW	6,552.89	.00	6,552.89	6,160.35	.00	6,160.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,459.74	.00	2,459.74	2,312.40	.00	2,312.40
30.70 - LA CO FLOOD CONTROL MAINT	13,922.34	.00	13,922.34	13,088.36	.00	13,088.36
61.80 - GREATER L A CO VECTOR CON	444.55	.00	444.55	417.92	.00	417.92
240.01 - CITY-S FERNANDO TD #1	196,187.94	.00	196,187.94	184,435.80	.00	184,435.80
240.04 - CITY-S FERNANDO CIV CENT	.00	268,552.70	268,552.70	.00	252,465.73	252,465.73
310.36 - CITY OF SAN FERNANDO AREA	.00	3,496.29	3,496.29	.00	3,286.85	3,286.85
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,296.62	.00	1,296.62	1,218.95	.00	1,218.95
400.21 - CHILDREN'S INSTIL TUITION	2,573.32	.00	2,573.32	2,419.17	.00	2,419.17
805.04 - L.A.CITY COMMUNITY COLLEG	27,670.84	.00	27,670.84	26,013.29	.00	26,013.29
805.20 - L.A.COMM.COLL.CHILDREN'S	286.08	.00	286.08	268.95	.00	268.95
887.03 - LOS ANGELES UNIFIED SCHOO	203,725.29	.00	203,725.29	191,521.65	.00	191,521.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.34	.00	11.34	10.66	.00	10.66
887.07 - DEV. CTR. HDCPD MINOR-L A	1,149.10	.00	1,149.10	1,080.27	.00	1,080.27
887.20 - LOS ANGELES CHILDRENS CEN	3,342.82	.00	3,342.82	3,142.58	.00	3,142.58
ACCT 240.04 Total	944,942.65	272,048.99	1,216,991.64	888,338.27	255,752.58	1,144,090.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	987,097.59	.00	987,097.59	978,183.26	.00	978,183.26
1.20 - L.A. COUNTY ACCUM CAP OUT	225.21	.00	225.21	223.17	.00	223.17
3.01 - L A COUNTY LIBRARY	57,549.10	.00	57,549.10	57,029.39	.00	57,029.39
7.31 - L A C FIRE-FFW	14,107.93	.00	14,107.93	13,980.52	.00	13,980.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,295.99	.00	5,295.99	5,248.17	.00	5,248.17
30.70 - LA CO FLOOD CONTROL MAINT	29,975.65	.00	29,975.65	29,704.96	.00	29,704.96
61.80 - GREATER L A CO VECTOR CON	957.12	.00	957.12	948.47	.00	948.47
240.01 - CITY-S FERNANDO TD #1	422,393.90	.00	422,393.90	418,579.40	.00	418,579.40
240.05 - CITY-S FERNANDO CV CTR RP	.00	578,189.41	578,189.41	.00	572,967.92	572,967.92
310.36 - CITY OF SAN FERNANDO AREA	.00	7,527.45	7,527.45	.00	7,459.47	7,459.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,791.76	.00	2,791.76	2,766.55	.00	2,766.55
400.21 - CHILDREN'S INSTIL TUITION	5,540.20	.00	5,540.20	5,490.16	.00	5,490.16
805.04 - L.A.CITY COMMUNITY COLLEG	59,576.63	.00	59,576.63	59,038.62	.00	59,038.62
805.20 - L.A.COMM.COLL.CHILDREN'S	616.34	.00	616.34	610.78	.00	610.78
887.03 - LOS ANGELES UNIFIED SCHOO	438,622.14	.00	438,622.14	434,661.09	.00	434,661.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	24.25	.00	24.25	24.03	.00	24.03
887.07 - DEV. CTR. HDCPD MINOR-L A	2,474.20	.00	2,474.20	2,451.85	.00	2,451.85
887.20 - LOS ANGELES CHILDRENS CEN	7,197.49	.00	7,197.49	7,132.50	.00	7,132.50
ACCT 240.05 Total	2,034,445.50	585,716.86	2,620,162.36	2,016,072.92	580,427.39	2,596,500.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	211,730.27	.00	211,730.27	201,339.44	.00	201,339.44
1.20 - L.A. COUNTY ACCUM CAP OUT	48.28	.00	48.28	45.91	.00	45.91
3.01 - L A COUNTY LIBRARY	12,343.84	.00	12,343.84	11,738.05	.00	11,738.05
7.31 - L A C FIRE-FFW	3,026.14	.00	3,026.14	2,877.63	.00	2,877.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,135.91	.00	1,135.91	1,080.16	.00	1,080.16
30.70 - LA CO FLOOD CONTROL MAINT	6,429.37	.00	6,429.37	6,113.84	.00	6,113.84
61.80 - GREATER L A CO VECTOR CON	205.30	.00	205.30	195.22	.00	195.22
240.01 - CITY-S FERNANDO TD #1	90,600.50	.00	90,600.50	86,154.20	.00	86,154.20
240.06 - CITY-S FERNANDO RP 1 89	.00	124,018.74	124,018.74	.00	117,932.41	117,932.41
310.36 - CITY OF SAN FERNANDO AREA	.00	1,614.60	1,614.60	.00	1,535.36	1,535.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	598.78	.00	598.78	569.39	.00	569.39
400.21 - CHILDREN'S INSTIL TUITION	1,188.36	.00	1,188.36	1,130.04	.00	1,130.04
805.04 - L.A.CITY COMMUNITY COLLEG	12,778.56	.00	12,778.56	12,151.44	.00	12,151.44
805.20 - L.A.COMM.COLL.CHILDREN'S	132.13	.00	132.13	125.65	.00	125.65
887.03 - LOS ANGELES UNIFIED SCHOO	94,081.31	.00	94,081.31	89,464.19	.00	89,464.19
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.24	.00	5.24	4.99	.00	4.99
887.07 - DEV. CTR. HDCPD MINOR-L A	530.66	.00	530.66	504.61	.00	504.61
887.20 - LOS ANGELES CHILDRENS CEN	1,543.73	.00	1,543.73	1,467.97	.00	1,467.97
ACCT 240.06 Total	436,378.38	125,633.34	562,011.72	414,962.73	119,467.77	534,430.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

240.07 SAN FERNANDO - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	177,428.34	.00	177,428.34	170,649.99	.00	170,649.99
1.20 - L.A. COUNTY ACCUM CAP OUT	40.45	.00	40.45	38.91	.00	38.91
3.01 - L A COUNTY LIBRARY	10,343.03	.00	10,343.03	9,947.86	.00	9,947.86
7.31 - L A C FIRE-FFW	2,535.64	.00	2,535.64	2,438.77	.00	2,438.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	949.21	.00	949.21	912.85	.00	912.85
30.70 - LA CO FLOOD CONTROL MAINT	5,372.65	.00	5,372.65	5,166.83	.00	5,166.83
61.80 - GREATER L A CO VECTOR CON	172.02	.00	172.02	165.45	.00	165.45
240.01 - CITY-S FERNANDO TD #1	75,915.16	.00	75,915.16	73,014.68	.00	73,014.68
240.07 - CITY S FERNANDO RP AREA 4	.00	103,916.68	103,916.68	.00	99,946.34	99,946.34
310.36 - CITY OF SAN FERNANDO AREA	.00	1,352.89	1,352.89	.00	1,301.20	1,301.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	501.72	.00	501.72	482.55	.00	482.55
400.21 - CHILDREN'S INSTIL TUITION	995.75	.00	995.75	957.70	.00	957.70
805.04 - L.A.CITY COMMUNITY COLLEG	10,707.30	.00	10,707.30	10,298.20	.00	10,298.20
805.20 - L.A.COMM.COLL.CHILDREN'S	110.71	.00	110.71	106.48	.00	106.48
887.03 - LOS ANGELES UNIFIED SCHOO	78,831.77	.00	78,831.77	75,819.86	.00	75,819.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.39	.00	4.39	4.22	.00	4.22
887.07 - DEV. CTR. HDCPD MINOR-L A	444.64	.00	444.64	427.65	.00	427.65
887.20 - LOS ANGELES CHILDRENS CEN	1,293.50	.00	1,293.50	1,244.08	.00	1,244.08
ACCT 240.07 Total	365,646.28	105,269.57	470,915.85	351,676.08	101,247.54	452,923.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	496,061.32	.00	496,061.32	478,943.31	.00	478,943.31
1.20 - L.A. COUNTY ACCUM CAP OUT	112.97	.00	112.97	109.07	.00	109.07
3.01 - L A COUNTY LIBRARY	28,887.93	.00	28,887.93	27,891.16	.00	27,891.16
7.30 - CONSOL. FIRE PRO.DIST.OF	173,733.65	.00	173,733.65	167,739.05	.00	167,739.05
7.31 - L A C FIRE-FFW	6,742.31	.00	6,742.31	6,510.20	.00	6,510.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,658.46	.00	2,658.46	2,566.74	.00	2,566.74
30.70 - LA CO FLOOD CONTROL MAINT	15,045.71	.00	15,045.71	14,526.52	.00	14,526.52
66.85 - CO SANIT DIST NO 22 OPERA	16,814.43	.00	16,814.43	16,234.26	.00	16,234.26
241.01 - CITY-SAN DIMAS TD #1	107,708.76	.00	107,708.76	103,992.29	.00	103,992.29
241.41 - CITY-SAN DIMAS VEHICLE	1,113.25	.00	1,113.25	1,104.62	.00	1,104.62
241.42 - CITY-SAN DIMAS VEHICLE	90.15	.00	90.15	85.49	.00	85.49
241.61 - CITY-SAN DIMAS LT DIST	36,077.06	.00	36,077.06	34,630.31	.00	34,630.31
241.62 - CITY-SAN DIMAS LT DIST	1,180.87	.00	1,180.87	1,180.87	.00	1,180.87
330.10 - THREE VY MWD-1112	.00	4,089.26	4,089.26	.00	3,947.66	3,947.66
365.05 - THREE VALLEY MWD ORIG ARE	5,713.67	.00	5,713.67	5,516.53	.00	5,516.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,400.94	.00	1,400.94	1,352.58	.00	1,352.58
400.21 - CHILDREN'S INSTIL TUITION	2,780.70	.00	2,780.70	2,684.75	.00	2,684.75
809.04 - MT.SAN ANTONIO COMMUNITY	30,014.59	.00	30,014.59	28,978.92	.00	28,978.92
809.20 - MT SAN ANTONIO CHILDRENS	289.53	.00	289.53	279.54	.00	279.54
830.03 - BONITA UNIFIED SCHOOL DIS	170,883.94	.00	170,883.94	164,987.62	.00	164,987.62
830.06 - CO.SCH.SERV.FD.- BONITA	7,104.72	.00	7,104.72	6,859.58	.00	6,859.58
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	790.57	.00	790.57	763.28	.00	763.28
ACCT 241.02 Total	1,105,205.53	4,089.26	1,109,294.79	1,066,936.69	3,947.66	1,070,884.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	542,655.08	.00	542,655.08	535,118.71	.00	535,118.71
1.20 - L.A. COUNTY ACCUM CAP OUT	123.43	.00	123.43	121.71	.00	121.71
3.01 - L A COUNTY LIBRARY	31,598.34	.00	31,598.34	31,159.49	.00	31,159.49
7.30 - CONSOL. FIRE PRO.DIST.OF	190,033.38	.00	190,033.38	187,394.19	.00	187,394.19
7.31 - L A C FIRE-FFW	7,357.26	.00	7,357.26	7,255.05	.00	7,255.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,907.85	.00	2,907.85	2,867.47	.00	2,867.47
30.70 - LA CO FLOOD CONTROL MAINT	16,458.62	.00	16,458.62	16,230.04	.00	16,230.04
66.85 - CO SANIT DIST NO 22 OPERA	18,392.14	.00	18,392.14	18,136.71	.00	18,136.71
241.01 - CITY-SAN DIMAS TD #1	117,815.39	.00	117,815.39	116,179.17	.00	116,179.17
241.41 - CITY-SAN DIMAS VEHICLE	649.83	.00	649.83	649.83	.00	649.83
241.61 - CITY-SAN DIMAS LT DIST	45,863.17	.00	45,863.17	45,226.22	.00	45,226.22
330.10 - THREE VY MWD-1112	.00	4,489.51	4,489.51	.00	4,427.19	4,427.19
365.05 - THREE VALLEY MWD ORIG ARE	6,250.00	.00	6,250.00	6,163.20	.00	6,163.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,532.92	.00	1,532.92	1,511.64	.00	1,511.64
400.21 - CHILDREN'S INSTIL TUITION	3,041.85	.00	3,041.85	2,999.61	.00	2,999.61
809.04 - MT.SAN ANTONIO COMMUNITY	32,831.60	.00	32,831.60	32,375.64	.00	32,375.64
809.20 - MT SAN ANTONIO CHILDRENS	316.76	.00	316.76	312.36	.00	312.36
830.03 - BONITA UNIFIED SCHOOL DIS	186,919.12	.00	186,919.12	184,323.19	.00	184,323.19
830.06 - CO.SCH.SERV.FD.- BONITA	7,771.05	.00	7,771.05	7,663.13	.00	7,663.13
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	864.79	.00	864.79	852.78	.00	852.78
ACCT 241.03 Total	1,213,382.58	4,489.51	1,217,872.09	1,196,540.14	4,427.19	1,200,967.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	933,214.60	.00	933,214.60	924,332.55	.00	924,332.55
1.20 - L.A. COUNTY ACCUM CAP OUT	212.48	.00	212.48	210.46	.00	210.46
3.01 - L A COUNTY LIBRARY	54,348.31	.00	54,348.31	53,831.11	.00	53,831.11
7.30 - CONSOL. FIRE PRO.DIST.OF	326,852.14	.00	326,852.14	323,741.68	.00	323,741.68
7.31 - L A C FIRE-FFW	12,785.50	.00	12,785.50	12,665.04	.00	12,665.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,001.25	.00	5,001.25	4,953.65	.00	4,953.65
30.70 - LA CO FLOOD CONTROL MAINT	28,307.73	.00	28,307.73	28,038.35	.00	28,038.35
66.85 - CO SANIT DIST NO 22 OPERA	31,633.83	.00	31,633.83	31,332.79	.00	31,332.79
241.01 - CITY-SAN DIMAS TD #1	202,638.48	.00	202,638.48	200,710.09	.00	200,710.09
241.61 - CITY-SAN DIMAS LT DIST	40,192.99	.00	40,192.99	39,442.31	.00	39,442.31
241.62 - CITY-SAN DIMAS LT DIST	7,807.28	.00	7,807.28	7,807.28	.00	7,807.28
330.10 - THREE VY MWD-1112	.00	7,603.40	7,603.40	.00	7,529.96	7,529.96
365.05 - THREE VALLEY MWD ORIG ARE	10,749.43	.00	10,749.43	10,647.13	.00	10,647.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,636.34	.00	2,636.34	2,611.26	.00	2,611.26
400.21 - CHILDREN'S INSTIL TUITION	5,232.27	.00	5,232.27	5,182.48	.00	5,182.48
809.04 - MT.SAN ANTONIO COMMUNITY	56,469.10	.00	56,469.10	55,931.71	.00	55,931.71
809.20 - MT SAN ANTONIO CHILDRENS	545.02	.00	545.02	539.83	.00	539.83
830.03 - BONITA UNIFIED SCHOOL DIS	321,494.75	.00	321,494.75	318,435.28	.00	318,435.28
830.06 - CO.SCH.SERV.FD.- BONITA	13,366.04	.00	13,366.04	13,238.84	.00	13,238.84
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,487.34	.00	1,487.34	1,473.18	.00	1,473.18
ACCT 241.04 Total	2,054,974.88	7,603.40	2,062,578.28	2,035,125.02	7,529.96	2,042,654.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	81,288.67	.00	81,288.67	81,288.67	.00	81,288.67
1.20 - L.A. COUNTY ACCUM CAP OUT	18.51	.00	18.51	18.51	.00	18.51
3.01 - L A COUNTY LIBRARY	4,733.45	.00	4,733.45	4,733.45	.00	4,733.45
7.30 - CONSOL. FIRE PRO.DIST.OF	28,467.07	.00	28,467.07	28,467.07	.00	28,467.07
7.31 - L A C FIRE-FFW	1,102.51	.00	1,102.51	1,102.51	.00	1,102.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	435.58	.00	435.58	435.58	.00	435.58
30.70 - LA CO FLOOD CONTROL MAINT	2,465.45	.00	2,465.45	2,465.45	.00	2,465.45
66.85 - CO SANIT DIST NO 22 OPERA	2,755.12	.00	2,755.12	2,755.12	.00	2,755.12
241.01 - CITY-SAN DIMAS TD #1	17,648.67	.00	17,648.67	17,648.67	.00	17,648.67
241.61 - CITY-SAN DIMAS LT DIST	6,870.31	.00	6,870.31	6,870.31	.00	6,870.31
330.10 - THREE VY MWD-1112	.00	672.17	672.17	.00	672.17	672.17
365.05 - THREE VALLEY MWD ORIG ARE	936.21	.00	936.21	936.21	.00	936.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	229.61	.00	229.61	229.61	.00	229.61
400.21 - CHILDREN'S INSTIL TUITION	455.70	.00	455.70	455.70	.00	455.70
809.04 - MT.SAN ANTONIO COMMUNITY	4,918.15	.00	4,918.15	4,918.15	.00	4,918.15
809.20 - MT SAN ANTONIO CHILDRENS	47.47	.00	47.47	47.47	.00	47.47
830.03 - BONITA UNIFIED SCHOOL DIS	28,000.39	.00	28,000.39	28,000.39	.00	28,000.39
830.06 - CO.SCH.SERV.FD.- BONITA	1,164.10	.00	1,164.10	1,164.10	.00	1,164.10
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	129.55	.00	129.55	129.55	.00	129.55
ACCT 241.05 Total	181,666.52	672.17	182,338.69	181,666.52	672.17	182,338.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	727,438.93	.00	727,438.93	704,023.79	.00	704,023.79
1.20 - L.A. COUNTY ACCUM CAP OUT	165.63	.00	165.63	160.29	.00	160.29
3.01 - L A COUNTY LIBRARY	42,358.26	.00	42,358.26	40,994.82	.00	40,994.82
7.30 - CONSOL. FIRE PRO.DIST.OF	254,744.54	.00	254,744.54	246,544.82	.00	246,544.82
7.31 - L A C FIRE-FFW	9,861.40	.00	9,861.40	9,544.29	.00	9,544.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,897.45	.00	3,897.45	3,771.97	.00	3,771.97
30.70 - LA CO FLOOD CONTROL MAINT	22,060.05	.00	22,060.05	21,349.90	.00	21,349.90
66.85 - CO SANIT DIST NO 22 OPERA	24,651.86	.00	24,651.86	23,858.29	.00	23,858.29
241.01 - CITY-SAN DIMAS TD #1	157,932.92	.00	157,932.92	152,849.34	.00	152,849.34
241.61 - CITY-SAN DIMAS LT DIST	60,572.66	.00	60,572.66	58,593.79	.00	58,593.79
241.62 - CITY-SAN DIMAS LT DIST	183.17	.00	183.17	183.15	.00	183.15
330.10 - THREE VY MWD-1112	.00	6,019.17	6,019.17	.00	5,825.14	5,825.14
365.05 - THREE VALLEY MWD ORIG ARE	8,377.86	.00	8,377.86	8,108.20	.00	8,108.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,054.72	.00	2,054.72	1,988.60	.00	1,988.60
400.21 - CHILDREN'S INSTIL TUITION	4,077.92	.00	4,077.92	3,946.66	.00	3,946.66
791.04 - CITRUS COMMUNITY COLLEGE	1,605.65	.00	1,605.65	1,506.88	.00	1,506.88
791.20 - CHILDREN'S CTR FUND CITRU	41.91	.00	41.91	39.33	.00	39.33
809.04 - MT.SAN ANTONIO COMMUNITY	42,051.70	.00	42,051.70	40,755.60	.00	40,755.60
809.20 - MT SAN ANTONIO CHILDRENS	405.89	.00	405.89	393.38	.00	393.38
830.03 - BONITA UNIFIED SCHOOL DIS	239,412.09	.00	239,412.09	232,032.96	.00	232,032.96
830.06 - CO.SCH.SERV.FD.- BONITA	9,953.42	.00	9,953.42	9,646.64	.00	9,646.64
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,107.69	.00	1,107.69	1,073.55	.00	1,073.55
868.03 - GLENDORA UNIFIED SCHOOL D	13,224.96	.00	13,224.96	12,411.45	.00	12,411.45
868.06 - CO.SCH.SERV.FD.- GLENDORA	562.17	.00	562.17	527.59	.00	527.59
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	62.15	.00	62.15	58.33	.00	58.33
ACCT 241.06 Total	1,626,805.00	6,019.17	1,632,824.17	1,574,363.62	5,825.14	1,580,188.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	737,329.21	.00	737,329.21	711,799.66	.00	711,799.66
1.20 - L.A. COUNTY ACCUM CAP OUT	153.04	.00	153.04	147.74	.00	147.74
3.01 - L A COUNTY LIBRARY	31,606.58	.00	31,606.58	30,511.97	.00	30,511.97
7.31 - L A C FIRE-FFW	9,947.48	.00	9,947.48	9,602.97	.00	9,602.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,369.74	.00	2,369.74	2,287.66	.00	2,287.66
30.70 - LA CO FLOOD CONTROL MAINT	13,410.90	.00	13,410.90	12,946.44	.00	12,946.44
66.10 - CO SANITATION DIST NO 2 O	10,071.80	.00	10,071.80	9,526.95	.00	9,526.95
66.50 - CO SANIT DIST NO 15 OPERA	7,956.96	.00	7,956.96	7,876.52	.00	7,876.52
244.01 - CITY-SAN GABRIEL TD #1	140,284.41	.00	140,284.41	135,425.95	.00	135,425.95
244.02 - CITY-SAN GABRIEL E SN GAB	.00	181,825.39	181,825.39	.00	175,529.07	175,529.07
337.05 - ORIG AREA UP S G VY MWD 1	.00	4,805.39	4,805.39	.00	4,638.99	4,638.99
368.05 - UPPER SAN GAB. VY. MUN. W	777.83	.00	777.83	750.90	.00	750.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,898.17	.00	1,898.17	1,832.42	.00	1,832.42
400.21 - CHILDREN'S INSTIL TUITION	3,767.21	.00	3,767.21	3,636.75	.00	3,636.75
805.04 - L.A.CITY COMMUNITY COLLEG	40,508.84	.00	40,508.84	39,105.96	.00	39,105.96
805.20 - L.A.COMM.COLL.CHILDREN'S	418.86	.00	418.86	404.35	.00	404.35
920.03 - SAN GABRIEL UNIFIED SCHOO	298,251.79	.00	298,251.79	287,922.77	.00	287,922.77
ACCT 244.02 Total	1,298,752.82	186,630.78	1,485,383.60	1,253,779.01	180,168.06	1,433,947.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,062,413.23	.00	1,062,413.23	794,217.34	.00	794,217.34
1.20 - L.A. COUNTY ACCUM CAP OUT	95.05	.00	95.05	33.65	.00	33.65
3.01 - L A COUNTY LIBRARY	72,406.96	.00	72,406.96	54,374.10	.00	54,374.10
7.30 - CONSOL. FIRE PRO.DIST.OF	457,353.24	.00	457,353.24	347,854.64	.00	347,854.64
7.31 - L A C FIRE-FFW	12,775.05	.00	12,775.05	9,546.61	.00	9,546.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,671.52	.00	6,671.52	5,011.70	.00	5,011.70
30.70 - LA CO FLOOD CONTROL MAINT	37,741.50	.00	37,741.50	28,347.69	.00	28,347.69
61.80 - GREATER L A CO VECTOR CON	1,382.56	.00	1,382.56	1,034.12	.00	1,034.12
67.35 - CO SANIT DIST NO 32 OPERA	96,249.83	.00	96,249.83	63,549.25	.00	63,549.25
249.01 - CITY-SANTA CLARITA TD #1	178,545.56	.00	178,545.56	133,548.94	.00	133,548.94
249.32 - STA CLRTA STREET LIGHT MA	58,763.60	.00	58,763.60	44,055.76	.00	44,055.76
302.01 - CASTAIC LAKE WATER AGENCY	142,244.08	194,526.78	336,770.86	106,834.96	145,319.16	252,154.12
309.01 - NEWHALL COUNTY WATER DIST	3,732.57	.00	3,732.57	3,565.57	.00	3,565.57
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,518.48	.00	3,518.48	2,643.44	.00	2,643.44
400.21 - CHILDREN'S INSTIL TUITION	6,982.94	.00	6,982.94	5,246.31	.00	5,246.31
581.01 - NEWHALL SCHOOL DISTRICT	201,085.31	.00	201,085.31	149,979.59	.00	149,979.59
581.06 - CO.SCH.SERV.FD.- NEWHALL	19,281.16	.00	19,281.16	14,380.85	.00	14,380.85
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	2,122.67	.00	2,122.67	1,583.20	.00	1,583.20
645.01 - SAUGUS UNION SCHOOL DISTR	3,032.11	.00	3,032.11	2,993.22	.00	2,993.22
645.06 - CO.SCH.SERV.FD.- SAUGUS U	436.78	.00	436.78	431.18	.00	431.18
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	50.05	.00	50.05	49.41	.00	49.41
757.02 - HART WILLIAM S UNION HIGH	200,863.58	.00	200,863.58	150,909.32	.00	150,909.32
757.06 - CO.SCH.SERV.FD.- HART,WIL	837.32	.00	837.32	629.08	.00	629.08
757.07 - HART,WILLIAM S.-ELEM SCHO	105,688.11	.00	105,688.11	79,403.73	.00	79,403.73
814.04 - SANTA CLARITA COMMUNITY C	92,249.33	.00	92,249.33	69,307.16	.00	69,307.16
ACCT 249.03 Total	2,766,522.59	194,526.78	2,961,049.37	2,069,530.82	145,319.16	2,214,849.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	208,850.01	.00	208,850.01	200,944.40	.00	200,944.40
1.20 - L.A. COUNTY ACCUM CAP OUT	47.65	.00	47.65	45.84	.00	45.84
7.31 - L A C FIRE-FFW	3,272.97	.00	3,272.97	3,149.08	.00	3,149.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,121.47	.00	1,121.47	1,079.02	.00	1,079.02
30.70 - LA CO FLOOD CONTROL MAINT	6,347.56	.00	6,347.56	6,107.28	.00	6,107.28
61.80 - GREATER L A CO VECTOR CON	230.25	.00	230.25	221.53	.00	221.53
66.65 - CO SANIT DIST NO 18 OPERA	7,121.19	.00	7,121.19	6,851.64	.00	6,851.64
250.01 - CITY-SANTA FE SP TD #1	27,697.13	.00	27,697.13	26,648.71	.00	26,648.71
315.05 - CENTRAL BASIN MWD 1114	.00	1,338.77	1,338.77	.00	1,288.09	1,288.09
350.90 - WTR REPLENISHMENT DIST OF	78.30	.00	78.30	75.33	.00	75.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	591.13	.00	591.13	568.76	.00	568.76
400.21 - CHILDREN'S INSTIL TUITION	1,173.24	.00	1,173.24	1,128.83	.00	1,128.83
561.01 - LOS NIETOS SCHOOL DISTRIC	34,755.68	.00	34,755.68	33,440.07	.00	33,440.07
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.56	.00	2.56	2.46	.00	2.46
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	371.42	.00	371.42	357.36	.00	357.36
561.20 - LOS NIETOS CHILDRENS CTR	505.86	.00	505.86	486.71	.00	486.71
789.02 - WHITTIER UNION HIGH SCHOO	42,394.26	.00	42,394.26	40,789.51	.00	40,789.51
789.07 - WHITTIER HIGH-ELEM SCHOOL	18,092.68	.00	18,092.68	17,407.82	.00	17,407.82
789.08 - DEV CTR HDCPD MINOR WHITT	69.09	.00	69.09	66.48	.00	66.48
816.04 - RIO HONDO COMMUNITY COLLE	9,090.52	.00	9,090.52	8,746.42	.00	8,746.42
816.20 - RIO HONDO CHILDRENS CTR F	16.56	.00	16.56	15.93	.00	15.93
ACCT 250.02 Total	361,829.53	1,338.77	363,168.30	348,133.18	1,288.09	349,421.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,221,081.17	.00	1,221,081.17	1,213,739.91	.00	1,213,739.91
1.20 - L.A. COUNTY ACCUM CAP OUT	278.81	.00	278.81	277.13	.00	277.13
7.31 - L A C FIRE-FFW	19,191.76	.00	19,191.76	19,076.43	.00	19,076.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,557.04	.00	6,557.04	6,517.62	.00	6,517.62
30.70 - LA CO FLOOD CONTROL MAINT	37,114.04	.00	37,114.04	36,890.91	.00	36,890.91
53.40 - LITTLE LAKE CEMETERY DIST	989.47	.00	989.47	971.22	.00	971.22
61.80 - GREATER L A CO VECTOR CON	1,346.11	.00	1,346.11	1,338.03	.00	1,338.03
66.65 - CO SANIT DIST NO 18 OPERA	41,637.43	.00	41,637.43	41,387.11	.00	41,387.11
250.01 - CITY-SANTA FE SP TD #1	161,945.40	.00	161,945.40	160,971.78	.00	160,971.78
315.05 - CENTRAL BASIN MWD 1114	.00	7,778.27	7,778.27	.00	7,731.46	7,731.46
350.90 - WTR REPLENISHMENT DIST OF	453.57	.00	453.57	450.83	.00	450.83
350.91 - WTR REPLENISHMENT DIST OF	.68	.00	.68	.68	.00	.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,456.41	.00	3,456.41	3,435.64	.00	3,435.64
400.21 - CHILDREN'S INSTIL TUITION	6,859.77	.00	6,859.77	6,818.53	.00	6,818.53
553.01 - LITTLE LAKE CITY SCHOOL D	190,297.19	.00	190,297.19	189,153.11	.00	189,153.11
553.06 - CO.SCH.SERV.FD.- LITTLE L	17.41	.00	17.41	17.29	.00	17.29
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	3,688.59	.00	3,688.59	3,666.41	.00	3,666.41
789.02 - WHITTIER UNION HIGH SCHOO	247,879.47	.00	247,879.47	246,389.21	.00	246,389.21
789.07 - WHITTIER HIGH-ELEM SCHOOL	105,787.88	.00	105,787.88	105,151.88	.00	105,151.88
789.08 - DEV CTR HDCPD MINOR WHITT	404.02	.00	404.02	401.60	.00	401.60
816.04 - RIO HONDO COMMUNITY COLLE	53,152.38	.00	53,152.38	52,832.83	.00	52,832.83
816.20 - RIO HONDO CHILDRENS CTR F	96.75	.00	96.75	96.17	.00	96.17
ACCT 250.03 Total	2,102,235.35	7,778.27	2,110,013.62	2,089,584.32	7,731.46	2,097,315.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,828,962.95	.00	4,828,962.95	4,799,986.39	.00	4,799,986.39
1.20 - L.A. COUNTY ACCUM CAP OUT	1,100.18	.00	1,100.18	1,093.58	.00	1,093.58
7.31 - L A C FIRE-FFW	75,696.20	.00	75,696.20	75,242.16	.00	75,242.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,932.26	.00	25,932.26	25,776.67	.00	25,776.67
30.70 - LA CO FLOOD CONTROL MAINT	146,769.30	.00	146,769.30	145,888.62	.00	145,888.62
53.40 - LITTLE LAKE CEMETERY DIST	2,407.61	.00	2,407.61	2,407.61	.00	2,407.61
61.80 - GREATER L A CO VECTOR CON	5,325.17	.00	5,325.17	5,293.24	.00	5,293.24
66.65 - CO SANIT DIST NO 18 OPERA	164,657.03	.00	164,657.03	163,669.02	.00	163,669.02
250.01 - CITY-SANTA FE SP TD #1	640,254.87	.00	640,254.87	636,412.08	.00	636,412.08
315.05 - CENTRAL BASIN MWD 1114	.00	30,937.35	30,937.35	.00	30,751.55	30,751.55
350.90 - WTR REPLENISHMENT DIST OF	1,621.82	.00	1,621.82	1,610.96	.00	1,610.96
350.91 - WTR REPLENISHMENT DIST OF	33.31	.00	33.31	33.31	.00	33.31
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,667.95	.00	13,667.95	13,585.94	.00	13,585.94
400.21 - CHILDREN'S INSTIL TUITION	27,126.72	.00	27,126.72	26,963.94	.00	26,963.94
553.01 - LITTLE LAKE CITY SCHOOL D	331,152.27	.00	331,152.27	331,147.49	.00	331,147.49
553.06 - CO.SCH.SERV.FD.- LITTLE L	31.22	.00	31.22	31.22	.00	31.22
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	6,418.28	.00	6,418.28	6,418.19	.00	6,418.19
561.01 - LOS NIETOS SCHOOL DISTRIC	297,884.24	.00	297,884.24	293,225.08	.00	293,225.08
561.06 - CO.SCH.SERV.FD.- LOS NIET	21.85	.00	21.85	21.50	.00	21.50
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	3,183.46	.00	3,183.46	3,133.67	.00	3,133.67
561.20 - LOS NIETOS CHILDRENS CTR	4,335.74	.00	4,335.74	4,267.92	.00	4,267.92
657.01 - SOUTH WHITTIER SCHOOL DIS	171,837.21	.00	171,837.21	171,658.91	.00	171,658.91
657.06 - CO.SCH.SERV.FD.- SOUTH WH	11.47	.00	11.47	11.46	.00	11.46
657.20 - SO.WHITTIER CHILDREN,S CE	2,245.49	.00	2,245.49	2,243.16	.00	2,243.16
789.02 - WHITTIER UNION HIGH SCHOO	980,249.86	.00	980,249.86	974,367.97	.00	974,367.97
789.07 - WHITTIER HIGH-ELEM SCHOOL	418,340.37	.00	418,340.37	415,830.14	.00	415,830.14
789.08 - DEV CTR HDCPD MINOR WHITT	1,598.78	.00	1,598.78	1,589.18	.00	1,589.18
816.04 - RIO HONDO COMMUNITY COLLE	210,194.23	.00	210,194.23	208,932.98	.00	208,932.98
816.20 - RIO HONDO CHILDRENS CTR F	385.02	.00	385.02	382.71	.00	382.71
ACCT 250.04 Total	8,361,444.86	30,937.35	8,392,382.21	8,311,225.10	30,751.55	8,341,976.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,011,494.66	.00	5,011,494.66	4,933,644.94	.00	4,933,644.94
1.20 - L.A. COUNTY ACCUM CAP OUT	1,143.83	.00	1,143.83	1,126.08	.00	1,126.08
7.31 - L A C FIRE-FFW	78,511.90	.00	78,511.90	77,289.68	.00	77,289.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,910.43	.00	26,910.43	26,492.40	.00	26,492.40
30.70 - LA CO FLOOD CONTROL MAINT	152,313.25	.00	152,313.25	149,947.15	.00	149,947.15
53.40 - LITTLE LAKE CEMETERY DIST	4,692.36	.00	4,692.36	4,549.61	.00	4,549.61
61.80 - GREATER L A CO VECTOR CON	5,523.82	.00	5,523.82	5,437.99	.00	5,437.99
66.65 - CO SANIT DIST NO 18 OPERA	170,876.36	.00	170,876.36	168,221.85	.00	168,221.85
250.01 - CITY-SANTA FE SP TD #1	664,611.48	.00	664,611.48	654,287.04	.00	654,287.04
315.05 - CENTRAL BASIN MWD 1114	.00	32,146.90	32,146.90	.00	31,649.80	31,649.80
350.90 - WTR REPLENISHMENT DIST OF	1,877.48	.00	1,877.48	1,848.29	.00	1,848.29
350.91 - WTR REPLENISHMENT DIST OF	.33	.00	.33	.33	.00	.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14,185.07	.00	14,185.07	13,964.70	.00	13,964.70
400.21 - CHILDREN'S INSTIL TUITION	28,153.16	.00	28,153.16	27,715.84	.00	27,715.84
553.01 - LITTLE LAKE CITY SCHOOL D	347,114.35	.00	347,114.35	338,251.25	.00	338,251.25
553.06 - CO.SCH.SERV.FD.- LITTLE L	31.69	.00	31.69	30.89	.00	30.89
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	6,728.25	.00	6,728.25	6,556.45	.00	6,556.45
561.01 - LOS NIETOS SCHOOL DISTRIC	232,322.99	.00	232,322.99	228,832.23	.00	228,832.23
561.06 - CO.SCH.SERV.FD.- LOS NIET	17.81	.00	17.81	17.54	.00	17.54
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	2,482.78	.00	2,482.78	2,445.49	.00	2,445.49
561.20 - LOS NIETOS CHILDRENS CTR	3,382.29	.00	3,382.29	3,331.49	.00	3,331.49
657.01 - SOUTH WHITTIER SCHOOL DIS	260,938.61	.00	260,938.61	260,938.61	.00	260,938.61
657.06 - CO.SCH.SERV.FD.- SOUTH WH	17.54	.00	17.54	17.54	.00	17.54
657.20 - SO.WHITTIER CHILDREN,S CE	3,410.11	.00	3,410.11	3,410.11	.00	3,410.11
789.02 - WHITTIER UNION HIGH SCHOO	1,017,280.17	.00	1,017,280.17	1,001,477.20	.00	1,001,477.20
789.07 - WHITTIER HIGH-ELEM SCHOOL	434,145.35	.00	434,145.35	427,401.11	.00	427,401.11
789.08 - DEV CTR HDCPD MINOR WHITT	1,658.41	.00	1,658.41	1,632.69	.00	1,632.69
816.04 - RIO HONDO COMMUNITY COLLE	218,132.62	.00	218,132.62	214,744.03	.00	214,744.03
816.20 - RIO HONDO CHILDRENS CTR F	397.91	.00	397.91	391.74	.00	391.74
ACCT 250.05 Total	8,688,355.01	32,146.90	8,720,501.91	8,554,004.27	31,649.80	8,585,654.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,157,104.89	.00	4,157,104.89	3,888,194.64	.00	3,888,194.64
1.20 - L.A. COUNTY ACCUM CAP OUT	946.92	.00	946.92	885.62	.00	885.62
7.30 - CONSOL. FIRE PRO.DIST.OF	24,592.11	.00	24,592.11	22,812.43	.00	22,812.43
7.31 - L A C FIRE-FFW	65,614.34	.00	65,614.34	61,350.85	.00	61,350.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,282.34	.00	22,282.34	20,840.02	.00	20,840.02
30.70 - LA CO FLOOD CONTROL MAINT	126,119.52	.00	126,119.52	117,955.79	.00	117,955.79
53.40 - LITTLE LAKE CEMETERY DIST	7,906.80	.00	7,906.80	7,261.36	.00	7,261.36
61.80 - GREATER L A CO VECTOR CON	4,574.56	.00	4,574.56	4,278.45	.00	4,278.45
66.65 - CO SANIT DIST NO 18 OPERA	141,492.55	.00	141,492.55	132,333.70	.00	132,333.70
182.21 - LA MIRADA - S. E. REC AND	3,597.98	.00	3,597.98	3,343.04	.00	3,343.04
222.21 - NORWALK - S. E. REC AND P	3,884.58	.00	3,884.58	3,609.33	.00	3,609.33
250.01 - CITY-SANTA FE SP TD #1	542,382.40	.00	542,382.40	507,432.44	.00	507,432.44
315.05 - CENTRAL BASIN MWD 1114	.00	26,236.46	26,236.46	.00	24,556.13	24,556.13
350.90 - WTR REPLENISHMENT DIST OF	1,555.49	.00	1,555.49	1,454.85	.00	1,454.85
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11,745.86	.00	11,745.86	10,985.54	.00	10,985.54
400.21 - CHILDREN'S INSTIL TUITION	23,311.12	.00	23,311.12	21,802.17	.00	21,802.17
553.01 - LITTLE LAKE CITY SCHOOL D	47,154.09	.00	47,154.09	34,542.26	.00	34,542.26
553.06 - CO.SCH.SERV.FD.- LITTLE L	4.28	.00	4.28	3.14	.00	3.14
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	914.00	.00	914.00	669.54	.00	669.54
561.01 - LOS NIETOS SCHOOL DISTRIC	55,253.59	.00	55,253.59	55,253.59	.00	55,253.59
561.06 - CO.SCH.SERV.FD.- LOS NIET	4.04	.00	4.04	4.04	.00	4.04
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	590.50	.00	590.50	590.50	.00	590.50
561.20 - LOS NIETOS CHILDRENS CTR	804.23	.00	804.23	804.23	.00	804.23
657.01 - SOUTH WHITTIER SCHOOL DIS	156,758.73	.00	156,758.73	148,193.15	.00	148,193.15
657.06 - CO.SCH.SERV.FD.- SOUTH WH	10.68	.00	10.68	10.07	.00	10.07
657.20 - SO.WHITTIER CHILDREN,S CE	2,048.42	.00	2,048.42	1,936.46	.00	1,936.46
789.02 - WHITTIER UNION HIGH SCHOO	298,078.49	.00	298,078.49	272,401.79	.00	272,401.79
789.07 - WHITTIER HIGH-ELEM SCHOOL	127,211.29	.00	127,211.29	116,253.25	.00	116,253.25
789.08 - DEV CTR HDCPD MINOR WHITT	485.90	.00	485.90	444.01	.00	444.01
790.04 - CERRITOS COMMUNITY COLLEG	136,057.79	.00	136,057.79	128,846.11	.00	128,846.11
816.04 - RIO HONDO COMMUNITY COLLE	63,916.52	.00	63,916.52	58,410.70	.00	58,410.70
816.20 - RIO HONDO CHILDRENS CTR F	116.39	.00	116.39	106.36	.00	106.36
819.03 - A B C UNIFIED SCHOOL DIST	81,995.96	.00	81,995.96	34,315.75	.00	34,315.75
819.06 - CO.SCH.SERV.FD.- A B C UN	2,875.60	.00	2,875.60	1,203.46	.00	1,203.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
819.20 - ABC UNIFIED CHILDRENS CTR	823.38	.00	823.38	344.59	.00	344.59
903.03 - NORWALK-LA MIRADA UNIF SC	945,877.31	.00	945,877.31	945,110.63	.00	945,110.63
903.06 - CO.SCH.SERV.FD.NORWALK-LA	32,839.15	.00	32,839.15	32,812.53	.00	32,812.53
ACCT 250.06 Total	7,090,931.80	26,236.46	7,117,168.26	6,636,796.39	24,556.13	6,661,352.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	266,805.72	.00	266,805.72	261,474.12	.00	261,474.12
1.20 - L.A. COUNTY ACCUM CAP OUT	60.92	.00	60.92	59.70	.00	59.70
7.31 - L A C FIRE-FFW	4,178.70	.00	4,178.70	4,095.15	.00	4,095.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,432.62	.00	1,432.62	1,403.99	.00	1,403.99
30.70 - LA CO FLOOD CONTROL MAINT	8,108.92	.00	8,108.92	7,946.88	.00	7,946.88
61.80 - GREATER L A CO VECTOR CON	294.11	.00	294.11	288.23	.00	288.23
66.65 - CO SANIT DIST NO 18 OPERA	9,097.27	.00	9,097.27	8,915.48	.00	8,915.48
250.01 - CITY-SANTA FE SP TD #1	35,382.99	.00	35,382.99	34,675.93	.00	34,675.93
315.05 - CENTRAL BASIN MWD 1114	.00	1,712.49	1,712.49	.00	1,678.32	1,678.32
350.90 - WTR REPLENISHMENT DIST OF	99.98	.00	99.98	97.98	.00	97.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	755.20	.00	755.20	740.11	.00	740.11
400.21 - CHILDREN'S INSTIL TUITION	1,498.81	.00	1,498.81	1,468.86	.00	1,468.86
561.01 - LOS NIETOS SCHOOL DISTRIC	27,063.56	.00	27,063.56	26,176.31	.00	26,176.31
561.06 - CO.SCH.SERV.FD.- LOS NIET	1.98	.00	1.98	1.92	.00	1.92
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	289.22	.00	289.22	279.74	.00	279.74
561.20 - LOS NIETOS CHILDRENS CTR	393.91	.00	393.91	381.00	.00	381.00
695.01 - WHITTIER CITY SCHOOL DIST	18,366.67	.00	18,366.67	18,366.67	.00	18,366.67
695.06 - CO.SCH.SERV.FD.- WHITTIER	1.72	.00	1.72	1.72	.00	1.72
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	7.90	.00	7.90	7.90	.00	7.90
789.02 - WHITTIER UNION HIGH SCHOO	54,158.53	.00	54,158.53	53,076.28	.00	53,076.28
789.07 - WHITTIER HIGH-ELEM SCHOOL	23,113.33	.00	23,113.33	22,651.46	.00	22,651.46
789.08 - DEV CTR HDCPD MINOR WHITT	88.31	.00	88.31	86.55	.00	86.55
816.04 - RIO HONDO COMMUNITY COLLE	11,613.12	.00	11,613.12	11,381.05	.00	11,381.05
816.20 - RIO HONDO CHILDRENS CTR F	21.13	.00	21.13	20.71	.00	20.71
ACCT 250.07 Total	462,834.62	1,712.49	464,547.11	453,597.74	1,678.32	455,276.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	34,770.73	.00	34,770.73	34,158.09	.00	34,158.09
1.20 - L.A. COUNTY ACCUM CAP OUT	7.93	.00	7.93	7.79	.00	7.79
7.31 - L A C FIRE-FFW	546.26	.00	546.26	536.63	.00	536.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	186.71	.00	186.71	183.42	.00	183.42
30.70 - LA CO FLOOD CONTROL MAINT	1,056.81	.00	1,056.81	1,038.19	.00	1,038.19
53.40 - LITTLE LAKE CEMETERY DIST	84.20	.00	84.20	84.20	.00	84.20
61.80 - GREATER L A CO VECTOR CON	38.33	.00	38.33	37.66	.00	37.66
66.65 - CO SANIT DIST NO 18 OPERA	1,185.62	.00	1,185.62	1,164.73	.00	1,164.73
250.01 - CITY-SANTA FE SP TD #1	4,611.36	.00	4,611.36	4,530.11	.00	4,530.11
315.05 - CENTRAL BASIN MWD 1114	.00	221.69	221.69	.00	217.79	217.79
350.90 - WTR REPLENISHMENT DIST OF	13.03	.00	13.03	12.80	.00	12.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	98.42	.00	98.42	96.68	.00	96.68
400.21 - CHILDREN'S INSTIL TUITION	195.33	.00	195.33	191.89	.00	191.89
553.01 - LITTLE LAKE CITY SCHOOL D	5,418.69	.00	5,418.69	5,323.22	.00	5,323.22
553.06 - CO.SCH.SERV.FD.- LITTLE L	.49	.00	.49	.48	.00	.48
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	105.03	.00	105.03	103.18	.00	103.18
789.02 - WHITTIER UNION HIGH SCHOO	7,058.32	.00	7,058.32	6,933.96	.00	6,933.96
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,012.30	.00	3,012.30	2,959.23	.00	2,959.23
789.08 - DEV CTR HDCPD MINOR WHITT	11.51	.00	11.51	11.30	.00	11.30
816.04 - RIO HONDO COMMUNITY COLLE	1,513.52	.00	1,513.52	1,486.85	.00	1,486.85
816.20 - RIO HONDO CHILDRENS CTR F	2.76	.00	2.76	2.71	.00	2.71
ACCT 250.08 Total	59,917.35	221.69	60,139.04	58,863.12	217.79	59,080.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-17,588.01	.00	-17,588.01	-17,633.32	.00	-17,633.32
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.01	.00	-4.01	-4.02	.00	-4.02
7.31 - L A C FIRE-FFW	-275.63	.00	-275.63	-276.34	.00	-276.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-94.44	.00	-94.44	-94.68	.00	-94.68
30.70 - LA CO FLOOD CONTROL MAINT	-534.55	.00	-534.55	-535.92	.00	-535.92
61.80 - GREATER L A CO VECTOR CON	-19.39	.00	-19.39	-19.44	.00	-19.44
66.65 - CO SANIT DIST NO 18 OPERA	-599.70	.00	-599.70	-601.24	.00	-601.24
250.01 - CITY-SANTA FE SP TD #1	-2,332.48	.00	-2,332.48	-2,338.48	.00	-2,338.48
315.05 - CENTRAL BASIN MWD 1114	.00	-112.74	-112.74	.00	-113.03	-113.03
350.90 - WTR REPLENISHMENT DIST OF	-6.59	.00	-6.59	-6.61	.00	-6.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-49.78	.00	-49.78	-49.91	.00	-49.91
400.21 - CHILDREN'S INSTIL TUITION	-98.80	.00	-98.80	-99.06	.00	-99.06
561.01 - LOS NIETOS SCHOOL DISTRIC	-2,926.90	.00	-2,926.90	-2,934.44	.00	-2,934.44
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.21	.00	-.21	-.21	.00	-.21
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-31.28	.00	-31.28	-31.36	.00	-31.36
561.20 - LOS NIETOS CHILDRENS CTR	-42.60	.00	-42.60	-42.71	.00	-42.71
789.02 - WHITTIER UNION HIGH SCHOO	-3,570.17	.00	-3,570.17	-3,579.37	.00	-3,579.37
789.07 - WHITTIER HIGH-ELEM SCHOOL	-1,523.65	.00	-1,523.65	-1,527.57	.00	-1,527.57
789.08 - DEV CTR HDCPD MINOR WHITT	-5.82	.00	-5.82	-5.83	.00	-5.83
816.04 - RIO HONDO COMMUNITY COLLE	-765.55	.00	-765.55	-767.52	.00	-767.52
816.20 - RIO HONDO CHILDRENS CTR F	-1.39	.00	-1.39	-1.40	.00	-1.40
ACCT 250.09 Total	-30,470.95	-112.74	-30,583.69	-30,549.43	-113.03	-30,662.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-8,560.93	.00	-8,560.93	-8,788.61	.00	-8,788.61
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.51	.00	-1.51	-1.57	.00	-1.57
7.31 - L A C FIRE-FFW	-138.32	.00	-138.32	-141.87	.00	-141.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-35.64	.00	-35.64	-36.87	.00	-36.87
30.70 - LA CO FLOOD CONTROL MAINT	-201.79	.00	-201.79	-208.71	.00	-208.71
61.80 - GREATER L A CO VECTOR CON	-7.31	.00	-7.31	-7.57	.00	-7.57
66.65 - CO SANIT DIST NO 18 OPERA	-226.40	.00	-226.40	-234.17	.00	-234.17
250.01 - CITY-SANTA FE SP TD #1	-1,130.48	.00	-1,130.48	-1,160.68	.00	-1,160.68
315.05 - CENTRAL BASIN MWD 1114	.00	-51.21	-51.21	.00	-52.68	-52.68
350.90 - WTR REPLENISHMENT DIST OF	-2.50	.00	-2.50	-2.59	.00	-2.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-18.79	.00	-18.79	-19.43	.00	-19.43
400.21 - CHILDREN'S INSTIL TUITION	-37.29	.00	-37.29	-38.56	.00	-38.56
657.01 - SOUTH WHITTIER SCHOOL DIS	-1,248.36	.00	-1,248.36	-1,291.17	.00	-1,291.17
657.06 - CO.SCH.SERV.FD.- SOUTH WH	-.09	.00	-.09	-.10	.00	-.10
657.20 - SO.WHITTIER CHILDREN,S CE	-16.31	.00	-16.31	-16.87	.00	-16.87
789.02 - WHITTIER UNION HIGH SCHOO	-1,347.93	.00	-1,347.93	-1,394.16	.00	-1,394.16
789.07 - WHITTIER HIGH-ELEM SCHOOL	-575.23	.00	-575.23	-594.96	.00	-594.96
789.08 - DEV CTR HDCPD MINOR WHITT	-2.21	.00	-2.21	-2.29	.00	-2.29
816.04 - RIO HONDO COMMUNITY COLLE	-289.05	.00	-289.05	-298.96	.00	-298.96
816.20 - RIO HONDO CHILDRENS CTR F	-.52	.00	-.52	-.54	.00	-.54
ACCT 250.10 Total	-13,840.66	-51.21	-13,891.87	-14,239.68	-52.68	-14,292.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,879,996.18	.00	1,879,996.18	1,879,996.18	.00	1,879,996.18
1.20 - L.A. COUNTY ACCUM CAP OUT	432.99	.00	432.99	432.99	.00	432.99
7.31 - L A C FIRE-FFW	29,443.83	.00	29,443.83	29,443.83	.00	29,443.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,099.53	.00	10,099.53	10,099.53	.00	10,099.53
30.70 - LA CO FLOOD CONTROL MAINT	57,133.27	.00	57,133.27	57,133.27	.00	57,133.27
61.10 - L A CO WEST VECTOR CONTRO	1,407.22	.00	1,407.22	1,407.22	.00	1,407.22
252.01 - CITY-SANTA MONIC TD #1	559,836.83	.00	559,836.83	559,836.83	.00	559,836.83
310.45 - CITY OF SANTA MONICA AREA	.00	12,067.31	12,067.31	.00	12,067.31	12,067.31
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,325.80	.00	5,325.80	5,325.80	.00	5,325.80
400.21 - CHILDREN'S INSTIL TUITION	10,565.00	.00	10,565.00	10,565.00	.00	10,565.00
810.04 - SANTA MONICA COMMUNITY CO	138,817.19	.00	138,817.19	138,817.19	.00	138,817.19
931.03 - SANTA MONIC-MALIBU UNIF S	561,612.10	.00	561,612.10	561,612.10	.00	561,612.10
931.06 - CO. SCH. SERV. FD.-SNTA M	1,472.17	.00	1,472.17	1,472.17	.00	1,472.17
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	1,959.29	.00	1,959.29	1,959.29	.00	1,959.29
931.20 - SNTA MON-MLBU=CHILDRENS C	3,334.04	.00	3,334.04	3,334.04	.00	3,334.04
ACCT 252.02 Total	3,261,435.44	12,067.31	3,273,502.75	3,261,435.44	12,067.31	3,273,502.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	37,503,130.98	.00	37,503,130.98	36,943,913.51	.00	36,943,913.51
1.20 - L.A. COUNTY ACCUM CAP OUT	8,558.91	.00	8,558.91	8,431.28	.00	8,431.28
7.31 - L A C FIRE-FFW	587,369.32	.00	587,369.32	578,610.94	.00	578,610.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	201,375.75	.00	201,375.75	198,372.99	.00	198,372.99
30.70 - LA CO FLOOD CONTROL MAINT	1,139,807.96	.00	1,139,807.96	1,122,812.03	.00	1,122,812.03
61.10 - L A CO WEST VECTOR CONTRO	28,058.19	.00	28,058.19	27,639.81	.00	27,639.81
252.01 - CITY-SANTA MONIC TD #1	11,167,079.80	.00	11,167,079.80	11,000,565.02	.00	11,000,565.02
310.45 - CITY OF SANTA MONICA AREA	.00	240,717.29	240,717.29	.00	237,127.91	237,127.91
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	106,152.33	.00	106,152.33	104,569.47	.00	104,569.47
400.21 - CHILDREN'S INSTIL TUITION	210,674.99	.00	210,674.99	207,533.57	.00	207,533.57
810.04 - SANTA MONICA COMMUNITY CO	2,768,926.44	.00	2,768,926.44	2,727,638.37	.00	2,727,638.37
931.03 - SANTA MONIC-MALIBU UNIF S	11,202,653.40	.00	11,202,653.40	11,035,608.16	.00	11,035,608.16
931.06 - CO. SCH. SERV. FD.-SNTA M	29,352.46	.00	29,352.46	28,914.78	.00	28,914.78
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	39,050.75	.00	39,050.75	38,468.46	.00	38,468.46
931.20 - SNTA MON-MLBU=CHILDRENS C	66,545.69	.00	66,545.69	65,553.41	.00	65,553.41
ACCT 252.03 Total	65,058,736.97	240,717.29	65,299,454.26	64,088,631.80	237,127.91	64,325,759.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,977,465.35	.00	1,977,465.35	1,961,017.06	.00	1,961,017.06
1.20 - L.A. COUNTY ACCUM CAP OUT	451.12	.00	451.12	447.37	.00	447.37
7.31 - L A C FIRE-FFW	30,970.79	.00	30,970.79	30,713.18	.00	30,713.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,618.20	.00	10,618.20	10,529.88	.00	10,529.88
30.70 - LA CO FLOOD CONTROL MAINT	60,100.28	.00	60,100.28	59,600.37	.00	59,600.37
61.10 - L A CO WEST VECTOR CONTRO	1,479.43	.00	1,479.43	1,467.13	.00	1,467.13
252.01 - CITY-SANTA MONIC TD #1	588,819.62	.00	588,819.62	583,921.91	.00	583,921.91
310.45 - CITY OF SANTA MONICA AREA	.00	12,692.56	12,692.56	.00	12,586.99	12,586.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,597.14	.00	5,597.14	5,550.59	.00	5,550.59
400.21 - CHILDREN'S INSTIL TUITION	11,108.37	.00	11,108.37	11,015.98	.00	11,015.98
810.04 - SANTA MONICA COMMUNITY CO	146,000.59	.00	146,000.59	144,786.18	.00	144,786.18
931.03 - SANTA MONIC-MALIBU UNIF S	590,695.50	.00	590,695.50	585,782.19	.00	585,782.19
931.06 - CO. SCH. SERV. FD.-SNTA M	1,547.86	.00	1,547.86	1,534.99	.00	1,534.99
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,059.23	.00	2,059.23	2,042.10	.00	2,042.10
931.20 - SNTA MON-MLBU=CHILDRENS C	3,508.90	.00	3,508.90	3,479.72	.00	3,479.72
ACCT 252.10 Total	3,430,422.38	12,692.56	3,443,114.94	3,401,888.65	12,586.99	3,414,475.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	264,647.31	.00	264,647.31	260,922.40	.00	260,922.40
1.20 - L.A. COUNTY ACCUM CAP OUT	60.40	.00	60.40	59.55	.00	59.55
7.31 - L A C FIRE-FFW	4,144.88	.00	4,144.88	4,086.54	.00	4,086.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,421.02	.00	1,421.02	1,401.02	.00	1,401.02
30.70 - LA CO FLOOD CONTROL MAINT	8,043.16	.00	8,043.16	7,929.95	.00	7,929.95
61.10 - L A CO WEST VECTOR CONTRO	197.97	.00	197.97	195.19	.00	195.19
252.01 - CITY-SANTA MONIC TD #1	78,802.06	.00	78,802.06	77,692.92	.00	77,692.92
310.45 - CITY OF SANTA MONICA AREA	.00	1,698.66	1,698.66	.00	1,674.75	1,674.75
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	749.10	.00	749.10	738.56	.00	738.56
400.21 - CHILDREN'S INSTIL TUITION	1,486.70	.00	1,486.70	1,465.77	.00	1,465.77
810.04 - SANTA MONICA COMMUNITY CO	19,539.32	.00	19,539.32	19,264.31	.00	19,264.31
931.03 - SANTA MONIC-MALIBU UNIF S	79,053.12	.00	79,053.12	77,940.45	.00	77,940.45
931.06 - CO. SCH. SERV. FD.-SNTA M	207.13	.00	207.13	204.21	.00	204.21
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	275.60	.00	275.60	271.72	.00	271.72
931.20 - SNTA MON-MLBU=CHILDRENS C	469.56	.00	469.56	462.95	.00	462.95
ACCT 252.11 Total	459,097.33	1,698.66	460,795.99	452,635.54	1,674.75	454,310.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

252.12 SANTA MONICA - O.P. # 2

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

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	555,801.07	.00	555,801.07	546,261.95	.00	546,261.95
1.20 - L.A. COUNTY ACCUM CAP OUT	126.52	.00	126.52	124.34	.00	124.34
7.31 - L A C FIRE-FFW	7,379.43	.00	7,379.43	7,252.71	.00	7,252.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,977.39	.00	2,977.39	2,926.28	.00	2,926.28
30.70 - LA CO FLOOD CONTROL MAINT	16,852.38	.00	16,852.38	16,563.14	.00	16,563.14
66.50 - CO SANIT DIST NO 15 OPERA	20,459.35	.00	20,459.35	20,108.20	.00	20,108.20
256.01 - CITY-SIERRA MADR TD #1	351,604.84	.00	351,604.84	345,570.26	.00	345,570.26
256.53 - CITY-SIERRA MADR LT MAIN	1,134.55	10,566.62	11,701.17	1,134.55	10,566.62	11,701.17
256.54 - CITY-SIERRA MADR LT MAIN	1,603.60	49,060.55	50,664.15	1,573.94	48,208.73	49,782.67
367.05 - SAN GABRIEL VAL MUN WATER	37,028.79	.00	37,028.79	36,393.26	.00	36,393.26
367.07 - SAN GAB VAL MWD STATE WAT	.00	23,039.27	23,039.27	.00	22,644.16	22,644.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,569.51	.00	1,569.51	1,542.57	.00	1,542.57
400.21 - CHILDREN'S INSTIL TUITION	3,114.90	.00	3,114.90	3,061.44	.00	3,061.44
812.04 - PASADENA AREA COMMUNITY C	39,992.66	.00	39,992.66	39,306.27	.00	39,306.27
909.03 - PASADENA UNIFIED SCHOOL D	237,724.60	.00	237,724.60	233,644.54	.00	233,644.54
909.06 - CO.SCH.SERV.FD.- PASADENA	400.08	.00	400.08	393.22	.00	393.22
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,766.62	.00	1,766.62	1,736.30	.00	1,736.30
909.20 - PASADENA CHILDREN,S CENTE	423.61	.00	423.61	416.34	.00	416.34
ACCT 256.02 Total	1,279,959.90	82,666.44	1,362,626.34	1,258,009.31	81,419.51	1,339,428.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,794,356.51	.00	5,794,356.51	5,724,609.78	.00	5,724,609.78
1.20 - L.A. COUNTY ACCUM CAP OUT	1,493.09	.00	1,493.09	1,475.12	.00	1,475.12
7.30 - CONSOL. FIRE PRO.DIST.OF	2,299,135.09	.00	2,299,135.09	2,271,460.45	.00	2,271,460.45
7.31 - L A C FIRE-FFW	98,627.27	.00	98,627.27	97,440.09	.00	97,440.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34,168.39	.00	34,168.39	33,757.57	.00	33,757.57
30.70 - LA CO FLOOD CONTROL MAINT	193,396.59	.00	193,396.59	191,071.30	.00	191,071.30
61.80 - GREATER L A CO VECTOR CON	7,223.56	.00	7,223.56	7,136.61	.00	7,136.61
66.15 - CO SANITATION DIST NO 3 O	12.12	.00	12.12	12.12	.00	12.12
67.20 - CO SANIT DIST NO 29 OPERA	120,799.86	.00	120,799.86	119,347.34	.00	119,347.34
260.01 - CITY-SIGNAL HILL TD #1	836,025.71	.00	836,025.71	825,962.61	.00	825,962.61
315.05 - CENTRAL BASIN MWD 1114	.00	45,646.78	45,646.78	.00	45,097.34	45,097.34
350.90 - WTR REPLENISHMENT DIST OF	2,172.56	.00	2,172.56	2,142.98	.00	2,142.98
350.91 - WTR REPLENISHMENT DIST OF	47.46	.00	47.46	47.46	.00	47.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	18,542.75	.00	18,542.75	18,319.56	.00	18,319.56
400.21 - CHILDREN'S INSTIL TUITION	36,804.60	.00	36,804.60	36,361.59	.00	36,361.59
807.04 - LONG BEACH COMMUNITY COLL	358,879.20	.00	358,879.20	354,559.38	.00	354,559.38
807.20 - CHILDREC'S CTR FUND LG BC	4,267.66	.00	4,267.66	4,216.30	.00	4,216.30
883.03 - LONG BEACH UNIFIED SCHOOL	2,381,995.81	.00	2,381,995.81	2,353,323.77	.00	2,353,323.77
883.06 - CO.SCH.SERV.FD.- LONG BEA	86,640.35	.00	86,640.35	85,597.46	.00	85,597.46
883.07 - DEV CTR HDCPD MINORS LONG	12,495.07	.00	12,495.07	12,344.66	.00	12,344.66
883.20 - LONG BEACH CHILDREN'S CEN	49,883.81	.00	49,883.81	49,283.36	.00	49,283.36
ACCT 260.02 Total	12,336,967.46	45,646.78	12,382,614.24	12,188,469.51	45,097.34	12,233,566.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	310,367.94	.00	310,367.94	305,272.63	.00	305,272.63
1.20 - L.A. COUNTY ACCUM CAP OUT	80.84	.00	80.84	79.51	.00	79.51
3.01 - L A COUNTY LIBRARY	20,669.88	.00	20,669.88	20,330.36	.00	20,330.36
7.30 - CONSOL. FIRE PRO.DIST.OF	124,308.95	.00	124,308.95	122,267.07	.00	122,267.07
7.31 - L A C FIRE-FFW	5,184.23	.00	5,184.23	5,099.26	.00	5,099.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,902.09	.00	1,902.09	1,870.85	.00	1,870.85
30.70 - LA CO FLOOD CONTROL MAINT	10,766.03	.00	10,766.03	10,589.19	.00	10,589.19
61.80 - GREATER L A CO VECTOR CON	390.50	.00	390.50	384.08	.00	384.08
66.50 - CO SANIT DIST NO 15 OPERA	13,070.30	.00	13,070.30	12,855.60	.00	12,855.60
262.01 - CITY-SO EL MONTE TD #1	48,393.44	.00	48,393.44	47,595.68	.00	47,595.68
262.21 - CITY-SO EL MONTE M.I.D.-R	1,902.73	.00	1,902.73	1,828.39	.00	1,828.39
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,685.68	2,685.68	.00	2,641.41	2,641.41
368.05 - UPPER SAN GAB. VY. MUN. W	600.15	.00	600.15	590.29	.00	590.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,002.66	.00	1,002.66	986.19	.00	986.19
400.21 - CHILDREN'S INSTIL TUITION	1,989.93	.00	1,989.93	1,957.25	.00	1,957.25
473.01 - EL MONTE SCHOOL DISTRICT	52,220.82	.00	52,220.82	51,363.06	.00	51,363.06
473.06 - CO.SCH.SERV.FD.- EL MONTE	6,668.73	.00	6,668.73	6,559.19	.00	6,559.19
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	803.23	.00	803.23	790.03	.00	790.03
473.20 - EL MONTE CHILDREN,S CENTE	459.71	.00	459.71	452.15	.00	452.15
745.02 - EL MONTE UNION HIGH SCHOO	75,483.08	.00	75,483.08	74,243.22	.00	74,243.22
745.06 - CO.SCH.SERV.FD.- EL MONTE	296.40	.00	296.40	291.54	.00	291.54
745.07 - EL MONTE HIGH-ELEM SCHOOL	33,637.48	.00	33,637.48	33,084.96	.00	33,084.96
745.20 - CHILDREN'S CTR FUND EL MO	266.86	.00	266.86	262.47	.00	262.47
816.04 - RIO HONDO COMMUNITY COLLE	15,418.52	.00	15,418.52	15,165.26	.00	15,165.26
816.20 - RIO HONDO CHILDRENS CTR F	28.07	.00	28.07	27.61	.00	27.61
ACCT 262.02 Total	725,912.57	2,685.68	728,598.25	713,945.84	2,641.41	716,587.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	667,928.68	.00	667,928.68	663,156.03	.00	663,156.03
1.20 - L.A. COUNTY ACCUM CAP OUT	173.85	.00	173.85	172.61	.00	172.61
3.01 - L A COUNTY LIBRARY	44,452.79	.00	44,452.79	44,135.11	.00	44,135.11
7.30 - CONSOL. FIRE PRO.DIST.OF	267,339.72	.00	267,339.72	265,429.18	.00	265,429.18
7.31 - L A C FIRE-FFW	11,179.43	.00	11,179.43	11,099.60	.00	11,099.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,090.65	.00	4,090.65	4,061.42	.00	4,061.42
30.70 - LA CO FLOOD CONTROL MAINT	23,153.52	.00	23,153.52	22,988.05	.00	22,988.05
61.80 - GREATER L A CO VECTOR CON	839.81	.00	839.81	833.80	.00	833.80
66.50 - CO SANIT DIST NO 15 OPERA	28,109.06	.00	28,109.06	27,908.18	.00	27,908.18
262.01 - CITY-SO EL MONTE TD #1	103,578.51	.00	103,578.51	102,837.47	.00	102,837.47
337.05 - ORIG AREA UP S G VY MWD 1	.00	5,748.70	5,748.70	.00	5,707.58	5,707.58
368.05 - UPPER SAN GAB. VY. MUN. W	1,290.65	.00	1,290.65	1,281.43	.00	1,281.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,156.33	.00	2,156.33	2,140.93	.00	2,140.93
400.21 - CHILDREN'S INSTIL TUITION	4,279.57	.00	4,279.57	4,248.99	.00	4,248.99
473.01 - EL MONTE SCHOOL DISTRICT	61,847.55	.00	61,847.55	61,437.90	.00	61,437.90
473.06 - CO.SCH.SERV.FD.- EL MONTE	7,898.08	.00	7,898.08	7,845.77	.00	7,845.77
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	951.32	.00	951.32	945.01	.00	945.01
473.20 - EL MONTE CHILDREN,S CENTE	544.47	.00	544.47	540.86	.00	540.86
577.01 - MOUNTAIN VIEW SCHOOL DIST	16,204.57	.00	16,204.57	16,204.57	.00	16,204.57
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,380.63	.00	2,380.63	2,380.63	.00	2,380.63
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	288.84	.00	288.84	288.84	.00	288.84
577.20 - MT.VIEW CHILDREN,S CENTER	608.71	.00	608.71	608.71	.00	608.71
669.01 - VALLE LINDO SCHOOL DISTRI	30,696.67	.00	30,696.67	30,312.71	.00	30,312.71
669.06 - CO.SCH.SERV.FD.- VALLE LI	4,060.09	.00	4,060.09	4,009.30	.00	4,009.30
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	497.34	.00	497.34	491.12	.00	491.12
745.02 - EL MONTE UNION HIGH SCHOO	162,334.50	.00	162,334.50	161,174.38	.00	161,174.38
745.06 - CO.SCH.SERV.FD.- EL MONTE	637.46	.00	637.46	632.90	.00	632.90
745.07 - EL MONTE HIGH-ELEM SCHOOL	72,341.01	.00	72,341.01	71,824.02	.00	71,824.02
745.20 - CHILDREN'S CTR FUND EL MO	573.94	.00	573.94	569.84	.00	569.84
812.04 - PASADENA AREA COMMUNITY C	110.28	.00	110.28	110.28	.00	110.28
816.04 - RIO HONDO COMMUNITY COLLE	33,092.65	.00	33,092.65	32,855.67	.00	32,855.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	60.27	.00	60.27	59.84	.00	59.84
ACCT 262.03 Total	1,553,700.95	5,748.70	1,559,449.65	1,542,585.15	5,707.58	1,548,292.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,806,509.71	.00	1,806,509.71	1,761,925.42	.00	1,761,925.42
1.20 - L.A. COUNTY ACCUM CAP OUT	472.74	.00	472.74	461.07	.00	461.07
3.01 - L A COUNTY LIBRARY	120,872.03	.00	120,872.03	117,889.95	.00	117,889.95
7.30 - CONSOL. FIRE PRO.DIST.OF	726,926.03	.00	726,926.03	708,991.76	.00	708,991.76
7.31 - L A C FIRE-FFW	30,420.66	.00	30,420.66	29,669.34	.00	29,669.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,122.94	.00	11,122.94	10,848.53	.00	10,848.53
30.70 - LA CO FLOOD CONTROL MAINT	62,956.98	.00	62,956.98	61,403.73	.00	61,403.73
61.80 - GREATER L A CO VECTOR CON	2,283.52	.00	2,283.52	2,227.17	.00	2,227.17
66.50 - CO SANIT DIST NO 15 OPERA	76,431.60	.00	76,431.60	74,545.94	.00	74,545.94
262.01 - CITY-SO EL MONTE TD #1	291,170.32	.00	291,170.32	283,998.84	.00	283,998.84
262.22 - CITY-SO EL MONTE MID-TRAC	154.47	.00	154.47	154.47	.00	154.47
337.05 - ORIG AREA UP S G VY MWD 1	.00	15,600.81	15,600.81	.00	15,216.38	15,216.38
368.05 - UPPER SAN GAB. VY. MUN. W	3,509.45	.00	3,509.45	3,422.86	.00	3,422.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,863.26	.00	5,863.26	5,718.61	.00	5,718.61
400.21 - CHILDREN'S INSTIL TUITION	11,636.57	.00	11,636.57	11,349.49	.00	11,349.49
473.01 - EL MONTE SCHOOL DISTRICT	167,583.48	.00	167,583.48	164,828.80	.00	164,828.80
473.06 - CO.SCH.SERV.FD.- EL MONTE	21,400.82	.00	21,400.82	21,049.04	.00	21,049.04
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2,577.69	.00	2,577.69	2,535.31	.00	2,535.31
473.20 - EL MONTE CHILDREN,S CENTE	1,475.30	.00	1,475.30	1,451.06	.00	1,451.06
577.01 - MOUNTAIN VIEW SCHOOL DIST	95,619.94	.00	95,619.94	92,107.93	.00	92,107.93
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	14,047.65	.00	14,047.65	13,531.69	.00	13,531.69
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	1,704.37	.00	1,704.37	1,641.77	.00	1,641.77
577.20 - MT.VIEW CHILDREN,S CENTER	3,591.88	.00	3,591.88	3,459.95	.00	3,459.95
669.01 - VALLE LINDO SCHOOL DISTRI	24,837.44	.00	24,837.44	24,200.31	.00	24,200.31
669.06 - CO.SCH.SERV.FD.- VALLE LI	3,285.14	.00	3,285.14	3,200.86	.00	3,200.86
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	402.42	.00	402.42	392.09	.00	392.09
745.02 - EL MONTE UNION HIGH SCHOO	441,405.45	.00	441,405.45	430,515.35	.00	430,515.35
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,733.33	.00	1,733.33	1,690.54	.00	1,690.54
745.07 - EL MONTE HIGH-ELEM SCHOOL	196,703.20	.00	196,703.20	191,850.26	.00	191,850.26
745.20 - CHILDREN'S CTR FUND EL MO	1,560.61	.00	1,560.61	1,522.12	.00	1,522.12
816.04 - RIO HONDO COMMUNITY COLLE	90,163.50	.00	90,163.50	87,939.03	.00	87,939.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	164.21	.00	164.21	160.16	.00	160.16
ACCT 262.04 Total	4,218,586.71	15,600.81	4,234,187.52	4,114,683.45	15,216.38	4,129,899.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,520,043.81	.00	3,520,043.81	3,454,646.95	.00	3,454,646.95
1.20 - L.A. COUNTY ACCUM CAP OUT	806.05	.00	806.05	791.07	.00	791.07
3.01 - L A COUNTY LIBRARY	206,080.65	.00	206,080.65	202,251.30	.00	202,251.30
7.30 - CONSOL. FIRE PRO.DIST.OF	1,239,371.99	.00	1,239,371.99	1,216,342.26	.00	1,216,342.26
7.31 - L A C FIRE-FFW	49,217.47	.00	49,217.47	48,303.68	.00	48,303.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,941.03	.00	18,941.03	18,588.66	.00	18,588.66
30.70 - LA CO FLOOD CONTROL MAINT	107,208.37	.00	107,208.37	105,213.82	.00	105,213.82
61.80 - GREATER L A CO VECTOR CON	3,893.10	.00	3,893.10	3,820.75	.00	3,820.75
66.05 - CO SANITATION DIST NO 1 O	90,881.03	.00	90,881.03	89,191.96	.00	89,191.96
66.10 - CO SANITATION DIST NO 2 O	48,981.04	.00	48,981.04	48,068.31	.00	48,068.31
264.01 - CITY-SOUTH GATE TD #1	487,043.45	.00	487,043.45	477,981.02	.00	477,981.02
315.05 - CENTRAL BASIN MWD 1114	.00	28,049.00	28,049.00	.00	27,524.94	27,524.94
350.90 - WTR REPLENISHMENT DIST OF	1,323.70	.00	1,323.70	1,299.11	.00	1,299.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,996.63	.00	9,996.63	9,810.87	.00	9,810.87
400.21 - CHILDREN'S INSTIL TUITION	19,839.80	.00	19,839.80	19,471.14	.00	19,471.14
790.04 - CERRITOS COMMUNITY COLLEG	19,977.22	.00	19,977.22	19,858.67	.00	19,858.67
793.04 - COMPTON COMMUNITY COLLEGE	5,395.66	.00	5,395.66	5,059.75	.00	5,059.75
793.20 - CHILDREN'S CTR FUND COMPT	1,723.37	.00	1,723.37	1,616.08	.00	1,616.08
805.04 - L.A.CITY COMMUNITY COLLEG	182,421.36	.00	182,421.36	179,042.51	.00	179,042.51
805.20 - L.A.COMM.COLL.CHILDREN'S	1,886.25	.00	1,886.25	1,851.32	.00	1,851.32
853.03 - DOWNEY UNIFIED SCHOOL DIS	163,899.73	.00	163,899.73	162,927.14	.00	162,927.14
853.06 - CO.SCH.SERV.FD.- DOWNEY	5,658.37	.00	5,658.37	5,624.79	.00	5,624.79
853.07 - DEV CTR HDCPD MINOR-DOWNE	396.43	.00	396.43	394.08	.00	394.08
887.03 - LOS ANGELES UNIFIED SCHOO	1,343,064.68	.00	1,343,064.68	1,318,188.16	.00	1,318,188.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	74.87	.00	74.87	73.47	.00	73.47
887.07 - DEV. CTR. HDCPD MINOR-L A	7,575.43	.00	7,575.43	7,435.12	.00	7,435.12
887.20 - LOS ANGELES CHILDRENS CEN	22,037.63	.00	22,037.63	21,629.44	.00	21,629.44
907.03 - PARAMOUNT UNIFIED SCHOOL	51,178.66	.00	51,178.66	47,992.56	.00	47,992.56
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2,765.97	.00	2,765.97	2,593.78	.00	2,593.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	340.52	.00	340.52	319.32	.00	319.32
ACCT 264.02 Total	7,612,024.27	28,049.00	7,640,073.27	7,470,387.09	27,524.94	7,497,912.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	145,764.00	.00	145,764.00	151,856.08	.00	151,856.08
1.20 - L.A. COUNTY ACCUM CAP OUT	34.31	.00	34.31	35.74	.00	35.74
3.01 - L A COUNTY LIBRARY	8,771.98	.00	8,771.98	9,138.28	.00	9,138.28
7.30 - CONSOL. FIRE PRO.DIST.OF	52,754.82	.00	52,754.82	54,957.78	.00	54,957.78
7.31 - L A C FIRE-FFW	2,091.54	.00	2,091.54	2,178.88	.00	2,178.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	819.95	.00	819.95	853.66	.00	853.66
30.70 - LA CO FLOOD CONTROL MAINT	4,641.01	.00	4,641.01	4,831.80	.00	4,831.80
61.80 - GREATER L A CO VECTOR CON	165.72	.00	165.72	172.64	.00	172.64
66.05 - CO SANITATION DIST NO 1 O	6,372.11	.00	6,372.11	6,634.07	.00	6,634.07
264.01 - CITY-SOUTH GATE TD #1	24,619.70	.00	24,619.70	25,650.28	.00	25,650.28
315.05 - CENTRAL BASIN MWD 1114	.00	1,202.02	1,202.02	.00	1,252.22	1,252.22
350.90 - WTR REPLENISHMENT DIST OF	56.34	.00	56.34	58.70	.00	58.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	425.52	.00	425.52	443.28	.00	443.28
400.21 - CHILDREN'S INSTIL TUITION	844.50	.00	844.50	879.76	.00	879.76
805.04 - L.A.CITY COMMUNITY COLLEG	9,080.91	.00	9,080.91	9,460.12	.00	9,460.12
805.20 - L.A.COMM.COLL.CHILDREN'S	93.90	.00	93.90	97.82	.00	97.82
887.03 - LOS ANGELES UNIFIED SCHOO	66,857.59	.00	66,857.59	69,649.46	.00	69,649.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.73	.00	3.73	3.88	.00	3.88
887.07 - DEV. CTR. HDCPD MINOR-L A	377.10	.00	377.10	392.85	.00	392.85
887.20 - LOS ANGELES CHILDRENS CEN	1,097.03	.00	1,097.03	1,142.84	.00	1,142.84
ACCT 264.04 Total	324,871.76	1,202.02	326,073.78	338,437.92	1,252.22	339,690.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-137,627.06	.00	-137,627.06	-128,018.03	.00	-128,018.03
1.20 - L.A. COUNTY ACCUM CAP OUT	-31.93	.00	-31.93	-29.70	.00	-29.70
3.01 - L A COUNTY LIBRARY	-8,162.46	.00	-8,162.46	-7,592.69	.00	-7,592.69
7.30 - CONSOL. FIRE PRO.DIST.OF	-49,089.21	.00	-49,089.21	-45,662.56	.00	-45,662.56
7.31 - L A C FIRE-FFW	-1,950.71	.00	-1,950.71	-1,814.41	.00	-1,814.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-751.13	.00	-751.13	-698.70	.00	-698.70
30.70 - LA CO FLOOD CONTROL MAINT	-4,251.49	.00	-4,251.49	-3,954.71	.00	-3,954.71
53.20 - DOWNEY CEMETERY DISTRICT	-9.28	.00	-9.28	-9.28	.00	-9.28
61.80 - GREATER L A CO VECTOR CON	-154.21	.00	-154.21	-143.44	.00	-143.44
66.05 - CO SANITATION DIST NO 1 O	-3,821.98	.00	-3,821.98	-3,499.37	.00	-3,499.37
66.10 - CO SANITATION DIST NO 2 O	-1,752.82	.00	-1,752.82	-1,679.01	.00	-1,679.01
264.01 - CITY-SOUTH GATE TD #1	-21,084.18	.00	-21,084.18	-19,614.57	.00	-19,614.57
315.05 - CENTRAL BASIN MWD 1114	.00	-1,114.45	-1,114.45	.00	-1,036.76	-1,036.76
350.90 - WTR REPLENISHMENT DIST OF	-52.43	.00	-52.43	-48.77	.00	-48.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-395.94	.00	-395.94	-368.30	.00	-368.30
400.21 - CHILDREN'S INSTIL TUITION	-785.83	.00	-785.83	-730.96	.00	-730.96
790.04 - CERRITOS COMMUNITY COLLEG	-1,229.22	.00	-1,229.22	-1,125.00	.00	-1,125.00
793.04 - COMPTON COMMUNITY COLLEGE	-1,272.31	.00	-1,272.31	-1,238.56	.00	-1,238.56
793.20 - CHILDREN'S CTR FUND COMPT	-406.37	.00	-406.37	-395.60	.00	-395.60
805.04 - L.A.CITY COMMUNITY COLLEG	-5,303.99	.00	-5,303.99	-4,882.85	.00	-4,882.85
805.20 - L.A.COMM.COLL.CHILDREN'S	-54.84	.00	-54.84	-50.49	.00	-50.49
853.03 - DOWNEY UNIFIED SCHOOL DIS	-10,084.90	.00	-10,084.90	-9,229.88	.00	-9,229.88
853.06 - CO.SCH.SERV.FD.- DOWNEY	-348.17	.00	-348.17	-318.65	.00	-318.65
853.07 - DEV CTR HDCPD MINOR-DOWNE	-24.39	.00	-24.39	-22.32	.00	-22.32
887.03 - LOS ANGELES UNIFIED SCHOO	-39,050.28	.00	-39,050.28	-35,949.68	.00	-35,949.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-2.17	.00	-2.17	-2.00	.00	-2.00
887.07 - DEV. CTR. HDCPD MINOR-L A	-220.26	.00	-220.26	-202.77	.00	-202.77
887.20 - LOS ANGELES CHILDRENS CEN	-640.76	.00	-640.76	-589.88	.00	-589.88
891.03 - LYNWOOD UNIFIED SCHOOL DI	-1,490.93	.00	-1,490.93	-1,191.53	.00	-1,191.53
891.06 - CO.SCH.SERV.FD.- LYNWOOD	-67.23	.00	-67.23	-53.73	.00	-53.73
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	-7.42	.00	-7.42	-5.93	.00	-5.93
891.20 - LYNWOOD CHILDREN'S CENTER	-15.41	.00	-15.41	-12.31	.00	-12.31
907.03 - PARAMOUNT UNIFIED SCHOOL	-10,430.32	.00	-10,430.32	-10,439.01	.00	-10,439.01
907.06 - CO.SCH.SERV.FD.- PARAMOUN	-563.71	.00	-563.71	-564.18	.00	-564.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	-69.40	.00	-69.40	-69.46	.00	-69.46
ACCT 264.05 Total	-301,202.74	-1,114.45	-302,317.19	-280,208.33	-1,036.76	-281,245.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	205,418.85	.00	205,418.85	205,418.85	.00	205,418.85
1.20 - L.A. COUNTY ACCUM CAP OUT	46.78	.00	46.78	46.78	.00	46.78
7.31 - L A C FIRE-FFW	2,773.67	.00	2,773.67	2,773.67	.00	2,773.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,100.66	.00	1,100.66	1,100.66	.00	1,100.66
30.70 - LA CO FLOOD CONTROL MAINT	6,229.95	.00	6,229.95	6,229.95	.00	6,229.95
66.55 - CO SANIT DIST NO 16 OPERA	7,525.00	.00	7,525.00	7,525.00	.00	7,525.00
268.01 - CITY-SO PASADENA TD #1	138,714.24	.00	138,714.24	138,714.24	.00	138,714.24
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,709.51	1,709.51	.00	1,709.51	1,709.51
368.05 - UPPER SAN GAB. VY. MUN. W	347.28	.00	347.28	347.28	.00	347.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	580.20	.00	580.20	580.20	.00	580.20
400.21 - CHILDREN'S INSTIL TUITION	1,151.51	.00	1,151.51	1,151.51	.00	1,151.51
812.04 - PASADENA AREA COMMUNITY C	14,784.28	.00	14,784.28	14,784.28	.00	14,784.28
939.03 - SOUTH PASADENA UNIFIED SC	79,104.14	.00	79,104.14	79,104.14	.00	79,104.14
939.06 - CO.SCH.SERV.FD.- SOUTH PA	3,846.62	.00	3,846.62	3,846.62	.00	3,846.62
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	406.74	.00	406.74	406.74	.00	406.74
ACCT 268.02 Total	462,029.92	1,709.51	463,739.43	462,029.92	1,709.51	463,739.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	356,556.50	.00	356,556.50	308,932.56	.00	308,932.56
1.20 - L.A. COUNTY ACCUM CAP OUT	94.27	.00	94.27	81.68	.00	81.68
3.01 - L A COUNTY LIBRARY	24,102.01	.00	24,102.01	20,882.79	.00	20,882.79
7.30 - CONSOL. FIRE PRO.DIST.OF	144,949.68	.00	144,949.68	125,589.26	.00	125,589.26
7.31 - L A C FIRE-FFW	5,894.35	.00	5,894.35	5,107.06	.00	5,107.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,217.97	.00	2,217.97	1,921.72	.00	1,921.72
30.70 - LA CO FLOOD CONTROL MAINT	12,553.70	.00	12,553.70	10,876.95	.00	10,876.95
66.50 - CO SANIT DIST NO 15 OPERA	15,240.48	.00	15,240.48	13,204.86	.00	13,204.86
270.01 - CITY-TEMPLE CITY TD #1	57,074.41	.00	57,074.41	49,451.19	.00	49,451.19
270.60 - CITY-TEMPLE CITY MUN LT D	2,702.20	.00	2,702.20	2,341.27	.00	2,341.27
270.61 - CITY-TEMPLE CITY MUN LT D	22,169.80	.00	22,169.80	19,208.66	.00	19,208.66
337.05 - ORIG AREA UP S G VY MWD 1	.00	3,169.63	3,169.63	.00	2,746.28	2,746.28
368.05 - UPPER SAN GAB. VY. MUN. W	699.79	.00	699.79	606.32	.00	606.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,169.14	.00	1,169.14	1,012.98	.00	1,012.98
400.21 - CHILDREN'S INSTIL TUITION	2,320.37	.00	2,320.37	2,010.44	.00	2,010.44
805.04 - L.A.CITY COMMUNITY COLLEG	16,668.71	.00	16,668.71	16,668.71	.00	16,668.71
805.20 - L.A.COMM.COLL.CHILDREN'S	172.36	.00	172.36	172.36	.00	172.36
812.04 - PASADENA AREA COMMUNITY C	8,367.68	.00	8,367.68	5,000.63	.00	5,000.63
920.03 - SAN GABRIEL UNIFIED SCHOO	122,725.95	.00	122,725.95	122,725.95	.00	122,725.95
947.03 - TEMPLE CITY UNIFIED SCHOO	46,218.48	.00	46,218.48	27,620.76	.00	27,620.76
947.06 - CO.SCH.SERV.FD.- TEMPLE C	2,458.90	.00	2,458.90	1,469.47	.00	1,469.47
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	12,300.37	.00	12,300.37	7,350.86	.00	7,350.86
ACCT 270.02 Total	856,657.12	3,169.63	859,826.75	742,236.48	2,746.28	744,982.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

272.03 TORRANCE - SKY PARK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	271,138.82	.00	271,138.82	269,345.32	.00	269,345.32
1.20 - L.A. COUNTY ACCUM CAP OUT	61.75	.00	61.75	61.35	.00	61.35
7.31 - L A C FIRE-FFW	4,136.08	.00	4,136.08	4,108.72	.00	4,108.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,455.25	.00	1,455.25	1,445.63	.00	1,445.63
30.70 - LA CO FLOOD CONTROL MAINT	8,237.20	.00	8,237.20	8,182.72	.00	8,182.72
66.25 - CO SANITATION DIST NO 5 O	9,806.73	.00	9,806.73	9,741.86	.00	9,741.86
272.01 - CITY-TORRANCE TD #1	78,008.85	.00	78,008.85	77,492.85	.00	77,492.85
310.50 - CITY OF TORRANCE AREA-110	.00	1,837.70	1,837.70	.00	1,825.55	1,825.55
350.90 - WTR REPLENISHMENT DIST OF	101.58	.00	101.58	100.90	.00	100.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	767.02	.00	767.02	761.94	.00	761.94
400.21 - CHILDREN'S INSTIL TUITION	1,522.49	.00	1,522.49	1,512.42	.00	1,512.42
797.04 - EL CAMINO COMMUNITY COLLE	16,197.09	.00	16,197.09	16,089.95	.00	16,089.95
955.03 - TORRANCE UNIFIED SCHOOL D	100,980.96	.00	100,980.96	100,313.01	.00	100,313.01
955.06 - CO.SCH.SERV.FD.- TORRANCE	3,806.80	.00	3,806.80	3,781.62	.00	3,781.62
955.07 - DEV CTR HDCPD MINOR-TORRA	455.36	.00	455.36	452.35	.00	452.35
ACCT 272.03 Total	496,675.98	1,837.70	498,513.68	493,390.64	1,825.55	495,216.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

272.05 TORRANCE - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	899,628.12	.00	899,628.12	902,150.29	.00	902,150.29
1.20 - L.A. COUNTY ACCUM CAP OUT	205.23	.00	205.23	205.80	.00	205.80
7.31 - L A C FIRE-FFW	13,723.32	.00	13,723.32	13,761.80	.00	13,761.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,828.68	.00	4,828.68	4,842.22	.00	4,842.22
30.70 - LA CO FLOOD CONTROL MAINT	27,330.83	.00	27,330.83	27,407.46	.00	27,407.46
66.25 - CO SANITATION DIST NO 5 O	32,538.74	.00	32,538.74	32,629.96	.00	32,629.96
272.01 - CITY-TORRANCE TD #1	258,832.37	.00	258,832.37	259,558.03	.00	259,558.03
310.50 - CITY OF TORRANCE AREA-110	.00	6,097.45	6,097.45	.00	6,114.54	6,114.54
350.90 - WTR REPLENISHMENT DIST OF	337.05	.00	337.05	338.00	.00	338.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,545.37	.00	2,545.37	2,552.50	.00	2,552.50
400.21 - CHILDREN'S INSTIL TUITION	5,051.66	.00	5,051.66	5,065.82	.00	5,065.82
797.04 - EL CAMINO COMMUNITY COLLE	53,741.86	.00	53,741.86	53,892.53	.00	53,892.53
955.03 - TORRANCE UNIFIED SCHOOL D	335,052.98	.00	335,052.98	335,992.33	.00	335,992.33
955.06 - CO.SCH.SERV.FD.- TORRANCE	12,631.30	.00	12,631.30	12,666.72	.00	12,666.72
955.07 - DEV CTR HDCPD MINOR-TORRA	1,511.36	.00	1,511.36	1,515.60	.00	1,515.60
ACCT 272.05 Total	1,647,958.87	6,097.45	1,654,056.32	1,652,579.06	6,114.54	1,658,693.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

272.06 TORRANCE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,666,545.25	.00	2,666,545.25	2,664,256.87	.00	2,664,256.87
1.20 - L.A. COUNTY ACCUM CAP OUT	608.31	.00	608.31	607.79	.00	607.79
7.31 - L A C FIRE-FFW	40,676.66	.00	40,676.66	40,641.75	.00	40,641.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,312.47	.00	14,312.47	14,300.18	.00	14,300.18
30.70 - LA CO FLOOD CONTROL MAINT	81,010.04	.00	81,010.04	80,940.52	.00	80,940.52
66.25 - CO SANITATION DIST NO 5 O	96,446.53	.00	96,446.53	96,363.76	.00	96,363.76
272.01 - CITY-TORRANCE TD #1	767,192.81	.00	767,192.81	766,534.42	.00	766,534.42
310.50 - CITY OF TORRANCE AREA-110	.00	18,073.16	18,073.16	.00	18,057.65	18,057.65
350.90 - WTR REPLENISHMENT DIST OF	999.04	.00	999.04	998.18	.00	998.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,544.61	.00	7,544.61	7,538.13	.00	7,538.13
400.21 - CHILDREN'S INSTIL TUITION	14,973.39	.00	14,973.39	14,960.54	.00	14,960.54
797.04 - EL CAMINO COMMUNITY COLLE	159,293.72	.00	159,293.72	159,157.02	.00	159,157.02
955.03 - TORRANCE UNIFIED SCHOOL D	993,114.72	.00	993,114.72	992,262.45	.00	992,262.45
955.06 - CO.SCH.SERV.FD.- TORRANCE	37,439.85	.00	37,439.85	37,407.72	.00	37,407.72
955.07 - DEV CTR HDCPD MINOR-TORRA	4,479.74	.00	4,479.74	4,475.90	.00	4,475.90
ACCT 272.06 Total	4,884,637.14	18,073.16	4,902,710.30	4,880,445.23	18,057.65	4,898,502.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

276.02 VERNON - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,089,922.51	.00	6,089,922.51	6,006,118.21	.00	6,006,118.21
1.20 - L.A. COUNTY ACCUM CAP OUT	1,389.80	.00	1,389.80	1,370.68	.00	1,370.68
7.30 - CONSOL. FIRE PRO.DIST.OF	-.85	.00	-.85	-.85	.00	-.85
7.31 - L A C FIRE-FFW	94,943.07	.00	94,943.07	93,636.21	.00	93,636.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32,747.15	.00	32,747.15	32,297.18	.00	32,297.18
30.70 - LA CO FLOOD CONTROL MAINT	185,352.55	.00	185,352.55	182,805.71	.00	182,805.71
66.05 - CO SANITATION DIST NO 1 O	102,097.42	.00	102,097.42	101,376.86	.00	101,376.86
66.10 - CO SANITATION DIST NO 2 O	24,627.83	.00	24,627.83	24,627.83	.00	24,627.83
66.90 - CO SANIT DIST NO 23 OPERA	110,140.86	.00	110,140.86	107,672.39	.00	107,672.39
276.01 - CITY-VERNON TD #1	833,555.32	.00	833,555.32	822,085.75	.00	822,085.75
310.30 - CITY OF LA AREA REMAINDER	.00	2.15	2.15	.00	2.15	2.15
315.05 - CENTRAL BASIN MWD 1114	.00	39,471.37	39,471.37	.00	38,928.47	38,928.47
350.90 - WTR REPLENISHMENT DIST OF	2,282.54	.00	2,282.54	2,251.14	.00	2,251.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17,237.93	.00	17,237.93	17,000.75	.00	17,000.75
400.21 - CHILDREN'S INSTIL TUITION	34,211.39	.00	34,211.39	33,740.65	.00	33,740.65
805.04 - L.A.CITY COMMUNITY COLLEG	367,876.63	.00	367,876.63	362,814.72	.00	362,814.72
805.20 - L.A.COMM.COLL.CHILDREN'S	3,803.87	.00	3,803.87	3,751.52	.00	3,751.52
887.03 - LOS ANGELES UNIFIED SCHOO	2,708,466.65	.00	2,708,466.65	2,671,198.66	.00	2,671,198.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	150.89	.00	150.89	148.81	.00	148.81
887.07 - DEV. CTR. HDCPD MINOR-L A	15,276.93	.00	15,276.93	15,066.72	.00	15,066.72
887.20 - LOS ANGELES CHILDRENS CEN	44,441.78	.00	44,441.78	43,830.27	.00	43,830.27
ACCT 276.02 Total	10,668,524.27	39,473.52	10,707,997.79	10,521,793.21	38,930.62	10,560,723.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	448,330.89	.00	448,330.89	400,146.82	.00	400,146.82
1.20 - L.A. COUNTY ACCUM CAP OUT	102.31	.00	102.31	91.31	.00	91.31
7.31 - L A C FIRE-FFW	6,987.58	.00	6,987.58	6,236.92	.00	6,236.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,407.17	.00	2,407.17	2,148.46	.00	2,148.46
30.70 - LA CO FLOOD CONTROL MAINT	13,624.80	.00	13,624.80	12,160.50	.00	12,160.50
66.05 - CO SANITATION DIST NO 1 O	12,050.43	.00	12,050.43	10,039.94	.00	10,039.94
66.90 - CO SANIT DIST NO 23 OPERA	5,918.50	.00	5,918.50	5,918.50	.00	5,918.50
276.01 - CITY-VERNON TD #1	61,358.67	.00	61,358.67	54,764.24	.00	54,764.24
315.05 - CENTRAL BASIN MWD 1114	.00	2,907.74	2,907.74	.00	2,594.94	2,594.94
350.90 - WTR REPLENISHMENT DIST OF	168.03	.00	168.03	149.97	.00	149.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,268.90	.00	1,268.90	1,132.53	.00	1,132.53
400.21 - CHILDREN'S INSTIL TUITION	2,518.32	.00	2,518.32	2,247.67	.00	2,247.67
805.04 - L.A.CITY COMMUNITY COLLEG	27,079.68	.00	27,079.68	24,169.33	.00	24,169.33
805.20 - L.A.COMM.COLL.CHILDREN'S	280.00	.00	280.00	249.91	.00	249.91
887.03 - LOS ANGELES UNIFIED SCHOO	199,372.32	.00	199,372.32	177,945.06	.00	177,945.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.11	.00	11.11	9.92	.00	9.92
887.07 - DEV. CTR. HDCPD MINOR-L A	1,124.54	.00	1,124.54	1,003.68	.00	1,003.68
887.20 - LOS ANGELES CHILDRENS CEN	3,271.39	.00	3,271.39	2,919.80	.00	2,919.80
ACCT 276.03 Total	785,874.64	2,907.74	788,782.38	701,334.56	2,594.94	703,929.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,424,873.76	.00	11,424,873.76	11,271,645.94	.00	11,271,645.94
1.20 - L.A. COUNTY ACCUM CAP OUT	2,598.61	.00	2,598.61	2,563.79	.00	2,563.79
3.01 - L A COUNTY LIBRARY	654,345.69	.00	654,345.69	645,570.88	.00	645,570.88
7.30 - CONSOL. FIRE PRO.DIST.OF	3,960,478.24	.00	3,960,478.24	3,907,406.00	.00	3,907,406.00
7.31 - L A C FIRE-FFW	160,459.77	.00	160,459.77	158,308.55	.00	158,308.55
21.66 - CO LIGHTING MAINT DIST NO	32,544.78	.00	32,544.78	32,305.86	.00	32,305.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	61,121.53	.00	61,121.53	60,302.56	.00	60,302.56
30.70 - LA CO FLOOD CONTROL MAINT	344,042.71	.00	344,042.71	339,431.50	.00	339,431.50
66.80 - CO SANIT DIST NO 21 OPERA	225,677.33	.00	225,677.33	223,006.29	.00	223,006.29
278.01 - CITY-WALNUT TD #1	1,242,390.58	.00	1,242,390.58	1,225,711.35	.00	1,225,711.35
280.80 - CITY-WEST COVINA SEWER MA	1,879.02	.00	1,879.02	1,875.92	.00	1,875.92
330.10 - THREE VY MWD-1112	.00	86,626.75	86,626.75	.00	85,463.78	85,463.78
365.05 - THREE VALLEY MWD ORIG ARE	126,845.14	.00	126,845.14	125,104.42	.00	125,104.42
365.15 - THREE VY MWD ROWLAND AREA	2,695.86	.00	2,695.86	2,691.42	.00	2,691.42
370.05 - WALNUT VALLEY WATER DISTR	14,680.86	.00	14,680.86	14,457.53	.00	14,457.53
370.09 - WALNUT VALL WT DIST IMP D	39,872.15	.00	39,872.15	39,263.17	.00	39,263.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	32,234.16	.00	32,234.16	31,802.50	.00	31,802.50
400.21 - CHILDREN'S INSTIL TUITION	63,972.33	.00	63,972.33	63,115.61	.00	63,115.61
809.04 - MT.SAN ANTONIO COMMUNITY	690,422.22	.00	690,422.22	681,175.78	.00	681,175.78
809.20 - MT SAN ANTONIO CHILDRENS	6,662.36	.00	6,662.36	6,573.11	.00	6,573.11
847.03 - COVINA-VALLEY UNIFIED SCH	17.50	.00	17.50	17.50	.00	17.50
847.06 - CO.SCH.SERV.FD.- COVINA-V	.77	.00	.77	.77	.00	.77
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.09	.00	.09	.09	.00	.09
847.20 - COVINA-VALLEY CHILDREN,S	.08	.00	.08	.08	.00	.08
915.03 - POMONA UNIFIED SCHOOL DIS	1,188.45	.00	1,188.45	1,188.45	.00	1,188.45
915.06 - CO.SCH.SERV.FD.- POMONA	55.67	.00	55.67	55.67	.00	55.67
915.07 - DEV.CTR.HDCPD.MINOR-POMON	6.44	.00	6.44	6.44	.00	6.44
915.20 - POMONA CHILDREN'S CENTER	30.37	.00	30.37	30.37	.00	30.37
918.03 - ROWLAND UNIFIED SCHOOL DI	1,021,734.77	.00	1,021,734.77	1,009,424.65	.00	1,009,424.65
918.06 - CO.SCH.SERV.FD.-ROWLAND	49,789.49	.00	49,789.49	49,197.84	.00	49,197.84
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	5,571.98	.00	5,571.98	5,505.83	.00	5,505.83
980.03 - WALNUT VALLEY UNIF. SCHOO	3,106,926.64	.00	3,106,926.64	3,062,999.80	.00	3,062,999.80
980.06 - CO.SCH.SERV.FD.-WALNUT VA	124,174.38	.00	124,174.38	122,428.60	.00	122,428.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	15,345.28	.00	15,345.28	15,153.57	.00	15,153.57
ACCT 278.02 Total	23,412,639.01	86,626.75	23,499,265.76	23,098,321.84	85,463.78	23,183,785.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,785,800.94	.00	2,785,800.94	2,782,777.95	.00	2,782,777.95
1.20 - L.A. COUNTY ACCUM CAP OUT	635.21	.00	635.21	634.52	.00	634.52
3.01 - L A COUNTY LIBRARY	162,407.70	.00	162,407.70	162,231.46	.00	162,231.46
7.31 - L A C FIRE-FFW	41,097.88	.00	41,097.88	41,053.28	.00	41,053.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,945.13	.00	14,945.13	14,928.91	.00	14,928.91
30.70 - LA CO FLOOD CONTROL MAINT	84,591.12	.00	84,591.12	84,499.33	.00	84,499.33
66.85 - CO SANIT DIST NO 22 OPERA	94,529.88	.00	94,529.88	94,427.31	.00	94,427.31
280.01 - CITY-WEST COVINA TD #1	978,403.16	.00	978,403.16	977,341.46	.00	977,341.46
280.80 - CITY-WEST COVINA SEWER MA	17,035.74	.00	17,035.74	17,017.25	.00	17,017.25
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	20,113.74	20,113.74	.00	20,091.91	20,091.91
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	4,417.03	.00	4,417.03	4,412.23	.00	4,412.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,878.11	.00	7,878.11	7,869.56	.00	7,869.56
400.21 - CHILDREN'S INSTIL TUITION	15,635.31	.00	15,635.31	15,618.34	.00	15,618.34
809.04 - MT.SAN ANTONIO COMMUNITY	168,744.74	.00	168,744.74	168,561.63	.00	168,561.63
809.20 - MT SAN ANTONIO CHILDRENS	1,628.73	.00	1,628.73	1,626.96	.00	1,626.96
985.03 - WEST COVINA UNIF. SCHOOL	1,010,960.74	.00	1,010,960.74	1,009,863.71	.00	1,009,863.71
985.06 - CO.SCH.SERV.FD.- WEST COV	42,691.50	.00	42,691.50	42,645.18	.00	42,645.18
985.07 - DEV.CTR.HDCPD.MINOR-WEST	4,742.54	.00	4,742.54	4,737.39	.00	4,737.39
ACCT 280.03 Total	5,436,145.46	20,113.74	5,456,259.20	5,430,246.47	20,091.91	5,450,338.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,542,096.34	.00	1,542,096.34	1,501,042.91	.00	1,501,042.91
1.20 - L.A. COUNTY ACCUM CAP OUT	351.64	.00	351.64	342.28	.00	342.28
3.01 - L A COUNTY LIBRARY	89,904.43	.00	89,904.43	87,511.01	.00	87,511.01
7.31 - L A C FIRE-FFW	22,796.89	.00	22,796.89	22,190.00	.00	22,190.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,273.20	.00	8,273.20	8,052.96	.00	8,052.96
30.70 - LA CO FLOOD CONTROL MAINT	46,827.35	.00	46,827.35	45,580.72	.00	45,580.72
66.85 - CO SANIT DIST NO 22 OPERA	52,329.17	.00	52,329.17	50,936.07	.00	50,936.07
280.01 - CITY-WEST COVINA TD #1	541,617.14	.00	541,617.14	527,198.31	.00	527,198.31
280.80 - CITY-WEST COVINA SEWER MA	9,430.49	.00	9,430.49	9,179.44	.00	9,179.44
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	11,092.71	11,092.71	.00	10,797.41	10,797.41
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	2,445.16	.00	2,445.16	2,380.07	.00	2,380.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,361.09	.00	4,361.09	4,244.99	.00	4,244.99
400.21 - CHILDREN'S INSTIL TUITION	8,655.30	.00	8,655.30	8,424.88	.00	8,424.88
809.04 - MT.SAN ANTONIO COMMUNITY	93,412.43	.00	93,412.43	90,925.62	.00	90,925.62
809.20 - MT SAN ANTONIO CHILDRENS	901.65	.00	901.65	877.64	.00	877.64
847.03 - COVINA-VALLEY UNIFIED SCH	545,403.69	.00	545,403.69	530,884.06	.00	530,884.06
847.06 - CO.SCH.SERV.FD.- COVINA-V	23,898.16	.00	23,898.16	23,261.95	.00	23,261.95
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	2,691.71	.00	2,691.71	2,620.05	.00	2,620.05
847.20 - COVINA-VALLEY CHILDREN,S	2,635.17	.00	2,635.17	2,565.02	.00	2,565.02
ACCT 280.04 Total	2,998,031.01	11,092.71	3,009,123.72	2,918,217.98	10,797.41	2,929,015.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,740,372.21	.00	1,740,372.21	1,719,032.59	.00	1,719,032.59
1.20 - L.A. COUNTY ACCUM CAP OUT	396.84	.00	396.84	391.97	.00	391.97
3.01 - L A COUNTY LIBRARY	101,461.85	.00	101,461.85	100,217.77	.00	100,217.77
7.31 - L A C FIRE-FFW	25,691.19	.00	25,691.19	25,376.06	.00	25,376.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,336.77	.00	9,336.77	9,222.28	.00	9,222.28
30.70 - LA CO FLOOD CONTROL MAINT	52,847.10	.00	52,847.10	52,199.12	.00	52,199.12
66.85 - CO SANIT DIST NO 22 OPERA	59,056.19	.00	59,056.19	58,332.06	.00	58,332.06
280.01 - CITY-WEST COVINA TD #1	611,243.18	.00	611,243.18	603,748.37	.00	603,748.37
280.80 - CITY-WEST COVINA SEWER MA	10,642.83	.00	10,642.83	10,512.33	.00	10,512.33
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	12,551.42	12,551.42	.00	12,397.62	12,397.62
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	2,759.47	.00	2,759.47	2,725.63	.00	2,725.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,921.73	.00	4,921.73	4,861.38	.00	4,861.38
400.21 - CHILDREN'S INSTIL TUITION	9,767.93	.00	9,767.93	9,648.16	.00	9,648.16
809.04 - MT.SAN ANTONIO COMMUNITY	105,420.83	.00	105,420.83	104,128.20	.00	104,128.20
809.20 - MT SAN ANTONIO CHILDRENS	1,017.53	.00	1,017.53	1,005.06	.00	1,005.06
847.03 - COVINA-VALLEY UNIFIED SCH	187,618.94	.00	187,618.94	183,933.30	.00	183,933.30
847.06 - CO.SCH.SERV.FD.- COVINA-V	8,220.97	.00	8,220.97	8,059.48	.00	8,059.48
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	925.95	.00	925.95	907.76	.00	907.76
847.20 - COVINA-VALLEY CHILDREN,S	906.50	.00	906.50	888.69	.00	888.69
985.03 - WEST COVINA UNIF. SCHOOL	439,066.76	.00	439,066.76	435,104.39	.00	435,104.39
985.06 - CO.SCH.SERV.FD.- WEST COV	18,541.19	.00	18,541.19	18,373.87	.00	18,373.87
985.07 - DEV.CTR.HDCPD.MINOR-WEST	2,059.71	.00	2,059.71	2,041.13	.00	2,041.13
ACCT 280.05 Total	3,392,275.67	12,551.42	3,404,827.09	3,350,709.60	12,397.62	3,363,107.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,543,312.68	.00	2,543,312.68	2,458,781.51	.00	2,458,781.51
1.20 - L.A. COUNTY ACCUM CAP OUT	588.35	.00	588.35	568.36	.00	568.36
3.01 - L A COUNTY LIBRARY	148,925.20	.00	148,925.20	143,935.30	.00	143,935.30
7.31 - L A C FIRE-FFW	37,479.98	.00	37,479.98	36,254.54	.00	36,254.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,852.84	.00	13,852.84	13,381.41	.00	13,381.41
30.70 - LA CO FLOOD CONTROL MAINT	74,767.89	.00	74,767.89	72,423.59	.00	72,423.59
66.50 - CO SANIT DIST NO 15 OPERA	15,432.00	.00	15,432.00	16,184.54	.00	16,184.54
66.85 - CO SANIT DIST NO 22 OPERA	52,475.95	.00	52,475.95	50,192.00	.00	50,192.00
280.01 - CITY-WEST COVINA TD #1	940,278.56	.00	940,278.56	906,367.30	.00	906,367.30
280.80 - CITY-WEST COVINA SEWER MA	8,287.71	.00	8,287.71	8,294.04	.00	8,294.04
330.10 - THREE VY MWD-1112	.00	1,272.73	1,272.73	.00	1,257.52	1,257.52
337.05 - ORIG AREA UP S G VY MWD 1	.00	8,624.79	8,624.79	.00	8,125.13	8,125.13
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	8,488.80	8,488.80	.00	8,374.46	8,374.46
365.05 - THREE VALLEY MWD ORIG ARE	2,061.24	.00	2,061.24	2,036.58	.00	2,036.58
368.05 - UPPER SAN GAB. VY. MUN. W	1,902.96	.00	1,902.96	1,798.98	.00	1,798.98
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1,868.56	.00	1,868.56	1,844.17	.00	1,844.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,302.66	.00	7,302.66	7,054.15	.00	7,054.15
400.21 - CHILDREN'S INSTIL TUITION	14,492.93	.00	14,492.93	13,999.73	.00	13,999.73
809.04 - MT.SAN ANTONIO COMMUNITY	156,417.97	.00	156,417.97	151,094.65	.00	151,094.65
809.20 - MT SAN ANTONIO CHILDRENS	1,509.69	.00	1,509.69	1,458.32	.00	1,458.32
847.03 - COVINA-VALLEY UNIFIED SCH	152,788.37	.00	152,788.37	147,909.15	.00	147,909.15
847.06 - CO.SCH.SERV.FD.- COVINA-V	6,694.84	.00	6,694.84	6,481.04	.00	6,481.04
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	753.99	.00	753.99	729.91	.00	729.91
847.20 - COVINA-VALLEY CHILDREN,S	738.25	.00	738.25	714.68	.00	714.68
918.03 - ROWLAND UNIFIED SCHOOL DI	114,924.34	.00	114,924.34	120,654.61	.00	120,654.61
918.06 - CO.SCH.SERV.FD.-ROWLAND	5,638.03	.00	5,638.03	5,919.15	.00	5,919.15
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	630.99	.00	630.99	662.45	.00	662.45
985.03 - WEST COVINA UNIF. SCHOOL	636,294.42	.00	636,294.42	602,226.88	.00	602,226.88
985.06 - CO.SCH.SERV.FD.- WEST COV	26,869.75	.00	26,869.75	25,431.12	.00	25,431.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	2,984.61	.00	2,984.61	2,824.83	.00	2,824.83
ACCT 280.06 Total	4,969,274.76	18,386.32	4,987,661.08	4,799,222.99	17,757.11	4,816,980.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	83,611.64	.00	83,611.64	28,416.41	.00	28,416.41
1.20 - L.A. COUNTY ACCUM CAP OUT	19.04	.00	19.04	6.47	.00	6.47
3.01 - L A COUNTY LIBRARY	4,870.77	.00	4,870.77	1,655.34	.00	1,655.34
7.31 - L A C FIRE-FFW	1,231.17	.00	1,231.17	417.54	.00	417.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	448.22	.00	448.22	152.32	.00	152.32
30.70 - LA CO FLOOD CONTROL MAINT	2,536.98	.00	2,536.98	862.20	.00	862.20
66.85 - CO SANIT DIST NO 22 OPERA	2,835.05	.00	2,835.05	963.49	.00	963.49
280.01 - CITY-WEST COVINA TD #1	29,281.95	.00	29,281.95	9,951.41	.00	9,951.41
280.80 - CITY-WEST COVINA SEWER MA	510.92	.00	510.92	173.64	.00	173.64
303.01 - VALLEY COUNTY WATER DISTR	147.04	.00	147.04	134.74	.00	134.74
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	604.50	604.50	.00	206.23	206.23
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	132.47	.00	132.47	45.02	.00	45.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	236.28	.00	236.28	80.30	.00	80.30
400.21 - CHILDREN'S INSTIL TUITION	468.92	.00	468.92	159.36	.00	159.36
809.04 - MT.SAN ANTONIO COMMUNITY	5,060.83	.00	5,060.83	1,719.93	.00	1,719.93
809.20 - MT SAN ANTONIO CHILDRENS	48.85	.00	48.85	16.61	.00	16.61
847.03 - COVINA-VALLEY UNIFIED SCH	-9,395.19	.00	-9,395.19	-9,395.19	.00	-9,395.19
847.06 - CO.SCH.SERV.FD.- COVINA-V	-411.67	.00	-411.67	-411.67	.00	-411.67
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	-46.37	.00	-46.37	-46.37	.00	-46.37
847.20 - COVINA-VALLEY CHILDREN,S	-45.39	.00	-45.39	-45.39	.00	-45.39
985.03 - WEST COVINA UNIF. SCHOOL	39,960.15	.00	39,960.15	19,944.60	.00	19,944.60
985.06 - CO.SCH.SERV.FD.- WEST COV	1,687.46	.00	1,687.46	842.23	.00	842.23
985.07 - DEV.CTR.HDCPD.MINOR-WEST	187.46	.00	187.46	93.56	.00	93.56
ACCT 280.07 Total	163,376.58	604.50	163,981.08	55,736.55	206.23	55,942.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,189,242.40	.00	1,189,242.40	1,177,932.85	.00	1,177,932.85
1.20 - L.A. COUNTY ACCUM CAP OUT	271.17	.00	271.17	268.60	.00	268.60
3.01 - L A COUNTY LIBRARY	69,311.61	.00	69,311.61	68,652.00	.00	68,652.00
7.30 - CONSOL. FIRE PRO.DIST.OF	1,986.31	.00	1,986.31	1,986.31	.00	1,986.31
7.31 - L A C FIRE-FFW	17,693.54	.00	17,693.54	17,521.98	.00	17,521.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,383.71	.00	6,383.71	6,323.00	.00	6,323.00
30.70 - LA CO FLOOD CONTROL MAINT	36,122.89	.00	36,122.89	35,779.33	.00	35,779.33
66.50 - CO SANIT DIST NO 15 OPERA	5,436.47	.00	5,436.47	5,056.11	.00	5,056.11
66.80 - CO SANIT DIST NO 21 OPERA	8,858.09	.00	8,858.09	8,768.63	.00	8,768.63
66.85 - CO SANIT DIST NO 22 OPERA	18,148.12	.00	18,148.12	18,341.12	.00	18,341.12
280.01 - CITY-WEST COVINA TD #1	418,011.13	.00	418,011.13	414,037.42	.00	414,037.42
280.22 - CITY-WEST COVINA MUN MAIN	-5,036.84	5,274.70	237.86	-5,036.84	5,274.70	237.86
280.23 - CITY-WEST COVINA MUN MAIN	.00	11,991.07	11,991.07	.00	11,991.07	11,991.07
280.80 - CITY-WEST COVINA SEWER MA	6,167.96	.00	6,167.96	6,121.66	.00	6,121.66
300.70 - ROWLAND WATER DISTRICT	2,360.24	.00	2,360.24	2,318.29	.00	2,318.29
303.01 - VALLEY COUNTY WATER DISTR	2,656.15	.00	2,656.15	2,656.15	.00	2,656.15
330.10 - THREE VY MWD-1112	.00	2,513.23	2,513.23	.00	2,492.60	2,492.60
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,342.16	2,342.16	.00	2,243.92	2,243.92
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	3,560.67	3,560.67	.00	3,602.04	3,602.04
365.05 - THREE VALLEY MWD ORIG ARE	3,057.05	.00	3,057.05	3,043.62	.00	3,043.62
365.15 - THREE VY MWD ROWLAND AREA	830.12	.00	830.12	814.54	.00	814.54
368.05 - UPPER SAN GAB. VY. MUN. W	562.51	.00	562.51	538.71	.00	538.71
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	789.37	.00	789.37	798.39	.00	798.39
370.05 - WALNUT VALLEY WATER DISTR	213.15	.00	213.15	213.15	.00	213.15
370.09 - WALNUT VALL WT DIST IMP D	577.68	.00	577.68	577.68	.00	577.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,365.00	.00	3,365.00	3,333.00	.00	3,333.00
400.21 - CHILDREN'S INSTIL TUITION	6,678.42	.00	6,678.42	6,614.90	.00	6,614.90
809.04 - MT.SAN ANTONIO COMMUNITY	72,077.01	.00	72,077.01	71,391.68	.00	71,391.68
809.20 - MT SAN ANTONIO CHILDRENS	695.72	.00	695.72	689.10	.00	689.10
821.03 - BASSETT UNIFIED SCHOOL DI	1,526.31	.00	1,526.31	1,526.31	.00	1,526.31
821.06 - CO.SCH.SERV.FD.- BASSETT	68.13	.00	68.13	68.13	.00	68.13
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	8.56	.00	8.56	8.56	.00	8.56
847.03 - COVINA-VALLEY UNIFIED SCH	61,717.87	.00	61,717.87	57,711.65	.00	57,711.65
847.06 - CO.SCH.SERV.FD.- COVINA-V	2,704.32	.00	2,704.32	2,528.77	.00	2,528.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	304.59	.00	304.59	284.82	.00	284.82
847.20 - COVINA-VALLEY CHILDREN,S	298.19	.00	298.19	278.84	.00	278.84
870.03 - HACIENDA-LA PUENTE UNIF.	32,075.92	.00	32,075.92	32,075.92	.00	32,075.92
870.06 - CO.SCH.SER.FD.HACIENDA-LA	1,355.13	.00	1,355.13	1,355.13	.00	1,355.13
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	156.81	.00	156.81	156.81	.00	156.81
918.03 - ROWLAND UNIFIED SCHOOL DI	122,781.60	.00	122,781.60	118,942.24	.00	118,942.24
918.06 - CO.SCH.SERV.FD.-ROWLAND	6,023.60	.00	6,023.60	5,835.25	.00	5,835.25
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	674.20	.00	674.20	653.13	.00	653.13
985.03 - WEST COVINA UNIF. SCHOOL	180,513.93	.00	180,513.93	185,330.81	.00	185,330.81
985.06 - CO.SCH.SERV.FD.- WEST COV	7,622.94	.00	7,622.94	7,826.34	.00	7,826.34
985.07 - DEV.CTR.HDCPD.MINOR-WEST	846.87	.00	846.87	869.46	.00	869.46
ACCT 280.08 Total	2,285,137.95	25,681.83	2,310,819.78	2,264,193.55	25,604.33	2,289,797.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,244,735.84	.00	2,244,735.84	2,112,993.35	.00	2,112,993.35
1.20 - L.A. COUNTY ACCUM CAP OUT	758.07	.00	758.07	713.58	.00	713.58
3.01 - L A COUNTY LIBRARY	193,821.64	.00	193,821.64	182,446.34	.00	182,446.34
7.30 - CONSOL. FIRE PRO.DIST.OF	1,165,646.49	.00	1,165,646.49	1,097,235.24	.00	1,097,235.24
7.31 - L A C FIRE-FFW	22,397.41	.00	22,397.41	21,082.91	.00	21,082.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,835.95	.00	17,835.95	16,789.16	.00	16,789.16
30.70 - LA CO FLOOD CONTROL MAINT	100,953.36	.00	100,953.36	95,028.45	.00	95,028.45
61.10 - L A CO WEST VECTOR CONTRO	2,485.12	.00	2,485.12	2,339.27	.00	2,339.27
66.20 - CO SANITATION DIST NO 4 O	49,163.64	.00	49,163.64	46,278.24	.00	46,278.24
283.01 - CITY W HOLLYWOOD	1,248,505.13	.00	1,248,505.13	1,175,230.95	.00	1,175,230.95
283.31 - W HOLLYWOOD LIGHTING MAIN	101,635.63	.00	101,635.63	95,670.68	.00	95,670.68
320.05 - WEST BASIN MWD 1111	.00	25,487.93	25,487.93	.00	23,992.06	23,992.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,401.95	.00	9,401.95	8,850.16	.00	8,850.16
400.21 - CHILDREN'S INSTIL TUITION	18,659.59	.00	18,659.59	17,564.47	.00	17,564.47
805.04 - L.A.CITY COMMUNITY COLLEG	200,647.63	.00	200,647.63	188,871.71	.00	188,871.71
805.20 - L.A.COMM.COLL.CHILDREN'S	2,074.70	.00	2,074.70	1,952.94	.00	1,952.94
887.03 - LOS ANGELES UNIFIED SCHOO	1,477,254.71	.00	1,477,254.71	1,390,555.32	.00	1,390,555.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	82.35	.00	82.35	77.52	.00	77.52
887.07 - DEV. CTR. HDCPD MINOR-L A	8,332.32	.00	8,332.32	7,843.30	.00	7,843.30
887.20 - LOS ANGELES CHILDRENS CEN	24,239.44	.00	24,239.44	22,816.84	.00	22,816.84
ACCT 283.02 Total	6,888,630.97	25,487.93	6,914,118.90	6,484,340.43	23,992.06	6,508,332.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	756,098.01	.00	756,098.01	718,396.78	.00	718,396.78
1.20 - L.A. COUNTY ACCUM CAP OUT	172.24	.00	172.24	163.67	.00	163.67
7.30 - CONSOL. FIRE PRO.DIST.OF	264,858.77	.00	264,858.77	251,652.77	.00	251,652.77
7.31 - L A C FIRE-FFW	10,479.39	.00	10,479.39	9,958.68	.00	9,958.68
16.45 - CO LIGHTING MAINT DIST NO	412.21	.00	412.21	412.21	.00	412.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,052.70	.00	4,052.70	3,850.62	.00	3,850.62
30.70 - LA CO FLOOD CONTROL MAINT	22,938.66	.00	22,938.66	21,794.93	.00	21,794.93
61.80 - GREATER L A CO VECTOR CON	832.00	.00	832.00	790.51	.00	790.51
66.65 - CO SANIT DIST NO 18 OPERA	24,729.17	.00	24,729.17	23,496.17	.00	23,496.17
284.01 - CITY-WHITTIER TD #1	159,748.01	.00	159,748.01	151,782.89	.00	151,782.89
284.41 - CITY-WHITTIER UPTOWN P	4,043.53	.00	4,043.53	3,524.02	.00	3,524.02
315.05 - CENTRAL BASIN MWD 1114	.00	6,048.70	6,048.70	.00	5,745.21	5,745.21
350.90 - WTR REPLENISHMENT DIST OF	282.94	.00	282.94	268.83	.00	268.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,136.33	.00	2,136.33	2,029.82	.00	2,029.82
400.21 - CHILDREN'S INSTIL TUITION	4,239.93	.00	4,239.93	4,028.52	.00	4,028.52
469.01 - EAST WHITTIER CITY SCHOOL	13,983.37	.00	13,983.37	13,832.57	.00	13,832.57
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.65	.00	1.65	1.63	.00	1.63
469.07 - DEV.CTR.HDCPD. MINOR-E. W	107.50	.00	107.50	106.34	.00	106.34
695.01 - WHITTIER CITY SCHOOL DIST	115,331.12	.00	115,331.12	108,887.74	.00	108,887.74
695.06 - CO.SCH.SERV.FD.- WHITTIER	10.79	.00	10.79	10.18	.00	10.18
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	49.61	.00	49.61	46.85	.00	46.85
789.02 - WHITTIER UNION HIGH SCHOO	153,204.82	.00	153,204.82	145,565.92	.00	145,565.92
789.07 - WHITTIER HIGH-ELEM SCHOOL	65,383.45	.00	65,383.45	62,123.40	.00	62,123.40
789.08 - DEV CTR HDCPD MINOR WHITT	249.77	.00	249.77	237.32	.00	237.32
816.04 - RIO HONDO COMMUNITY COLLE	32,851.42	.00	32,851.42	31,213.42	.00	31,213.42
816.20 - RIO HONDO CHILDRENS CTR F	59.80	.00	59.80	56.82	.00	56.82
ACCT 284.05 Total	1,636,257.19	6,048.70	1,642,305.89	1,554,232.61	5,745.21	1,559,977.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	706,647.07	.00	706,647.07	677,539.55	.00	677,539.55
1.20 - L.A. COUNTY ACCUM CAP OUT	160.96	.00	160.96	154.33	.00	154.33
7.30 - CONSOL. FIRE PRO.DIST.OF	247,538.28	.00	247,538.28	237,341.79	.00	237,341.79
7.31 - L A C FIRE-FFW	9,798.50	.00	9,798.50	9,394.61	.00	9,394.61
16.45 - CO LIGHTING MAINT DIST NO	780.38	.00	780.38	780.38	.00	780.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,787.67	.00	3,787.67	3,631.64	.00	3,631.64
30.70 - LA CO FLOOD CONTROL MAINT	21,438.90	.00	21,438.90	20,555.80	.00	20,555.80
61.80 - GREATER L A CO VECTOR CON	777.46	.00	777.46	745.43	.00	745.43
66.65 - CO SANIT DIST NO 18 OPERA	23,112.09	.00	23,112.09	22,160.06	.00	22,160.06
284.01 - CITY-WHITTIER TD #1	149,301.38	.00	149,301.38	143,151.42	.00	143,151.42
315.05 - CENTRAL BASIN MWD 1114	.00	5,654.24	5,654.24	.00	5,421.58	5,421.58
350.90 - WTR REPLENISHMENT DIST OF	264.25	.00	264.25	253.37	.00	253.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,996.64	.00	1,996.64	1,914.40	.00	1,914.40
400.21 - CHILDREN'S INSTIL TUITION	3,962.65	.00	3,962.65	3,799.42	.00	3,799.42
469.01 - EAST WHITTIER CITY SCHOOL	4,247.50	.00	4,247.50	3,934.54	.00	3,934.54
469.06 - CO.SCH.SERV.FD.- EAST WHI	.47	.00	.47	.43	.00	.43
469.07 - DEV.CTR.HDCPD. MINOR-E. W	32.65	.00	32.65	30.24	.00	30.24
695.01 - WHITTIER CITY SCHOOL DIST	118,975.02	.00	118,975.02	114,249.26	.00	114,249.26
695.06 - CO.SCH.SERV.FD.- WHITTIER	11.25	.00	11.25	10.81	.00	10.81
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	51.28	.00	51.28	49.25	.00	49.25
789.02 - WHITTIER UNION HIGH SCHOO	143,186.36	.00	143,186.36	137,288.30	.00	137,288.30
789.07 - WHITTIER HIGH-ELEM SCHOOL	61,107.89	.00	61,107.89	58,590.77	.00	58,590.77
789.08 - DEV CTR HDCPD MINOR WHITT	233.44	.00	233.44	223.83	.00	223.83
816.04 - RIO HONDO COMMUNITY COLLE	30,703.01	.00	30,703.01	29,438.30	.00	29,438.30
816.20 - RIO HONDO CHILDRENS CTR F	55.97	.00	55.97	53.66	.00	53.66
ACCT 284.08 Total	1,528,171.07	5,654.24	1,533,825.31	1,465,291.59	5,421.58	1,470,713.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,479,834.90	.00	1,479,834.90	1,439,411.89	.00	1,439,411.89
1.20 - L.A. COUNTY ACCUM CAP OUT	337.13	.00	337.13	327.91	.00	327.91
7.30 - CONSOL. FIRE PRO.DIST.OF	518,375.12	.00	518,375.12	504,215.52	.00	504,215.52
7.31 - L A C FIRE-FFW	20,488.27	.00	20,488.27	19,929.64	.00	19,929.64
16.45 - CO LIGHTING MAINT DIST NO	1,985.73	.00	1,985.73	1,970.78	.00	1,970.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,931.88	.00	7,931.88	7,715.22	.00	7,715.22
30.70 - LA CO FLOOD CONTROL MAINT	44,895.05	.00	44,895.05	43,668.72	.00	43,668.72
61.80 - GREATER L A CO VECTOR CON	1,628.38	.00	1,628.38	1,583.90	.00	1,583.90
66.65 - CO SANIT DIST NO 18 OPERA	48,399.28	.00	48,399.28	47,077.24	.00	47,077.24
284.01 - CITY-WHITTIER TD #1	312,656.21	.00	312,656.21	304,115.93	.00	304,115.93
284.41 - CITY-WHITTIER UPTOWN P	11,495.69	.00	11,495.69	11,175.35	.00	11,175.35
284.42 - CITY-WHITTIER UPTOWN P	4,071.18	110,865.67	114,936.85	3,960.90	106,212.50	110,173.40
315.05 - CENTRAL BASIN MWD 1114	.00	11,868.58	11,868.58	.00	11,543.47	11,543.47
350.90 - WTR REPLENISHMENT DIST OF	553.68	.00	553.68	538.55	.00	538.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,181.12	.00	4,181.12	4,066.91	.00	4,066.91
400.21 - CHILDREN'S INSTIL TUITION	8,298.09	.00	8,298.09	8,071.43	.00	8,071.43
469.01 - EAST WHITTIER CITY SCHOOL	40,976.67	.00	40,976.67	40,925.88	.00	40,925.88
469.06 - CO.SCH.SERV.FD.- EAST WHI	4.70	.00	4.70	4.70	.00	4.70
469.07 - DEV.CTR.HDCPD. MINOR-E. W	314.96	.00	314.96	314.57	.00	314.57
695.01 - WHITTIER CITY SCHOOL DIST	208,466.93	.00	208,466.93	201,417.68	.00	201,417.68
695.06 - CO.SCH.SERV.FD.- WHITTIER	19.50	.00	19.50	18.83	.00	18.83
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	89.74	.00	89.74	86.70	.00	86.70
789.02 - WHITTIER UNION HIGH SCHOO	299,849.18	.00	299,849.18	291,658.69	.00	291,658.69
789.07 - WHITTIER HIGH-ELEM SCHOOL	127,967.08	.00	127,967.08	124,471.61	.00	124,471.61
789.08 - DEV CTR HDCPD MINOR WHITT	488.77	.00	488.77	475.43	.00	475.43
816.04 - RIO HONDO COMMUNITY COLLE	64,296.09	.00	64,296.09	62,539.83	.00	62,539.83
816.20 - RIO HONDO CHILDRENS CTR F	117.13	.00	117.13	113.92	.00	113.92
ACCT 284.09 Total	3,207,722.46	122,734.25	3,330,456.71	3,119,857.73	117,755.97	3,237,613.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,199,901.72	.00	1,199,901.72	1,170,572.71	.00	1,170,572.71
1.20 - L.A. COUNTY ACCUM CAP OUT	273.40	.00	273.40	266.71	.00	266.71
7.30 - CONSOL. FIRE PRO.DIST.OF	420,383.88	.00	420,383.88	410,109.09	.00	410,109.09
7.31 - L A C FIRE-FFW	16,802.54	.00	16,802.54	16,393.55	.00	16,393.55
16.45 - CO LIGHTING MAINT DIST NO	2,365.85	.00	2,365.85	2,365.85	.00	2,365.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,432.44	.00	6,432.44	6,275.22	.00	6,275.22
30.70 - LA CO FLOOD CONTROL MAINT	36,408.26	.00	36,408.26	35,518.39	.00	35,518.39
61.80 - GREATER L A CO VECTOR CON	1,320.54	.00	1,320.54	1,288.28	.00	1,288.28
66.65 - CO SANIT DIST NO 18 OPERA	39,250.15	.00	39,250.15	38,290.81	.00	38,290.81
284.01 - CITY-WHITTIER TD #1	253,552.27	.00	253,552.27	247,355.09	.00	247,355.09
315.05 - CENTRAL BASIN MWD 1114	.00	9,438.36	9,438.36	.00	9,205.71	9,205.71
350.90 - WTR REPLENISHMENT DIST OF	449.03	.00	449.03	438.04	.00	438.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,390.77	.00	3,390.77	3,307.90	.00	3,307.90
400.21 - CHILDREN'S INSTIL TUITION	6,729.47	.00	6,729.47	6,564.99	.00	6,564.99
469.01 - EAST WHITTIER CITY SCHOOL	144,455.48	.00	144,455.48	143,151.80	.00	143,151.80
469.06 - CO.SCH.SERV.FD.- EAST WHI	16.53	.00	16.53	16.39	.00	16.39
469.07 - DEV.CTR.HDCPD. MINOR-E. W	1,110.35	.00	1,110.35	1,100.32	.00	1,100.32
561.01 - LOS NIETOS SCHOOL DISTRIC	9,588.11	.00	9,588.11	6,681.28	.00	6,681.28
561.06 - CO.SCH.SERV.FD.- LOS NIET	.70	.00	.70	.49	.00	.49
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	102.47	.00	102.47	71.40	.00	71.40
561.20 - LOS NIETOS CHILDRENS CTR	139.55	.00	139.55	97.25	.00	97.25
565.01 - LOWELL JOINT SCHOOL DISTR	10,805.54	.00	10,805.54	10,493.50	.00	10,493.50
565.06 - CO.SCH.SERV.FD.- LOWELL J	1.24	.00	1.24	1.21	.00	1.21
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	201.12	.00	201.12	195.32	.00	195.32
695.01 - WHITTIER CITY SCHOOL DIST	4,621.87	.00	4,621.87	4,574.98	.00	4,574.98
695.06 - CO.SCH.SERV.FD.- WHITTIER	.43	.00	.43	.43	.00	.43
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.98	.00	1.98	1.96	.00	1.96
753.02 - FULLERTON UNION HIGH SCHO	12,546.99	.00	12,546.99	12,184.66	.00	12,184.66
753.07 - FULLERTON UN. HIGH-ELEM S	6,115.32	.00	6,115.32	5,938.73	.00	5,938.73
789.02 - WHITTIER UNION HIGH SCHOO	227,919.80	.00	227,919.80	222,416.76	.00	222,416.76
789.07 - WHITTIER HIGH-ELEM SCHOOL	97,269.66	.00	97,269.66	94,921.12	.00	94,921.12
789.08 - DEV CTR HDCPD MINOR WHITT	371.53	.00	371.53	362.56	.00	362.56
811.04 - N.ORANGE CO.COMMUNITY COL	4,121.36	.00	4,121.36	4,002.34	.00	4,002.34
811.20 - N.ORANGE CO C.C. CHILD CT	66.18	.00	66.18	64.27	.00	64.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.04 - RIO HONDO COMMUNITY COLLE	48,872.43	.00	48,872.43	47,692.42	.00	47,692.42
816.20 - RIO HONDO CHILDRENS CTR F	89.01	.00	89.01	86.84	.00	86.84
ACCT 284.11 Total	2,555,677.97	9,438.36	2,565,116.33	2,492,802.66	9,205.71	2,502,008.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	37,028.36	.00	37,028.36	28,706.70	.00	28,706.70
1.20 - L.A. COUNTY ACCUM CAP OUT	8.44	.00	8.44	6.54	.00	6.54
7.30 - CONSOL. FIRE PRO.DIST.OF	12,974.41	.00	12,974.41	10,059.08	.00	10,059.08
7.31 - L A C FIRE-FFW	523.02	.00	523.02	406.95	.00	406.95
16.45 - CO LIGHTING MAINT DIST NO	607.49	.00	607.49	473.71	.00	473.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	198.52	.00	198.52	153.92	.00	153.92
30.70 - LA CO FLOOD CONTROL MAINT	1,123.69	.00	1,123.69	871.19	.00	871.19
61.80 - GREATER L A CO VECTOR CON	40.75	.00	40.75	31.59	.00	31.59
66.65 - CO SANIT DIST NO 18 OPERA	1,211.39	.00	1,211.39	939.18	.00	939.18
284.01 - CITY-WHITTIER TD #1	7,825.44	.00	7,825.44	6,067.08	.00	6,067.08
315.05 - CENTRAL BASIN MWD 1114	.00	287.82	287.82	.00	221.83	221.83
350.90 - WTR REPLENISHMENT DIST OF	13.85	.00	13.85	10.74	.00	10.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	104.64	.00	104.64	81.13	.00	81.13
400.21 - CHILDREN'S INSTIL TUITION	207.69	.00	207.69	161.03	.00	161.03
469.01 - EAST WHITTIER CITY SCHOOL	7,252.65	.00	7,252.65	6,097.60	.00	6,097.60
469.06 - CO.SCH.SERV.FD.- EAST WHI	.83	.00	.83	.70	.00	.70
469.07 - DEV.CTR.HDCPD. MINOR-E. W	55.75	.00	55.75	46.88	.00	46.88
561.01 - LOS NIETOS SCHOOL DISTRIC	-6,031.03	.00	-6,031.03	-6,031.03	.00	-6,031.03
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.44	.00	-.44	-.44	.00	-.44
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-64.45	.00	-64.45	-64.45	.00	-64.45
561.20 - LOS NIETOS CHILDRENS CTR	-87.78	.00	-87.78	-87.78	.00	-87.78
565.01 - LOWELL JOINT SCHOOL DISTR	3,027.99	.00	3,027.99	3,027.99	.00	3,027.99
565.06 - CO.SCH.SERV.FD.- LOWELL J	.35	.00	.35	.35	.00	.35
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	56.36	.00	56.36	56.36	.00	56.36
753.02 - FULLERTON UNION HIGH SCHO	3,515.99	.00	3,515.99	3,515.99	.00	3,515.99
753.07 - FULLERTON UN. HIGH-ELEM S	1,713.67	.00	1,713.67	1,713.67	.00	1,713.67
789.02 - WHITTIER UNION HIGH SCHOO	3,232.26	.00	3,232.26	1,545.91	.00	1,545.91
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,379.43	.00	1,379.43	659.74	.00	659.74
789.08 - DEV CTR HDCPD MINOR WHITT	5.27	.00	5.27	2.53	.00	2.53
811.04 - N.ORANGE CO.COMMUNITY COL	1,154.91	.00	1,154.91	1,154.91	.00	1,154.91
811.20 - N.ORANGE CO C.C. CHILD CT	18.55	.00	18.55	18.55	.00	18.55
816.04 - RIO HONDO COMMUNITY COLLE	693.09	.00	693.09	331.49	.00	331.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2011 - 2012 4th Paid
 Report Date: 08/21/2012

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	1.25	.00	1.25	.60	.00	.60
ACCT 284.14 Total	77,792.34	287.82	78,080.16	59,958.41	221.83	60,180.24

REPORT TOTAL

	1,257,650,641.24	65,518,760.21	1,323,169,401.45	1,226,671,849.12	64,220,447.63	1,290,892,296.75
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