

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

Base Type: Adjusted Base for Tier 2
 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	-17,985.76	.00	-17,985.76	-17,987.54	.00	-17,987.54
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.09	.00	-4.09	-4.09	.00	-4.09
3.01 - L A COUNTY LIBRARY	-1,046.58	.00	-1,046.58	-1,046.69	.00	-1,046.69
7.30 - CONSOL. FIRE PRO.DIST.OF	-6,294.03	.00	-6,294.03	-6,294.67	.00	-6,294.67
7.31 - L A C FIRE-FFW	-230.69	.00	-230.69	-230.71	.00	-230.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-96.40	.00	-96.40	-96.41	.00	-96.41
30.70 - LA CO FLOOD CONTROL MAINT	-545.62	.00	-545.62	-545.68	.00	-545.68
66.50 - CO SANIT DIST NO 15 OPERA	-662.41	.00	-662.41	-662.48	.00	-662.48
114.01 - CITY-BALDWIN PK TD #1	-5,953.59	.00	-5,953.59	-5,954.19	.00	-5,954.19
114.51 - CITY-BALDWIN PK CONSOL. L	-1,208.64	.00	-1,208.64	-1,208.75	.00	-1,208.75
303.01 - VALLEY COUNTY WATER DISTR	-619.46	.00	-619.46	-619.53	.00	-619.53
337.05 - ORIG AREA UP S G VY MWD 1	.00	-160.41	-160.41	.00	-160.42	-160.42
368.05 - UPPER SAN GAB. VY. MUN. W	-30.37	.00	-30.37	-30.37	.00	-30.37
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	-50.76	.00	-50.76	-50.77	.00	-50.77
400.21 - CHILDREN'S INSTIL TUITION	-100.75	.00	-100.75	-100.76	.00	-100.76
809.04 - MT.SAN ANTONIO COMMUNITY	-1,087.38	.00	-1,087.38	-1,087.49	.00	-1,087.49
809.20 - MT SAN ANTONIO CHILDRENS	-10.50	.00	-10.50	-10.50	.00	-10.50
820.03 - BALDWIN PARK UNIF SCH DIS	-7,065.59	.00	-7,065.59	-7,066.30	.00	-7,066.30
820.06 - CO.SCH.SERV.FD.- BALDWIN	-327.99	.00	-327.99	-328.03	.00	-328.03
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	-35.38	.00	-35.38	-35.39	.00	-35.39
ACCT 114.03 Total	-43,355.99	-160.41	-43,516.40	-43,360.35	-160.42	-43,520.77

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

Base Type: Adjusted Base for Tier 2
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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	-10,774.71	.00	-10,774.71	-10,774.71	.00	-10,774.71
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.45	.00	-2.45	-2.45	.00	-2.45
3.01 - L A COUNTY LIBRARY	-626.95	.00	-626.95	-626.95	.00	-626.95
7.30 - CONSOL. FIRE PRO.DIST.OF	-3,770.53	.00	-3,770.53	-3,770.53	.00	-3,770.53
7.31 - L A C FIRE-FFW	-138.14	.00	-138.14	-138.14	.00	-138.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-57.70	.00	-57.70	-57.70	.00	-57.70
30.70 - LA CO FLOOD CONTROL MAINT	-326.55	.00	-326.55	-326.55	.00	-326.55
66.50 - CO SANIT DIST NO 15 OPERA	-396.45	.00	-396.45	-396.45	.00	-396.45
114.01 - CITY-BALDWIN PK TD #1	-3,566.58	.00	-3,566.58	-3,566.58	.00	-3,566.58
114.51 - CITY-BALDWIN PK CONSOL. L	-724.06	.00	-724.06	-724.06	.00	-724.06
303.01 - VALLEY COUNTY WATER DISTR	-382.31	.00	-382.31	-382.31	.00	-382.31
337.05 - ORIG AREA UP S G VY MWD 1	.00	-96.14	-96.14	.00	-96.14	-96.14
368.05 - UPPER SAN GAB. VY. MUN. W	-18.20	.00	-18.20	-18.20	.00	-18.20
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	-30.42	.00	-30.42	-30.42	.00	-30.42
400.21 - CHILDREN'S INSTIL TUITION	-60.36	.00	-60.36	-60.36	.00	-60.36
809.04 - MT.SAN ANTONIO COMMUNITY	-651.42	.00	-651.42	-651.42	.00	-651.42
809.20 - MT SAN ANTONIO CHILDRENS	-6.29	.00	-6.29	-6.29	.00	-6.29
820.03 - BALDWIN PARK UNIF SCH DIS	-4,232.75	.00	-4,232.75	-4,232.75	.00	-4,232.75
820.06 - CO.SCH.SERV.FD.- BALDWIN	-196.48	.00	-196.48	-196.48	.00	-196.48
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	-21.19	.00	-21.19	-21.19	.00	-21.19
ACCT 114.04 Total	-25,983.54	-96.14	-26,079.68	-25,983.54	-96.14	-26,079.68

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

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114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-30,840.39	.00	-30,840.39	-30,840.39	.00	-30,840.39
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.99	.00	-6.99	-6.99	.00	-6.99
3.01 - L A COUNTY LIBRARY	-1,777.00	.00	-1,777.00	-1,777.00	.00	-1,777.00
7.30 - CONSOL. FIRE PRO.DIST.OF	-10,686.94	.00	-10,686.94	-10,686.94	.00	-10,686.94
7.31 - L A C FIRE-FFW	-398.56	.00	-398.56	-398.56	.00	-398.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-163.48	.00	-163.48	-163.48	.00	-163.48
30.70 - LA CO FLOOD CONTROL MAINT	-925.52	.00	-925.52	-925.52	.00	-925.52
66.50 - CO SANIT DIST NO 15 OPERA	-1,123.66	.00	-1,123.66	-1,123.66	.00	-1,123.66
114.01 - CITY-BALDWIN PK TD #1	-10,108.80	.00	-10,108.80	-10,108.80	.00	-10,108.80
114.51 - CITY-BALDWIN PK CONSOL. L	-2,052.23	.00	-2,052.23	-2,052.23	.00	-2,052.23
337.05 - ORIG AREA UP S G VY MWD 1	.00	-272.40	-272.40	.00	-272.40	-272.40
368.05 - UPPER SAN GAB. VY. MUN. W	-51.62	.00	-51.62	-51.62	.00	-51.62
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	-86.19	.00	-86.19	-86.19	.00	-86.19
400.21 - CHILDREN'S INSTIL TUITION	-171.05	.00	-171.05	-171.05	.00	-171.05
577.01 - MOUNTAIN VIEW SCHOOL DIST	-3,293.05	.00	-3,293.05	-3,293.05	.00	-3,293.05
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	-483.76	.00	-483.76	-483.76	.00	-483.76
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	-58.70	.00	-58.70	-58.70	.00	-58.70
577.20 - MT.VIEW CHILDREN,S CENTER	-123.66	.00	-123.66	-123.66	.00	-123.66
745.02 - EL MONTE UNION HIGH SCHOO	-5,593.82	.00	-5,593.82	-5,593.82	.00	-5,593.82
745.06 - CO.SCH.SERV.FD.- EL MONTE	-21.96	.00	-21.96	-21.96	.00	-21.96
745.07 - EL MONTE HIGH-ELEM SCHOOL	-2,492.78	.00	-2,492.78	-2,492.78	.00	-2,492.78
745.20 - CHILDREN'S CTR FUND EL MO	-19.81	.00	-19.81	-19.81	.00	-19.81
809.04 - MT.SAN ANTONIO COMMUNITY	-254.78	.00	-254.78	-254.78	.00	-254.78
809.20 - MT SAN ANTONIO CHILDRENS	-2.46	.00	-2.46	-2.46	.00	-2.46
816.04 - RIO HONDO COMMUNITY COLLE	-1,142.62	.00	-1,142.62	-1,142.62	.00	-1,142.62
816.20 - RIO HONDO CHILDRENS CTR F	-2.06	.00	-2.06	-2.06	.00	-2.06
820.03 - BALDWIN PARK UNIF SCH DIS	-1,655.51	.00	-1,655.51	-1,655.51	.00	-1,655.51
820.06 - CO.SCH.SERV.FD.- BALDWIN	-76.85	.00	-76.85	-76.85	.00	-76.85
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	-8.29	.00	-8.29	-8.29	.00	-8.29
ACCT 114.07 Total	-73,622.54	-272.40	-73,894.94	-73,622.54	-272.40	-73,894.94

Community Redevelopment Agency Accounting System
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Base Type: Adjusted Base for Tier 2

Fiscal Year 2011 - 2012 4th Paid

Report Date: 08/21/2012

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	-87,125.53	.00	-87,125.53	-86,566.93	.00	-86,566.93
1.20 - L.A. COUNTY ACCUM CAP OUT	-19.88	.00	-19.88	-19.76	.00	-19.76
7.31 - L A C FIRE-FFW	-1,291.56	.00	-1,291.56	-1,283.27	.00	-1,283.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-467.82	.00	-467.82	-464.82	.00	-464.82
30.70 - LA CO FLOOD CONTROL MAINT	-2,647.90	.00	-2,647.90	-2,630.93	.00	-2,630.93
61.80 - GREATER L A CO VECTOR CON	-98.47	.00	-98.47	-98.50	.00	-98.50
124.01 - CITY-BURBANK TD #1	-37,896.43	.00	-37,896.43	-37,653.25	.00	-37,653.25
310.10 - CITY OF BURBANK AREA-1102	.00	-623.56	-623.56	.00	-619.57	-619.57
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	-246.54	.00	-246.54	-244.97	.00	-244.97
400.21 - CHILDREN'S INSTIL TUITION	-489.30	.00	-489.30	-486.16	.00	-486.16
805.04 - L.A.CITY COMMUNITY COLLEG	-5,261.46	.00	-5,261.46	-5,227.74	.00	-5,227.74
805.20 - L.A.COMM.COLL.CHILDREN'S	-54.40	.00	-54.40	-54.05	.00	-54.05
834.03 - BURBANK UNIFIED SCHOOL DI	-31,064.55	.00	-31,064.55	-30,865.48	.00	-30,865.48
834.06 - CO.SCH.SERV.FD.- BURBANK	-1,618.05	.00	-1,618.05	-1,607.68	.00	-1,607.68
834.20 - BURBANK CHILDREN,S CENTER	-249.32	.00	-249.32	-247.72	.00	-247.72
ACCT 124.04 Total	-168,531.21	-623.56	-169,154.77	-167,451.26	-619.57	-168,070.83

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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	180,031.70	.00	180,031.70	166,380.09	.00	166,380.09
1.20 - L.A. COUNTY ACCUM CAP OUT	63.56	.00	63.56	58.74	.00	58.74
7.31 - L A C FIRE-FFW	4,130.08	.00	4,130.08	3,816.90	.00	3,816.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	984.69	.00	984.69	910.02	.00	910.02
30.70 - LA CO FLOOD CONTROL MAINT	5,572.60	.00	5,572.60	5,150.03	.00	5,150.03
61.80 - GREATER L A CO VECTOR CON	211.26	.00	211.26	195.24	.00	195.24
124.01 - CITY-BURBANK TD #1	99,958.52	.00	99,958.52	92,378.77	.00	92,378.77
310.10 - CITY OF BURBANK AREA-1102	.00	1,993.95	1,993.95	.00	1,842.75	1,842.75
400.00 - EDUCATIONAL REV AUGMENTAT	37,299.13	.00	37,299.13	34,470.77	.00	34,470.77
400.01 - EDUCATIONAL AUG FD IMPOUN	85,996.42	.00	85,996.42	79,475.40	.00	79,475.40
400.15 - COUNTY SCHOOL SERVICES	788.36	.00	788.36	728.58	.00	728.58
400.21 - CHILDREN'S INSTIL TUITION	1,564.62	.00	1,564.62	1,445.97	.00	1,445.97
805.04 - L.A.CITY COMMUNITY COLLEG	16,824.41	.00	16,824.41	15,548.64	.00	15,548.64
805.20 - L.A.COMM.COLL.CHILDREN'S	173.96	.00	173.96	160.77	.00	160.77
834.03 - BURBANK UNIFIED SCHOOL DI	99,334.17	.00	99,334.17	91,801.76	.00	91,801.76
834.06 - CO.SCH.SERV.FD.- BURBANK	5,174.00	.00	5,174.00	4,781.66	.00	4,781.66
834.20 - BURBANK CHILDREN,S CENTER	797.23	.00	797.23	736.77	.00	736.77
ACCT 124.05 Total	538,904.71	1,993.95	540,898.66	498,040.11	1,842.75	499,882.86

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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	-133,712.29	.00	-133,712.29	-132,590.88	.00	-132,590.88
1.20 - L.A. COUNTY ACCUM CAP OUT	-63.32	.00	-63.32	-62.78	.00	-62.78
3.01 - L A COUNTY LIBRARY	-12,861.41	.00	-12,861.41	-12,752.50	.00	-12,752.50
7.30 - CONSOL. FIRE PRO.DIST.OF	-92,953.50	.00	-92,953.50	-92,160.10	.00	-92,160.10
7.31 - L A C FIRE-FFW	-4,026.41	.00	-4,026.41	-3,991.94	.00	-3,991.94
19.56 - CO LIGHTING MAINT DIST NO	-2,472.66	.00	-2,472.66	-2,423.53	.00	-2,423.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-951.81	.00	-951.81	-943.76	.00	-943.76
30.70 - LA CO FLOOD CONTROL MAINT	-5,386.44	.00	-5,386.44	-5,340.94	.00	-5,340.94
61.80 - GREATER L A CO VECTOR CON	-205.09	.00	-205.09	-203.36	.00	-203.36
66.30 - CO SANITATION DIST NO 8 O	-5,134.85	.00	-5,134.85	-5,091.42	.00	-5,091.42
125.01 - CITY-CARSON TD #1	-38,193.28	.00	-38,193.28	-37,869.41	.00	-37,869.41
320.05 - WEST BASIN MWD 1111	.00	-2,066.80	-2,066.80	.00	-2,049.14	-2,049.14
350.90 - WTR REPLENISHMENT DIST OF	-96.01	.00	-96.01	-95.20	.00	-95.20
400.00 - EDUCATIONAL REV AUGMENTAT	-42,791.11	.00	-42,791.11	-42,425.22	.00	-42,425.22
400.01 - EDUCATIONAL AUG FD IMPOUN	-74,346.06	.00	-74,346.06	-73,710.30	.00	-73,710.30
400.15 - COUNTY SCHOOL SERVICES	-785.37	.00	-785.37	-778.64	.00	-778.64
400.21 - CHILDREN'S INSTIL TUITION	-1,558.68	.00	-1,558.68	-1,545.35	.00	-1,545.35
805.04 - L.A.CITY COMMUNITY COLLEG	-16,760.48	.00	-16,760.48	-16,617.10	.00	-16,617.10
805.20 - L.A.COMM.COLL.CHILDREN'S	-173.29	.00	-173.29	-171.81	.00	-171.81
887.03 - LOS ANGELES UNIFIED SCHOO	-123,397.92	.00	-123,397.92	-122,342.26	.00	-122,342.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-6.87	.00	-6.87	-6.81	.00	-6.81
887.07 - DEV. CTR. HDCPD MINOR-L A	-696.02	.00	-696.02	-690.07	.00	-690.07
887.20 - LOS ANGELES CHILDRENS CEN	-2,024.77	.00	-2,024.77	-2,007.45	.00	-2,007.45
ACCT 125.08 Total	-558,597.64	-2,066.80	-560,664.44	-553,820.83	-2,049.14	-555,869.97

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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	621.16	.00	621.16	541.29	.00	541.29
1.20 - L.A. COUNTY ACCUM CAP OUT	-.45	.00	-.45	-.47	.00	-.47
3.01 - L A COUNTY LIBRARY	-33.03	.00	-33.03	-38.44	.00	-38.44
7.30 - CONSOL. FIRE PRO.DIST.OF	-683.99	.00	-683.99	-722.10	.00	-722.10
7.31 - L A C FIRE-FFW	-24.60	.00	-24.60	-25.99	.00	-25.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.99	.00	2.99	2.57	.00	2.57
30.70 - LA CO FLOOD CONTROL MAINT	16.68	.00	16.68	14.22	.00	14.22
66.80 - CO SANIT DIST NO 21 OPERA	-77.35	.00	-77.35	-79.38	.00	-79.38
128.01 - CITY-CLAREMONT TD #1	-96.58	.00	-96.58	-132.49	.00	-132.49
330.10 - THREE VY MWD-1112	.00	-17.79	-17.79	.00	-18.77	-18.77
365.05 - THREE VALLEY MWD ORIG ARE	-1.39	.00	-1.39	-2.41	.00	-2.41
400.00 - EDUCATIONAL REV AUGMENTAT	-1,122.83	.00	-1,122.83	-1,135.22	.00	-1,135.22
400.01 - EDUCATIONAL AUG FD IMPOUN	-2,367.79	.00	-2,367.79	-2,394.45	.00	-2,394.45
400.15 - COUNTY SCHOOL SERVICES	-5.44	.00	-5.44	-5.75	.00	-5.75
400.21 - CHILDREN'S INSTIL TUITION	-10.82	.00	-10.82	-11.43	.00	-11.43
791.04 - CITRUS COMMUNITY COLLEGE	-95.55	.00	-95.55	-100.95	.00	-100.95
791.20 - CHILDREN'S CTR FUND CITRU	-2.50	.00	-2.50	-2.63	.00	-2.63
842.03 - CLAREMONT UNIFIED SCHOOL	-892.77	.00	-892.77	-943.20	.00	-943.20
842.06 - CO.SCH.SERV.FD.- CLAREMON	-30.99	.00	-30.99	-32.74	.00	-32.74
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	-3.40	.00	-3.40	-3.60	.00	-3.60
ACCT 128.06 Total	-4,808.65	-17.79	-4,826.44	-5,073.17	-18.77	-5,091.94

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

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131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	54,868.95	.00	54,868.95	54,484.74	.00	54,484.74
1.20 - L.A. COUNTY ACCUM CAP OUT	14.03	.00	14.03	13.93	.00	13.93
7.31 - L A C FIRE-FFW	999.97	.00	999.97	992.96	.00	992.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	330.55	.00	330.55	328.24	.00	328.24
30.70 - LA CO FLOOD CONTROL MAINT	1,871.06	.00	1,871.06	1,857.96	.00	1,857.96
61.80 - GREATER L A CO VECTOR CON	67.84	.00	67.84	67.36	.00	67.36
66.10 - CO SANITATION DIST NO 2 O	2,234.43	.00	2,234.43	2,218.78	.00	2,218.78
131.01 - CITY-COMMERCE TD #1	6,664.36	.00	6,664.36	6,617.69	.00	6,617.69
315.05 - CENTRAL BASIN MWD 1114	.00	363.02	363.02	.00	360.48	360.48
350.90 - WTR REPLENISHMENT DIST OF	23.05	.00	23.05	22.89	.00	22.89
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	174.25	.00	174.25	173.03	.00	173.03
400.21 - CHILDREN'S INSTIL TUITION	345.88	.00	345.88	343.46	.00	343.46
805.04 - L.A.CITY COMMUNITY COLLEG	3,718.89	.00	3,718.89	3,692.85	.00	3,692.85
805.20 - L.A.COMM.COLL.CHILDREN'S	38.47	.00	38.47	38.20	.00	38.20
899.03 - MONTEBELLO UNIFIED SCHOOL	25,796.96	.00	25,796.96	25,616.32	.00	25,616.32
899.06 - CO.SCH.SERV.FD.- MONTEBEL	921.13	.00	921.13	914.68	.00	914.68
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	42.93	.00	42.93	42.63	.00	42.63
ACCT 131.03 Total	98,112.75	363.02	98,475.77	97,425.72	360.48	97,786.20

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

Base Type: Adjusted Base for Tier 2
 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	207,518.96	.00	207,518.96	207,518.96	.00	207,518.96
1.20 - L.A. COUNTY ACCUM CAP OUT	53.14	.00	53.14	53.14	.00	53.14
7.31 - L A C FIRE-FFW	3,781.91	.00	3,781.91	3,781.91	.00	3,781.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,250.36	.00	1,250.36	1,250.36	.00	1,250.36
30.70 - LA CO FLOOD CONTROL MAINT	7,077.15	.00	7,077.15	7,077.15	.00	7,077.15
61.80 - GREATER L A CO VECTOR CON	256.69	.00	256.69	256.69	.00	256.69
66.10 - CO SANITATION DIST NO 2 O	8,451.31	.00	8,451.31	8,451.31	.00	8,451.31
131.01 - CITY-COMMERCE TD #1	25,205.68	.00	25,205.68	25,205.68	.00	25,205.68
315.05 - CENTRAL BASIN MWD 1114	.00	1,372.99	1,372.99	.00	1,372.99	1,372.99
350.90 - WTR REPLENISHMENT DIST OF	87.28	.00	87.28	87.28	.00	87.28
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	659.11	.00	659.11	659.11	.00	659.11
400.21 - CHILDREN'S INSTIL TUITION	1,308.10	.00	1,308.10	1,308.10	.00	1,308.10
805.04 - L.A.CITY COMMUNITY COLLEG	14,066.03	.00	14,066.03	14,066.03	.00	14,066.03
805.20 - L.A.COMM.COLL.CHILDREN'S	145.44	.00	145.44	145.44	.00	145.44
899.03 - MONTEBELLO UNIFIED SCHOOL	97,570.83	.00	97,570.83	97,570.83	.00	97,570.83
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,484.06	.00	3,484.06	3,484.06	.00	3,484.06
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	162.42	.00	162.42	162.42	.00	162.42
ACCT 131.04 Total	371,078.47	1,372.99	372,451.46	371,078.47	1,372.99	372,451.46

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

Base Type: Adjusted Base for Tier 2
 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	121,665.56	.00	121,665.56	121,459.46	.00	121,459.46
1.20 - L.A. COUNTY ACCUM CAP OUT	31.16	.00	31.16	31.10	.00	31.10
7.31 - L A C FIRE-FFW	2,217.36	.00	2,217.36	2,213.61	.00	2,213.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	733.06	.00	733.06	731.81	.00	731.81
30.70 - LA CO FLOOD CONTROL MAINT	4,149.18	.00	4,149.18	4,142.15	.00	4,142.15
61.80 - GREATER L A CO VECTOR CON	150.49	.00	150.49	150.23	.00	150.23
66.10 - CO SANITATION DIST NO 2 O	4,954.82	.00	4,954.82	4,946.43	.00	4,946.43
131.01 - CITY-COMMERCE TD #1	14,775.83	.00	14,775.83	14,750.80	.00	14,750.80
315.05 - CENTRAL BASIN MWD 1114	.00	804.86	804.86	.00	803.49	803.49
350.90 - WTR REPLENISHMENT DIST OF	51.65	.00	51.65	51.56	.00	51.56
350.91 - WTR REPLENISHMENT DIST OF	-.48	.00	-.48	-.48	.00	-.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	386.42	.00	386.42	385.77	.00	385.77
400.21 - CHILDREN'S INSTIL TUITION	766.90	.00	766.90	765.61	.00	765.61
805.04 - L.A.CITY COMMUNITY COLLEG	8,246.61	.00	8,246.61	8,232.64	.00	8,232.64
805.20 - L.A.COMM.COLL.CHILDREN'S	85.27	.00	85.27	85.12	.00	85.12
887.03 - LOS ANGELES UNIFIED SCHOO	-567.31	.00	-567.31	-567.31	.00	-567.31
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.03	.00	-.03	-.03	.00	-.03
887.07 - DEV. CTR. HDCPD MINOR-L A	-3.20	.00	-3.20	-3.20	.00	-3.20
887.20 - LOS ANGELES CHILDRENS CEN	-9.31	.00	-9.31	-9.31	.00	-9.31
899.03 - MONTEBELLO UNIFIED SCHOOL	57,738.19	.00	57,738.19	57,641.29	.00	57,641.29
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,061.72	.00	2,061.72	2,058.26	.00	2,058.26
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	96.11	.00	96.11	95.95	.00	95.95
ACCT 131.05 Total	217,530.00	804.86	218,334.86	217,161.46	803.49	217,964.95

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

Base Type: Adjusted Base for Tier 2
 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	396,945.33	.00	396,945.33	391,187.02	.00	391,187.02
1.20 - L.A. COUNTY ACCUM CAP OUT	152.52	.00	152.52	150.30	.00	150.30
7.31 - L A C FIRE-FFW	10,854.85	.00	10,854.85	10,697.39	.00	10,697.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,579.10	.00	2,579.10	2,541.69	.00	2,541.69
30.70 - LA CO FLOOD CONTROL MAINT	14,596.33	.00	14,596.33	14,384.60	.00	14,384.60
61.80 - GREATER L A CO VECTOR CON	547.93	.00	547.93	539.97	.00	539.97
66.10 - CO SANITATION DIST NO 2 O	19,111.63	.00	19,111.63	18,834.40	.00	18,834.40
131.01 - CITY-COMMERCE TD #1	74,000.56	.00	74,000.56	72,927.39	.00	72,927.39
315.05 - CENTRAL BASIN MWD 1114	.00	3,938.84	3,938.84	.00	3,881.71	3,881.71
350.90 - WTR REPLENISHMENT DIST OF	236.42	.00	236.42	232.98	.00	232.98
400.00 - EDUCATIONAL REV AUGMENTAT	63,406.58	.00	63,406.58	62,487.05	.00	62,487.05
400.01 - EDUCATIONAL AUG FD IMPOUN	145,585.63	.00	145,585.63	143,474.33	.00	143,474.33
400.15 - COUNTY SCHOOL SERVICES	1,891.50	.00	1,891.50	1,864.07	.00	1,864.07
400.21 - CHILDREN'S INSTIL TUITION	3,753.97	.00	3,753.97	3,699.51	.00	3,699.51
805.04 - L.A.CITY COMMUNITY COLLEG	40,366.61	.00	40,366.61	39,781.11	.00	39,781.11
805.20 - L.A.COMM.COLL.CHILDREN'S	417.39	.00	417.39	411.34	.00	411.34
887.03 - LOS ANGELES UNIFIED SCHOO	-8,299.44	.00	-8,299.44	-8,116.35	.00	-8,116.35
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.46	.00	-.46	-.45	.00	-.45
887.07 - DEV. CTR. HDCPD MINOR-L A	-46.81	.00	-46.81	-45.78	.00	-45.78
887.20 - LOS ANGELES CHILDRENS CEN	-136.18	.00	-136.18	-133.17	.00	-133.17
899.03 - MONTEBELLO UNIFIED SCHOOL	287,827.79	.00	287,827.79	283,593.82	.00	283,593.82
899.06 - CO.SCH.SERV.FD.- MONTEBEL	10,277.76	.00	10,277.76	10,126.57	.00	10,126.57
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	479.14	.00	479.14	472.09	.00	472.09
ACCT 131.06 Total	1,064,548.15	3,938.84	1,068,486.99	1,049,109.88	3,881.71	1,052,991.59

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

Base Type: Adjusted Base for Tier 2
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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	135,396.59	.00	135,396.59	132,836.84	.00	132,836.84
1.20 - L.A. COUNTY ACCUM CAP OUT	47.16	.00	47.16	46.26	.00	46.26
3.01 - L A COUNTY LIBRARY	9,797.55	.00	9,797.55	9,612.38	.00	9,612.38
7.31 - L A C FIRE-FFW	3,107.01	.00	3,107.01	3,048.28	.00	3,048.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	745.81	.00	745.81	731.82	.00	731.82
30.70 - LA CO FLOOD CONTROL MAINT	4,220.68	.00	4,220.68	4,141.54	.00	4,141.54
61.10 - L A CO WEST VECTOR CONTRO	104.19	.00	104.19	102.22	.00	102.22
140.01 - CITY-CULVER CITY TD #1	40,947.76	.00	40,947.76	40,173.71	.00	40,173.71
320.05 - WEST BASIN MWD 1111	.00	1,443.09	1,443.09	.00	1,415.83	1,415.83
400.00 - EDUCATIONAL REV AUGMENTAT	24,563.19	.00	24,563.19	24,098.93	.00	24,098.93
400.01 - EDUCATIONAL AUG FD IMPOUN	61,725.39	.00	61,725.39	60,558.74	.00	60,558.74
400.15 - COUNTY SCHOOL SERVICES	584.80	.00	584.80	573.75	.00	573.75
400.21 - CHILDREN'S INSTIL TUITION	1,160.63	.00	1,160.63	1,138.70	.00	1,138.70
805.04 - L.A.CITY COMMUNITY COLLEG	12,480.34	.00	12,480.34	12,244.46	.00	12,244.46
805.20 - L.A.COMM.COLL.CHILDREN'S	129.06	.00	129.06	126.62	.00	126.62
850.03 - CULVER CITY UNIFIED SCHOO	90,733.65	.00	90,733.65	89,018.79	.00	89,018.79
850.06 - CO.SCH.SERV.FD.- CULVER C	3,441.75	.00	3,441.75	3,376.70	.00	3,376.70
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	386.02	.00	386.02	378.72	.00	378.72
850.20 - CULVER CITY CHILDREN,S CT	215.62	.00	215.62	211.54	.00	211.54
ACCT 140.07 Total	389,787.20	1,443.09	391,230.29	382,420.00	1,415.83	383,835.83

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

Base Type: Adjusted Base for Tier 2
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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	5,265.65	.00	5,265.65	5,262.41	.00	5,262.41
1.20 - L.A. COUNTY ACCUM CAP OUT	2.08	.00	2.08	2.08	.00	2.08
3.01 - L A COUNTY LIBRARY	409.63	.00	409.63	409.38	.00	409.38
7.30 - CONSOL. FIRE PRO.DIST.OF	3,203.78	.00	3,203.78	3,201.81	.00	3,201.81
7.31 - L A C FIRE-FFW	120.79	.00	120.79	120.72	.00	120.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28.88	.00	28.88	28.86	.00	28.86
30.70 - LA CO FLOOD CONTROL MAINT	163.44	.00	163.44	163.34	.00	163.34
66.85 - CO SANIT DIST NO 22 OPERA	241.10	.00	241.10	240.95	.00	240.95
145.01 - CITY-DUARTE TD #1	1,498.14	.00	1,498.14	1,497.22	.00	1,497.22
145.54 - CITY-DUARTE LT DIST Z	494.91	.00	494.91	494.61	.00	494.61
337.05 - ORIG AREA UP S G VY MWD 1	.00	78.61	78.61	.00	78.56	78.56
368.05 - UPPER SAN GAB. VY. MUN. W	9.61	.00	9.61	9.60	.00	9.60
400.00 - EDUCATIONAL REV AUGMENTAT	1,489.28	.00	1,489.28	1,488.37	.00	1,488.37
400.01 - EDUCATIONAL AUG FD IMPOUN	3,341.96	.00	3,341.96	3,339.91	.00	3,339.91
400.15 - COUNTY SCHOOL SERVICES	25.85	.00	25.85	25.83	.00	25.83
400.21 - CHILDREN'S INSTIL TUITION	51.28	.00	51.28	51.25	.00	51.25
791.04 - CITRUS COMMUNITY COLLEGE	453.57	.00	453.57	453.29	.00	453.29
791.20 - CHILDREN'S CTR FUND CITRU	11.83	.00	11.83	11.82	.00	11.82
855.03 - DUARTE UNIFIED SCHOOL DIS	4,250.70	.00	4,250.70	4,248.08	.00	4,248.08
855.06 - CO.SCH.SERV.FD.- DUARTE	165.84	.00	165.84	165.74	.00	165.74
855.07 - DEV.CTR.HDCPD.MINOR-DUART	17.92	.00	17.92	17.91	.00	17.91
ACCT 145.13 Total	21,246.24	78.61	21,324.85	21,233.18	78.56	21,311.74

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

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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	-31,556.58	.00	-31,556.58	-31,311.60	.00	-31,311.60
1.20 - L.A. COUNTY ACCUM CAP OUT	-7.19	.00	-7.19	-7.14	.00	-7.14
7.31 - L A C FIRE-FFW	-447.70	.00	-447.70	-444.23	.00	-444.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-169.26	.00	-169.26	-167.95	.00	-167.95
30.70 - LA CO FLOOD CONTROL MAINT	-958.03	.00	-958.03	-950.60	.00	-950.60
61.10 - L A CO WEST VECTOR CONTRO	-23.40	.00	-23.40	-23.22	.00	-23.22
66.25 - CO SANITATION DIST NO 5 O	-1,140.59	.00	-1,140.59	-1,131.73	.00	-1,131.73
176.01 - CITY-INGLEWOOD TD #1	-13,153.41	.00	-13,153.41	-13,051.30	.00	-13,051.30
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	-9,674.11	-9,674.11	.00	-9,599.01	-9,599.01
320.05 - WEST BASIN MWD 1111	.00	-243.57	-243.57	.00	-241.68	-241.68
350.90 - WTR REPLENISHMENT DIST OF	-11.81	.00	-11.81	-11.72	.00	-11.72
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	-89.22	.00	-89.22	-88.53	.00	-88.53
400.21 - CHILDREN'S INSTIL TUITION	-177.08	.00	-177.08	-175.70	.00	-175.70
797.04 - EL CAMINO COMMUNITY COLLE	-1,883.83	.00	-1,883.83	-1,869.20	.00	-1,869.20
875.03 - INGLEWOOD UNIFIED SCHOOL	-15,546.73	.00	-15,546.73	-15,426.04	.00	-15,426.04
875.06 - CO.SCH.SERV.FD.- INGLEWOO	-557.15	.00	-557.15	-552.83	.00	-552.83
875.07 - DEV CTR HDCPD MINOR-INGLE	-57.48	.00	-57.48	-57.03	.00	-57.03
875.20 - INGLEWOOD UNIF.CHILDREN,S	-49.63	.00	-49.63	-49.24	.00	-49.24
ACCT 176.02 Total	-65,829.09	-9,917.68	-75,746.77	-65,318.06	-9,840.69	-75,158.75

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

Base Type: Adjusted Base for Tier 2
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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	-31,648.90	.00	-31,648.90	-31,648.90	.00	-31,648.90
1.20 - L.A. COUNTY ACCUM CAP OUT	-7.22	.00	-7.22	-7.22	.00	-7.22
7.31 - L A C FIRE-FFW	-457.98	.00	-457.98	-457.98	.00	-457.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-169.80	.00	-169.80	-169.80	.00	-169.80
30.70 - LA CO FLOOD CONTROL MAINT	-961.10	.00	-961.10	-961.10	.00	-961.10
61.10 - L A CO WEST VECTOR CONTRO	-22.71	.00	-22.71	-22.71	.00	-22.71
66.25 - CO SANITATION DIST NO 5 O	-1,144.24	.00	-1,144.24	-1,144.24	.00	-1,144.24
176.01 - CITY-INGLEWOOD TD #1	-13,195.86	.00	-13,195.86	-13,195.86	.00	-13,195.86
176.03 - CITY-INGLEWOOD LA CIENE	.00	-9,388.38	-9,388.38	.00	-9,388.38	-9,388.38
320.05 - WEST BASIN MWD 1111	.00	-236.38	-236.38	.00	-236.38	-236.38
350.90 - WTR REPLENISHMENT DIST OF	-11.85	.00	-11.85	-11.85	.00	-11.85
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	-89.51	.00	-89.51	-89.51	.00	-89.51
400.21 - CHILDREN'S INSTIL TUITION	-177.65	.00	-177.65	-177.65	.00	-177.65
549.01 - LENNOX SCHOOL DISTRICT	-4,168.80	.00	-4,168.80	-4,168.80	.00	-4,168.80
549.06 - CO.SCH.SERV.FD.- LENNOX	-544.08	.00	-544.08	-544.08	.00	-544.08
549.07 - DEV. CTR. HDCPD. MINOR -	-61.33	.00	-61.33	-61.33	.00	-61.33
725.02 - CENTINELA VAL UNION HIGH	-6,502.08	.00	-6,502.08	-6,502.08	.00	-6,502.08
725.07 - CENTINELA VY.HIGH-ELEM SC	-2,902.71	.00	-2,902.71	-2,902.71	.00	-2,902.71
797.04 - EL CAMINO COMMUNITY COLLE	-1,889.85	.00	-1,889.85	-1,889.85	.00	-1,889.85
875.03 - INGLEWOOD UNIFIED SCHOOL	67.97	.00	67.97	67.97	.00	67.97
875.06 - CO.SCH.SERV.FD.- INGLEWOO	2.44	.00	2.44	2.44	.00	2.44
875.07 - DEV CTR HDCPD MINOR-INGLE	.25	.00	.25	.25	.00	.25
875.20 - INGLEWOOD UNIF.CHILDREN,S	.22	.00	.22	.22	.00	.22
ACCT 176.03 Total	-63,884.79	-9,624.76	-73,509.55	-63,884.79	-9,624.76	-73,509.55

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

Base Type: Adjusted Base for Tier 2
 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	66,428.72	.00	66,428.72	65,971.83	.00	65,971.83
1.20 - L.A. COUNTY ACCUM CAP OUT	15.14	.00	15.14	15.04	.00	15.04
7.31 - L A C FIRE-FFW	942.80	.00	942.80	936.32	.00	936.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	356.31	.00	356.31	353.86	.00	353.86
30.70 - LA CO FLOOD CONTROL MAINT	2,016.73	.00	2,016.73	2,002.86	.00	2,002.86
61.10 - L A CO WEST VECTOR CONTRO	49.22	.00	49.22	48.89	.00	48.89
66.25 - CO SANITATION DIST NO 5 O	2,401.02	.00	2,401.02	2,384.51	.00	2,384.51
176.01 - CITY-INGLEWOOD TD #1	27,688.97	.00	27,688.97	27,498.53	.00	27,498.53
176.07 - CITY-INGLEWOOD LA CIEN R	.00	20,351.99	20,351.99	.00	20,211.93	20,211.93
320.05 - WEST BASIN MWD 1111	.00	512.41	512.41	.00	508.88	508.88
350.90 - WTR REPLENISHMENT DIST OF	24.87	.00	24.87	24.70	.00	24.70
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	187.82	.00	187.82	186.53	.00	186.53
400.21 - CHILDREN'S INSTIL TUITION	372.76	.00	372.76	370.20	.00	370.20
549.01 - LENNOX SCHOOL DISTRICT	168.04	.00	168.04	168.04	.00	168.04
549.06 - CO.SCH.SERV.FD.- LENNOX	21.93	.00	21.93	21.93	.00	21.93
549.07 - DEV. CTR. HDCPD. MINOR -	2.47	.00	2.47	2.47	.00	2.47
725.02 - CENTINELA VAL UNION HIGH	262.09	.00	262.09	262.09	.00	262.09
725.07 - CENTINELA VY.HIGH-ELEM SC	117.00	.00	117.00	117.00	.00	117.00
797.04 - EL CAMINO COMMUNITY COLLE	3,965.60	.00	3,965.60	3,938.33	.00	3,938.33
875.03 - INGLEWOOD UNIFIED SCHOOL	32,095.66	.00	32,095.66	31,870.58	.00	31,870.58
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,150.22	.00	1,150.22	1,142.16	.00	1,142.16
875.07 - DEV CTR HDCPD MINOR-INGLE	118.66	.00	118.66	117.83	.00	117.83
875.20 - INGLEWOOD UNIF.CHILDREN,S	102.46	.00	102.46	101.74	.00	101.74
ACCT 176.07 Total	138,488.49	20,864.40	159,352.89	137,535.44	20,720.81	158,256.25

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

Base Type: Adjusted Base for Tier 2
 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	29,301.24	.00	29,301.24	27,849.19	.00	27,849.19
1.20 - L.A. COUNTY ACCUM CAP OUT	12.54	.00	12.54	11.91	.00	11.91
3.01 - L A COUNTY LIBRARY	2,560.73	.00	2,560.73	2,431.35	.00	2,431.35
7.30 - CONSOL. FIRE PRO.DIST.OF	19,287.42	.00	19,287.42	18,306.58	.00	18,306.58
7.31 - L A C FIRE-FFW	794.24	.00	794.24	754.44	.00	754.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	188.86	.00	188.86	179.37	.00	179.37
30.70 - LA CO FLOOD CONTROL MAINT	1,068.80	.00	1,068.80	1,015.07	.00	1,015.07
53.10 - ARTESIA CEMETERY DISTRICT	37.84	.00	37.84	37.47	.00	37.47
61.80 - GREATER L A CO VECTOR CON	40.82	.00	40.82	38.77	.00	38.77
66.15 - CO SANITATION DIST NO 3 O	982.24	.00	982.24	924.67	.00	924.67
66.70 - CO SANIT DIST NO 19 OPERA	249.57	.00	249.57	247.14	.00	247.14
179.01 - CITY-LAKEWOOD TD #1	6,695.21	.00	6,695.21	6,345.97	.00	6,345.97
315.05 - CENTRAL BASIN MWD 1114	.00	412.79	412.79	.00	391.27	391.27
350.90 - WTR REPLENISHMENT DIST OF	19.13	.00	19.13	18.16	.00	18.16
400.00 - EDUCATIONAL REV AUGMENTAT	7,755.25	.00	7,755.25	7,350.19	.00	7,350.19
400.01 - EDUCATIONAL AUG FD IMPOUN	16,704.80	.00	16,704.80	15,833.50	.00	15,833.50
400.15 - COUNTY SCHOOL SERVICES	155.57	.00	155.57	147.66	.00	147.66
400.21 - CHILDREN'S INSTIL TUITION	308.75	.00	308.75	293.05	.00	293.05
790.04 - CERRITOS COMMUNITY COLLEG	2,023.17	.00	2,023.17	2,015.72	.00	2,015.72
793.04 - COMPTON COMMUNITY COLLEGE	116.63	.00	116.63	-4.32	.00	-4.32
793.20 - CHILDREN'S CTR FUND COMPT	37.25	.00	37.25	-1.38	.00	-1.38
807.04 - LONG BEACH COMMUNITY COLL	686.79	.00	686.79	686.79	.00	686.79
807.20 - CHILDREC'S CTR FUND LG BC	8.16	.00	8.16	8.16	.00	8.16
819.03 - A B C UNIFIED SCHOOL DIST	3,078.58	.00	3,078.58	3,048.63	.00	3,048.63
819.06 - CO.SCH.SERV.FD.- A B C UN	107.97	.00	107.97	106.92	.00	106.92
819.20 - ABC UNIFIED CHILDRENS CTR	30.92	.00	30.92	30.62	.00	30.62
822.03 - BELLFLOWER UNIFIED SCHOOL	12,835.13	.00	12,835.13	12,810.61	.00	12,810.61
822.06 - CO.SCH.SERV.FD.- BELLFLOW	462.58	.00	462.58	461.70	.00	461.70
883.03 - LONG BEACH UNIFIED SCHOOL	4,558.46	.00	4,558.46	4,558.46	.00	4,558.46
883.06 - CO.SCH.SERV.FD.- LONG BEA	165.79	.00	165.79	165.79	.00	165.79
883.07 - DEV CTR HDCPD MINORS LONG	23.92	.00	23.92	23.92	.00	23.92
883.20 - LONG BEACH CHILDREN'S CEN	95.46	.00	95.46	95.46	.00	95.46
907.03 - PARAMOUNT UNIFIED SCHOOL	1,106.23	.00	1,106.23	-41.01	.00	-41.01
907.06 - CO.SCH.SERV.FD.- PARAMOUN	59.79	.00	59.79	-2.22	.00	-2.22

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

Base Type: Adjusted Base for Tier 2

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	7.36	.00	7.36	-.27	.00	-.27
ACCT 179.04 Total	111,567.20	412.79	111,979.99	105,748.07	391.27	106,139.34

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

Base Type: Adjusted Base for Tier 2
 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	94,465.14	.00	94,465.14	94,465.14	.00	94,465.14
1.20 - L.A. COUNTY ACCUM CAP OUT	34.83	.00	34.83	34.83	.00	34.83
3.01 - L A COUNTY LIBRARY	7,048.41	.00	7,048.41	7,048.41	.00	7,048.41
7.31 - L A C FIRE-FFW	2,167.01	.00	2,167.01	2,167.01	.00	2,167.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	517.44	.00	517.44	517.44	.00	517.44
30.70 - LA CO FLOOD CONTROL MAINT	2,926.59	.00	2,926.59	2,926.59	.00	2,926.59
66.80 - CO SANIT DIST NO 21 OPERA	2,153.05	.00	2,153.05	2,153.05	.00	2,153.05
66.85 - CO SANIT DIST NO 22 OPERA	1,407.32	.00	1,407.32	1,407.32	.00	1,407.32
180.01 - CITY-LA VERNE	59,282.36	.00	59,282.36	59,282.36	.00	59,282.36
330.10 - THREE VY MWD-1112	.00	1,177.79	1,177.79	.00	1,177.79	1,177.79
365.05 - THREE VALLEY MWD ORIG ARE	1,289.07	.00	1,289.07	1,289.07	.00	1,289.07
400.00 - EDUCATIONAL REV AUGMENTAT	24,620.72	.00	24,620.72	24,620.72	.00	24,620.72
400.01 - EDUCATIONAL AUG FD IMPOUN	56,686.45	.00	56,686.45	56,686.45	.00	56,686.45
400.15 - COUNTY SCHOOL SERVICES	431.84	.00	431.84	431.84	.00	431.84
400.21 - CHILDREN'S INSTIL TUITION	857.04	.00	857.04	857.04	.00	857.04
809.04 - MT.SAN ANTONIO COMMUNITY	9,249.60	.00	9,249.60	9,249.60	.00	9,249.60
809.20 - MT SAN ANTONIO CHILDRENS	89.28	.00	89.28	89.28	.00	89.28
830.03 - BONITA UNIFIED SCHOOL DIS	52,660.49	.00	52,660.49	52,660.49	.00	52,660.49
830.06 - CO.SCH.SERV.FD.- BONITA	2,189.35	.00	2,189.35	2,189.35	.00	2,189.35
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	243.64	.00	243.64	243.64	.00	243.64
ACCT 180.04 Total	318,319.63	1,177.79	319,497.42	318,319.63	1,177.79	319,497.42

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

Base Type: Adjusted Base for Tier 2
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 Report Date: 08/21/2012

181.02 LAWNSDALE - 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	-50,251.15	.00	-50,251.15	-47,830.98	.00	-47,830.98
1.20 - L.A. COUNTY ACCUM CAP OUT	-24.23	.00	-24.23	-23.06	.00	-23.06
3.01 - L A COUNTY LIBRARY	-4,915.95	.00	-4,915.95	-4,679.18	.00	-4,679.18
7.30 - CONSOL. FIRE PRO.DIST.OF	-37,251.87	.00	-37,251.87	-35,457.65	.00	-35,457.65
7.31 - L A C FIRE-FFW	-1,512.14	.00	-1,512.14	-1,439.32	.00	-1,439.32
11.20 - LAWNSDALE LIGHTING DISTRIC	-6,205.54	.00	-6,205.54	-5,906.48	.00	-5,906.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-360.84	.00	-360.84	-343.46	.00	-343.46
30.70 - LA CO FLOOD CONTROL MAINT	-2,042.08	.00	-2,042.08	-1,943.72	.00	-1,943.72
61.10 - L A CO WEST VECTOR CONTRO	-6.71	.00	-6.71	-6.38	.00	-6.38
66.25 - CO SANITATION DIST NO 5 O	-2,556.67	.00	-2,556.67	-2,433.54	.00	-2,433.54
181.01 - CITY-LAWNSDALE TD #1	-14,831.67	.00	-14,831.67	-14,117.26	.00	-14,117.26
320.05 - WEST BASIN MWD 1111	.00	-816.36	-816.36	.00	-777.04	-777.04
350.90 - WTR REPLENISHMENT DIST OF	-36.87	.00	-36.87	-35.10	.00	-35.10
400.00 - EDUCATIONAL REV AUGMENTAT	-16,191.31	.00	-16,191.31	-15,411.38	.00	-15,411.38
400.01 - EDUCATIONAL AUG FD IMPOUN	-29,709.71	.00	-29,709.71	-28,278.70	.00	-28,278.70
400.15 - COUNTY SCHOOL SERVICES	-300.48	.00	-300.48	-286.00	.00	-286.00
400.21 - CHILDREN'S INSTIL TUITION	-596.34	.00	-596.34	-567.62	.00	-567.62
501.01 - HAWTHORNE SCHOOL DISTRICT	-519.46	.00	-519.46	-519.95	.00	-519.95
501.06 - CO.SCH.SERV.FD.- HAWTHORN	-64.76	.00	-64.76	-64.82	.00	-64.82
501.07 - DEV CTR HDCPD MINOR-HAWTH	-7.44	.00	-7.44	-7.44	.00	-7.44
545.01 - LAWNSDALE SCHOOL DISTRICT	-13,784.14	.00	-13,784.14	-13,094.12	.00	-13,094.12
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	-1,484.26	.00	-1,484.26	-1,409.96	.00	-1,409.96
545.07 - DEV CTR HDCPD MINOR-LAWNSD	-205.34	.00	-205.34	-195.06	.00	-195.06
725.02 - CENTINELA VAL UNION HIGH	-21,732.51	.00	-21,732.51	-20,685.80	.00	-20,685.80
725.07 - CENTINELA VY.HIGH-ELEM SC	-9,701.99	.00	-9,701.99	-9,234.71	.00	-9,234.71
797.04 - EL CAMINO COMMUNITY COLLE	-6,344.15	.00	-6,344.15	-6,038.60	.00	-6,038.60
ACCT 181.02 Total	-220,637.61	-816.36	-221,453.97	-210,010.29	-777.04	-210,787.33

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

Base Type: Adjusted Base for Tier 2
 Fiscal Year 2011 - 2012 4th Paid
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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	-4,063,770.47	.00	-4,063,770.47	-4,063,704.57	.00	-4,063,704.57
1.20 - L.A. COUNTY ACCUM CAP OUT	-1,508.74	.00	-1,508.74	-1,508.51	.00	-1,508.51
7.30 - CONSOL. FIRE PRO.DIST.OF	11,107.11	.00	11,107.11	11,499.17	.00	11,499.17
7.31 - L A C FIRE-FFW	-93,224.65	.00	-93,224.65	-93,223.16	.00	-93,223.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-22,163.58	.00	-22,163.58	-22,160.32	.00	-22,160.32
30.70 - LA CO FLOOD CONTROL MAINT	-125,426.09	.00	-125,426.09	-125,407.70	.00	-125,407.70
61.20 - COMPTON CREEK MOSQUITO AB	-1,103.41	.00	-1,103.41	-1,097.17	.00	-1,097.17
61.80 - GREATER L A CO VECTOR CON	13.37	.00	13.37	12.48	.00	12.48
66.05 - CO SANITATION DIST NO 1 O	-5,194.80	.00	-5,194.80	-4,899.20	.00	-4,899.20
66.10 - CO SANITATION DIST NO 2 O	-630.79	.00	-630.79	-624.75	.00	-624.75
66.15 - CO SANITATION DIST NO 3 O	-132,967.31	.00	-132,967.31	-133,147.19	.00	-133,147.19
66.30 - CO SANITATION DIST NO 8 O	-2,009.82	.00	-2,009.82	-2,018.75	.00	-2,018.75
184.01 - CITY-LONG BEACH TD #1	-3,065,667.10	.00	-3,065,667.10	-3,065,303.27	.00	-3,065,303.27
310.25 - CITY OF LONG BEACH AREA-1	.00	-51,749.24	-51,749.24	.00	-51,729.15	-51,729.15
315.05 - CENTRAL BASIN MWD 1114	.00	1,058.64	1,058.64	.00	1,049.20	1,049.20
320.05 - WEST BASIN MWD 1111	.00	-1,093.32	-1,093.32	.00	-1,097.27	-1,097.27
350.90 - WTR REPLENISHMENT DIST OF	-2,338.12	.00	-2,338.12	-2,337.43	.00	-2,337.43
400.00 - EDUCATIONAL REV AUGMENTAT	-1,115,678.03	.00	-1,115,678.03	-1,115,473.48	.00	-1,115,473.48
400.01 - EDUCATIONAL AUG FD IMPOUN	-2,469,750.35	.00	-2,469,750.35	-2,469,445.89	.00	-2,469,445.89
400.15 - COUNTY SCHOOL SERVICES	-18,712.14	.00	-18,712.14	-18,709.52	.00	-18,709.52
400.21 - CHILDREN'S INSTIL TUITION	-37,136.96	.00	-37,136.96	-37,131.75	.00	-37,131.75
793.04 - COMPTON COMMUNITY COLLEGE	5,274.62	.00	5,274.62	5,231.57	.00	5,231.57
793.20 - CHILDREN'S CTR FUND COMPT	1,684.68	.00	1,684.68	1,670.93	.00	1,670.93
805.04 - L.A.CITY COMMUNITY COLLEG	-7,080.56	.00	-7,080.56	-7,080.56	.00	-7,080.56
805.20 - L.A.COMM.COLL.CHILDREN'S	-73.21	.00	-73.21	-73.21	.00	-73.21
807.04 - LONG BEACH COMMUNITY COLL	-362,025.36	.00	-362,025.36	-361,923.00	.00	-361,923.00
807.20 - CHILDREC'S CTR FUND LG BC	-4,305.18	.00	-4,305.18	-4,303.95	.00	-4,303.95
845.03 - COMPTON UNIFIED SCHOOL DI	259.80	.00	259.80	258.57	.00	258.57
845.06 - CO.SCH.SERV.FD.-COMPTON	8.52	.00	8.52	8.48	.00	8.48
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1.25	.00	1.25	1.25	.00	1.25
845.20 - COMPTON CHILDREN'S CENTER	8.14	.00	8.14	8.10	.00	8.10
883.03 - LONG BEACH UNIFIED SCHOOL	-2,403,661.50	.00	-2,403,661.50	-2,402,982.14	.00	-2,402,982.14
883.06 - CO.SCH.SERV.FD.- LONG BEA	-87,426.26	.00	-87,426.26	-87,401.54	.00	-87,401.54
883.07 - DEV CTR HDCPD MINORS LONG	-12,609.21	.00	-12,609.21	-12,605.66	.00	-12,605.66
883.20 - LONG BEACH CHILDREN'S CEN	-50,336.72	.00	-50,336.72	-50,322.50	.00	-50,322.50
887.03 - LOS ANGELES UNIFIED SCHOO	-52,130.19	.00	-52,130.19	-52,130.19	.00	-52,130.19

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

Base Type: Adjusted Base for Tier 2

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	-2.91	.00	-2.91	-2.91	.00	-2.91
887.07 - DEV. CTR. HDCPD MINOR-L A	-294.04	.00	-294.04	-294.04	.00	-294.04
887.20 - LOS ANGELES CHILDRENS CEN	-855.37	.00	-855.37	-855.37	.00	-855.37
907.03 - PARAMOUNT UNIFIED SCHOOL	50,548.46	.00	50,548.46	50,141.34	.00	50,141.34
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2,717.98	.00	2,717.98	2,695.99	.00	2,695.99
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	351.76	.00	351.76	349.05	.00	349.05
ACCT 184.09 Total	-14,066,107.18	-51,783.92	-14,117,891.10	-14,064,290.80	-51,777.22	-14,116,068.02

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

Base Type: Adjusted Base for Tier 2
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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	-42,146.30	.00	-42,146.30	-57,647.03	.00	-57,647.03
1.20 - L.A. COUNTY ACCUM CAP OUT	-9.60	.00	-9.60	-13.12	.00	-13.12
7.31 - L A C FIRE-FFW	-553.54	.00	-553.54	-757.14	.00	-757.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-225.80	.00	-225.80	-308.83	.00	-308.83
30.70 - LA CO FLOOD CONTROL MAINT	-1,278.05	.00	-1,278.05	-1,748.00	.00	-1,748.00
61.10 - L A CO WEST VECTOR CONTRO	-31.45	.00	-31.45	-43.02	.00	-43.02
188.01 - CITY-LOS ANGELES TD #1	-32,215.60	.00	-32,215.60	-44,064.83	.00	-44,064.83
310.30 - CITY OF LA AREA REMAINDER	.00	-364.44	-364.44	.00	-498.48	-498.48
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	-119.02	.00	-119.02	-162.80	.00	-162.80
400.21 - CHILDREN'S INSTIL TUITION	-236.23	.00	-236.23	-323.09	.00	-323.09
805.04 - L.A.CITY COMMUNITY COLLEG	-2,540.16	.00	-2,540.16	-3,474.21	.00	-3,474.21
805.20 - L.A.COMM.COLL.CHILDREN'S	-26.27	.00	-26.27	-35.92	.00	-35.92
887.03 - LOS ANGELES UNIFIED SCHOO	-18,701.78	.00	-18,701.78	-25,578.58	.00	-25,578.58
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-1.04	.00	-1.04	-1.43	.00	-1.43
887.07 - DEV. CTR. HDCPD MINOR-L A	-105.49	.00	-105.49	-144.27	.00	-144.27
887.20 - LOS ANGELES CHILDRENS CEN	-306.87	.00	-306.87	-419.71	.00	-419.71
ACCT 189.01 Total	-98,497.20	-364.44	-98,861.64	-134,721.98	-498.48	-135,220.46

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

Base Type: Adjusted Base for Tier 2
 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	255,156.32	.00	255,156.32	252,976.98	.00	252,976.98
1.20 - L.A. COUNTY ACCUM CAP OUT	101.46	.00	101.46	100.60	.00	100.60
7.31 - L A C FIRE-FFW	5,853.26	.00	5,853.26	5,803.27	.00	5,803.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,399.72	.00	1,399.72	1,387.77	.00	1,387.77
30.70 - LA CO FLOOD CONTROL MAINT	7,920.95	.00	7,920.95	7,853.30	.00	7,853.30
61.80 - GREATER L A CO VECTOR CON	305.41	.00	305.41	302.80	.00	302.80
188.01 - CITY-LOS ANGELES TD #1	275,105.69	.00	275,105.69	272,755.99	.00	272,755.99
310.30 - CITY OF LA AREA REMAINDER	.00	3,854.43	3,854.43	.00	3,821.51	3,821.51
400.00 - EDUCATIONAL REV AUGMENTAT	83,281.60	.00	83,281.60	82,570.29	.00	82,570.29
400.01 - EDUCATIONAL AUG FD IMPOUN	179,630.27	.00	179,630.27	178,096.03	.00	178,096.03
400.15 - COUNTY SCHOOL SERVICES	1,258.41	.00	1,258.41	1,247.66	.00	1,247.66
400.21 - CHILDREN'S INSTIL TUITION	2,497.50	.00	2,497.50	2,476.17	.00	2,476.17
805.04 - L.A.CITY COMMUNITY COLLEG	26,855.78	.00	26,855.78	26,626.40	.00	26,626.40
805.20 - L.A.COMM.COLL.CHILDREN'S	277.69	.00	277.69	275.32	.00	275.32
887.03 - LOS ANGELES UNIFIED SCHOO	197,723.88	.00	197,723.88	196,035.10	.00	196,035.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.02	.00	11.02	10.93	.00	10.93
887.07 - DEV. CTR. HDCPD MINOR-L A	1,115.24	.00	1,115.24	1,105.72	.00	1,105.72
887.20 - LOS ANGELES CHILDRENS CEN	3,244.34	.00	3,244.34	3,216.63	.00	3,216.63
ACCT 189.10 Total	1,041,738.54	3,854.43	1,045,592.97	1,032,840.96	3,821.51	1,036,662.47

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

Base Type: Adjusted Base for Tier 2
 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	-72,810.25	.00	-72,810.25	-74,765.37	.00	-74,765.37
1.20 - L.A. COUNTY ACCUM CAP OUT	-28.95	.00	-28.95	-29.73	.00	-29.73
7.31 - L A C FIRE-FFW	-1,670.26	.00	-1,670.26	-1,715.11	.00	-1,715.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-399.42	.00	-399.42	-410.14	.00	-410.14
30.70 - LA CO FLOOD CONTROL MAINT	-2,260.29	.00	-2,260.29	-2,320.98	.00	-2,320.98
61.10 - L A CO WEST VECTOR CONTRO	-19.98	.00	-19.98	-23.99	.00	-23.99
61.80 - GREATER L A CO VECTOR CON	-56.33	.00	-56.33	-52.48	.00	-52.48
188.01 - CITY-LOS ANGELES TD #1	-78,500.88	.00	-78,500.88	-80,608.42	.00	-80,608.42
310.30 - CITY OF LA AREA REMAINDER	.00	-1,099.78	-1,099.78	.00	-1,129.30	-1,129.30
400.00 - EDUCATIONAL REV AUGMENTAT	-23,757.63	.00	-23,757.63	-24,394.30	.00	-24,394.30
400.01 - EDUCATIONAL AUG FD IMPOUN	-51,253.76	.00	-51,253.76	-52,629.20	.00	-52,629.20
400.15 - COUNTY SCHOOL SERVICES	-359.08	.00	-359.08	-368.72	.00	-368.72
400.21 - CHILDREN'S INSTIL TUITION	-712.64	.00	-712.64	-731.78	.00	-731.78
805.04 - L.A.CITY COMMUNITY COLLEG	-7,663.15	.00	-7,663.15	-7,868.87	.00	-7,868.87
805.20 - L.A.COMM.COLL.CHILDREN'S	-79.24	.00	-79.24	-81.37	.00	-81.37
887.03 - LOS ANGELES UNIFIED SCHOO	-56,419.41	.00	-56,419.41	-57,933.99	.00	-57,933.99
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-3.14	.00	-3.14	-3.23	.00	-3.23
887.07 - DEV. CTR. HDCPD MINOR-L A	-318.23	.00	-318.23	-326.77	.00	-326.77
887.20 - LOS ANGELES CHILDRENS CEN	-925.75	.00	-925.75	-950.61	.00	-950.61
ACCT 189.11 Total	-297,238.39	-1,099.78	-298,338.17	-305,215.06	-1,129.30	-306,344.36

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

Base Type: Adjusted Base for Tier 2
 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	-15,115.90	.00	-15,115.90	-21,139.22	.00	-21,139.22
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.05	.00	-6.05	-8.46	.00	-8.46
7.31 - L A C FIRE-FFW	-346.76	.00	-346.76	-484.93	.00	-484.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-83.01	.00	-83.01	-116.10	.00	-116.10
30.70 - LA CO FLOOD CONTROL MAINT	-469.78	.00	-469.78	-656.98	.00	-656.98
61.80 - GREATER L A CO VECTOR CON	-18.87	.00	-18.87	-26.41	.00	-26.41
66.05 - CO SANITATION DIST NO 1 O	-308.28	.00	-308.28	-437.18	.00	-437.18
188.01 - CITY-LOS ANGELES TD #1	-16,353.72	.00	-16,353.72	-22,871.42	.00	-22,871.42
310.30 - CITY OF LA AREA REMAINDER	.00	-231.29	-231.29	.00	-323.50	-323.50
350.90 - WTR REPLENISHMENT DIST OF	-9.11	.00	-9.11	-12.73	.00	-12.73
400.00 - EDUCATIONAL REV AUGMENTAT	-5,134.23	.00	-5,134.23	-7,183.98	.00	-7,183.98
400.01 - EDUCATIONAL AUG FD IMPOUN	-10,778.73	.00	-10,778.73	-15,076.39	.00	-15,076.39
400.15 - COUNTY SCHOOL SERVICES	-75.00	.00	-75.00	-104.89	.00	-104.89
400.21 - CHILDREN'S INSTIL TUITION	-148.84	.00	-148.84	-208.18	.00	-208.18
805.04 - L.A.CITY COMMUNITY COLLEG	-1,600.53	.00	-1,600.53	-2,238.46	.00	-2,238.46
805.20 - L.A.COMM.COLL.CHILDREN'S	-16.55	.00	-16.55	-23.15	.00	-23.15
887.03 - LOS ANGELES UNIFIED SCHOO	-11,783.74	.00	-11,783.74	-16,480.51	.00	-16,480.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.66	.00	-.66	-.91	.00	-.91
887.07 - DEV. CTR. HDCPD MINOR-L A	-66.46	.00	-66.46	-92.95	.00	-92.95
887.20 - LOS ANGELES CHILDRENS CEN	-193.36	.00	-193.36	-270.43	.00	-270.43
ACCT 189.12 Total	-62,509.58	-231.29	-62,740.87	-87,433.28	-323.50	-87,756.78

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

Base Type: Adjusted Base for Tier 2
 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	135,075.04	.00	135,075.04	123,908.65	.00	123,908.65
1.20 - L.A. COUNTY ACCUM CAP OUT	53.71	.00	53.71	49.26	.00	49.26
7.31 - L A C FIRE-FFW	3,098.61	.00	3,098.61	2,842.46	.00	2,842.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	741.01	.00	741.01	679.75	.00	679.75
30.70 - LA CO FLOOD CONTROL MAINT	4,193.35	.00	4,193.35	3,846.67	.00	3,846.67
61.10 - L A CO WEST VECTOR CONTRO	104.80	.00	104.80	96.14	.00	96.14
188.01 - CITY-LOS ANGELES TD #1	145,625.79	.00	145,625.79	133,586.80	.00	133,586.80
310.30 - CITY OF LA AREA REMAINDER	.00	2,040.03	2,040.03	.00	1,871.37	1,871.37
350.90 - WTR REPLENISHMENT DIST OF	13.53	.00	13.53	9.50	.00	9.50
400.00 - EDUCATIONAL REV AUGMENTAT	44,053.19	.00	44,053.19	40,410.68	.00	40,410.68
400.01 - EDUCATIONAL AUG FD IMPOUN	95,072.91	.00	95,072.91	87,212.42	.00	87,212.42
400.15 - COUNTY SCHOOL SERVICES	666.13	.00	666.13	611.06	.00	611.06
400.21 - CHILDREN'S INSTIL TUITION	1,322.04	.00	1,322.04	1,212.74	.00	1,212.74
805.04 - L.A.CITY COMMUNITY COLLEG	14,216.00	.00	14,216.00	13,040.70	.00	13,040.70
805.20 - L.A.COMM.COLL.CHILDREN'S	147.00	.00	147.00	134.83	.00	134.83
887.03 - LOS ANGELES UNIFIED SCHOO	104,664.32	.00	104,664.32	96,011.28	.00	96,011.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.84	.00	5.84	5.34	.00	5.34
887.07 - DEV. CTR. HDCPD MINOR-L A	590.35	.00	590.35	541.54	.00	541.54
887.20 - LOS ANGELES CHILDRENS CEN	1,717.38	.00	1,717.38	1,575.39	.00	1,575.39
ACCT 189.13 Total	551,361.00	2,040.03	553,401.03	505,775.21	1,871.37	507,646.58

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

Base Type: Adjusted Base for Tier 2
 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	-1,176,145.10	.00	-1,176,145.10	-1,215,648.46	.00	-1,215,648.46
1.20 - L.A. COUNTY ACCUM CAP OUT	-467.70	.00	-467.70	-483.40	.00	-483.40
7.31 - L A C FIRE-FFW	-26,980.66	.00	-26,980.66	-27,886.86	.00	-27,886.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-6,452.03	.00	-6,452.03	-6,668.74	.00	-6,668.74
30.70 - LA CO FLOOD CONTROL MAINT	-36,511.70	.00	-36,511.70	-37,738.02	.00	-37,738.02
61.80 - GREATER L A CO VECTOR CON	-1,407.77	.00	-1,407.77	-1,455.06	.00	-1,455.06
188.01 - CITY-LOS ANGELES TD #1	-1,268,101.90	.00	-1,268,101.90	-1,310,693.82	.00	-1,310,693.82
310.30 - CITY OF LA AREA REMAINDER	.00	-17,718.45	-17,718.45	.00	-18,315.20	-18,315.20
400.00 - EDUCATIONAL REV AUGMENTAT	-383,887.22	.00	-383,887.22	-396,780.89	.00	-396,780.89
400.01 - EDUCATIONAL AUG FD IMPOUN	-828,007.17	.00	-828,007.17	-855,817.57	.00	-855,817.57
400.15 - COUNTY SCHOOL SERVICES	-5,800.65	.00	-5,800.65	-5,995.48	.00	-5,995.48
400.21 - CHILDREN'S INSTIL TUITION	-11,512.25	.00	-11,512.25	-11,898.92	.00	-11,898.92
805.04 - L.A.CITY COMMUNITY COLLEG	-123,791.93	.00	-123,791.93	-127,949.75	.00	-127,949.75
805.20 - L.A.COMM.COLL.CHILDREN'S	-1,280.01	.00	-1,280.01	-1,323.01	.00	-1,323.01
887.03 - LOS ANGELES UNIFIED SCHOO	-911,409.81	.00	-911,409.81	-942,021.46	.00	-942,021.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-50.81	.00	-50.81	-52.52	.00	-52.52
887.07 - DEV. CTR. HDCPD MINOR-L A	-5,140.72	.00	-5,140.72	-5,313.38	.00	-5,313.38
887.20 - LOS ANGELES CHILDRENS CEN	-14,954.81	.00	-14,954.81	-15,457.10	.00	-15,457.10
ACCT 189.16 Total	-4,801,902.24	-17,718.45	-4,819,620.69	-4,963,184.44	-18,315.20	-4,981,499.64

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

Base Type: Adjusted Base for Tier 2
 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	-812,857.83	.00	-812,857.83	-799,819.18	.00	-799,819.18
1.20 - L.A. COUNTY ACCUM CAP OUT	-323.24	.00	-323.24	-318.05	.00	-318.05
7.31 - L A C FIRE-FFW	-18,646.89	.00	-18,646.89	-18,347.79	.00	-18,347.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-4,459.18	.00	-4,459.18	-4,387.65	.00	-4,387.65
30.70 - LA CO FLOOD CONTROL MAINT	-25,234.27	.00	-25,234.27	-24,829.49	.00	-24,829.49
61.80 - GREATER L A CO VECTOR CON	-972.94	.00	-972.94	-957.33	.00	-957.33
188.01 - CITY-LOS ANGELES TD #1	-876,411.49	.00	-876,411.49	-862,353.41	.00	-862,353.41
310.30 - CITY OF LA AREA REMAINDER	.00	-12,147.03	-12,147.03	.00	-11,950.05	-11,950.05
400.00 - EDUCATIONAL REV AUGMENTAT	-265,312.39	.00	-265,312.39	-261,056.66	.00	-261,056.66
400.01 - EDUCATIONAL AUG FD IMPOUN	-572,252.87	.00	-572,252.87	-563,073.65	.00	-563,073.65
400.15 - COUNTY SCHOOL SERVICES	-4,008.95	.00	-4,008.95	-3,944.65	.00	-3,944.65
400.21 - CHILDREN'S INSTIL TUITION	-7,956.36	.00	-7,956.36	-7,828.73	.00	-7,828.73
805.04 - L.A.CITY COMMUNITY COLLEG	-85,555.16	.00	-85,555.16	-84,182.82	.00	-84,182.82
805.20 - L.A.COMM.COLL.CHILDREN'S	-884.64	.00	-884.64	-870.46	.00	-870.46
887.03 - LOS ANGELES UNIFIED SCHOO	-629,894.16	.00	-629,894.16	-619,790.35	.00	-619,790.35
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-35.12	.00	-35.12	-34.56	.00	-34.56
887.07 - DEV. CTR. HDCPD MINOR-L A	-3,552.85	.00	-3,552.85	-3,495.87	.00	-3,495.87
887.20 - LOS ANGELES CHILDRENS CEN	-10,335.58	.00	-10,335.58	-10,169.79	.00	-10,169.79
ACCT 189.17 Total	-3,318,693.92	-12,147.03	-3,330,840.95	-3,265,460.44	-11,950.05	-3,277,410.49

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

Base Type: Adjusted Base for Tier 2
 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	112,537.18	.00	112,537.18	103,772.23	.00	103,772.23
1.20 - L.A. COUNTY ACCUM CAP OUT	44.77	.00	44.77	41.28	.00	41.28
7.31 - L A C FIRE-FFW	2,581.59	.00	2,581.59	2,380.53	.00	2,380.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	617.74	.00	617.74	569.63	.00	569.63
30.70 - LA CO FLOOD CONTROL MAINT	3,495.75	.00	3,495.75	3,223.49	.00	3,223.49
61.10 - L A CO WEST VECTOR CONTRO	87.34	.00	87.34	80.54	.00	80.54
188.01 - CITY-LOS ANGELES TD #1	121,321.33	.00	121,321.33	111,872.24	.00	111,872.24
310.30 - CITY OF LA AREA REMAINDER	.00	1,700.17	1,700.17	.00	1,567.76	1,567.76
350.90 - WTR REPLENISHMENT DIST OF	67.46	.00	67.46	62.20	.00	62.20
400.00 - EDUCATIONAL REV AUGMENTAT	36,719.18	.00	36,719.18	33,859.32	.00	33,859.32
400.01 - EDUCATIONAL AUG FD IMPOUN	79,234.19	.00	79,234.19	73,063.05	.00	73,063.05
400.15 - COUNTY SCHOOL SERVICES	555.25	.00	555.25	512.01	.00	512.01
400.21 - CHILDREN'S INSTIL TUITION	1,101.98	.00	1,101.98	1,016.15	.00	1,016.15
805.04 - L.A.CITY COMMUNITY COLLEG	11,849.66	.00	11,849.66	10,926.75	.00	10,926.75
805.20 - L.A.COMM.COLL.CHILDREN'S	122.53	.00	122.53	112.98	.00	112.98
887.03 - LOS ANGELES UNIFIED SCHOO	87,242.30	.00	87,242.30	80,447.45	.00	80,447.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.86	.00	4.86	4.48	.00	4.48
887.07 - DEV. CTR. HDCPD MINOR-L A	492.08	.00	492.08	453.76	.00	453.76
887.20 - LOS ANGELES CHILDRENS CEN	1,431.51	.00	1,431.51	1,320.02	.00	1,320.02
ACCT 189.18 Total	459,506.70	1,700.17	461,206.87	423,718.11	1,567.76	425,285.87

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

Base Type: Adjusted Base for Tier 2
 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	32,791.24	.00	32,791.24	18,562.37	.00	18,562.37
1.20 - L.A. COUNTY ACCUM CAP OUT	13.21	.00	13.21	7.49	.00	7.49
7.31 - L A C FIRE-FFW	752.22	.00	752.22	425.81	.00	425.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	180.13	.00	180.13	101.97	.00	101.97
30.70 - LA CO FLOOD CONTROL MAINT	1,019.40	.00	1,019.40	577.05	.00	577.05
61.80 - GREATER L A CO VECTOR CON	41.70	.00	41.70	23.59	.00	23.59
66.05 - CO SANITATION DIST NO 1 O	1,677.08	.00	1,677.08	949.32	.00	949.32
188.01 - CITY-LOS ANGELES TD #1	35,652.14	.00	35,652.14	20,171.35	.00	20,171.35
310.30 - CITY OF LA AREA REMAINDER	.00	510.97	510.97	.00	289.18	289.18
350.90 - WTR REPLENISHMENT DIST OF	19.89	.00	19.89	11.25	.00	11.25
400.00 - EDUCATIONAL REV AUGMENTAT	11,782.39	.00	11,782.39	6,668.35	.00	6,668.35
400.01 - EDUCATIONAL AUG FD IMPOUN	23,812.94	.00	23,812.94	13,477.13	.00	13,477.13
400.15 - COUNTY SCHOOL SERVICES	163.96	.00	163.96	92.80	.00	92.80
400.21 - CHILDREN'S INSTIL TUITION	325.41	.00	325.41	184.19	.00	184.19
805.04 - L.A.CITY COMMUNITY COLLEG	3,499.24	.00	3,499.24	1,980.66	.00	1,980.66
805.20 - L.A.COMM.COLL.CHILDREN'S	36.18	.00	36.18	20.48	.00	20.48
887.03 - LOS ANGELES UNIFIED SCHOO	25,762.91	.00	25,762.91	14,582.47	.00	14,582.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.43	.00	1.43	.81	.00	.81
887.07 - DEV. CTR. HDCPD MINOR-L A	145.32	.00	145.32	82.24	.00	82.24
887.20 - LOS ANGELES CHILDRENS CEN	422.73	.00	422.73	239.28	.00	239.28
ACCT 189.19 Total	138,099.52	510.97	138,610.49	78,158.61	289.18	78,447.79

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

Base Type: Adjusted Base for Tier 2
 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	11,373.31	.00	11,373.31	-74,986.66	.00	-74,986.66
1.20 - L.A. COUNTY ACCUM CAP OUT	4.50	.00	4.50	-29.85	.00	-29.85
7.31 - L A C FIRE-FFW	259.60	.00	259.60	-1,721.48	.00	-1,721.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	62.17	.00	62.17	-412.00	.00	-412.00
30.70 - LA CO FLOOD CONTROL MAINT	351.80	.00	351.80	-2,331.51	.00	-2,331.51
61.10 - L A CO WEST VECTOR CONTRO	-11.12	.00	-11.12	-20.97	.00	-20.97
61.80 - GREATER L A CO VECTOR CON	31.68	.00	31.68	-59.17	.00	-59.17
188.01 - CITY-LOS ANGELES TD #1	12,257.84	.00	12,257.84	-80,841.12	.00	-80,841.12
310.30 - CITY OF LA AREA REMAINDER	.00	171.81	171.81	.00	-1,133.09	-1,133.09
350.90 - WTR REPLENISHMENT DIST OF	-28.35	.00	-28.35	-57.63	.00	-57.63
400.00 - EDUCATIONAL REV AUGMENTAT	3,712.51	.00	3,712.51	-24,482.18	.00	-24,482.18
400.01 - EDUCATIONAL AUG FD IMPOUN	8,031.42	.00	8,031.42	-52,781.78	.00	-52,781.78
400.15 - COUNTY SCHOOL SERVICES	55.97	.00	55.97	-370.21	.00	-370.21
400.21 - CHILDREN'S INSTIL TUITION	111.10	.00	111.10	-734.74	.00	-734.74
805.04 - L.A.CITY COMMUNITY COLLEG	1,194.55	.00	1,194.55	-7,900.73	.00	-7,900.73
805.20 - L.A.COMM.COLL.CHILDREN'S	12.35	.00	12.35	-81.69	.00	-81.69
887.03 - LOS ANGELES UNIFIED SCHOO	8,821.40	.00	8,821.40	-58,142.37	.00	-58,142.37
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.49	.00	.49	-3.25	.00	-3.25
887.07 - DEV. CTR. HDCPD MINOR-L A	49.61	.00	49.61	-328.10	.00	-328.10
887.20 - LOS ANGELES CHILDRENS CEN	144.32	.00	144.32	-954.45	.00	-954.45
ACCT 190.01 Total	46,435.15	171.81	46,606.96	-306,239.89	-1,133.09	-307,372.98

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

Base Type: Adjusted Base for Tier 2
 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	27,172.82	.00	27,172.82	19,624.43	.00	19,624.43
1.20 - L.A. COUNTY ACCUM CAP OUT	10.81	.00	10.81	7.81	.00	7.81
7.31 - L A C FIRE-FFW	623.34	.00	623.34	450.18	.00	450.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	149.16	.00	149.16	107.72	.00	107.72
30.70 - LA CO FLOOD CONTROL MAINT	844.07	.00	844.07	609.60	.00	609.60
61.10 - L A CO WEST VECTOR CONTRO	21.09	.00	21.09	15.23	.00	15.23
188.01 - CITY-LOS ANGELES TD #1	29,293.83	.00	29,293.83	21,156.22	.00	21,156.22
310.30 - CITY OF LA AREA REMAINDER	.00	410.51	410.51	.00	296.48	296.48
350.90 - WTR REPLENISHMENT DIST OF	16.29	.00	16.29	11.76	.00	11.76
400.00 - EDUCATIONAL REV AUGMENTAT	8,866.09	.00	8,866.09	6,403.15	.00	6,403.15
400.01 - EDUCATIONAL AUG FD IMPOUN	19,131.61	.00	19,131.61	13,816.99	.00	13,816.99
400.15 - COUNTY SCHOOL SERVICES	134.07	.00	134.07	96.82	.00	96.82
400.21 - CHILDREN'S INSTIL TUITION	266.08	.00	266.08	192.16	.00	192.16
805.04 - L.A.CITY COMMUNITY COLLEG	2,861.17	.00	2,861.17	2,066.36	.00	2,066.36
805.20 - L.A.COMM.COLL.CHILDREN'S	29.59	.00	29.59	21.37	.00	21.37
887.03 - LOS ANGELES UNIFIED SCHOO	21,065.23	.00	21,065.23	15,213.45	.00	15,213.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.17	.00	1.17	.85	.00	.85
887.07 - DEV. CTR. HDCPD MINOR-L A	118.82	.00	118.82	85.81	.00	85.81
887.20 - LOS ANGELES CHILDRENS CEN	345.65	.00	345.65	249.63	.00	249.63
ACCT 190.02 Total	110,950.89	410.51	111,361.40	80,129.54	296.48	80,426.02

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

Base Type: Adjusted Base for Tier 2
 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	-14,457.29	.00	-14,457.29	-14,939.54	.00	-14,939.54
1.20 - L.A. COUNTY ACCUM CAP OUT	-5.75	.00	-5.75	-5.94	.00	-5.94
7.31 - L A C FIRE-FFW	-331.65	.00	-331.65	-342.71	.00	-342.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-79.36	.00	-79.36	-82.01	.00	-82.01
30.70 - LA CO FLOOD CONTROL MAINT	-449.09	.00	-449.09	-464.07	.00	-464.07
61.10 - L A CO WEST VECTOR CONTRO	-11.22	.00	-11.22	-11.60	.00	-11.60
188.01 - CITY-LOS ANGELES TD #1	-15,585.76	.00	-15,585.76	-16,105.66	.00	-16,105.66
310.30 - CITY OF LA AREA REMAINDER	.00	-218.42	-218.42	.00	-225.70	-225.70
350.90 - WTR REPLENISHMENT DIST OF	-8.67	.00	-8.67	-8.95	.00	-8.95
400.00 - EDUCATIONAL REV AUGMENTAT	-4,717.20	.00	-4,717.20	-4,874.55	.00	-4,874.55
400.01 - EDUCATIONAL AUG FD IMPOUN	-10,178.96	.00	-10,178.96	-10,518.51	.00	-10,518.51
400.15 - COUNTY SCHOOL SERVICES	-71.33	.00	-71.33	-73.71	.00	-73.71
400.21 - CHILDREN'S INSTIL TUITION	-141.57	.00	-141.57	-146.29	.00	-146.29
805.04 - L.A.CITY COMMUNITY COLLEG	-1,522.29	.00	-1,522.29	-1,573.07	.00	-1,573.07
805.20 - L.A.COMM.COLL.CHILDREN'S	-15.74	.00	-15.74	-16.27	.00	-16.27
887.03 - LOS ANGELES UNIFIED SCHOO	-11,207.74	.00	-11,207.74	-11,581.60	.00	-11,581.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.62	.00	-.62	-.65	.00	-.65
887.07 - DEV. CTR. HDCPD MINOR-L A	-63.22	.00	-63.22	-65.32	.00	-65.32
887.20 - LOS ANGELES CHILDRENS CEN	-183.90	.00	-183.90	-190.04	.00	-190.04
ACCT 190.03 Total	-59,031.36	-218.42	-59,249.78	-61,000.49	-225.70	-61,226.19

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

Base Type: Adjusted Base for Tier 2
 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	300,660.73	.00	300,660.73	275,229.94	.00	275,229.94
1.20 - L.A. COUNTY ACCUM CAP OUT	119.55	.00	119.55	109.44	.00	109.44
7.31 - L A C FIRE-FFW	6,897.13	.00	6,897.13	6,313.75	.00	6,313.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,649.35	.00	1,649.35	1,509.84	.00	1,509.84
30.70 - LA CO FLOOD CONTROL MAINT	9,333.58	.00	9,333.58	8,544.12	.00	8,544.12
61.10 - L A CO WEST VECTOR CONTRO	233.27	.00	233.27	213.54	.00	213.54
188.01 - CITY-LOS ANGELES TD #1	324,143.54	.00	324,143.54	296,726.46	.00	296,726.46
310.30 - CITY OF LA AREA REMAINDER	.00	4,540.65	4,540.65	.00	4,156.59	4,156.59
400.00 - EDUCATIONAL REV AUGMENTAT	98,049.45	.00	98,049.45	89,756.13	.00	89,756.13
400.01 - EDUCATIONAL AUG FD IMPOUN	211,610.19	.00	211,610.19	193,711.56	.00	193,711.56
400.15 - COUNTY SCHOOL SERVICES	1,482.67	.00	1,482.67	1,357.26	.00	1,357.26
400.21 - CHILDREN'S INSTIL TUITION	2,942.58	.00	2,942.58	2,693.69	.00	2,693.69
805.04 - L.A.CITY COMMUNITY COLLEG	31,641.81	.00	31,641.81	28,965.45	.00	28,965.45
805.20 - L.A.COMM.COLL.CHILDREN'S	327.18	.00	327.18	299.50	.00	299.50
887.03 - LOS ANGELES UNIFIED SCHOO	232,960.72	.00	232,960.72	213,256.23	.00	213,256.23
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.99	.00	12.99	11.89	.00	11.89
887.07 - DEV. CTR. HDCPD MINOR-L A	1,313.99	.00	1,313.99	1,202.85	.00	1,202.85
887.20 - LOS ANGELES CHILDRENS CEN	3,822.52	.00	3,822.52	3,499.20	.00	3,499.20
ACCT 190.04 Total	1,227,201.25	4,540.65	1,231,741.90	1,123,400.85	4,156.59	1,127,557.44

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

Base Type: Adjusted Base for Tier 2
 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	-363,576.13	.00	-363,576.13	-369,142.38	.00	-369,142.38
1.20 - L.A. COUNTY ACCUM CAP OUT	-144.65	.00	-144.65	-146.87	.00	-146.87
7.31 - L A C FIRE-FFW	-8,340.40	.00	-8,340.40	-8,468.09	.00	-8,468.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1,996.37	.00	-1,996.37	-2,026.94	.00	-2,026.94
30.70 - LA CO FLOOD CONTROL MAINT	-11,297.30	.00	-11,297.30	-11,470.26	.00	-11,470.26
61.80 - GREATER L A CO VECTOR CON	-448.29	.00	-448.29	-455.16	.00	-455.16
188.01 - CITY-LOS ANGELES TD #1	-391,923.18	.00	-391,923.18	-397,924.01	.00	-397,924.01
310.30 - CITY OF LA AREA REMAINDER	.00	-5,465.46	-5,465.46	.00	-5,549.58	-5,549.58
315.05 - CENTRAL BASIN MWD 1114	.00	-27.21	-27.21	.00	-27.21	-27.21
350.90 - WTR REPLENISHMENT DIST OF	49.03	.00	49.03	45.68	.00	45.68
400.00 - EDUCATIONAL REV AUGMENTAT	-118,674.13	.00	-118,674.13	-120,491.99	.00	-120,491.99
400.01 - EDUCATIONAL AUG FD IMPOUN	-255,978.00	.00	-255,978.00	-259,898.31	.00	-259,898.31
400.15 - COUNTY SCHOOL SERVICES	-1,794.19	.00	-1,794.19	-1,821.66	.00	-1,821.66
400.21 - CHILDREN'S INSTIL TUITION	-3,560.83	.00	-3,560.83	-3,615.35	.00	-3,615.35
805.04 - L.A.CITY COMMUNITY COLLEG	-38,289.60	.00	-38,289.60	-38,875.89	.00	-38,875.89
805.20 - L.A.COMM.COLL.CHILDREN'S	-395.91	.00	-395.91	-401.97	.00	-401.97
887.03 - LOS ANGELES UNIFIED SCHOO	-281,904.42	.00	-281,904.42	-286,220.94	.00	-286,220.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-15.72	.00	-15.72	-15.96	.00	-15.96
887.07 - DEV. CTR. HDCPD MINOR-L A	-1,590.06	.00	-1,590.06	-1,614.40	.00	-1,614.40
887.20 - LOS ANGELES CHILDRENS CEN	-4,625.60	.00	-4,625.60	-4,696.43	.00	-4,696.43
ACCT 190.06 Total	-1,484,505.75	-5,492.67	-1,489,998.42	-1,507,240.93	-5,576.79	-1,512,817.72

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

Base Type: Adjusted Base for Tier 2
 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	44,632.61	.00	44,632.61	44,554.40	.00	44,554.40
1.20 - L.A. COUNTY ACCUM CAP OUT	10.64	.00	10.64	10.63	.00	10.63
7.31 - L A C FIRE-FFW	627.39	.00	627.39	626.27	.00	626.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	238.95	.00	238.95	238.53	.00	238.53
30.70 - LA CO FLOOD CONTROL MAINT	1,354.45	.00	1,354.45	1,352.08	.00	1,352.08
66.10 - CO SANITATION DIST NO 2 O	1,608.32	.00	1,608.32	1,608.32	.00	1,608.32
66.50 - CO SANIT DIST NO 15 OPERA	8.89	.00	8.89	6.01	.00	6.01
220.01 - CITY-MONTEREY PK TD #1	20,351.09	.00	20,351.09	20,315.43	.00	20,315.43
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	45.04	45.04	.00	30.44	30.44
220.04 - CITY-MONTEREY PK TD #1 AT	.00	8,570.49	8,570.49	.00	8,570.49	8,570.49
337.05 - ORIG AREA UP S G VY MWD 1	.00	1.83	1.83	.00	1.24	1.24
367.05 - SAN GABRIEL VAL MUN WATER	2,960.16	.00	2,960.16	2,960.16	.00	2,960.16
367.07 - SAN GAB VAL MWD STATE WAT	.00	1,692.01	1,692.01	.00	1,692.01	1,692.01
368.05 - UPPER SAN GAB. VY. MUN. W	.41	.00	.41	.28	.00	.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	126.57	.00	126.57	126.35	.00	126.35
400.21 - CHILDREN'S INSTIL TUITION	250.78	.00	250.78	250.34	.00	250.34
805.04 - L.A.CITY COMMUNITY COLLEG	2,691.17	.00	2,691.17	2,686.45	.00	2,686.45
805.20 - L.A.COMM.COLL.CHILDREN'S	28.39	.00	28.39	28.34	.00	28.34
899.03 - MONTEBELLO UNIFIED SCHOOL	100.92	.00	100.92	68.20	.00	68.20
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3.60	.00	3.60	2.44	.00	2.44
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.17	.00	.17	.11	.00	.11
936.03 - ALHAMBRA UNIFIED SCHOOL D	14,284.30	.00	14,284.30	14,284.30	.00	14,284.30
936.06 - CO SCHOOL SERVICE FUND	781.22	.00	781.22	781.22	.00	781.22
936.07 - DEV CTR HDC MINOR	3,975.51	.00	3,975.51	3,975.51	.00	3,975.51
936.20 - ALHAMBRA CHILDREN'S CTR F	458.85	.00	458.85	458.85	.00	458.85
ACCT 220.04 Total	94,494.39	10,309.37	104,803.76	94,334.22	10,294.18	104,628.40

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

Base Type: Adjusted Base for Tier 2
 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	590,946.42	.00	590,946.42	589,424.54	.00	589,424.54
1.20 - L.A. COUNTY ACCUM CAP OUT	134.70	.00	134.70	134.36	.00	134.36
7.31 - L A C FIRE-FFW	8,311.77	.00	8,311.77	8,290.38	.00	8,290.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,168.17	.00	3,168.17	3,160.01	.00	3,160.01
30.70 - LA CO FLOOD CONTROL MAINT	17,931.89	.00	17,931.89	17,885.70	.00	17,885.70
66.10 - CO SANITATION DIST NO 2 O	21,413.69	.00	21,413.69	21,358.54	.00	21,358.54
220.01 - CITY-MONTEREY PK TD #1	269,420.04	.00	269,420.04	268,726.21	.00	268,726.21
220.07 - CITY-MONTEREY PK AT GAR T	.00	113,963.40	113,963.40	.00	113,669.66	113,669.66
367.05 - SAN GABRIEL VAL MUN WATER	39,400.63	.00	39,400.63	39,299.16	.00	39,299.16
367.07 - SAN GAB VAL MWD STATE WAT	.00	22,498.94	22,498.94	.00	22,440.95	22,440.95
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	1,670.03	.00	1,670.03	1,665.73	.00	1,665.73
400.21 - CHILDREN'S INSTIL TUITION	3,314.40	.00	3,314.40	3,305.86	.00	3,305.86
805.04 - L.A.CITY COMMUNITY COLLEG	35,640.17	.00	35,640.17	35,548.40	.00	35,548.40
805.20 - L.A.COMM.COLL.CHILDREN'S	368.50	.00	368.50	367.56	.00	367.56
899.03 - MONTEBELLO UNIFIED SCHOOL	105,734.45	.00	105,734.45	105,691.39	.00	105,691.39
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,775.56	.00	3,775.56	3,774.03	.00	3,774.03
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	176.01	.00	176.01	175.94	.00	175.94
936.03 - ALHAMBRA UNIFIED SCHOOL D	108,811.15	.00	108,811.15	108,354.65	.00	108,354.65
936.06 - CO SCHOOL SERVICE FUND	5,947.29	.00	5,947.29	5,922.33	.00	5,922.33
936.07 - DEV CTR HDC MINOR	30,284.74	.00	30,284.74	30,157.69	.00	30,157.69
936.20 - ALHAMBRA CHILDREN'S CTR F	3,491.82	.00	3,491.82	3,477.17	.00	3,477.17
ACCT 220.07 Total	1,249,941.43	136,462.34	1,386,403.77	1,246,719.65	136,110.61	1,382,830.26

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

Base Type: Adjusted Base for Tier 2
 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	-10,626.39	.00	-10,626.39	-10,444.70	.00	-10,444.70
1.20 - L.A. COUNTY ACCUM CAP OUT	-5.08	.00	-5.08	-5.00	.00	-5.00
3.01 - L A COUNTY LIBRARY	-1,031.46	.00	-1,031.46	-1,013.80	.00	-1,013.80
7.30 - CONSOL. FIRE PRO.DIST.OF	-7,429.79	.00	-7,429.79	-7,302.59	.00	-7,302.59
7.31 - L A C FIRE-FFW	-317.61	.00	-317.61	-312.18	.00	-312.18
23.66 - CO LIGHTING MAINT DIST NO	-996.52	.00	-996.52	-979.45	.00	-979.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-75.75	.00	-75.75	-74.46	.00	-74.46
30.70 - LA CO FLOOD CONTROL MAINT	-428.70	.00	-428.70	-421.36	.00	-421.36
53.20 - DOWNEY CEMETERY DISTRICT	.86	.00	.86	1.69	.00	1.69
61.80 - GREATER L A CO VECTOR CON	-16.35	.00	-16.35	-16.07	.00	-16.07
66.10 - CO SANITATION DIST NO 2 O	-584.89	.00	-584.89	-574.88	.00	-574.88
226.01 - CITY-PARAMOUNT TD #1	-3,087.45	.00	-3,087.45	-3,034.50	.00	-3,034.50
315.05 - CENTRAL BASIN MWD 1114	.00	-170.92	-170.92	.00	-167.99	-167.99
350.90 - WTR REPLENISHMENT DIST OF	-7.73	.00	-7.73	-7.61	.00	-7.61
400.00 - EDUCATIONAL REV AUGMENTAT	-3,591.26	.00	-3,591.26	-3,529.26	.00	-3,529.26
400.01 - EDUCATIONAL AUG FD IMPOUN	-6,236.51	.00	-6,236.51	-6,129.54	.00	-6,129.54
400.15 - COUNTY SCHOOL SERVICES	-63.01	.00	-63.01	-61.94	.00	-61.94
400.21 - CHILDREN'S INSTIL TUITION	-125.07	.00	-125.07	-122.92	.00	-122.92
793.04 - COMPTON COMMUNITY COLLEGE	-1,016.86	.00	-1,016.86	-999.45	.00	-999.45
793.20 - CHILDREN'S CTR FUND COMPT	-324.79	.00	-324.79	-319.23	.00	-319.23
907.03 - PARAMOUNT UNIFIED SCHOOL	-9,645.12	.00	-9,645.12	-9,479.96	.00	-9,479.96
907.06 - CO.SCH.SERV.FD.- PARAMOUN	-521.27	.00	-521.27	-512.35	.00	-512.35
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	-64.18	.00	-64.18	-63.08	.00	-63.08
ACCT 226.08 Total	-46,194.93	-170.92	-46,365.85	-45,402.64	-167.99	-45,570.63

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

Base Type: Adjusted Base for Tier 2
 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	-7,243.35	.00	-7,243.35	-7,242.45	.00	-7,242.45
1.20 - L.A. COUNTY ACCUM CAP OUT	-3.60	.00	-3.60	-3.60	.00	-3.60
3.01 - L A COUNTY LIBRARY	-725.33	.00	-725.33	-725.24	.00	-725.24
7.30 - CONSOL. FIRE PRO.DIST.OF	-5,544.63	.00	-5,544.63	-5,543.95	.00	-5,543.95
7.31 - L A C FIRE-FFW	-220.66	.00	-220.66	-220.64	.00	-220.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-52.67	.00	-52.67	-52.66	.00	-52.66
30.70 - LA CO FLOOD CONTROL MAINT	-298.05	.00	-298.05	-298.01	.00	-298.01
66.50 - CO SANIT DIST NO 15 OPERA	-406.30	.00	-406.30	-406.25	.00	-406.25
237.01 - CITY-ROSEMEAD TD #1	-2,267.86	.00	-2,267.86	-2,267.58	.00	-2,267.58
237.22 - CITY-ROSEMEAD MAINT DI	-153.37	.00	-153.37	-153.37	.00	-153.37
237.51 - CITY-ROSEMEAD LIGHTING	-875.83	.00	-875.83	-875.72	.00	-875.72
337.05 - ORIG AREA UP S G VY MWD 1	.00	-125.57	-125.57	.00	-125.56	-125.56
368.05 - UPPER SAN GAB. VY. MUN. W	-17.41	.00	-17.41	-17.41	.00	-17.41
400.00 - EDUCATIONAL REV AUGMENTAT	-2,331.82	.00	-2,331.82	-2,331.53	.00	-2,331.53
400.01 - EDUCATIONAL AUG FD IMPOUN	-4,667.24	.00	-4,667.24	-4,666.67	.00	-4,666.67
400.15 - COUNTY SCHOOL SERVICES	-44.72	.00	-44.72	-44.71	.00	-44.71
400.21 - CHILDREN'S INSTIL TUITION	-88.76	.00	-88.76	-88.75	.00	-88.75
629.01 - ROSEMEAD SCHOOL DISTRICT	-2,630.60	.00	-2,630.60	-2,630.27	.00	-2,630.27
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	-299.20	.00	-299.20	-299.16	.00	-299.16
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	-35.89	.00	-35.89	-35.89	.00	-35.89
745.02 - EL MONTE UNION HIGH SCHOO	-3,366.83	.00	-3,366.83	-3,366.41	.00	-3,366.41
745.06 - CO.SCH.SERV.FD.- EL MONTE	-13.23	.00	-13.23	-13.23	.00	-13.23
745.07 - EL MONTE HIGH-ELEM SCHOOL	-1,500.36	.00	-1,500.36	-1,500.17	.00	-1,500.17
745.20 - CHILDREN'S CTR FUND EL MO	-11.90	.00	-11.90	-11.90	.00	-11.90
812.04 - PASADENA AREA COMMUNITY C	-1,139.58	.00	-1,139.58	-1,139.44	.00	-1,139.44
ACCT 237.04 Total	-33,939.19	-125.57	-34,064.76	-33,935.01	-125.56	-34,060.57

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

Base Type: Adjusted Base for Tier 2
 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	38,299.83	.00	38,299.83	37,151.14	.00	37,151.14
1.20 - L.A. COUNTY ACCUM CAP OUT	14.01	.00	14.01	13.59	.00	13.59
3.01 - L A COUNTY LIBRARY	2,848.96	.00	2,848.96	2,763.49	.00	2,763.49
7.31 - L A C FIRE-FFW	878.32	.00	878.32	851.97	.00	851.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	207.99	.00	207.99	201.70	.00	201.70
30.70 - LA CO FLOOD CONTROL MAINT	1,177.03	.00	1,177.03	1,141.44	.00	1,141.44
61.80 - GREATER L A CO VECTOR CON	37.13	.00	37.13	36.02	.00	36.02
240.01 - CITY-S FERNANDO TD #1	18,713.24	.00	18,713.24	18,151.75	.00	18,151.75
240.07 - CITY S FERNANDO RP AREA 4	.00	35,995.69	35,995.69	.00	34,915.75	34,915.75
310.36 - CITY OF SAN FERNANDO AREA	.00	468.62	468.62	.00	454.57	454.57
400.00 - EDUCATIONAL REV AUGMENTAT	8,721.72	.00	8,721.72	8,460.05	.00	8,460.05
400.01 - EDUCATIONAL AUG FD IMPOUN	23,581.88	.00	23,581.88	22,874.38	.00	22,874.38
400.15 - COUNTY SCHOOL SERVICES	173.79	.00	173.79	168.58	.00	168.58
400.21 - CHILDREN'S INSTIL TUITION	344.92	.00	344.92	334.57	.00	334.57
805.04 - L.A.CITY COMMUNITY COLLEG	3,708.90	.00	3,708.90	3,597.62	.00	3,597.62
805.20 - L.A.COMM.COLL.CHILDREN'S	38.35	.00	38.35	37.20	.00	37.20
887.03 - LOS ANGELES UNIFIED SCHOO	27,306.53	.00	27,306.53	26,487.28	.00	26,487.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.52	.00	1.52	1.47	.00	1.47
887.07 - DEV. CTR. HDCPD MINOR-L A	154.02	.00	154.02	149.40	.00	149.40
887.20 - LOS ANGELES CHILDRENS CEN	448.06	.00	448.06	434.61	.00	434.61
ACCT 240.07 Total	126,656.20	36,464.31	163,120.51	122,856.26	35,370.32	158,226.58

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

Base Type: Adjusted Base for Tier 2
 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	-14,565.91	.00	-14,565.91	-16,111.60	.00	-16,111.60
1.20 - L.A. COUNTY ACCUM CAP OUT	-5.61	.00	-5.61	-6.21	.00	-6.21
3.01 - L A COUNTY LIBRARY	-1,114.86	.00	-1,114.86	-1,233.34	.00	-1,233.34
7.30 - CONSOL. FIRE PRO.DIST.OF	-8,616.93	.00	-8,616.93	-9,533.78	.00	-9,533.78
7.31 - L A C FIRE-FFW	-334.17	.00	-334.17	-369.63	.00	-369.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-79.86	.00	-79.86	-88.34	.00	-88.34
30.70 - LA CO FLOOD CONTROL MAINT	-451.92	.00	-451.92	-499.85	.00	-499.85
66.85 - CO SANIT DIST NO 22 OPERA	-656.13	.00	-656.13	-725.83	.00	-725.83
241.01 - CITY-SAN DIMAS TD #1	-3,682.31	.00	-3,682.31	-4,073.41	.00	-4,073.41
241.61 - CITY-SAN DIMAS LT DIST	-1,864.05	.00	-1,864.05	-2,059.80	.00	-2,059.80
241.62 - CITY-SAN DIMAS LT DIST	5.32	.00	5.32	5.32	.00	5.32
330.10 - THREE VY MWD-1112	.00	-203.07	-203.07	.00	-224.77	-224.77
365.05 - THREE VALLEY MWD ORIG ARE	-202.13	.00	-202.13	-223.61	.00	-223.61
400.00 - EDUCATIONAL REV AUGMENTAT	-4,095.13	.00	-4,095.13	-4,532.61	.00	-4,532.61
400.01 - EDUCATIONAL AUG FD IMPOUN	-8,769.76	.00	-8,769.76	-9,706.29	.00	-9,706.29
400.15 - COUNTY SCHOOL SERVICES	-69.50	.00	-69.50	-76.90	.00	-76.90
400.21 - CHILDREN'S INSTIL TUITION	-137.96	.00	-137.96	-152.64	.00	-152.64
791.04 - CITRUS COMMUNITY COLLEGE	109.80	.00	109.80	99.21	.00	99.21
791.20 - CHILDREN'S CTR FUND CITRU	2.87	.00	2.87	2.59	.00	2.59
809.04 - MT.SAN ANTONIO COMMUNITY	-1,622.70	.00	-1,622.70	-1,768.19	.00	-1,768.19
809.20 - MT SAN ANTONIO CHILDRENS	-15.67	.00	-15.67	-17.08	.00	-17.08
830.03 - BONITA UNIFIED SCHOOL DIS	-9,238.48	.00	-9,238.48	-10,066.77	.00	-10,066.77
830.06 - CO.SCH.SERV.FD.- BONITA	-384.06	.00	-384.06	-418.49	.00	-418.49
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	-42.74	.00	-42.74	-46.57	.00	-46.57
868.03 - GLENDORA UNIFIED SCHOOL D	904.34	.00	904.34	817.15	.00	817.15
868.06 - CO.SCH.SERV.FD.- GLENDORA	38.45	.00	38.45	34.74	.00	34.74
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	4.25	.00	4.25	3.84	.00	3.84
ACCT 241.06 Total	-54,884.85	-203.07	-55,087.92	-60,748.09	-224.77	-60,972.86

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

Base Type: Adjusted Base for Tier 2
 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	-67,053.45	.00	-67,053.45	-31,410.67	.00	-31,410.67
1.20 - L.A. COUNTY ACCUM CAP OUT	-21.40	.00	-21.40	-3.29	.00	-3.29
3.01 - L A COUNTY LIBRARY	-6,998.66	.00	-6,998.66	-3,242.14	.00	-3,242.14
7.30 - CONSOL. FIRE PRO.DIST.OF	-55,897.57	.00	-55,897.57	-26,664.92	.00	-26,664.92
7.31 - L A C FIRE-FFW	-1,604.77	.00	-1,604.77	-736.61	.00	-736.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-501.14	.00	-501.14	-233.25	.00	-233.25
30.70 - LA CO FLOOD CONTROL MAINT	-2,834.95	.00	-2,834.95	-1,318.89	.00	-1,318.89
61.80 - GREATER L A CO VECTOR CON	-111.46	.00	-111.46	-50.94	.00	-50.94
67.35 - CO SANIT DIST NO 32 OPERA	-12,698.18	.00	-12,698.18	-3,658.68	.00	-3,658.68
249.01 - CITY-SANTA CLARITA TD #1	-19,800.88	.00	-19,800.88	-9,046.85	.00	-9,046.85
249.32 - STA CLRTA STREET LIGHT MA	-7,362.07	.00	-7,362.07	-3,412.82	.00	-3,412.82
302.01 - CASTAIC LAKE WATER AGENCY	-17,686.08	-23,277.85	-40,963.93	-8,178.31	-10,042.28	-18,220.59
309.01 - NEWHALL COUNTY WATER DIST	-119.37	.00	-119.37	-113.21	.00	-113.21
400.00 - EDUCATIONAL REV AUGMENTAT	-27,778.43	.00	-27,778.43	-12,572.02	.00	-12,572.02
400.01 - EDUCATIONAL AUG FD IMPOUN	-46,323.00	.00	-46,323.00	-21,245.20	.00	-21,245.20
400.15 - COUNTY SCHOOL SERVICES	-437.92	.00	-437.92	-203.07	.00	-203.07
400.21 - CHILDREN'S INSTIL TUITION	-869.14	.00	-869.14	-403.08	.00	-403.08
581.01 - NEWHALL SCHOOL DISTRICT	-25,954.40	.00	-25,954.40	-12,217.16	.00	-12,217.16
581.06 - CO.SCH.SERV.FD.- NEWHALL	-2,488.67	.00	-2,488.67	-1,171.46	.00	-1,171.46
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	-273.99	.00	-273.99	-128.98	.00	-128.98
645.01 - SAUGUS UNION SCHOOL DISTR	226.67	.00	226.67	222.80	.00	222.80
645.06 - CO.SCH.SERV.FD.- SAUGUS U	32.65	.00	32.65	32.10	.00	32.10
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	3.75	.00	3.75	3.68	.00	3.68
757.02 - HART WILLIAM S UNION HIGH	-25,000.83	.00	-25,000.83	-11,594.51	.00	-11,594.51
757.06 - CO.SCH.SERV.FD.- HART,WIL	-104.22	.00	-104.22	-48.33	.00	-48.33
757.07 - HART,WILLIAM S.-ELEM SCHO	-13,154.63	.00	-13,154.63	-6,100.65	.00	-6,100.65
814.04 - SANTA CLARITA COMMUNITY C	-11,481.97	.00	-11,481.97	-5,324.95	.00	-5,324.95
ACCT 249.03 Total	-346,294.11	-23,277.85	-369,571.96	-158,821.41	-10,042.28	-168,863.69

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

Base Type: Adjusted Base for Tier 2
 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	9,664,916.86	.00	9,664,916.86	9,239,670.14	.00	9,239,670.14
1.20 - L.A. COUNTY ACCUM CAP OUT	3,230.88	.00	3,230.88	3,088.73	.00	3,088.73
7.31 - L A C FIRE-FFW	221,724.83	.00	221,724.83	211,969.15	.00	211,969.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	52,735.78	.00	52,735.78	50,415.46	.00	50,415.46
30.70 - LA CO FLOOD CONTROL MAINT	298,451.77	.00	298,451.77	285,320.19	.00	285,320.19
61.10 - L A CO WEST VECTOR CONTRO	7,417.12	.00	7,417.12	7,090.77	.00	7,090.77
252.01 - CITY-SANTA MONIC TD #1	3,437,189.51	.00	3,437,189.51	3,285,956.59	.00	3,285,956.59
310.45 - CITY OF SANTA MONICA AREA	.00	90,867.87	90,867.87	.00	86,869.77	86,869.77
400.00 - EDUCATIONAL REV AUGMENTAT	1,635,423.61	.00	1,635,423.61	1,563,466.60	.00	1,563,466.60
400.01 - EDUCATIONAL AUG FD IMPOUN	3,793,154.60	.00	3,793,154.60	3,626,259.57	.00	3,626,259.57
400.15 - COUNTY SCHOOL SERVICES	40,071.23	.00	40,071.23	38,308.13	.00	38,308.13
400.21 - CHILDREN'S INSTIL TUITION	79,527.26	.00	79,527.26	76,028.15	.00	76,028.15
810.04 - SANTA MONICA COMMUNITY CO	1,045,236.31	.00	1,045,236.31	999,246.95	.00	999,246.95
931.03 - SANTA MONIC-MALIBU UNIF S	4,228,866.42	.00	4,228,866.42	4,042,800.49	.00	4,042,800.49
931.06 - CO. SCH. SERV. FD.-SNTA M	11,080.20	.00	11,080.20	10,592.68	.00	10,592.68
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	14,741.19	.00	14,741.19	14,092.59	.00	14,092.59
931.20 - SNTA MON-MLBU=CHILDRENS C	25,120.20	.00	25,120.20	24,014.93	.00	24,014.93
ACCT 252.03 Total	24,558,887.77	90,867.87	24,649,755.64	23,478,321.12	86,869.77	23,565,190.89

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

Base Type: Adjusted Base for Tier 2
 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	160,855.24	.00	160,855.24	157,136.73	.00	157,136.73
1.20 - L.A. COUNTY ACCUM CAP OUT	73.70	.00	73.70	72.02	.00	72.02
3.01 - L A COUNTY LIBRARY	15,037.51	.00	15,037.51	14,690.86	.00	14,690.86
7.30 - CONSOL. FIRE PRO.DIST.OF	113,334.52	.00	113,334.52	110,724.25	.00	110,724.25
7.31 - L A C FIRE-FFW	4,745.53	.00	4,745.53	4,636.01	.00	4,636.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,111.12	.00	1,111.12	1,085.48	.00	1,085.48
30.70 - LA CO FLOOD CONTROL MAINT	6,288.12	.00	6,288.12	6,142.98	.00	6,142.98
61.80 - GREATER L A CO VECTOR CON	239.51	.00	239.51	233.98	.00	233.98
66.50 - CO SANIT DIST NO 15 OPERA	8,494.72	.00	8,494.72	8,298.78	.00	8,298.78
262.01 - CITY-SO EL MONTE TD #1	43,814.50	.00	43,814.50	42,809.09	.00	42,809.09
262.22 - CITY-SO EL MONTE MID-TRAC	12.49	.00	12.49	12.49	.00	12.49
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,442.41	2,442.41	.00	2,386.62	2,386.62
368.05 - UPPER SAN GAB. VY. MUN. W	365.83	.00	365.83	357.39	.00	357.39
400.00 - EDUCATIONAL REV AUGMENTAT	45,860.81	.00	45,860.81	44,808.44	.00	44,808.44
400.01 - EDUCATIONAL AUG FD IMPOUN	88,229.90	.00	88,229.90	86,205.49	.00	86,205.49
400.15 - COUNTY SCHOOL SERVICES	914.15	.00	914.15	893.10	.00	893.10
400.21 - CHILDREN'S INSTIL TUITION	1,814.26	.00	1,814.26	1,772.45	.00	1,772.45
473.01 - EL MONTE SCHOOL DISTRICT	22,844.73	.00	22,844.73	22,936.40	.00	22,936.40
473.06 - CO.SCH.SERV.FD.- EL MONTE	2,917.34	.00	2,917.34	2,929.04	.00	2,929.04
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	351.39	.00	351.39	352.80	.00	352.80
473.20 - EL MONTE CHILDREN,S CENTE	201.11	.00	201.11	201.91	.00	201.91
577.01 - MOUNTAIN VIEW SCHOOL DIST	18,495.89	.00	18,495.89	17,756.23	.00	17,756.23
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,717.26	.00	2,717.26	2,608.59	.00	2,608.59
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	329.67	.00	329.67	316.49	.00	316.49
577.20 - MT.VIEW CHILDREN,S CENTER	694.78	.00	694.78	667.00	.00	667.00
669.01 - VALLE LINDO SCHOOL DISTRI	2,960.43	.00	2,960.43	2,648.75	.00	2,648.75
669.06 - CO.SCH.SERV.FD.- VALLE LI	391.55	.00	391.55	350.33	.00	350.33
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	47.96	.00	47.96	42.92	.00	42.92
745.02 - EL MONTE UNION HIGH SCHOO	68,819.17	.00	68,819.17	67,234.17	.00	67,234.17
745.06 - CO.SCH.SERV.FD.- EL MONTE	270.23	.00	270.23	264.02	.00	264.02
745.07 - EL MONTE HIGH-ELEM SCHOOL	30,667.83	.00	30,667.83	29,961.52	.00	29,961.52
745.20 - CHILDREN'S CTR FUND EL MO	243.31	.00	243.31	237.70	.00	237.70
816.04 - RIO HONDO COMMUNITY COLLE	14,057.34	.00	14,057.34	13,733.59	.00	13,733.59

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

Base Type: Adjusted Base for Tier 2

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	25.60	.00	25.60	25.02	.00	25.02
ACCT 262.04 Total	657,227.50	2,442.41	659,669.91	642,146.02	2,386.62	644,532.64

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

Base Type: Adjusted Base for Tier 2
 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	20,127.87	.00	20,127.87	26,584.13	.00	26,584.13
1.20 - L.A. COUNTY ACCUM CAP OUT	7.98	.00	7.98	10.54	.00	10.54
3.01 - L A COUNTY LIBRARY	1,603.71	.00	1,603.71	2,118.17	.00	2,118.17
7.30 - CONSOL. FIRE PRO.DIST.OF	11,652.58	.00	11,652.58	15,390.68	.00	15,390.68
7.31 - L A C FIRE-FFW	486.83	.00	486.83	643.01	.00	643.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	115.88	.00	115.88	153.16	.00	153.16
30.70 - LA CO FLOOD CONTROL MAINT	655.76	.00	655.76	866.73	.00	866.73
61.80 - GREATER L A CO VECTOR CON	25.17	.00	25.17	33.24	.00	33.24
66.05 - CO SANITATION DIST NO 1 O	1,051.85	.00	1,051.85	1,390.24	.00	1,390.24
264.01 - CITY-SOUTH GATE TD #1	4,841.53	.00	4,841.53	6,393.63	.00	6,393.63
315.05 - CENTRAL BASIN MWD 1114	.00	279.78	279.78	.00	369.54	369.54
350.90 - WTR REPLENISHMENT DIST OF	12.11	.00	12.11	16.00	.00	16.00
400.00 - EDUCATIONAL REV AUGMENTAT	6,183.13	.00	6,183.13	8,166.65	.00	8,166.65
400.01 - EDUCATIONAL AUG FD IMPOUN	10,516.36	.00	10,516.36	13,889.97	.00	13,889.97
400.15 - COUNTY SCHOOL SERVICES	99.04	.00	99.04	130.82	.00	130.82
400.21 - CHILDREN'S INSTIL TUITION	196.57	.00	196.57	259.63	.00	259.63
805.04 - L.A.CITY COMMUNITY COLLEG	2,113.69	.00	2,113.69	2,791.76	.00	2,791.76
805.20 - L.A.COMM.COLLE.CHILDREN'S	21.85	.00	21.85	28.87	.00	28.87
887.03 - LOS ANGELES UNIFIED SCHOO	15,561.91	.00	15,561.91	20,554.10	.00	20,554.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.87	.00	.87	1.14	.00	1.14
887.07 - DEV. CTR. HDCPD MINOR-L A	87.78	.00	87.78	115.94	.00	115.94
887.20 - LOS ANGELES CHILDRENS CEN	255.34	.00	255.34	337.26	.00	337.26
ACCT 264.04 Total	75,617.81	279.78	75,897.59	99,875.67	369.54	100,245.21

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

Base Type: Adjusted Base for Tier 2
 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	4,635.17	.00	4,635.17	4,281.54	.00	4,281.54
1.20 - L.A. COUNTY ACCUM CAP OUT	1.56	.00	1.56	1.44	.00	1.44
7.31 - L A C FIRE-FFW	106.34	.00	106.34	98.22	.00	98.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25.30	.00	25.30	23.37	.00	23.37
30.70 - LA CO FLOOD CONTROL MAINT	143.16	.00	143.16	132.24	.00	132.24
66.05 - CO SANITATION DIST NO 1 O	473.99	.00	473.99	457.16	.00	457.16
66.90 - CO SANIT DIST NO 23 OPERA	-290.48	.00	-290.48	-290.48	.00	-290.48
276.01 - CITY-VERNON TD #1	870.21	.00	870.21	803.89	.00	803.89
315.05 - CENTRAL BASIN MWD 1114	.00	44.50	44.50	.00	41.12	41.12
350.90 - WTR REPLENISHMENT DIST OF	2.41	.00	2.41	2.22	.00	2.22
400.00 - EDUCATIONAL REV AUGMENTAT	838.83	.00	838.83	780.69	.00	780.69
400.01 - EDUCATIONAL AUG FD IMPOUN	1,640.66	.00	1,640.66	1,516.03	.00	1,516.03
400.15 - COUNTY SCHOOL SERVICES	19.35	.00	19.35	17.87	.00	17.87
400.21 - CHILDREN'S INSTIL TUITION	38.39	.00	38.39	35.47	.00	35.47
805.04 - L.A.CITY COMMUNITY COLLEG	412.85	.00	412.85	381.40	.00	381.40
805.20 - L.A.COMM.COLL.CHILDREN'S	4.27	.00	4.27	3.94	.00	3.94
887.03 - LOS ANGELES UNIFIED SCHOO	3,039.60	.00	3,039.60	2,808.01	.00	2,808.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.17	.00	.17	.16	.00	.16
887.07 - DEV. CTR. HDCPD MINOR-L A	17.14	.00	17.14	15.84	.00	15.84
887.20 - LOS ANGELES CHILDRENS CEN	49.88	.00	49.88	46.08	.00	46.08
ACCT 276.03 Total	12,028.80	44.50	12,073.30	11,115.09	41.12	11,156.21

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

Base Type: Adjusted Base for Tier 2
 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	-60,391.54	.00	-60,391.54	-47,116.31	.00	-47,116.31
1.20 - L.A. COUNTY ACCUM CAP OUT	-21.41	.00	-21.41	-16.71	.00	-16.71
3.01 - L A COUNTY LIBRARY	-4,388.60	.00	-4,388.60	-3,418.35	.00	-3,418.35
7.30 - CONSOL. FIRE PRO.DIST.OF	-69.23	.00	-69.23	-69.23	.00	-69.23
7.31 - L A C FIRE-FFW	-1,385.43	.00	-1,385.43	-1,080.89	.00	-1,080.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-331.72	.00	-331.72	-259.16	.00	-259.16
30.70 - LA CO FLOOD CONTROL MAINT	-1,873.24	.00	-1,873.24	-1,462.60	.00	-1,462.60
66.50 - CO SANIT DIST NO 15 OPERA	-200.11	.00	-200.11	-202.28	.00	-202.28
66.80 - CO SANIT DIST NO 21 OPERA	195.34	.00	195.34	187.99	.00	187.99
66.85 - CO SANIT DIST NO 22 OPERA	-2,413.76	.00	-2,413.76	-1,830.09	.00	-1,830.09
280.01 - CITY-WEST COVINA TD #1	-24,992.31	.00	-24,992.31	-19,484.41	.00	-19,484.41
280.22 - CITY-WEST COVINA MUN MAIN	-275.95	166.15	-109.80	-275.95	166.15	-109.80
280.23 - CITY-WEST COVINA MUN MAIN	.00	90.62	90.62	.00	90.62	90.62
280.80 - CITY-WEST COVINA SEWER MA	-649.36	.00	-649.36	-522.26	.00	-522.26
300.70 - ROWLAND WATER DISTRICT	331.81	.00	331.81	328.79	.00	328.79
303.01 - VALLEY COUNTY WATER DISTR	-157.08	.00	-157.08	-157.08	.00	-157.08
330.10 - THREE VY MWD-1112	.00	-161.31	-161.31	.00	-163.32	-163.32
337.05 - ORIG AREA UP S G VY MWD 1	.00	130.32	130.32	.00	128.81	128.81
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	-589.42	-589.42	.00	-436.74	-436.74
365.05 - THREE VALLEY MWD ORIG ARE	201.58	.00	201.58	193.57	.00	193.57
365.15 - THREE VY MWD ROWLAND AREA	-391.93	.00	-391.93	-386.71	.00	-386.71
368.05 - UPPER SAN GAB. VY. MUN. W	21.42	.00	21.42	21.17	.00	21.17
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	-99.03	.00	-99.03	-75.19	.00	-75.19
370.05 - WALNUT VALLEY WATER DISTR	-18.29	.00	-18.29	-18.29	.00	-18.29
370.09 - WALNUT VALL WT DIST IMP D	-53.50	.00	-53.50	-53.50	.00	-53.50
400.00 - EDUCATIONAL REV AUGMENTAT	-13,003.16	.00	-13,003.16	-10,083.61	.00	-10,083.61
400.01 - EDUCATIONAL AUG FD IMPOUN	-30,607.05	.00	-30,607.05	-23,782.17	.00	-23,782.17
400.15 - COUNTY SCHOOL SERVICES	-264.87	.00	-264.87	-206.47	.00	-206.47
400.21 - CHILDREN'S INSTIL TUITION	-525.59	.00	-525.59	-409.70	.00	-409.70
809.04 - MT.SAN ANTONIO COMMUNITY	-5,672.71	.00	-5,672.71	-4,421.94	.00	-4,421.94
809.20 - MT SAN ANTONIO CHILDRENS	-54.75	.00	-54.75	-42.68	.00	-42.68
821.03 - BASSETT UNIFIED SCHOOL DI	378.44	.00	378.44	378.44	.00	378.44
821.06 - CO.SCH.SERV.FD.- BASSETT	16.90	.00	16.90	16.90	.00	16.90
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	2.12	.00	2.12	2.12	.00	2.12
847.03 - COVINA-VALLEY UNIFIED SCH	-7,244.79	.00	-7,244.79	-7,038.98	.00	-7,038.98
847.06 - CO.SCH.SERV.FD.- COVINA-V	-317.45	.00	-317.45	-308.43	.00	-308.43

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

Base Type: Adjusted Base for Tier 2

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	-35.76	.00	-35.76	-34.74	.00	-34.74
847.20 - COVINA-VALLEY CHILDREN,S	-35.00	.00	-35.00	-34.01	.00	-34.01
870.03 - HACIENDA-LA PUENTE UNIF.	-1,361.15	.00	-1,361.15	-1,361.15	.00	-1,361.15
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	-57.51	.00	-57.51	-57.51	.00	-57.51
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	-6.65	.00	-6.65	-6.65	.00	-6.65
918.03 - ROWLAND UNIFIED SCHOOL DI	-9,615.47	.00	-9,615.47	-9,721.35	.00	-9,721.35
918.06 - CO.SCH.SERV.FD.-ROWLAND	-471.64	.00	-471.64	-476.83	.00	-476.83
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	-52.77	.00	-52.77	-53.36	.00	-53.36
985.03 - WEST COVINA UNIF. SCHOOL	-13,409.66	.00	-13,409.66	-5,994.66	.00	-5,994.66
985.06 - CO.SCH.SERV.FD.- WEST COV	-566.26	.00	-566.26	-253.13	.00	-253.13
985.07 - DEV.CTR.HDCPD.MINOR-WEST	-62.89	.00	-62.89	-28.11	.00	-28.11
ACCT 280.08 Total	-179,930.01	-363.64	-180,293.65	-139,615.51	-214.48	-139,829.99

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

Base Type: Adjusted Base for Tier 2
 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	199,468.19	.00	199,468.19	190,010.53	.00	190,010.53
1.20 - L.A. COUNTY ACCUM CAP OUT	154.86	.00	154.86	147.51	.00	147.51
3.01 - L A COUNTY LIBRARY	31,441.02	.00	31,441.02	29,950.26	.00	29,950.26
7.30 - CONSOL. FIRE PRO.DIST.OF	238,115.14	.00	238,115.14	226,825.07	.00	226,825.07
7.31 - L A C FIRE-FFW	4,575.28	.00	4,575.28	4,358.35	.00	4,358.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,309.50	.00	2,309.50	2,200.00	.00	2,200.00
30.70 - LA CO FLOOD CONTROL MAINT	13,069.83	.00	13,069.83	12,450.14	.00	12,450.14
61.10 - L A CO WEST VECTOR CONTRO	325.76	.00	325.76	310.31	.00	310.31
66.20 - CO SANITATION DIST NO 4 O	7,905.65	.00	7,905.65	7,530.81	.00	7,530.81
283.01 - CITY W HOLLYWOOD	231,771.14	.00	231,771.14	220,781.87	.00	220,781.87
283.31 - W HOLLYWOOD LIGHTING MAIN	20,761.85	.00	20,761.85	19,777.45	.00	19,777.45
320.05 - WEST BASIN MWD 1111	.00	5,206.61	5,206.61	.00	4,959.74	4,959.74
400.00 - EDUCATIONAL REV AUGMENTAT	114,509.63	.00	114,509.63	109,080.24	.00	109,080.24
400.01 - EDUCATIONAL AUG FD IMPOUN	187,199.18	.00	187,199.18	178,323.26	.00	178,323.26
400.15 - COUNTY SCHOOL SERVICES	1,920.61	.00	1,920.61	1,829.54	.00	1,829.54
400.21 - CHILDREN'S INSTIL TUITION	3,811.73	.00	3,811.73	3,631.00	.00	3,631.00
805.04 - L.A.CITY COMMUNITY COLLEG	40,987.76	.00	40,987.76	39,044.35	.00	39,044.35
805.20 - L.A.COMM.COLL.CHILDREN'S	423.81	.00	423.81	403.72	.00	403.72
887.03 - LOS ANGELES UNIFIED SCHOO	301,769.63	.00	301,769.63	287,461.43	.00	287,461.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.82	.00	16.82	16.03	.00	16.03
887.07 - DEV. CTR. HDCPD MINOR-L A	1,702.10	.00	1,702.10	1,621.40	.00	1,621.40
887.20 - LOS ANGELES CHILDRENS CEN	4,951.57	.00	4,951.57	4,716.79	.00	4,716.79
ACCT 283.02 Total	1,407,191.06	5,206.61	1,412,397.67	1,340,470.06	4,959.74	1,345,429.80

REPORT TOTAL

	8,951,941.08	190,963.15	9,142,904.23	7,136,098.53	195,287.13	7,331,385.66
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