

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE**Base Type: Adjusted Base for Tier 1****Fiscal Year: 2011 - 2012 4th Paid**

Report Date: 08/23/2012

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181.02	LAWNDALE	ECONOMIC R.P.
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186.04	LANCASTER	AMARGOZA
186.05	LANCASTER	RESIDENTIAL
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188.03	L.A. CITY	LITTLE TOKYO
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189.08	L.A. CITY	HOLLYWOOD R.P.
189.10	L.A. CITY	LAUREL CANYON (CD 2)
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189.12	L.A. CITY	BROADWAY/MANCHESTER
189.13	L.A. CITY	CRENSHAW RP DIST 8 (1ST AM)
189.16	L.A. CITY	RESEDA/CANOGA PARK (CD 3)
189.17	L.A. CITY	PACOIMA/PANORAMA CITY (CD 7)
189.18	L.A. CITY	CRENSHAW/SLAUSON RECOVERY RP
189.19	L.A. CITY	WATTS CORRIDOR RECOVERY RP
189.20	L.A. CITY	WILSHIRE CENTER/KOREATOWN
190.01	L.A. CITY	CD 9 CORR SO. OF STA MONICA FWY
190.02	L.A. CITY	VERMONT/MANCHESTER RECOVERY RP
190.03	L.A. CITY	WESTERN/SLAUSON RECOVERY RP
190.04	L.A. CITY	MID-CITY RECOVERY RP
190.05	L.A. CITY	WESTLAKE RECOVERY RP
190.06	L.A. CITY	ADELANTE EASTSIDE RP
190.07	L.A. CITY	PACIFIC CORRIDOR RP
190.08	L.A. CITY	CITY CENTER RP
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212.04	MONROVIA	CENTRAL
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212.06	MONROVIA	CENTRAL 80 ANX
212.07	MONROVIA	CENTRAL RP #1 '03 ANNEX
216.05	MONTEBELLO	SO. INDUSTRIAL
216.07	MONTEBELLO	MONTE HILLS
216.09	MONTEBELLO	MONTE HILLS 76 ANX
216.11	MONTEBELLO	ECO. REV.
220.04	MONTEREY PARK	ATL/GARVEY
220.05	MONTEREY PARK	FREEWAY
220.07	MONTEREY PARK	ATL/GAR 76 ANX
220.08	MONTEREY PARK	SOUTHEAST
220.09	MONTEREY PARK	CENTRAL COMM'L
220.10	MONTEREY PARK	ATL/GARVEY 88 ANX
220.12	MONTEREY PARK	FREEWAY 90 LOT #1
222.04	NORWALK	RP #3
225.03	PALMDALE	PROJECT # 2
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225.06	PALMDALE	PROJECT # 4
226.04	PARAMOUNT	PROJECT # 1
226.06	PARAMOUNT	PROJ#1 81 ANX
226.08	PARAMOUNT	PROJECT #3
228.02	PASADENA	FAIROAKS
228.05	PASADENA	ORANGE GROVE
228.06	PASADENA	VILLA PARK
228.09	PASADENA	LAKE WASHINGTON
228.11	PASADENA	LINCOLN
228.12	PASADENA	FAIROAKS 87 ANNEX
232.05	POMONA	PROJECT A-1
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232.09	POMONA	MOUNTAIN MEADOW
232.10	POMONA	RES. ST. R.P.
232.11	POMONA	HOLT AVE./INDIAN HILL
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232.19	POMONA	WEST HOLT AVE.
232.20	POMONA	DOWNTOWN RP# 3
233.01	POMONA	FAIRGROUNDS AMEND
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240.05	SAN FERNANDO	CIV. CTR. 84 ANX
240.06	SAN FERNANDO	PROJ. # 1 89 ANX
240.07	SAN FERNANDO	RP #4
241.02	SAN DIMAS	CREATIVE GROWTH
241.03	SAN DIMAS	CRE. GROWTH 76 ANX
241.04	SAN DIMAS	CRE. GROWTH 84 ANX
241.06	SAN DIMAS	CRE. GROWTH 98 ANX
249.03	SANTA CLARITA	NEWHALL RP
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250.03	SANTA FE SPRINGS	PIO/TELEG
250.04	SANTA FE SPRINGS	NORWALK BLVD.
250.05	SANTA FE SPRINGS	OIL FIELD
250.06	SANTA FE SPRINGS	CONSOLIDATED
250.07	SANTA FE SPRINGS	WASHINGTON BLVD.
250.09	SANTA FE SPRINGS	WASHINGTON BLVD RP AMEND #2A
250.10	SANTA FE SPRINGS	CONSOLIDATED AREA AMEND #4
252.02	SANTA MONICA	DOWNTOWN
252.03	SANTA MONICA	EQUAKE RECOVERY
256.02	SIERRA MADRE	S.M. BLVD.
260.02	SIGNAL HILL	PROJ. # 1
262.04	SOUTH EL MONTE	IMP. DISTRICT # 3
264.02	SOUTH GATE	PROJ. # 1
264.04	SOUTH GATE	RP #1, 8TH AMENDMENT
264.05	SOUTH GATE	RP#1 AMENDMENT #13
268.02	SOUTH PASADENA	DOWNTOWN
270.02	TEMPLE CITY	ROSEMEAD BLVD.
276.03	VERNON	INDUSTRIAL RP '99 ANX
280.03	WEST COVINA	CBD
280.04	WEST COVINA	EASTLAND

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280.06	WEST COVINA	EASTLAND AMEND. #1
280.08	WEST COVINA	CITYWIDE RP
283.02	WEST HOLLYWOOD	EASTSIDE RP
284.05	WHITTIER	GREENLEAF/UPTOWN
284.08	WHITTIER	WHITTIER BLVD.
284.11	WHITTIER	COMMERCIAL CORRIDOR RP
284.14	WHITTIER	COMM. CORRIDOR RP 2006 ANX

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2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	237,123.85	.00	237,123.85	208,361.67	.00	208,361.67
1.20 - L.A. COUNTY ACCUM CAP OUT	53.96	.00	53.96	47.42	.00	47.42
3.01 - L A COUNTY LIBRARY	13,796.89	.00	13,796.89	12,123.36	.00	12,123.36
5.05 - ROAD DIST # 1	2,888.77	.00	2,888.77	2,538.37	.00	2,538.37
7.30 - CONSOL. FIRE PRO.DIST.OF	82,974.70	.00	82,974.70	72,910.03	.00	72,910.03
7.31 - L A C FIRE-FFW	3,028.01	.00	3,028.01	2,660.38	.00	2,660.38
19.40 - CO LIGHTING MAINT DIST NO	32,001.96	.00	32,001.96	28,203.52	.00	28,203.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,269.61	.00	1,269.61	1,115.61	.00	1,115.61
30.70 - LA CO FLOOD CONTROL MAINT	7,186.18	.00	7,186.18	6,314.51	.00	6,314.51
33.30 - BELVEDERE GARBAGE DISPOSA	61,573.59	.00	61,573.59	54,104.83	.00	54,104.83
61.80 - GREATER L A CO VECTOR CON	260.65	.00	260.65	229.04	.00	229.04
66.10 - CO SANITATION DIST NO 2 O	8,581.55	.00	8,581.55	7,540.63	.00	7,540.63
315.05 - CENTRAL BASIN MWD 1114	.00	2,126.53	2,126.53	.00	1,868.89	1,868.89
350.90 - WTR REPLENISHMENT DIST OF	88.62	.00	88.62	77.87	.00	77.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	669.28	.00	669.28	588.09	.00	588.09
400.21 - CHILDREN'S INSTIL TUITION	1,328.26	.00	1,328.26	1,167.15	.00	1,167.15
805.04 - L.A.CITY COMMUNITY COLLEG	14,282.78	.00	14,282.78	12,550.30	.00	12,550.30
805.20 - L.A.COMM.COLL.CHILDREN'S	147.70	.00	147.70	129.78	.00	129.78
887.03 - LOS ANGELES UNIFIED SCHOO	105,156.12	.00	105,156.12	92,400.88	.00	92,400.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.86	.00	5.86	5.15	.00	5.15
887.07 - DEV. CTR. HDCPD MINOR-L A	593.13	.00	593.13	521.19	.00	521.19
887.20 - LOS ANGELES CHILDRENS CEN	1,725.44	.00	1,725.44	1,516.14	.00	1,516.14
ACCT 2.02 Total	574,736.91	2,126.53	576,863.44	505,105.92	1,868.89	506,974.81

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2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	418,292.41	.00	418,292.41	389,153.20	.00	389,153.20
1.20 - L.A. COUNTY ACCUM CAP OUT	85.49	.00	85.49	79.62	.00	79.62
3.01 - L A COUNTY LIBRARY	21,884.71	.00	21,884.71	20,383.50	.00	20,383.50
5.10 - ROAD DIST # 2	4,708.22	.00	4,708.22	4,385.25	.00	4,385.25
7.30 - CONSOL. FIRE PRO.DIST.OF	131,618.15	.00	131,618.15	122,589.85	.00	122,589.85
7.31 - L A C FIRE-FFW	5,680.00	.00	5,680.00	5,284.24	.00	5,284.24
19.40 - CO LIGHTING MAINT DIST NO	66,640.05	.00	66,640.05	61,545.98	.00	61,545.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,014.07	.00	2,014.07	1,875.92	.00	1,875.92
30.70 - LA CO FLOOD CONTROL MAINT	11,397.85	.00	11,397.85	10,615.94	.00	10,615.94
33.60 - FIRESTONE GARBAGE DISPOSA	62,315.59	.00	62,315.59	58,040.97	.00	58,040.97
61.80 - GREATER L A CO VECTOR CON	419.36	.00	419.36	389.64	.00	389.64
66.05 - CO SANITATION DIST NO 1 O	15,650.98	.00	15,650.98	14,577.42	.00	14,577.42
315.05 - CENTRAL BASIN MWD 1114	.00	3,452.83	3,452.83	.00	3,212.38	3,212.38
350.90 - WTR REPLENISHMENT DIST OF	140.41	.00	140.41	130.78	.00	130.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,061.66	.00	1,061.66	988.84	.00	988.84
400.21 - CHILDREN'S INSTIL TUITION	2,107.01	.00	2,107.01	1,962.49	.00	1,962.49
793.04 - COMPTON COMMUNITY COLLEGE	17,130.59	.00	17,130.59	15,955.50	.00	15,955.50
793.20 - CHILDREN'S CTR FUND COMPT	5,471.64	.00	5,471.64	5,096.32	.00	5,096.32
845.03 - COMPTON UNIFIED SCHOOL DI	155,844.88	.00	155,844.88	145,154.59	.00	145,154.59
845.06 - CO.SCH.SERV.FD.-COMPTON	5,106.50	.00	5,106.50	4,756.18	.00	4,756.18
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	748.30	.00	748.30	697.00	.00	697.00
845.20 - COMPTON CHILDREN'S CENTER	4,880.10	.00	4,880.10	4,545.33	.00	4,545.33
ACCT 2.04 Total	933,197.97	3,452.83	936,650.80	868,208.56	3,212.38	871,420.94

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2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	35,672.93	.00	35,672.93	29,360.68	.00	29,360.68
1.20 - L.A. COUNTY ACCUM CAP OUT	8.13	.00	8.13	6.69	.00	6.69
3.01 - L A COUNTY LIBRARY	2,076.78	.00	2,076.78	1,709.30	.00	1,709.30
5.10 - ROAD DIST # 2	417.58	.00	417.58	343.69	.00	343.69
7.30 - CONSOL. FIRE PRO.DIST.OF	12,489.78	.00	12,489.78	10,279.74	.00	10,279.74
7.31 - L A C FIRE-FFW	475.89	.00	475.89	391.69	.00	391.69
19.40 - CO LIGHTING MAINT DIST NO	3,316.28	.00	3,316.28	2,729.47	.00	2,729.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	191.11	.00	191.11	157.29	.00	157.29
30.70 - LA CO FLOOD CONTROL MAINT	1,081.71	.00	1,081.71	890.30	.00	890.30
33.60 - FIRESTONE GARBAGE DISPOSA	5,913.54	.00	5,913.54	4,867.15	.00	4,867.15
61.20 - COMPTON CREEK MOSQUITO AB	218.01	.00	218.01	179.43	.00	179.43
66.05 - CO SANITATION DIST NO 1 O	1,485.18	.00	1,485.18	1,222.38	.00	1,222.38
315.05 - CENTRAL BASIN MWD 1114	.00	301.97	301.97	.00	248.54	248.54
350.90 - WTR REPLENISHMENT DIST OF	13.34	.00	13.34	10.98	.00	10.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	100.74	.00	100.74	82.92	.00	82.92
400.21 - CHILDREN'S INSTIL TUITION	199.93	.00	199.93	164.56	.00	164.56
793.04 - COMPTON COMMUNITY COLLEGE	1,625.61	.00	1,625.61	1,337.96	.00	1,337.96
793.20 - CHILDREN'S CTR FUND COMPT	519.21	.00	519.21	427.34	.00	427.34
845.03 - COMPTON UNIFIED SCHOOL DI	14,789.04	.00	14,789.04	12,172.15	.00	12,172.15
845.06 - CO.SCH.SERV.FD.-COMPTON	484.63	.00	484.63	398.87	.00	398.87
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	70.99	.00	70.99	58.43	.00	58.43
845.20 - COMPTON CHILDREN'S CENTER	463.12	.00	463.12	381.17	.00	381.17
ACCT 2.06 Total	81,613.53	301.97	81,915.50	67,172.19	248.54	67,420.73

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	102,579.35	.00	102,579.35	99,326.29	.00	99,326.29
1.20 - L.A. COUNTY ACCUM CAP OUT	23.36	.00	23.36	22.62	.00	22.62
5.25 - ROAD DIST # 5	1,290.46	.00	1,290.46	1,249.59	.00	1,249.59
7.30 - CONSOL. FIRE PRO.DIST.OF	35,934.03	.00	35,934.03	34,794.45	.00	34,794.45
7.31 - L A C FIRE-FFW	1,424.73	.00	1,424.73	1,379.54	.00	1,379.54
19.40 - CO LIGHTING MAINT DIST NO	9,136.23	.00	9,136.23	8,846.44	.00	8,846.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	549.73	.00	549.73	532.30	.00	532.30
30.70 - LA CO FLOOD CONTROL MAINT	3,111.57	.00	3,111.57	3,012.87	.00	3,012.87
57.10 - ALTADENA LIBRARY DISTRICT	11,298.27	.00	11,298.27	10,939.96	.00	10,939.96
66.60 - CO SANIT DIST NO 17 OPERA	3,213.63	.00	3,213.63	3,111.70	.00	3,111.70
335.05 - FOOTHIL MWD 1113	.00	818.71	818.71	.00	792.75	792.75
355.05 - FOOTHILL MUNICIPAL WATER	84.04	.00	84.04	81.37	.00	81.37
360.20 - FOOTHILL MUN W DIST IMP D	1.67	.00	1.67	1.67	.00	1.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	289.83	.00	289.83	280.64	.00	280.64
400.21 - CHILDREN'S INSTIL TUITION	575.23	.00	575.23	556.99	.00	556.99
812.04 - PASADENA AREA COMMUNITY C	7,385.45	.00	7,385.45	7,151.24	.00	7,151.24
909.03 - PASADENA UNIFIED SCHOOL D	43,900.69	.00	43,900.69	42,508.47	.00	42,508.47
909.06 - CO.SCH.SERV.FD.- PASADENA	73.89	.00	73.89	71.54	.00	71.54
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	326.24	.00	326.24	315.89	.00	315.89
909.20 - PASADENA CHILDREN,S CENTE	78.22	.00	78.22	75.74	.00	75.74
ACCT 2.07 Total	221,276.62	818.71	222,095.33	214,259.31	792.75	215,052.06

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

Base Type: Adjusted Base for Tier 1

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Report Date: 08/23/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	99,583.78	.00	99,583.78	95,108.47	.00	95,108.47
1.20 - L.A. COUNTY ACCUM CAP OUT	39.40	.00	39.40	37.62	.00	37.62
3.01 - L A COUNTY LIBRARY	7,750.55	.00	7,750.55	7,401.30	.00	7,401.30
5.05 - ROAD DIST # 1	2,109.07	.00	2,109.07	2,013.85	.00	2,013.85
7.30 - CONSOL. FIRE PRO.DIST.OF	60,579.16	.00	60,579.16	57,844.09	.00	57,844.09
7.31 - L A C FIRE-FFW	2,287.56	.00	2,287.56	2,184.76	.00	2,184.76
19.40 - CO LIGHTING MAINT DIST NO	3,771.56	.00	3,771.56	3,485.61	.00	3,485.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	546.92	.00	546.92	522.33	.00	522.33
30.70 - LA CO FLOOD CONTROL MAINT	3,094.99	.00	3,094.99	2,955.87	.00	2,955.87
33.30 - BELVEDERE GARBAGE DISPOSA	17,087.00	.00	17,087.00	16,323.60	.00	16,323.60
61.80 - GREATER L A CO VECTOR CON	119.22	.00	119.22	113.87	.00	113.87
66.10 - CO SANITATION DIST NO 2 O	4,329.01	.00	4,329.01	4,134.12	.00	4,134.12
315.05 - CENTRAL BASIN MWD 1114	.00	1,483.27	1,483.27	.00	1,415.87	1,415.87
350.90 - WTR REPLENISHMENT DIST OF	59.41	.00	59.41	56.73	.00	56.73
400.00 - EDUCATIONAL REV AUGMENTAT	34,873.33	.00	34,873.33	33,288.77	.00	33,288.77
400.01 - EDUCATIONAL AUG FD IMPOUN	74,185.87	.00	74,185.87	70,815.04	.00	70,815.04
400.15 - COUNTY SCHOOL SERVICES	488.62	.00	488.62	466.57	.00	466.57
400.21 - CHILDREN'S INSTIL TUITION	969.75	.00	969.75	925.96	.00	925.96
805.04 - L.A.CITY COMMUNITY COLLEG	10,427.74	.00	10,427.74	9,956.95	.00	9,956.95
805.20 - L.A.COMM.COLL.CHILDREN'S	107.83	.00	107.83	102.95	.00	102.95
887.03 - LOS ANGELES UNIFIED SCHOO	76,773.60	.00	76,773.60	73,307.38	.00	73,307.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.28	.00	4.28	4.09	.00	4.09
887.07 - DEV. CTR. HDCPD MINOR-L A	433.04	.00	433.04	413.48	.00	413.48
887.20 - LOS ANGELES CHILDRENS CEN	1,259.74	.00	1,259.74	1,202.86	.00	1,202.86
ACCT 2.08 Total	400,881.43	1,483.27	402,364.70	382,666.27	1,415.87	384,082.14

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

Base Type: Adjusted Base for Tier 1

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100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,077,505.60	.00	1,077,505.60	1,052,485.49	.00	1,052,485.49
1.20 - L.A. COUNTY ACCUM CAP OUT	245.50	.00	245.50	239.80	.00	239.80
7.31 - L A C FIRE-FFW	15,064.68	.00	15,064.68	14,714.87	.00	14,714.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,776.17	.00	5,776.17	5,642.05	.00	5,642.05
30.70 - LA CO FLOOD CONTROL MAINT	32,693.72	.00	32,693.72	31,934.56	.00	31,934.56
66.55 - CO SANIT DIST NO 16 OPERA	39,490.18	.00	39,490.18	38,573.20	.00	38,573.20
100.01 - CITY-ALHAMBRA TD #1	457,254.85	.00	457,254.85	446,637.20	.00	446,637.20
100.52 - CITY-ALHAMBRA LT DIST #	52,888.78	.00	52,888.78	51,660.68	.00	51,660.68
367.05 - SAN GABRIEL VAL MUN WATER	71,835.89	.00	71,835.89	70,167.83	.00	70,167.83
367.07 - SAN GAB VAL MWD STATE WAT	.00	41,412.30	41,412.30	.00	40,450.69	40,450.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,044.82	.00	3,044.82	2,974.12	.00	2,974.12
400.21 - CHILDREN'S INSTIL TUITION	6,042.90	.00	6,042.90	5,902.59	.00	5,902.59
805.04 - L.A.CITY COMMUNITY COLLEG	64,979.70	.00	64,979.70	63,470.84	.00	63,470.84
805.20 - L.A.COMM.COLL.CHILDREN'S	671.89	.00	671.89	656.29	.00	656.29
936.03 - ALHAMBRA UNIFIED SCHOOL D	346,640.59	.00	346,640.59	338,591.45	.00	338,591.45
936.06 - CO SCHOOL SERVICE FUND	18,946.42	.00	18,946.42	18,506.47	.00	18,506.47
936.07 - DEV CTR HDC MINOR	96,478.13	.00	96,478.13	94,237.86	.00	94,237.86
936.20 - ALHAMBRA CHILDREN'S CTR F	11,123.87	.00	11,123.87	10,865.56	.00	10,865.56
ACCT 100.03 Total	2,300,683.69	41,412.30	2,342,095.99	2,247,260.86	40,450.69	2,287,711.55

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

Base Type: Adjusted Base for Tier 1

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100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	734,983.48	.00	734,983.48	733,291.36	.00	733,291.36
1.20 - L.A. COUNTY ACCUM CAP OUT	167.46	.00	167.46	167.07	.00	167.07
7.31 - L A C FIRE-FFW	10,275.85	.00	10,275.85	10,252.20	.00	10,252.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,940.02	.00	3,940.02	3,930.94	.00	3,930.94
30.70 - LA CO FLOOD CONTROL MAINT	22,300.90	.00	22,300.90	22,249.56	.00	22,249.56
66.55 - CO SANIT DIST NO 16 OPERA	26,936.88	.00	26,936.88	26,874.86	.00	26,874.86
100.01 - CITY-ALHAMBRA TD #1	311,900.75	.00	311,900.75	311,182.67	.00	311,182.67
100.52 - CITY-ALHAMBRA LT DIST #	36,076.27	.00	36,076.27	35,993.21	.00	35,993.21
367.05 - SAN GABRIEL VAL MUN WATER	49,000.40	.00	49,000.40	48,887.59	.00	48,887.59
367.07 - SAN GAB VAL MWD STATE WAT	.00	28,247.98	28,247.98	.00	28,182.95	28,182.95
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	2,076.92	.00	2,076.92	2,072.14	.00	2,072.14
400.21 - CHILDREN'S INSTIL TUITION	4,121.96	.00	4,121.96	4,112.47	.00	4,112.47
805.04 - L.A.CITY COMMUNITY COLLEG	44,323.67	.00	44,323.67	44,221.62	.00	44,221.62
805.20 - L.A.COMM.COLL.CHILDREN'S	458.31	.00	458.31	457.25	.00	457.25
936.03 - ALHAMBRA UNIFIED SCHOOL D	236,449.03	.00	236,449.03	235,904.65	.00	235,904.65
936.06 - CO SCHOOL SERVICE FUND	12,923.66	.00	12,923.66	12,893.90	.00	12,893.90
936.07 - DEV CTR HDC MINOR	65,809.26	.00	65,809.26	65,657.75	.00	65,657.75
936.20 - ALHAMBRA CHILDREN'S CTR F	7,587.76	.00	7,587.76	7,570.29	.00	7,570.29
ACCT 100.05 Total	1,569,332.58	28,247.98	1,597,580.56	1,565,719.53	28,182.95	1,593,902.48

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

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104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	654,946.84	.00	654,946.84	636,099.55	.00	636,099.55
1.20 - L.A. COUNTY ACCUM CAP OUT	149.37	.00	149.37	145.07	.00	145.07
7.31 - L A C FIRE-FFW	9,736.86	.00	9,736.86	9,456.67	.00	9,456.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,514.00	.00	3,514.00	3,412.88	.00	3,412.88
30.70 - LA CO FLOOD CONTROL MAINT	19,889.71	.00	19,889.71	19,317.34	.00	19,317.34
66.50 - CO SANIT DIST NO 15 OPERA	24,146.72	.00	24,146.72	23,451.85	.00	23,451.85
104.01 - CITY-ARCADIA TD #1	159,445.00	.00	159,445.00	154,856.68	.00	154,856.68
337.05 - ORIG AREA UP S G VY MWD 1	.00	4,662.97	4,662.97	.00	4,528.78	4,528.78
368.05 - UPPER SAN GAB. VY. MUN. W	1,108.69	.00	1,108.69	1,076.80	.00	1,076.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,852.36	.00	1,852.36	1,799.05	.00	1,799.05
400.21 - CHILDREN'S INSTIL TUITION	3,676.30	.00	3,676.30	3,570.50	.00	3,570.50
812.04 - PASADENA AREA COMMUNITY C	47,200.48	.00	47,200.48	45,842.20	.00	45,842.20
817.03 - ARCADIA UNIFIED SCHOOL DI	320,937.41	.00	320,937.41	311,701.85	.00	311,701.85
817.06 - CO.SCH.SERV.FD.- ARCADIA	12,337.85	.00	12,337.85	11,982.82	.00	11,982.82
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	1,317.76	.00	1,317.76	1,279.84	.00	1,279.84
ACCT 104.04 Total	1,260,259.35	4,662.97	1,264,922.32	1,223,993.10	4,528.78	1,228,521.88

Community Redevelopment Agency Accounting System
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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	422,654.55	.00	422,654.55	401,353.31	.00	401,353.31
1.20 - L.A. COUNTY ACCUM CAP OUT	188.02	.00	188.02	178.54	.00	178.54
3.01 - L A COUNTY LIBRARY	38,920.37	.00	38,920.37	36,958.41	.00	36,958.41
7.30 - CONSOL. FIRE PRO.DIST.OF	289,102.05	.00	289,102.05	274,527.50	.00	274,527.50
7.31 - L A C FIRE-FFW	12,285.80	.00	12,285.80	11,666.54	.00	11,666.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,926.32	.00	2,926.32	2,778.81	.00	2,778.81
30.70 - LA CO FLOOD CONTROL MAINT	16,560.64	.00	16,560.64	15,725.89	.00	15,725.89
53.10 - ARTESIA CEMETERY DISTRICT	3,461.48	.00	3,461.48	3,286.98	.00	3,286.98
61.80 - GREATER L A CO VECTOR CON	628.12	.00	628.12	596.45	.00	596.45
66.10 - CO SANITATION DIST NO 2 O	15,193.01	.00	15,193.01	14,249.63	.00	14,249.63
66.65 - CO SANIT DIST NO 18 OPERA	-510.97	.00	-510.97	-624.40	.00	-624.40
66.70 - CO SANIT DIST NO 19 OPERA	7,690.66	.00	7,690.66	7,628.31	.00	7,628.31
106.01 - CITY-ARTESIA TD #1	106,878.64	.00	106,878.64	101,488.83	.00	101,488.83
315.05 - CENTRAL BASIN MWD 1114	.00	5,844.24	5,844.24	.00	5,549.51	5,549.51
350.90 - WTR REPLENISHMENT DIST OF	287.93	.00	287.93	273.40	.00	273.40
400.00 - EDUCATIONAL REV AUGMENTAT	109,566.76	.00	109,566.76	104,007.69	.00	104,007.69
400.01 - EDUCATIONAL AUG FD IMPOUN	211,992.69	.00	211,992.69	201,302.07	.00	201,302.07
400.15 - COUNTY SCHOOL SERVICES	2,331.88	.00	2,331.88	2,214.33	.00	2,214.33
400.21 - CHILDREN'S INSTIL TUITION	4,627.94	.00	4,627.94	4,394.63	.00	4,394.63
790.04 - CERRITOS COMMUNITY COLLEG	41,804.57	.00	41,804.57	39,697.07	.00	39,697.07
819.03 - A B C UNIFIED SCHOOL DIST	280,292.72	.00	280,292.72	266,162.30	.00	266,162.30
819.06 - CO.SCH.SERV.FD.- A B C UN	9,829.86	.00	9,829.86	9,334.32	.00	9,334.32
819.20 - ABC UNIFIED CHILDRENS CTR	2,814.60	.00	2,814.60	2,672.71	.00	2,672.71
ACCT 106.02 Total	1,579,527.64	5,844.24	1,585,371.88	1,499,873.32	5,549.51	1,505,422.83

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

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108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	734,285.24	.00	734,285.24	714,287.09	.00	714,287.09
1.20 - L.A. COUNTY ACCUM CAP OUT	167.06	.00	167.06	162.50	.00	162.50
3.01 - L A COUNTY LIBRARY	42,789.49	.00	42,789.49	41,624.09	.00	41,624.09
7.31 - L A C FIRE-FFW	10,543.77	.00	10,543.77	10,256.62	.00	10,256.62
108.01 - CITY AVALON TD1 COMM	383,774.49	.00	383,774.49	373,322.09	.00	373,322.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,075.48	.00	2,075.48	2,018.95	.00	2,018.95
400.21 - CHILDREN'S INSTIL TUITION	4,119.11	.00	4,119.11	4,006.92	.00	4,006.92
807.04 - LONG BEACH COMMUNITY COLL	40,168.21	.00	40,168.21	39,074.19	.00	39,074.19
807.20 - CHILDREC'S CTR FUND LG BC	477.62	.00	477.62	464.61	.00	464.61
883.03 - LONG BEACH UNIFIED SCHOOL	266,607.96	.00	266,607.96	259,346.66	.00	259,346.66
883.06 - CO.SCH.SERV.FD.- LONG BEA	9,697.32	.00	9,697.32	9,433.21	.00	9,433.21
883.07 - DEV CTR HDCPD MINORS LONG	1,398.80	.00	1,398.80	1,360.71	.00	1,360.71
883.20 - LONG BEACH CHILDREN'S CEN	5,582.91	.00	5,582.91	5,430.85	.00	5,430.85
ACCT 108.02 Total	1,501,687.46	.00	1,501,687.46	1,460,788.49	.00	1,460,788.49

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

Base Type: Adjusted Base for Tier 1

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112.02 AZUSA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	130,427.19	.00	130,427.19	118,980.41	.00	118,980.41
1.20 - L.A. COUNTY ACCUM CAP OUT	29.75	.00	29.75	27.14	.00	27.14
7.31 - L A C FIRE-FFW	1,887.42	.00	1,887.42	1,721.78	.00	1,721.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	699.52	.00	699.52	638.13	.00	638.13
30.70 - LA CO FLOOD CONTROL MAINT	3,959.34	.00	3,959.34	3,611.86	.00	3,611.86
66.85 - CO SANIT DIST NO 22 OPERA	4,424.55	.00	4,424.55	4,036.23	.00	4,036.23
112.01 - CITY-AZUSA TD #1	51,971.12	.00	51,971.12	47,409.95	.00	47,409.95
367.05 - SAN GABRIEL VAL MUN WATER	8,699.68	.00	8,699.68	7,936.17	.00	7,936.17
367.07 - SAN GAB VAL MWD STATE WAT	.00	4,738.70	4,738.70	.00	4,322.82	4,322.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	368.74	.00	368.74	336.38	.00	336.38
400.21 - CHILDREN'S INSTIL TUITION	731.81	.00	731.81	667.59	.00	667.59
791.04 - CITRUS COMMUNITY COLLEGE	6,472.21	.00	6,472.21	5,904.19	.00	5,904.19
791.20 - CHILDREN'S CTR FUND CITRU	168.81	.00	168.81	154.00	.00	154.00
818.03 - AZUSA UNIFIED SCHOOL DIST	50,954.55	.00	50,954.55	46,482.60	.00	46,482.60
818.06 - CO.SCH.SERV.FD.- AZUSA	2,208.83	.00	2,208.83	2,014.98	.00	2,014.98
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	257.59	.00	257.59	234.99	.00	234.99
ACCT 112.02 Total	263,261.11	4,738.70	267,999.81	240,156.40	4,322.82	244,479.22

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,633.96	.00	2,633.96	2,633.96	.00	2,633.96
1.20 - L.A. COUNTY ACCUM CAP OUT	.60	.00	.60	.60	.00	.60
7.31 - L A C FIRE-FFW	38.12	.00	38.12	38.12	.00	38.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14.13	.00	14.13	14.13	.00	14.13
30.70 - LA CO FLOOD CONTROL MAINT	79.96	.00	79.96	79.96	.00	79.96
66.85 - CO SANIT DIST NO 22 OPERA	89.35	.00	89.35	89.35	.00	89.35
112.01 - CITY-AZUSA TD #1	1,049.55	.00	1,049.55	1,049.55	.00	1,049.55
367.05 - SAN GABRIEL VAL MUN WATER	175.69	.00	175.69	175.69	.00	175.69
367.07 - SAN GAB VAL MWD STATE WAT	.00	95.70	95.70	.00	95.70	95.70
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	7.45	.00	7.45	7.45	.00	7.45
400.21 - CHILDREN'S INSTIL TUITION	14.78	.00	14.78	14.78	.00	14.78
791.04 - CITRUS COMMUNITY COLLEGE	130.71	.00	130.71	130.71	.00	130.71
791.20 - CHILDREN'S CTR FUND CITRU	3.41	.00	3.41	3.41	.00	3.41
818.03 - AZUSA UNIFIED SCHOOL DIST	1,029.02	.00	1,029.02	1,029.02	.00	1,029.02
818.06 - CO.SCH.SERV.FD.- AZUSA	44.61	.00	44.61	44.61	.00	44.61
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	5.20	.00	5.20	5.20	.00	5.20
ACCT 112.03 Total	5,316.54	95.70	5,412.24	5,316.54	95.70	5,412.24

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	21,281.50	.00	21,281.50	20,296.05	.00	20,296.05
1.20 - L.A. COUNTY ACCUM CAP OUT	4.85	.00	4.85	4.62	.00	4.62
7.31 - L A C FIRE-FFW	299.85	.00	299.85	285.59	.00	285.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	114.10	.00	114.10	108.81	.00	108.81
30.70 - LA CO FLOOD CONTROL MAINT	645.80	.00	645.80	615.88	.00	615.88
66.85 - CO SANIT DIST NO 22 OPERA	721.67	.00	721.67	688.24	.00	688.24
112.01 - CITY-AZUSA TD #1	8,476.73	.00	8,476.73	8,084.06	.00	8,084.06
337.05 - ORIG AREA UP S G VY MWD 1	.00	-216.81	-216.81	.00	-216.81	-216.81
367.05 - SAN GABRIEL VAL MUN WATER	3,419.78	.00	3,419.78	3,354.04	.00	3,354.04
367.07 - SAN GAB VAL MWD STATE WAT	.00	1,862.75	1,862.75	.00	1,826.95	1,826.95
368.05 - UPPER SAN GAB. VY. MUN. W	-50.76	.00	-50.76	-50.76	.00	-50.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	60.14	.00	60.14	57.35	.00	57.35
400.21 - CHILDREN'S INSTIL TUITION	119.36	.00	119.36	113.84	.00	113.84
791.04 - CITRUS COMMUNITY COLLEGE	1,055.64	.00	1,055.64	1,006.75	.00	1,006.75
791.20 - CHILDREN'S CTR FUND CITRU	27.53	.00	27.53	26.26	.00	26.26
818.03 - AZUSA UNIFIED SCHOOL DIST	8,310.93	.00	8,310.93	7,925.95	.00	7,925.95
818.06 - CO.SCH.SERV.FD.- AZUSA	360.27	.00	360.27	343.58	.00	343.58
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	42.01	.00	42.01	40.07	.00	40.07
ACCT 112.04 Total	44,889.40	1,645.94	46,535.34	42,900.33	1,610.14	44,510.47

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	357,582.43	.00	357,582.43	312,590.84	.00	312,590.84
1.20 - L.A. COUNTY ACCUM CAP OUT	81.51	.00	81.51	71.25	.00	71.25
7.31 - L A C FIRE-FFW	5,174.63	.00	5,174.63	4,523.55	.00	4,523.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,917.77	.00	1,917.77	1,676.47	.00	1,676.47
30.70 - LA CO FLOOD CONTROL MAINT	10,854.79	.00	10,854.79	9,489.00	.00	9,489.00
66.85 - CO SANIT DIST NO 22 OPERA	12,122.50	.00	12,122.50	10,596.24	.00	10,596.24
112.01 - CITY-AZUSA TD #1	142,484.26	.00	142,484.26	124,556.63	.00	124,556.63
367.05 - SAN GABRIEL VAL MUN WATER	23,851.06	.00	23,851.06	20,850.07	.00	20,850.07
367.07 - SAN GAB VAL MWD STATE WAT	.00	13,017.33	13,017.33	.00	11,382.69	11,382.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,010.94	.00	1,010.94	883.74	.00	883.74
400.21 - CHILDREN'S INSTIL TUITION	2,006.38	.00	2,006.38	1,753.93	.00	1,753.93
791.04 - CITRUS COMMUNITY COLLEGE	17,744.22	.00	17,744.22	15,511.61	.00	15,511.61
791.20 - CHILDREN'S CTR FUND CITRU	462.84	.00	462.84	404.60	.00	404.60
818.03 - AZUSA UNIFIED SCHOOL DIST	139,669.11	.00	139,669.11	122,092.13	.00	122,092.13
818.06 - CO.SCH.SERV.FD.- AZUSA	6,054.55	.00	6,054.55	5,292.59	.00	5,292.59
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	706.08	.00	706.08	617.22	.00	617.22
855.03 - DUARTE UNIFIED SCHOOL DIS	33.57	.00	33.57	33.57	.00	33.57
855.06 - CO.SCH.SERV.FD.- DUARTE	1.31	.00	1.31	1.31	.00	1.31
855.07 - DEV.CTR.HDCPD.MINOR-DUART	.14	.00	.14	.14	.00	.14
ACCT 112.05 Total	721,758.09	13,017.33	734,775.42	630,944.89	11,382.69	642,327.58

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	87,084.02	.00	87,084.02	85,590.22	.00	85,590.22
1.20 - L.A. COUNTY ACCUM CAP OUT	20.06	.00	20.06	19.72	.00	19.72
7.31 - L A C FIRE-FFW	1,267.44	.00	1,267.44	1,245.77	.00	1,245.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	471.79	.00	471.79	463.70	.00	463.70
30.70 - LA CO FLOOD CONTROL MAINT	2,664.33	.00	2,664.33	2,618.57	.00	2,618.57
66.65 - CO SANIT DIST NO 18 OPERA	36.09	.00	36.09	36.09	.00	36.09
66.85 - CO SANIT DIST NO 22 OPERA	2,324.07	.00	2,324.07	2,275.60	.00	2,275.60
112.01 - CITY-AZUSA TD #1	37,390.46	.00	37,390.46	36,745.55	.00	36,745.55
330.10 - THREE VY MWD-1112	.00	599.30	599.30	.00	588.97	588.97
337.05 - ORIG AREA UP S G VY MWD 1	.00	18.14	18.14	.00	18.14	18.14
367.05 - SAN GABRIEL VAL MUN WATER	225.68	.00	225.68	219.01	.00	219.01
367.07 - SAN GAB VAL MWD STATE WAT	.00	122.93	122.93	.00	119.30	119.30
367.08 - SAN GABRIEL VLY MWD-AZUSA	970.10	.00	970.10	953.37	.00	953.37
367.10 - SAN GAB VAL MWD-SWB-AZUSA	.00	1,797.89	1,797.89	.00	1,766.91	1,766.91
368.05 - UPPER SAN GAB. VY. MUN. W	4.24	.00	4.24	4.24	.00	4.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	248.69	.00	248.69	244.41	.00	244.41
400.21 - CHILDREN'S INSTIL TUITION	493.51	.00	493.51	485.04	.00	485.04
791.04 - CITRUS COMMUNITY COLLEGE	4,364.73	.00	4,364.73	4,289.90	.00	4,289.90
791.20 - CHILDREN'S CTR FUND CITRU	113.83	.00	113.83	111.87	.00	111.87
818.03 - AZUSA UNIFIED SCHOOL DIST	34,362.60	.00	34,362.60	33,773.55	.00	33,773.55
818.06 - CO.SCH.SERV.FD.- AZUSA	1,489.55	.00	1,489.55	1,464.01	.00	1,464.01
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	173.73	.00	173.73	170.76	.00	170.76
ACCT 112.06 Total	173,704.92	2,538.26	176,243.18	170,711.38	2,493.32	173,204.70

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	27,005.24	.00	27,005.24	27,005.24	.00	27,005.24
1.20 - L.A. COUNTY ACCUM CAP OUT	6.16	.00	6.16	6.16	.00	6.16
7.31 - L A C FIRE-FFW	390.80	.00	390.80	390.80	.00	390.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	144.84	.00	144.84	144.84	.00	144.84
30.70 - LA CO FLOOD CONTROL MAINT	819.79	.00	819.79	819.79	.00	819.79
66.85 - CO SANIT DIST NO 22 OPERA	916.11	.00	916.11	916.11	.00	916.11
112.01 - CITY-AZUSA TD #1	10,760.68	.00	10,760.68	10,760.68	.00	10,760.68
367.05 - SAN GABRIEL VAL MUN WATER	1,801.28	.00	1,801.28	1,801.28	.00	1,801.28
367.07 - SAN GAB VAL MWD STATE WAT	.00	981.16	981.16	.00	981.16	981.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	76.35	.00	76.35	76.35	.00	76.35
400.21 - CHILDREN'S INSTIL TUITION	151.53	.00	151.53	151.53	.00	151.53
791.04 - CITRUS COMMUNITY COLLEGE	1,340.08	.00	1,340.08	1,340.08	.00	1,340.08
791.20 - CHILDREN'S CTR FUND CITRU	34.95	.00	34.95	34.95	.00	34.95
818.03 - AZUSA UNIFIED SCHOOL DIST	10,550.20	.00	10,550.20	10,550.20	.00	10,550.20
818.06 - CO.SCH.SERV.FD.- AZUSA	457.34	.00	457.34	457.34	.00	457.34
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	53.34	.00	53.34	53.34	.00	53.34
ACCT 112.07 Total	54,508.69	981.16	55,489.85	54,508.69	981.16	55,489.85

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

112.08 AZUSA - RANCH CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-4,593.73	.00	-4,593.73	-4,593.73	.00	-4,593.73
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.05	.00	-1.05	-1.05	.00	-1.05
7.31 - L A C FIRE-FFW	-67.72	.00	-67.72	-67.72	.00	-67.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-24.64	.00	-24.64	-24.64	.00	-24.64
30.70 - LA CO FLOOD CONTROL MAINT	-139.49	.00	-139.49	-139.49	.00	-139.49
66.85 - CO SANIT DIST NO 22 OPERA	-155.88	.00	-155.88	-155.88	.00	-155.88
112.01 - CITY-AZUSA TD #1	-1,830.95	.00	-1,830.95	-1,830.95	.00	-1,830.95
337.05 - ORIG AREA UP S G VY MWD 1	.00	-33.21	-33.21	.00	-33.21	-33.21
368.05 - UPPER SAN GAB. VY. MUN. W	-7.78	.00	-7.78	-7.78	.00	-7.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-12.99	.00	-12.99	-12.99	.00	-12.99
400.21 - CHILDREN'S INSTIL TUITION	-25.78	.00	-25.78	-25.78	.00	-25.78
791.04 - CITRUS COMMUNITY COLLEGE	-228.02	.00	-228.02	-228.02	.00	-228.02
791.20 - CHILDREN'S CTR FUND CITRU	-5.95	.00	-5.95	-5.95	.00	-5.95
818.03 - AZUSA UNIFIED SCHOOL DIST	-1,795.13	.00	-1,795.13	-1,795.13	.00	-1,795.13
818.06 - CO.SCH.SERV.FD.- AZUSA	-77.82	.00	-77.82	-77.82	.00	-77.82
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	-9.08	.00	-9.08	-9.08	.00	-9.08
ACCT 112.08 Total	-8,976.01	-33.21	-9,009.22	-8,976.01	-33.21	-9,009.22

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	80,622.92	.00	80,622.92	80,151.68	.00	80,151.68
1.20 - L.A. COUNTY ACCUM CAP OUT	29.31	.00	29.31	29.15	.00	29.15
7.30 - CONSOL. FIRE PRO.DIST.OF	2,504.11	.00	2,504.11	2,504.11	.00	2,504.11
7.31 - L A C FIRE-FFW	1,841.78	.00	1,841.78	1,830.96	.00	1,830.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	449.04	.00	449.04	446.46	.00	446.46
30.70 - LA CO FLOOD CONTROL MAINT	2,541.17	.00	2,541.17	2,526.58	.00	2,526.58
66.85 - CO SANIT DIST NO 22 OPERA	3,537.78	.00	3,537.78	3,517.53	.00	3,517.53
112.01 - CITY-AZUSA TD #1	38,003.69	.00	38,003.69	37,780.23	.00	37,780.23
337.05 - ORIG AREA UP S G VY MWD 1	.00	662.96	662.96	.00	657.65	657.65
367.05 - SAN GABRIEL VAL MUN WATER	1,890.48	.00	1,890.48	1,890.48	.00	1,890.48
367.07 - SAN GAB VAL MWD STATE WAT	.00	1,341.47	1,341.47	.00	1,341.47	1,341.47
368.05 - UPPER SAN GAB. VY. MUN. W	105.65	.00	105.65	104.80	.00	104.80
400.00 - EDUCATIONAL REV AUGMENTAT	18,561.16	.00	18,561.16	18,459.98	.00	18,459.98
400.01 - EDUCATIONAL AUG FD IMPOUN	43,327.04	.00	43,327.04	43,082.13	.00	43,082.13
400.15 - COUNTY SCHOOL SERVICES	363.49	.00	363.49	361.41	.00	361.41
400.21 - CHILDREN'S INSTIL TUITION	721.37	.00	721.37	717.25	.00	717.25
791.04 - CITRUS COMMUNITY COLLEGE	6,379.84	.00	6,379.84	6,343.40	.00	6,343.40
791.20 - CHILDREN'S CTR FUND CITRU	166.41	.00	166.41	165.46	.00	165.46
818.03 - AZUSA UNIFIED SCHOOL DIST	50,227.30	.00	50,227.30	49,940.43	.00	49,940.43
818.06 - CO.SCH.SERV.FD.- AZUSA	2,177.32	.00	2,177.32	2,164.89	.00	2,164.89
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	253.92	.00	253.92	252.47	.00	252.47
ACCT 112.09 Total	253,703.78	2,004.43	255,708.21	252,269.40	1,999.12	254,268.52

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,733.77	.00	5,733.77	5,732.38	.00	5,732.38
1.20 - L.A. COUNTY ACCUM CAP OUT	2.07	.00	2.07	2.07	.00	2.07
7.31 - L A C FIRE-FFW	131.68	.00	131.68	131.65	.00	131.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31.39	.00	31.39	31.38	.00	31.38
30.70 - LA CO FLOOD CONTROL MAINT	177.65	.00	177.65	177.61	.00	177.61
66.85 - CO SANIT DIST NO 22 OPERA	249.06	.00	249.06	249.00	.00	249.00
112.01 - CITY-AZUSA TD #1	2,740.59	.00	2,740.59	2,739.93	.00	2,739.93
367.05 - SAN GABRIEL VAL MUN WATER	465.91	.00	465.91	465.79	.00	465.79
367.07 - SAN GAB VAL MWD STATE WAT	.00	330.60	330.60	.00	330.52	330.52
400.00 - EDUCATIONAL REV AUGMENTAT	1,431.52	.00	1,431.52	1,431.18	.00	1,431.18
400.01 - EDUCATIONAL AUG FD IMPOUN	3,136.04	.00	3,136.04	3,135.28	.00	3,135.28
400.15 - COUNTY SCHOOL SERVICES	25.73	.00	25.73	25.72	.00	25.72
400.21 - CHILDREN'S INSTIL TUITION	51.06	.00	51.06	51.04	.00	51.04
791.04 - CITRUS COMMUNITY COLLEGE	451.54	.00	451.54	451.43	.00	451.43
791.20 - CHILDREN'S CTR FUND CITRU	11.78	.00	11.78	11.78	.00	11.78
818.03 - AZUSA UNIFIED SCHOOL DIST	3,554.90	.00	3,554.90	3,554.04	.00	3,554.04
818.06 - CO.SCH.SERV.FD.- AZUSA	154.10	.00	154.10	154.06	.00	154.06
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	17.97	.00	17.97	17.97	.00	17.97
ACCT 112.10 Total	18,366.76	330.60	18,697.36	18,362.31	330.52	18,692.83

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	401,464.54	.00	401,464.54	401,138.38	.00	401,138.38
1.20 - L.A. COUNTY ACCUM CAP OUT	91.36	.00	91.36	91.29	.00	91.29
3.01 - L A COUNTY LIBRARY	23,360.74	.00	23,360.74	23,341.75	.00	23,341.75
7.30 - CONSOL. FIRE PRO.DIST.OF	140,492.32	.00	140,492.32	140,378.17	.00	140,378.17
7.31 - L A C FIRE-FFW	5,162.22	.00	5,162.22	5,158.04	.00	5,158.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,155.86	.00	2,155.86	2,154.11	.00	2,154.11
30.70 - LA CO FLOOD CONTROL MAINT	12,202.26	.00	12,202.26	12,192.38	.00	12,192.38
66.50 - CO SANIT DIST NO 15 OPERA	14,813.83	.00	14,813.83	14,801.82	.00	14,801.82
114.01 - CITY-BALDWIN PK TD #1	132,893.01	.00	132,893.01	132,785.03	.00	132,785.03
114.51 - CITY-BALDWIN PK CONSOL. L	26,978.63	.00	26,978.63	26,956.70	.00	26,956.70
303.01 - VALLEY COUNTY WATER DISTR	10,568.47	.00	10,568.47	10,556.90	.00	10,556.90
337.05 - ORIG AREA UP S G VY MWD 1	.00	3,568.94	3,568.94	.00	3,566.03	3,566.03
368.05 - UPPER SAN GAB. VY. MUN. W	678.28	.00	678.28	677.73	.00	677.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,133.26	.00	1,133.26	1,132.34	.00	1,132.34
400.21 - CHILDREN'S INSTIL TUITION	2,249.17	.00	2,249.17	2,247.34	.00	2,247.34
809.04 - MT.SAN ANTONIO COMMUNITY	24,272.24	.00	24,272.24	24,252.51	.00	24,252.51
809.20 - MT SAN ANTONIO CHILDRENS	234.37	.00	234.37	234.18	.00	234.18
820.03 - BALDWIN PARK UNIF SCH DIS	157,714.55	.00	157,714.55	157,586.40	.00	157,586.40
820.06 - CO.SCH.SERV.FD.- BALDWIN	7,321.46	.00	7,321.46	7,315.50	.00	7,315.50
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	789.88	.00	789.88	789.24	.00	789.24
ACCT 114.03 Total	964,576.45	3,568.94	968,145.39	963,789.81	3,566.03	967,355.84

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-1,624.96	.00	-1,624.96	-1,624.96	.00	-1,624.96
1.20 - L.A. COUNTY ACCUM CAP OUT	-.37	.00	-.37	-.37	.00	-.37
3.01 - L A COUNTY LIBRARY	-94.55	.00	-94.55	-94.55	.00	-94.55
7.30 - CONSOL. FIRE PRO.DIST.OF	-568.64	.00	-568.64	-568.64	.00	-568.64
7.31 - L A C FIRE-FFW	-20.83	.00	-20.83	-20.83	.00	-20.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-8.70	.00	-8.70	-8.70	.00	-8.70
30.70 - LA CO FLOOD CONTROL MAINT	-49.25	.00	-49.25	-49.25	.00	-49.25
66.50 - CO SANIT DIST NO 15 OPERA	-59.79	.00	-59.79	-59.79	.00	-59.79
114.01 - CITY-BALDWIN PK TD #1	-537.89	.00	-537.89	-537.89	.00	-537.89
114.51 - CITY-BALDWIN PK CONSOL. L	-109.20	.00	-109.20	-109.20	.00	-109.20
303.01 - VALLEY COUNTY WATER DISTR	-57.66	.00	-57.66	-57.66	.00	-57.66
337.05 - ORIG AREA UP S G VY MWD 1	.00	-14.50	-14.50	.00	-14.50	-14.50
368.05 - UPPER SAN GAB. VY. MUN. W	-2.74	.00	-2.74	-2.74	.00	-2.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-4.59	.00	-4.59	-4.59	.00	-4.59
400.21 - CHILDREN'S INSTIL TUITION	-9.10	.00	-9.10	-9.10	.00	-9.10
809.04 - MT.SAN ANTONIO COMMUNITY	-98.24	.00	-98.24	-98.24	.00	-98.24
809.20 - MT SAN ANTONIO CHILDRENS	-.95	.00	-.95	-.95	.00	-.95
820.03 - BALDWIN PARK UNIF SCH DIS	-638.35	.00	-638.35	-638.35	.00	-638.35
820.06 - CO.SCH.SERV.FD.- BALDWIN	-29.63	.00	-29.63	-29.63	.00	-29.63
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	-3.20	.00	-3.20	-3.20	.00	-3.20
ACCT 114.04 Total	-3,918.64	-14.50	-3,933.14	-3,918.64	-14.50	-3,933.14

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

114.06 BALDWIN PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	227,380.06	.00	227,380.06	222,258.08	.00	222,258.08
1.20 - L.A. COUNTY ACCUM CAP OUT	51.75	.00	51.75	50.58	.00	50.58
3.01 - L A COUNTY LIBRARY	13,230.67	.00	13,230.67	12,932.63	.00	12,932.63
7.30 - CONSOL. FIRE PRO.DIST.OF	79,569.43	.00	79,569.43	77,777.04	.00	77,777.04
7.31 - L A C FIRE-FFW	2,915.29	.00	2,915.29	2,849.62	.00	2,849.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,217.52	.00	1,217.52	1,190.09	.00	1,190.09
30.70 - LA CO FLOOD CONTROL MAINT	6,891.28	.00	6,891.28	6,736.05	.00	6,736.05
66.50 - CO SANIT DIST NO 15 OPERA	8,366.21	.00	8,366.21	8,177.75	.00	8,177.75
114.01 - CITY-BALDWIN PK TD #1	75,265.25	.00	75,265.25	73,569.81	.00	73,569.81
114.51 - CITY-BALDWIN PK CONSOL. L	15,279.74	.00	15,279.74	14,935.54	.00	14,935.54
303.01 - VALLEY COUNTY WATER DISTR	8,067.80	.00	8,067.80	7,886.06	.00	7,886.06
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,028.83	2,028.83	.00	1,983.12	1,983.12
368.05 - UPPER SAN GAB. VY. MUN. W	384.14	.00	384.14	375.49	.00	375.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	641.80	.00	641.80	627.34	.00	627.34
400.21 - CHILDREN'S INSTIL TUITION	1,273.74	.00	1,273.74	1,245.05	.00	1,245.05
809.04 - MT.SAN ANTONIO COMMUNITY	13,746.92	.00	13,746.92	13,437.25	.00	13,437.25
809.20 - MT SAN ANTONIO CHILDRENS	132.69	.00	132.69	129.70	.00	129.70
820.03 - BALDWIN PARK UNIF SCH DIS	89,323.25	.00	89,323.25	87,311.15	.00	87,311.15
820.06 - CO.SCH.SERV.FD.- BALDWIN	4,146.49	.00	4,146.49	4,053.08	.00	4,053.08
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	447.32	.00	447.32	437.25	.00	437.25
ACCT 114.06 Total	548,331.35	2,028.83	550,360.18	535,979.56	1,983.12	537,962.68

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	24,389.63	.00	24,389.63	24,389.63	.00	24,389.63
1.20 - L.A. COUNTY ACCUM CAP OUT	5.52	.00	5.52	5.52	.00	5.52
3.01 - L A COUNTY LIBRARY	1,406.00	.00	1,406.00	1,406.00	.00	1,406.00
7.30 - CONSOL. FIRE PRO.DIST.OF	8,455.74	.00	8,455.74	8,455.74	.00	8,455.74
7.31 - L A C FIRE-FFW	315.25	.00	315.25	315.25	.00	315.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	129.35	.00	129.35	129.35	.00	129.35
30.70 - LA CO FLOOD CONTROL MAINT	732.29	.00	732.29	732.29	.00	732.29
66.50 - CO SANIT DIST NO 15 OPERA	889.06	.00	889.06	889.06	.00	889.06
114.01 - CITY-BALDWIN PK TD #1	7,998.30	.00	7,998.30	7,998.30	.00	7,998.30
114.51 - CITY-BALDWIN PK CONSOL. L	1,623.76	.00	1,623.76	1,623.76	.00	1,623.76
337.05 - ORIG AREA UP S G VY MWD 1	.00	215.37	215.37	.00	215.37	215.37
368.05 - UPPER SAN GAB. VY. MUN. W	40.83	.00	40.83	40.83	.00	40.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	68.20	.00	68.20	68.20	.00	68.20
400.21 - CHILDREN'S INSTIL TUITION	135.34	.00	135.34	135.34	.00	135.34
577.01 - MOUNTAIN VIEW SCHOOL DIST	2,476.62	.00	2,476.62	2,476.62	.00	2,476.62
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	363.82	.00	363.82	363.82	.00	363.82
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	44.14	.00	44.14	44.14	.00	44.14
577.20 - MT.VIEW CHILDREN,S CENTER	93.01	.00	93.01	93.01	.00	93.01
745.02 - EL MONTE UNION HIGH SCHOO	4,206.96	.00	4,206.96	4,206.96	.00	4,206.96
745.06 - CO.SCH.SERV.FD.- EL MONTE	16.51	.00	16.51	16.51	.00	16.51
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,874.75	.00	1,874.75	1,874.75	.00	1,874.75
745.20 - CHILDREN'S CTR FUND EL MO	14.90	.00	14.90	14.90	.00	14.90
809.04 - MT.SAN ANTONIO COMMUNITY	263.90	.00	263.90	263.90	.00	263.90
809.20 - MT SAN ANTONIO CHILDRENS	2.55	.00	2.55	2.55	.00	2.55
816.04 - RIO HONDO COMMUNITY COLLE	859.33	.00	859.33	859.33	.00	859.33
816.20 - RIO HONDO CHILDRENS CTR F	1.55	.00	1.55	1.55	.00	1.55
820.03 - BALDWIN PARK UNIF SCH DIS	1,714.73	.00	1,714.73	1,714.73	.00	1,714.73
820.06 - CO.SCH.SERV.FD.- BALDWIN	79.60	.00	79.60	79.60	.00	79.60

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	8.59	.00	8.59	8.59	.00	8.59
ACCT 114.07 Total	58,210.23	215.37	58,425.60	58,210.23	215.37	58,425.60

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	279,299.04	.00	279,299.04	255,388.24	.00	255,388.24
1.20 - L.A. COUNTY ACCUM CAP OUT	64.16	.00	64.16	58.39	.00	58.39
3.01 - L A COUNTY LIBRARY	16,409.92	.00	16,409.92	14,937.15	.00	14,937.15
7.30 - CONSOL. FIRE PRO.DIST.OF	98,689.74	.00	98,689.74	89,832.49	.00	89,832.49
7.31 - L A C FIRE-FFW	3,605.92	.00	3,605.92	3,298.41	.00	3,298.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,510.15	.00	1,510.15	1,374.62	.00	1,374.62
30.70 - LA CO FLOOD CONTROL MAINT	8,547.23	.00	8,547.23	7,780.12	.00	7,780.12
66.50 - CO SANIT DIST NO 15 OPERA	10,376.49	.00	10,376.49	9,445.23	.00	9,445.23
114.01 - CITY-BALDWIN PK TD #1	91,734.25	.00	91,734.25	84,105.21	.00	84,105.21
114.51 - CITY-BALDWIN PK CONSOL. L	17,902.62	.00	17,902.62	16,732.06	.00	16,732.06
303.01 - VALLEY COUNTY WATER DISTR	3,249.29	.00	3,249.29	3,230.47	.00	3,230.47
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,524.06	2,524.06	.00	2,311.52	2,311.52
368.05 - UPPER SAN GAB. VY. MUN. W	476.37	.00	476.37	433.60	.00	433.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	795.96	.00	795.96	724.52	.00	724.52
400.21 - CHILDREN'S INSTIL TUITION	1,579.85	.00	1,579.85	1,438.07	.00	1,438.07
809.04 - MT.SAN ANTONIO COMMUNITY	17,050.25	.00	17,050.25	15,520.01	.00	15,520.01
809.20 - MT SAN ANTONIO CHILDRENS	164.66	.00	164.66	149.89	.00	149.89
820.03 - BALDWIN PARK UNIF SCH DIS	106,709.59	.00	106,709.59	97,051.48	.00	97,051.48
820.06 - CO.SCH.SERV.FD.- BALDWIN	4,953.63	.00	4,953.63	4,505.29	.00	4,505.29
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	534.46	.00	534.46	486.10	.00	486.10
985.03 - WEST COVINA UNIF. SCHOOL	3,759.56	.00	3,759.56	3,496.89	.00	3,496.89
985.06 - CO.SCH.SERV.FD.- WEST COV	158.77	.00	158.77	147.68	.00	147.68
985.07 - DEV.CTR.HDCPD.MINOR-WEST	17.63	.00	17.63	16.40	.00	16.40
ACCT 114.08 Total	667,589.54	2,524.06	670,113.60	610,152.32	2,311.52	612,463.84

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	384,906.60	.00	384,906.60	384,906.60	.00	384,906.60
1.20 - L.A. COUNTY ACCUM CAP OUT	87.63	.00	87.63	87.63	.00	87.63
3.01 - L A COUNTY LIBRARY	22,275.62	.00	22,275.62	22,275.62	.00	22,275.62
7.30 - CONSOL. FIRE PRO.DIST.OF	133,915.29	.00	133,915.29	133,915.29	.00	133,915.29
7.31 - L A C FIRE-FFW	5,361.99	.00	5,361.99	5,361.99	.00	5,361.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,052.60	.00	2,052.60	2,052.60	.00	2,052.60
30.70 - LA CO FLOOD CONTROL MAINT	11,602.72	.00	11,602.72	11,602.72	.00	11,602.72
61.80 - GREATER L A CO VECTOR CON	423.84	.00	423.84	423.84	.00	423.84
66.10 - CO SANITATION DIST NO 2 O	13,857.12	.00	13,857.12	13,857.12	.00	13,857.12
116.01 - CITY-BELL TD #1	43,565.03	.00	43,565.03	43,565.03	.00	43,565.03
116.02 - CITY-BELL CHELI IND	.00	152,265.06	152,265.06	.00	152,265.06	152,265.06
315.05 - CENTRAL BASIN MWD 1114	.00	3,003.83	3,003.83	.00	3,003.83	3,003.83
350.90 - WTR REPLENISHMENT DIST OF	143.25	.00	143.25	143.25	.00	143.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,081.91	.00	1,081.91	1,081.91	.00	1,081.91
400.21 - CHILDREN'S INSTIL TUITION	2,149.08	.00	2,149.08	2,149.08	.00	2,149.08
805.04 - L.A.CITY COMMUNITY COLLEG	23,045.32	.00	23,045.32	23,045.32	.00	23,045.32
805.20 - L.A.COMM.COLL.CHILDREN'S	239.72	.00	239.72	239.72	.00	239.72
887.03 - LOS ANGELES UNIFIED SCHOO	29,046.34	.00	29,046.34	29,046.34	.00	29,046.34
887.07 - DEV. CTR. HDCPD MINOR-L A	160.29	.00	160.29	160.29	.00	160.29
887.20 - LOS ANGELES CHILDRENS CEN	472.44	.00	472.44	472.44	.00	472.44
899.03 - MONTEBELLO UNIFIED SCHOOL	132,506.40	.00	132,506.40	132,506.40	.00	132,506.40
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,732.16	.00	4,732.16	4,732.16	.00	4,732.16
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	221.13	.00	221.13	221.13	.00	221.13
ACCT 116.02 Total	811,846.48	155,268.89	967,115.37	811,846.48	155,268.89	967,115.37

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	48,266.56	.00	48,266.56	41,360.95	.00	41,360.95
1.20 - L.A. COUNTY ACCUM CAP OUT	10.95	.00	10.95	9.37	.00	9.37
3.01 - L A COUNTY LIBRARY	2,792.56	.00	2,792.56	2,392.78	.00	2,392.78
7.30 - CONSOL. FIRE PRO.DIST.OF	16,794.90	.00	16,794.90	14,390.40	.00	14,390.40
7.31 - L A C FIRE-FFW	672.06	.00	672.06	576.24	.00	576.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	257.01	.00	257.01	220.21	.00	220.21
30.70 - LA CO FLOOD CONTROL MAINT	1,454.60	.00	1,454.60	1,246.33	.00	1,246.33
61.80 - GREATER L A CO VECTOR CON	52.79	.00	52.79	45.22	.00	45.22
66.10 - CO SANITATION DIST NO 2 O	1,736.99	.00	1,736.99	1,488.31	.00	1,488.31
116.01 - CITY-BELL TD #1	5,469.07	.00	5,469.07	4,680.79	.00	4,680.79
116.03 - CITY-BELL CHELI IND	.00	19,115.05	19,115.05	.00	16,359.91	16,359.91
315.05 - CENTRAL BASIN MWD 1114	.00	377.09	377.09	.00	322.74	322.74
350.90 - WTR REPLENISHMENT DIST OF	17.95	.00	17.95	15.37	.00	15.37
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	135.48	.00	135.48	116.08	.00	116.08
400.21 - CHILDREN'S INSTIL TUITION	268.86	.00	268.86	230.37	.00	230.37
805.04 - L.A.CITY COMMUNITY COLLEG	2,890.96	.00	2,890.96	2,477.07	.00	2,477.07
805.20 - L.A.COMM.COLL.CHILDREN'S	29.87	.00	29.87	25.60	.00	25.60
887.03 - LOS ANGELES UNIFIED SCHOO	5,914.55	.00	5,914.55	2,867.58	.00	2,867.58
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.30	.00	.30	.14	.00	.14
887.07 - DEV. CTR. HDCPD MINOR-L A	33.34	.00	33.34	16.16	.00	16.16
887.20 - LOS ANGELES CHILDRENS CEN	97.02	.00	97.02	47.04	.00	47.04
899.03 - MONTEBELLO UNIFIED SCHOOL	14,480.57	.00	14,480.57	14,480.57	.00	14,480.57
899.06 - CO.SCH.SERV.FD.- MONTEBEL	517.07	.00	517.07	517.07	.00	517.07
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	24.11	.00	24.11	24.11	.00	24.11
ACCT 116.03 Total	101,917.57	19,492.14	121,409.71	87,227.76	16,682.65	103,910.41

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	206,095.25	.00	206,095.25	182,111.19	.00	182,111.19
1.20 - L.A. COUNTY ACCUM CAP OUT	46.82	.00	46.82	41.37	.00	41.37
3.01 - L A COUNTY LIBRARY	11,969.15	.00	11,969.15	10,576.25	.00	10,576.25
7.30 - CONSOL. FIRE PRO.DIST.OF	71,982.65	.00	71,982.65	63,605.75	.00	63,605.75
7.31 - L A C FIRE-FFW	2,816.53	.00	2,816.53	2,488.76	.00	2,488.76
9.45 - BELL LIGHTING DISTRICT	11,496.74	.00	11,496.74	10,158.83	.00	10,158.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,101.43	.00	1,101.43	973.25	.00	973.25
30.70 - LA CO FLOOD CONTROL MAINT	6,234.22	.00	6,234.22	5,508.71	.00	5,508.71
61.80 - GREATER L A CO VECTOR CON	226.12	.00	226.12	199.80	.00	199.80
66.05 - CO SANITATION DIST NO 1 O	8,559.59	.00	8,559.59	7,563.47	.00	7,563.47
116.01 - CITY-BELL TD #1	24,275.16	.00	24,275.16	21,450.16	.00	21,450.16
116.04 - CITY BELL CHELI RP	.00	84,844.60	84,844.60	.00	74,970.90	74,970.90
315.05 - CENTRAL BASIN MWD 1114	.00	1,700.92	1,700.92	.00	1,506.13	1,506.13
350.90 - WTR REPLENISHMENT DIST OF	76.89	.00	76.89	67.93	.00	67.93
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	580.60	.00	580.60	513.03	.00	513.03
400.21 - CHILDREN'S INSTIL TUITION	1,152.30	.00	1,152.30	1,018.19	.00	1,018.19
805.04 - L.A.CITY COMMUNITY COLLEG	12,390.68	.00	12,390.68	10,948.72	.00	10,948.72
805.20 - L.A.COMM.COLL.CHILDREN'S	128.13	.00	128.13	113.21	.00	113.21
887.03 - LOS ANGELES UNIFIED SCHOO	91,225.54	.00	91,225.54	80,609.26	.00	80,609.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.09	.00	5.09	4.50	.00	4.50
887.07 - DEV. CTR. HDCPD MINOR-L A	514.55	.00	514.55	454.67	.00	454.67
887.20 - LOS ANGELES CHILDRENS CEN	1,496.87	.00	1,496.87	1,322.67	.00	1,322.67
ACCT 116.04 Total	452,374.31	86,545.52	538,919.83	399,729.72	76,477.03	476,206.75

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,481.37	.00	8,481.37	7,854.29	.00	7,854.29
1.20 - L.A. COUNTY ACCUM CAP OUT	2.17	.00	2.17	2.01	.00	2.01
3.01 - L A COUNTY LIBRARY	575.52	.00	575.52	533.37	.00	533.37
7.30 - CONSOL. FIRE PRO.DIST.OF	3,462.81	.00	3,462.81	3,209.42	.00	3,209.42
7.31 - L A C FIRE-FFW	138.33	.00	138.33	127.77	.00	127.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53.08	.00	53.08	49.20	.00	49.20
30.70 - LA CO FLOOD CONTROL MAINT	299.81	.00	299.81	277.85	.00	277.85
53.10 - ARTESIA CEMETERY DISTRICT	-95.93	.00	-95.93	-95.93	.00	-95.93
53.20 - DOWNEY CEMETERY DISTRICT	14.52	.00	14.52	14.48	.00	14.48
61.80 - GREATER L A CO VECTOR CON	11.04	.00	11.04	10.26	.00	10.26
66.10 - CO SANITATION DIST NO 2 O	357.85	.00	357.85	331.64	.00	331.64
118.01 - CITY-BELLFLOWER TD #1	1,404.57	.00	1,404.57	1,308.83	.00	1,308.83
118.41 - CITY-BELLFLOWER VEHICLE P	-10.00	-326.79	-336.79	-10.07	-328.94	-339.01
315.05 - CENTRAL BASIN MWD 1114	.00	78.00	78.00	.00	72.69	72.69
350.90 - WTR REPLENISHMENT DIST OF	3.62	.00	3.62	3.34	.00	3.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	27.75	.00	27.75	25.71	.00	25.71
400.21 - CHILDREN'S INSTIL TUITION	55.48	.00	55.48	51.42	.00	51.42
790.04 - CERRITOS COMMUNITY COLLEG	465.10	.00	465.10	429.48	.00	429.48
793.04 - COMPTON COMMUNITY COLLEGE	31.93	.00	31.93	31.02	.00	31.02
793.20 - CHILDREN'S CTR FUND COMPT	10.20	.00	10.20	9.90	.00	9.90
819.03 - A B C UNIFIED SCHOOL DIST	-6,806.60	.00	-6,806.60	-6,806.60	.00	-6,806.60
819.06 - CO.SCH.SERV.FD.- A B C UN	-238.55	.00	-238.55	-238.55	.00	-238.55
819.20 - ABC UNIFIED CHILDRENS CTR	-68.16	.00	-68.16	-68.16	.00	-68.16
822.03 - BELLFLOWER UNIFIED SCHOOL	11,935.67	.00	11,935.67	11,644.92	.00	11,644.92
822.06 - CO.SCH.SERV.FD.- BELLFLOW	430.16	.00	430.16	419.70	.00	419.70
853.03 - DOWNEY UNIFIED SCHOOL DIS	212.65	.00	212.65	211.03	.00	211.03
853.06 - CO.SCH.SERV.FD.- DOWNEY	7.34	.00	7.34	7.28	.00	7.28
853.07 - DEV CTR HDCPD MINOR-DOWNE	.51	.00	.51	.51	.00	.51
907.03 - PARAMOUNT UNIFIED SCHOOL	302.90	.00	302.90	294.25	.00	294.25
907.06 - CO.SCH.SERV.FD.- PARAMOUN	16.36	.00	16.36	15.90	.00	15.90

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2.02	.00	2.02	1.96	.00	1.96
ACCT 118.02 Total	21,083.52	-248.79	20,834.73	19,646.23	-256.25	19,389.98

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	182,449.16	.00	182,449.16	168,972.22	.00	168,972.22
1.20 - L.A. COUNTY ACCUM CAP OUT	37.06	.00	37.06	34.20	.00	34.20
3.01 - L A COUNTY LIBRARY	9,471.23	.00	9,471.23	8,744.10	.00	8,744.10
7.30 - CONSOL. FIRE PRO.DIST.OF	56,960.16	.00	56,960.16	52,587.22	.00	52,587.22
7.31 - L A C FIRE-FFW	2,036.26	.00	2,036.26	1,875.83	.00	1,875.83
9.55 - BELL GARDENS LIGHTING DIS	7,939.54	.00	7,939.54	7,466.56	.00	7,466.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	871.57	.00	871.57	804.67	.00	804.67
30.70 - LA CO FLOOD CONTROL MAINT	4,933.16	.00	4,933.16	4,554.43	.00	4,554.43
61.80 - GREATER L A CO VECTOR CON	178.93	.00	178.93	165.19	.00	165.19
66.10 - CO SANITATION DIST NO 2 O	5,891.03	.00	5,891.03	5,438.75	.00	5,438.75
119.01 - CITY-BELL GARDEN TD #1	51,351.44	.00	51,351.44	47,684.00	.00	47,684.00
315.05 - CENTRAL BASIN MWD 1114	.00	1,504.52	1,504.52	.00	1,393.20	1,393.20
350.90 - WTR REPLENISHMENT DIST OF	60.81	.00	60.81	56.14	.00	56.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	459.44	.00	459.44	424.17	.00	424.17
400.21 - CHILDREN'S INSTIL TUITION	911.82	.00	911.82	841.83	.00	841.83
790.04 - CERRITOS COMMUNITY COLLEG	53.29	.00	53.29	53.29	.00	53.29
805.04 - L.A.CITY COMMUNITY COLLEG	9,741.28	.00	9,741.28	8,988.55	.00	8,988.55
805.20 - L.A.COMM.COLL.CHILDREN'S	100.73	.00	100.73	92.95	.00	92.95
853.03 - DOWNEY UNIFIED SCHOOL DIS	437.21	.00	437.21	437.21	.00	437.21
853.06 - CO.SCH.SERV.FD.- DOWNEY	15.09	.00	15.09	15.09	.00	15.09
853.07 - DEV CTR HDCPD MINOR-DOWNE	1.06	.00	1.06	1.06	.00	1.06
887.03 - LOS ANGELES UNIFIED SCHOO	18,493.18	.00	18,493.18	18,402.01	.00	18,402.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.02	.00	1.02	1.02	.00	1.02
887.07 - DEV. CTR. HDCPD MINOR-L A	104.32	.00	104.32	103.80	.00	103.80
887.20 - LOS ANGELES CHILDRENS CEN	303.45	.00	303.45	301.96	.00	301.96
899.03 - MONTEBELLO UNIFIED SCHOOL	50,148.36	.00	50,148.36	45,012.84	.00	45,012.84
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,790.68	.00	1,790.68	1,607.31	.00	1,607.31
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	83.49	.00	83.49	74.93	.00	74.93
ACCT 119.02 Total	404,824.77	1,504.52	406,329.29	374,741.33	1,393.20	376,134.53

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	376,375.16	.00	376,375.16	368,141.09	.00	368,141.09
1.20 - L.A. COUNTY ACCUM CAP OUT	73.16	.00	73.16	71.56	.00	71.56
3.01 - L A COUNTY LIBRARY	18,705.26	.00	18,705.26	18,296.04	.00	18,296.04
7.30 - CONSOL. FIRE PRO.DIST.OF	112,493.73	.00	112,493.73	110,032.67	.00	110,032.67
7.31 - L A C FIRE-FFW	3,881.77	.00	3,881.77	3,796.84	.00	3,796.84
9.55 - BELL GARDENS LIGHTING DIS	27,082.56	.00	27,082.56	26,490.06	.00	26,490.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,721.31	.00	1,721.31	1,683.65	.00	1,683.65
30.70 - LA CO FLOOD CONTROL MAINT	9,742.76	.00	9,742.76	9,529.62	.00	9,529.62
61.80 - GREATER L A CO VECTOR CON	353.38	.00	353.38	345.64	.00	345.64
66.10 - CO SANITATION DIST NO 2 O	11,634.52	.00	11,634.52	11,379.99	.00	11,379.99
119.01 - CITY-BELL GARDEN TD #1	109,868.37	.00	109,868.37	107,464.74	.00	107,464.74
315.05 - CENTRAL BASIN MWD 1114	.00	3,084.56	3,084.56	.00	3,017.08	3,017.08
350.90 - WTR REPLENISHMENT DIST OF	120.15	.00	120.15	117.52	.00	117.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	907.36	.00	907.36	887.51	.00	887.51
400.21 - CHILDREN'S INSTIL TUITION	1,800.79	.00	1,800.79	1,761.39	.00	1,761.39
805.04 - L.A.CITY COMMUNITY COLLEG	19,364.03	.00	19,364.03	18,940.39	.00	18,940.39
805.20 - L.A.COMM.COLL.CHILDREN'S	200.22	.00	200.22	195.84	.00	195.84
899.03 - MONTEBELLO UNIFIED SCHOOL	134,321.06	.00	134,321.06	131,382.48	.00	131,382.48
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,796.34	.00	4,796.34	4,691.41	.00	4,691.41
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	223.60	.00	223.60	218.71	.00	218.71
ACCT 119.03 Total	833,665.53	3,084.56	836,750.09	815,427.15	3,017.08	818,444.23

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	3,052,203.65	.00	3,052,203.65	3,047,280.76	.00	3,047,280.76
1.20 - L.A. COUNTY ACCUM CAP OUT	696.26	.00	696.26	695.14	.00	695.14
7.31 - L A C FIRE-FFW	45,251.19	.00	45,251.19	45,178.20	.00	45,178.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,399.13	.00	16,399.13	16,372.71	.00	16,372.71
30.70 - LA CO FLOOD CONTROL MAINT	92,820.92	.00	92,820.92	92,671.39	.00	92,671.39
61.80 - GREATER L A CO VECTOR CON	2,085.23	.00	2,085.23	2,082.80	.00	2,082.80
124.01 - CITY-BURBANK TD #1	1,327,988.81	.00	1,327,988.81	1,325,846.63	.00	1,325,846.63
310.10 - CITY OF BURBANK AREA-1102	.00	21,840.47	21,840.47	.00	21,805.24	21,805.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,635.08	.00	8,635.08	8,621.15	.00	8,621.15
400.21 - CHILDREN'S INSTIL TUITION	17,137.46	.00	17,137.46	17,109.82	.00	17,109.82
805.04 - L.A.CITY COMMUNITY COLLEG	184,280.42	.00	184,280.42	183,983.23	.00	183,983.23
805.20 - L.A.COMM.COLL.CHILDREN'S	1,905.43	.00	1,905.43	1,902.36	.00	1,902.36
834.03 - BURBANK UNIFIED SCHOOL DI	1,088,023.37	.00	1,088,023.37	1,086,268.66	.00	1,086,268.66
834.06 - CO.SCH.SERV.FD.- BURBANK	56,671.59	.00	56,671.59	56,580.19	.00	56,580.19
834.20 - BURBANK CHILDREN,S CENTER	8,732.15	.00	8,732.15	8,718.06	.00	8,718.06
ACCT 124.04 Total	5,902,830.69	21,840.47	5,924,671.16	5,893,311.10	21,805.24	5,915,116.34

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,078,376.85	.00	1,078,376.85	1,046,045.73	.00	1,046,045.73
1.20 - L.A. COUNTY ACCUM CAP OUT	380.75	.00	380.75	369.33	.00	369.33
7.31 - L A C FIRE-FFW	24,738.85	.00	24,738.85	23,997.15	.00	23,997.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,898.21	.00	5,898.21	5,721.37	.00	5,721.37
30.70 - LA CO FLOOD CONTROL MAINT	33,379.44	.00	33,379.44	32,378.68	.00	32,378.68
61.80 - GREATER L A CO VECTOR CON	1,265.45	.00	1,265.45	1,227.51	.00	1,227.51
124.01 - CITY-BURBANK TD #1	598,744.29	.00	598,744.29	580,793.16	.00	580,793.16
310.10 - CITY OF BURBANK AREA-1102	.00	11,943.60	11,943.60	.00	11,585.51	11,585.51
400.00 - EDUCATIONAL REV AUGMENTAT	223,419.08	.00	223,419.08	216,720.69	.00	216,720.69
400.01 - EDUCATIONAL AUG FD IMPOUN	515,112.31	.00	515,112.31	499,668.58	.00	499,668.58
400.15 - COUNTY SCHOOL SERVICES	4,722.22	.00	4,722.22	4,580.64	.00	4,580.64
400.21 - CHILDREN'S INSTIL TUITION	9,371.94	.00	9,371.94	9,090.96	.00	9,090.96
805.04 - L.A.CITY COMMUNITY COLLEG	100,777.02	.00	100,777.02	97,755.59	.00	97,755.59
805.20 - L.A.COMM.COLL.CHILDREN'S	1,042.04	.00	1,042.04	1,010.80	.00	1,010.80
834.03 - BURBANK UNIFIED SCHOOL DI	595,004.50	.00	595,004.50	577,165.50	.00	577,165.50
834.06 - CO.SCH.SERV.FD.- BURBANK	30,991.87	.00	30,991.87	30,062.69	.00	30,062.69
834.20 - BURBANK CHILDREN,S CENTER	4,775.33	.00	4,775.33	4,632.16	.00	4,632.16
ACCT 124.05 Total	3,228,000.15	11,943.60	3,239,943.75	3,131,220.54	11,585.51	3,142,806.05

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	908,411.86	.00	908,411.86	892,823.04	.00	892,823.04
1.20 - L.A. COUNTY ACCUM CAP OUT	240.32	.00	240.32	236.20	.00	236.20
3.01 - L A COUNTY LIBRARY	61,439.36	.00	61,439.36	60,386.22	.00	60,386.22
7.30 - CONSOL. FIRE PRO.DIST.OF	369,497.57	.00	369,497.57	363,163.93	.00	363,163.93
7.31 - L A C FIRE-FFW	15,162.80	.00	15,162.80	14,902.66	.00	14,902.66
19.56 - CO LIGHTING MAINT DIST NO	26,474.17	.00	26,474.17	25,975.35	.00	25,975.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,648.60	.00	5,648.60	5,551.69	.00	5,551.69
30.70 - LA CO FLOOD CONTROL MAINT	31,971.83	.00	31,971.83	31,423.30	.00	31,423.30
61.80 - GREATER L A CO VECTOR CON	1,160.66	.00	1,160.66	1,140.77	.00	1,140.77
66.30 - CO SANITATION DIST NO 8 O	27,295.90	.00	27,295.90	26,827.59	.00	26,827.59
125.01 - CITY-CARSON TD #1	144,551.77	.00	144,551.77	142,069.45	.00	142,069.45
320.05 - WEST BASIN MWD 1111	.00	7,971.02	7,971.02	.00	7,834.78	7,834.78
350.90 - WTR REPLENISHMENT DIST OF	394.39	.00	394.39	387.62	.00	387.62
350.91 - WTR REPLENISHMENT DIST OF	.27	.00	.27	.27	.00	.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,980.85	.00	2,980.85	2,929.75	.00	2,929.75
400.21 - CHILDREN'S INSTIL TUITION	5,915.89	.00	5,915.89	5,814.47	.00	5,814.47
805.04 - L.A.CITY COMMUNITY COLLEG	63,613.74	.00	63,613.74	62,523.29	.00	62,523.29
805.20 - L.A.COMM.COLL.CHILDREN'S	657.81	.00	657.81	646.54	.00	646.54
887.03 - LOS ANGELES UNIFIED SCHOO	468,351.23	.00	468,351.23	460,322.80	.00	460,322.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	26.10	.00	26.10	25.66	.00	25.66
887.07 - DEV. CTR. HDCPD MINOR-L A	2,641.68	.00	2,641.68	2,596.40	.00	2,596.40
887.20 - LOS ANGELES CHILDRENS CEN	7,684.91	.00	7,684.91	7,553.18	.00	7,553.18
ACCT 125.02 Total	2,144,121.71	7,971.02	2,152,092.73	2,107,300.18	7,834.78	2,115,134.96

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	674,992.68	.00	674,992.68	670,120.08	.00	670,120.08
1.20 - L.A. COUNTY ACCUM CAP OUT	178.81	.00	178.81	177.51	.00	177.51
3.01 - L A COUNTY LIBRARY	45,575.37	.00	45,575.37	45,246.13	.00	45,246.13
7.30 - CONSOL. FIRE PRO.DIST.OF	274,092.54	.00	274,092.54	272,112.47	.00	272,112.47
7.31 - L A C FIRE-FFW	11,338.78	.00	11,338.78	11,257.36	.00	11,257.36
19.56 - CO LIGHTING MAINT DIST NO	14,633.38	.00	14,633.38	14,525.89	.00	14,525.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,187.63	.00	4,187.63	4,157.34	.00	4,157.34
30.70 - LA CO FLOOD CONTROL MAINT	23,702.09	.00	23,702.09	23,530.60	.00	23,530.60
61.80 - GREATER L A CO VECTOR CON	860.98	.00	860.98	854.76	.00	854.76
66.30 - CO SANITATION DIST NO 8 O	20,235.47	.00	20,235.47	20,089.07	.00	20,089.07
125.01 - CITY-CARSON TD #1	106,647.29	.00	106,647.29	105,874.67	.00	105,874.67
320.05 - WEST BASIN MWD 1111	.00	5,874.13	5,874.13	.00	5,831.73	5,831.73
350.90 - WTR REPLENISHMENT DIST OF	292.73	.00	292.73	290.61	.00	290.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,219.23	.00	2,219.23	2,203.26	.00	2,203.26
400.21 - CHILDREN'S INSTIL TUITION	4,404.20	.00	4,404.20	4,372.50	.00	4,372.50
805.04 - L.A.CITY COMMUNITY COLLEG	47,359.63	.00	47,359.63	47,018.78	.00	47,018.78
805.20 - L.A.COMM.COLL.CHILDREN'S	489.70	.00	489.70	486.18	.00	486.18
887.03 - LOS ANGELES UNIFIED SCHOO	348,683.84	.00	348,683.84	346,174.46	.00	346,174.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.37	.00	19.37	19.23	.00	19.23
887.07 - DEV. CTR. HDCPD MINOR-L A	1,966.62	.00	1,966.62	1,952.48	.00	1,952.48
887.20 - LOS ANGELES CHILDRENS CEN	5,721.45	.00	5,721.45	5,680.28	.00	5,680.28
ACCT 125.03 Total	1,587,601.79	5,874.13	1,593,475.92	1,576,143.66	5,831.73	1,581,975.39

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	127,246.16	.00	127,246.16	126,577.60	.00	126,577.60
1.20 - L.A. COUNTY ACCUM CAP OUT	33.94	.00	33.94	33.77	.00	33.77
3.01 - L A COUNTY LIBRARY	8,588.97	.00	8,588.97	8,543.69	.00	8,543.69
7.30 - CONSOL. FIRE PRO.DIST.OF	51,654.21	.00	51,654.21	51,381.91	.00	51,381.91
7.31 - L A C FIRE-FFW	2,151.19	.00	2,151.19	2,140.15	.00	2,140.15
19.56 - CO LIGHTING MAINT DIST NO	4,290.20	.00	4,290.20	4,247.04	.00	4,247.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	790.38	.00	790.38	786.21	.00	786.21
30.70 - LA CO FLOOD CONTROL MAINT	4,473.62	.00	4,473.62	4,450.04	.00	4,450.04
61.80 - GREATER L A CO VECTOR CON	162.26	.00	162.26	161.40	.00	161.40
66.30 - CO SANITATION DIST NO 8 O	3,819.34	.00	3,819.34	3,799.20	.00	3,799.20
125.01 - CITY-CARSON TD #1	20,103.51	.00	20,103.51	19,995.05	.00	19,995.05
320.05 - WEST BASIN MWD 1111	.00	1,114.80	1,114.80	.00	1,108.86	1,108.86
350.90 - WTR REPLENISHMENT DIST OF	55.17	.00	55.17	54.88	.00	54.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	420.91	.00	420.91	418.71	.00	418.71
400.21 - CHILDREN'S INSTIL TUITION	835.35	.00	835.35	831.00	.00	831.00
805.04 - L.A.CITY COMMUNITY COLLEG	8,982.57	.00	8,982.57	8,935.86	.00	8,935.86
805.20 - L.A.COMM.COLL.CHILDREN'S	92.88	.00	92.88	92.40	.00	92.40
887.03 - LOS ANGELES UNIFIED SCHOO	66,133.61	.00	66,133.61	65,789.64	.00	65,789.64
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.69	.00	3.69	3.67	.00	3.67
887.07 - DEV. CTR. HDCPD MINOR-L A	373.02	.00	373.02	371.08	.00	371.08
887.20 - LOS ANGELES CHILDRENS CEN	1,085.15	.00	1,085.15	1,079.50	.00	1,079.50
ACCT 125.04 Total	301,296.13	1,114.80	302,410.93	299,692.80	1,108.86	300,801.66

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-553,628.43	.00	-553,628.43	-556,285.49	.00	-556,285.49
1.20 - L.A. COUNTY ACCUM CAP OUT	-144.53	.00	-144.53	-145.24	.00	-145.24
3.01 - L A COUNTY LIBRARY	-36,961.74	.00	-36,961.74	-37,142.07	.00	-37,142.07
7.30 - CONSOL. FIRE PRO.DIST.OF	-144,611.34	.00	-144,611.34	-145,695.86	.00	-145,695.86
7.31 - L A C FIRE-FFW	-9,532.31	.00	-9,532.31	-9,576.05	.00	-9,576.05
19.56 - CO LIGHTING MAINT DIST NO	2,664.27	.00	2,664.27	2,385.79	.00	2,385.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-3,401.29	.00	-3,401.29	-3,417.88	.00	-3,417.88
30.70 - LA CO FLOOD CONTROL MAINT	-19,251.74	.00	-19,251.74	-19,345.66	.00	-19,345.66
61.80 - GREATER L A CO VECTOR CON	-698.23	.00	-698.23	-701.63	.00	-701.63
66.30 - CO SANITATION DIST NO 8 O	-16,436.12	.00	-16,436.12	-16,516.31	.00	-16,516.31
125.01 - CITY-CARSON TD #1	-80,576.76	.00	-80,576.76	-81,014.89	.00	-81,014.89
320.05 - WEST BASIN MWD 1111	.00	-4,420.31	-4,420.31	.00	-4,444.35	-4,444.35
350.90 - WTR REPLENISHMENT DIST OF	-263.37	.00	-263.37	-264.53	.00	-264.53
350.91 - WTR REPLENISHMENT DIST OF	25.92	.00	25.92	25.92	.00	25.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-1,792.44	.00	-1,792.44	-1,801.18	.00	-1,801.18
400.21 - CHILDREN'S INSTIL TUITION	-3,557.45	.00	-3,557.45	-3,574.81	.00	-3,574.81
805.04 - L.A.CITY COMMUNITY COLLEG	-38,253.44	.00	-38,253.44	-38,440.12	.00	-38,440.12
805.20 - L.A.COMM.COLL.CHILDREN'S	-395.53	.00	-395.53	-397.46	.00	-397.46
887.03 - LOS ANGELES UNIFIED SCHOO	-281,638.12	.00	-281,638.12	-283,012.55	.00	-283,012.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-15.67	.00	-15.67	-15.74	.00	-15.74
887.07 - DEV. CTR. HDCPD MINOR-L A	-1,588.59	.00	-1,588.59	-1,596.34	.00	-1,596.34
887.20 - LOS ANGELES CHILDRENS CEN	-4,621.31	.00	-4,621.31	-4,643.86	.00	-4,643.86
ACCT 125.05 Total	-1,194,678.22	-4,420.31	-1,199,098.53	-1,201,175.96	-4,444.35	-1,205,620.31

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	910,297.47	.00	910,297.47	923,859.86	.00	923,859.86
1.20 - L.A. COUNTY ACCUM CAP OUT	240.83	.00	240.83	244.39	.00	244.39
3.01 - L A COUNTY LIBRARY	61,472.10	.00	61,472.10	62,386.04	.00	62,386.04
7.30 - CONSOL. FIRE PRO.DIST.OF	369,694.07	.00	369,694.07	375,190.55	.00	375,190.55
7.31 - L A C FIRE-FFW	15,281.31	.00	15,281.31	15,509.20	.00	15,509.20
19.56 - CO LIGHTING MAINT DIST NO	7,274.09	.00	7,274.09	7,166.89	.00	7,166.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,656.80	.00	5,656.80	5,740.89	.00	5,740.89
30.70 - LA CO FLOOD CONTROL MAINT	32,017.94	.00	32,017.94	32,493.97	.00	32,493.97
61.80 - GREATER L A CO VECTOR CON	1,161.31	.00	1,161.31	1,178.57	.00	1,178.57
66.30 - CO SANITATION DIST NO 8 O	27,335.20	.00	27,335.20	27,741.62	.00	27,741.62
125.01 - CITY-CARSON TD #1	143,195.18	.00	143,195.18	145,313.31	.00	145,313.31
320.05 - WEST BASIN MWD 1111	.00	7,873.46	7,873.46	.00	7,989.70	7,989.70
350.90 - WTR REPLENISHMENT DIST OF	394.75	.00	394.75	400.62	.00	400.62
350.91 - WTR REPLENISHMENT DIST OF	.10	.00	.10	.10	.00	.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,986.55	.00	2,986.55	3,030.88	.00	3,030.88
400.21 - CHILDREN'S INSTIL TUITION	5,927.26	.00	5,927.26	6,015.25	.00	6,015.25
805.04 - L.A.CITY COMMUNITY COLLEG	63,736.13	.00	63,736.13	64,682.26	.00	64,682.26
805.20 - L.A.COMM.COLL.CHILDREN'S	659.03	.00	659.03	668.82	.00	668.82
887.03 - LOS ANGELES UNIFIED SCHOO	469,252.94	.00	469,252.94	476,218.79	.00	476,218.79
887.06 - CO.SCH.SERV.FD.- LOS ANGE	26.14	.00	26.14	26.54	.00	26.54
887.07 - DEV. CTR. HDCPD MINOR-L A	2,646.79	.00	2,646.79	2,686.08	.00	2,686.08
887.20 - LOS ANGELES CHILDRENS CEN	7,699.71	.00	7,699.71	7,814.00	.00	7,814.00
ACCT 125.06 Total	2,126,955.70	7,873.46	2,134,829.16	2,158,368.63	7,989.70	2,166,358.33

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	117,085.76	.00	117,085.76	113,073.68	.00	113,073.68
1.20 - L.A. COUNTY ACCUM CAP OUT	55.67	.00	55.67	53.78	.00	53.78
3.01 - L A COUNTY LIBRARY	11,278.82	.00	11,278.82	10,895.53	.00	10,895.53
7.30 - CONSOL. FIRE PRO.DIST.OF	79,276.95	.00	79,276.95	76,528.55	.00	76,528.55
7.31 - L A C FIRE-FFW	3,537.26	.00	3,537.26	3,417.26	.00	3,417.26
19.56 - CO LIGHTING MAINT DIST NO	5,751.03	.00	5,751.03	5,686.15	.00	5,686.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	833.79	.00	833.79	805.41	.00	805.41
30.70 - LA CO FLOOD CONTROL MAINT	4,718.47	.00	4,718.47	4,557.91	.00	4,557.91
61.80 - GREATER L A CO VECTOR CON	179.70	.00	179.70	173.58	.00	173.58
66.30 - CO SANITATION DIST NO 8 O	4,500.72	.00	4,500.72	4,347.67	.00	4,347.67
125.01 - CITY-CARSON TD #1	33,623.62	.00	33,623.62	32,493.36	.00	32,493.36
320.05 - WEST BASIN MWD 1111	.00	1,820.62	1,820.62	.00	1,759.12	1,759.12
350.90 - WTR REPLENISHMENT DIST OF	84.28	.00	84.28	81.40	.00	81.40
400.00 - EDUCATIONAL REV AUGMENTAT	37,816.00	.00	37,816.00	36,542.27	.00	36,542.27
400.01 - EDUCATIONAL AUG FD IMPOUN	65,490.59	.00	65,490.59	63,277.47	.00	63,277.47
400.15 - COUNTY SCHOOL SERVICES	690.44	.00	690.44	667.06	.00	667.06
400.21 - CHILDREN'S INSTIL TUITION	1,370.29	.00	1,370.29	1,323.89	.00	1,323.89
805.04 - L.A.CITY COMMUNITY COLLEG	14,734.79	.00	14,734.79	14,235.72	.00	14,235.72
805.20 - L.A.COMM.COLL.CHILDREN'S	152.36	.00	152.36	147.19	.00	147.19
887.03 - LOS ANGELES UNIFIED SCHOO	108,483.89	.00	108,483.89	104,809.46	.00	104,809.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.06	.00	6.06	5.85	.00	5.85
887.07 - DEV. CTR. HDCPD MINOR-L A	611.88	.00	611.88	591.16	.00	591.16
887.20 - LOS ANGELES CHILDRENS CEN	1,780.07	.00	1,780.07	1,719.78	.00	1,719.78
ACCT 125.07 Total	492,062.44	1,820.62	493,883.06	475,434.13	1,759.12	477,193.25

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	307,991.45	.00	307,991.45	303,444.66	.00	303,444.66
1.20 - L.A. COUNTY ACCUM CAP OUT	145.65	.00	145.65	143.46	.00	143.46
3.01 - L A COUNTY LIBRARY	29,517.81	.00	29,517.81	29,076.27	.00	29,076.27
7.30 - CONSOL. FIRE PRO.DIST.OF	201,449.41	.00	201,449.41	198,232.89	.00	198,232.89
7.31 - L A C FIRE-FFW	9,314.69	.00	9,314.69	9,174.93	.00	9,174.93
19.56 - CO LIGHTING MAINT DIST NO	10,227.61	.00	10,227.61	10,028.98	.00	10,028.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,187.65	.00	2,187.65	2,155.04	.00	2,155.04
30.70 - LA CO FLOOD CONTROL MAINT	12,380.33	.00	12,380.33	12,195.85	.00	12,195.85
61.80 - GREATER L A CO VECTOR CON	471.20	.00	471.20	464.17	.00	464.17
66.30 - CO SANITATION DIST NO 8 O	11,792.92	.00	11,792.92	11,616.82	.00	11,616.82
125.01 - CITY-CARSON TD #1	86,821.21	.00	86,821.21	85,508.13	.00	85,508.13
320.05 - WEST BASIN MWD 1111	.00	4,714.95	4,714.95	.00	4,643.29	4,643.29
350.90 - WTR REPLENISHMENT DIST OF	220.19	.00	220.19	216.89	.00	216.89
400.00 - EDUCATIONAL REV AUGMENTAT	97,745.72	.00	97,745.72	96,262.36	.00	96,262.36
400.01 - EDUCATIONAL AUG FD IMPOUN	169,603.68	.00	169,603.68	167,026.19	.00	167,026.19
400.15 - COUNTY SCHOOL SERVICES	1,806.42	.00	1,806.42	1,779.19	.00	1,779.19
400.21 - CHILDREN'S INSTIL TUITION	3,585.12	.00	3,585.12	3,531.06	.00	3,531.06
805.04 - L.A.CITY COMMUNITY COLLEG	38,551.03	.00	38,551.03	37,969.73	.00	37,969.73
805.20 - L.A.COMM.COLL.CHILDREN'S	398.63	.00	398.63	392.61	.00	392.61
887.03 - LOS ANGELES UNIFIED SCHOO	283,829.31	.00	283,829.31	279,549.52	.00	279,549.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.82	.00	15.82	15.59	.00	15.59
887.07 - DEV. CTR. HDCPD MINOR-L A	1,600.91	.00	1,600.91	1,576.78	.00	1,576.78
887.20 - LOS ANGELES CHILDRENS CEN	4,657.19	.00	4,657.19	4,586.97	.00	4,586.97
ACCT 125.08 Total	1,274,313.95	4,714.95	1,279,028.90	1,254,948.09	4,643.29	1,259,591.38

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	920,974.02	.00	920,974.02	865,683.69	.00	865,683.69
1.20 - L.A. COUNTY ACCUM CAP OUT	436.69	.00	436.69	410.71	.00	410.71
3.01 - L A COUNTY LIBRARY	89,043.24	.00	89,043.24	83,740.28	.00	83,740.28
7.30 - CONSOL. FIRE PRO.DIST.OF	665,412.64	.00	665,412.64	625,631.15	.00	625,631.15
7.31 - L A C FIRE-FFW	27,558.76	.00	27,558.76	25,910.79	.00	25,910.79
19.56 - CO LIGHTING MAINT DIST NO	46,530.33	.00	46,530.33	45,395.40	.00	45,395.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,581.92	.00	6,581.92	6,189.15	.00	6,189.15
30.70 - LA CO FLOOD CONTROL MAINT	37,248.11	.00	37,248.11	35,025.39	.00	35,025.39
61.80 - GREATER L A CO VECTOR CON	1,418.55	.00	1,418.55	1,333.92	.00	1,333.92
66.30 - CO SANITATION DIST NO 8 O	35,530.62	.00	35,530.62	33,412.61	.00	33,412.61
125.01 - CITY-CARSON TD #1	267,089.54	.00	267,089.54	251,313.31	.00	251,313.31
315.05 - CENTRAL BASIN MWD 1114	.00	429.50	429.50	.00	270.29	270.29
320.05 - WEST BASIN MWD 1111	.00	13,824.01	13,824.01	.00	13,133.95	13,133.95
350.90 - WTR REPLENISHMENT DIST OF	665.21	.00	665.21	625.64	.00	625.64
400.00 - EDUCATIONAL REV AUGMENTAT	268,765.58	.00	268,765.58	252,963.76	.00	252,963.76
400.01 - EDUCATIONAL AUG FD IMPOUN	517,271.50	.00	517,271.50	486,722.06	.00	486,722.06
400.15 - COUNTY SCHOOL SERVICES	5,415.40	.00	5,415.40	5,093.49	.00	5,093.49
400.21 - CHILDREN'S INSTIL TUITION	10,747.83	.00	10,747.83	10,108.90	.00	10,108.90
793.04 - COMPTON COMMUNITY COLLEGE	2,643.77	.00	2,643.77	1,663.97	.00	1,663.97
793.20 - CHILDREN'S CTR FUND COMPT	844.42	.00	844.42	531.47	.00	531.47
805.04 - L.A.CITY COMMUNITY COLLEG	112,075.54	.00	112,075.54	106,500.86	.00	106,500.86
805.20 - L.A.COMM.COLL.CHILDREN'S	1,158.86	.00	1,158.86	1,101.23	.00	1,101.23
845.03 - COMPTON UNIFIED SCHOOL DI	24,051.84	.00	24,051.84	15,138.01	.00	15,138.01
845.06 - CO.SCH.SERV.FD.-COMPTON	788.20	.00	788.20	496.08	.00	496.08
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	115.44	.00	115.44	72.65	.00	72.65
845.20 - COMPTON CHILDREN'S CENTER	753.19	.00	753.19	474.06	.00	474.06
887.03 - LOS ANGELES UNIFIED SCHOO	825,149.11	.00	825,149.11	784,106.05	.00	784,106.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	45.97	.00	45.97	43.68	.00	43.68
887.07 - DEV. CTR. HDCPD MINOR-L A	4,654.15	.00	4,654.15	4,422.66	.00	4,422.66
887.20 - LOS ANGELES CHILDRENS CEN	13,539.41	.00	13,539.41	12,865.96	.00	12,865.96
ACCT 125.09 Total	3,886,509.84	14,253.51	3,900,763.35	3,656,976.93	13,404.24	3,670,381.17

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	393,281.42	.00	393,281.42	390,637.06	.00	390,637.06
1.20 - L.A. COUNTY ACCUM CAP OUT	89.50	.00	89.50	88.89	.00	88.89
3.01 - L A COUNTY LIBRARY	22,881.45	.00	22,881.45	22,727.60	.00	22,727.60
7.30 - CONSOL. FIRE PRO.DIST.OF	137,609.40	.00	137,609.40	136,684.14	.00	136,684.14
7.31 - L A C FIRE-FFW	4,996.47	.00	4,996.47	4,962.87	.00	4,962.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,105.60	.00	2,105.60	2,091.45	.00	2,091.45
30.70 - LA CO FLOOD CONTROL MAINT	11,917.94	.00	11,917.94	11,837.80	.00	11,837.80
66.80 - CO SANIT DIST NO 21 OPERA	11,934.27	.00	11,934.27	11,854.03	.00	11,854.03
128.01 - CITY-CLAREMONT TD #1	157,621.59	.00	157,621.59	156,561.78	.00	156,561.78
330.10 - THREE VY MWD-1112	.00	3,549.54	3,549.54	.00	3,525.68	3,525.68
365.05 - THREE VALLEY MWD ORIG ARE	4,525.63	.00	4,525.63	4,495.20	.00	4,495.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,109.94	.00	1,109.94	1,102.48	.00	1,102.48
400.21 - CHILDREN'S INSTIL TUITION	2,202.85	.00	2,202.85	2,188.04	.00	2,188.04
791.04 - CITRUS COMMUNITY COLLEGE	19,481.77	.00	19,481.77	19,350.78	.00	19,350.78
791.20 - CHILDREN'S CTR FUND CITRU	508.16	.00	508.16	504.74	.00	504.74
842.03 - CLAREMONT UNIFIED SCHOOL	182,055.82	.00	182,055.82	180,831.71	.00	180,831.71
842.06 - CO.SCH.SERV.FD.- CLAREMON	6,319.01	.00	6,319.01	6,276.53	.00	6,276.53
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	695.77	.00	695.77	691.10	.00	691.10
ACCT 128.02 Total	959,336.59	3,549.54	962,886.13	952,886.20	3,525.68	956,411.88

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,747.44	.00	6,747.44	6,747.44	.00	6,747.44
1.20 - L.A. COUNTY ACCUM CAP OUT	1.54	.00	1.54	1.54	.00	1.54
3.01 - L A COUNTY LIBRARY	392.57	.00	392.57	392.57	.00	392.57
7.30 - CONSOL. FIRE PRO.DIST.OF	2,360.93	.00	2,360.93	2,360.93	.00	2,360.93
7.31 - L A C FIRE-FFW	85.72	.00	85.72	85.72	.00	85.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36.13	.00	36.13	36.13	.00	36.13
30.70 - LA CO FLOOD CONTROL MAINT	204.47	.00	204.47	204.47	.00	204.47
66.80 - CO SANIT DIST NO 21 OPERA	204.75	.00	204.75	204.75	.00	204.75
128.01 - CITY-CLAREMONT TD #1	2,704.27	.00	2,704.27	2,704.27	.00	2,704.27
330.10 - THREE VY MWD-1112	.00	60.90	60.90	.00	60.90	60.90
365.05 - THREE VALLEY MWD ORIG ARE	77.65	.00	77.65	77.65	.00	77.65
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	19.04	.00	19.04	19.04	.00	19.04
400.21 - CHILDREN'S INSTIL TUITION	37.79	.00	37.79	37.79	.00	37.79
791.04 - CITRUS COMMUNITY COLLEGE	334.24	.00	334.24	334.24	.00	334.24
791.20 - CHILDREN'S CTR FUND CITRU	8.72	.00	8.72	8.72	.00	8.72
842.03 - CLAREMONT UNIFIED SCHOOL	3,123.48	.00	3,123.48	3,123.48	.00	3,123.48
842.06 - CO.SCH.SERV.FD.- CLAREMON	108.41	.00	108.41	108.41	.00	108.41
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	11.94	.00	11.94	11.94	.00	11.94
ACCT 128.03 Total	16,459.09	60.90	16,519.99	16,459.09	60.90	16,519.99

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	20,784.36	.00	20,784.36	20,784.36	.00	20,784.36
1.20 - L.A. COUNTY ACCUM CAP OUT	4.73	.00	4.73	4.73	.00	4.73
3.01 - L A COUNTY LIBRARY	1,209.25	.00	1,209.25	1,209.25	.00	1,209.25
7.30 - CONSOL. FIRE PRO.DIST.OF	7,272.45	.00	7,272.45	7,272.45	.00	7,272.45
7.31 - L A C FIRE-FFW	264.06	.00	264.06	264.06	.00	264.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	111.28	.00	111.28	111.28	.00	111.28
30.70 - LA CO FLOOD CONTROL MAINT	629.85	.00	629.85	629.85	.00	629.85
66.80 - CO SANIT DIST NO 21 OPERA	630.71	.00	630.71	630.71	.00	630.71
128.01 - CITY-CLAREMONT TD #1	8,330.07	.00	8,330.07	8,330.07	.00	8,330.07
330.10 - THREE VY MWD-1112	.00	187.59	187.59	.00	187.59	187.59
365.05 - THREE VALLEY MWD ORIG ARE	239.17	.00	239.17	239.17	.00	239.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	58.66	.00	58.66	58.66	.00	58.66
400.21 - CHILDREN'S INSTIL TUITION	116.42	.00	116.42	116.42	.00	116.42
791.04 - CITRUS COMMUNITY COLLEGE	1,029.58	.00	1,029.58	1,029.58	.00	1,029.58
791.20 - CHILDREN'S CTR FUND CITRU	26.86	.00	26.86	26.86	.00	26.86
842.03 - CLAREMONT UNIFIED SCHOOL	9,621.38	.00	9,621.38	9,621.38	.00	9,621.38
842.06 - CO.SCH.SERV.FD.- CLAREMON	333.95	.00	333.95	333.95	.00	333.95
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	36.77	.00	36.77	36.77	.00	36.77
ACCT 128.04 Total	50,699.55	187.59	50,887.14	50,699.55	187.59	50,887.14

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	472,953.24	.00	472,953.24	468,382.94	.00	468,382.94
1.20 - L.A. COUNTY ACCUM CAP OUT	136.84	.00	136.84	135.45	.00	135.45
3.01 - L A COUNTY LIBRARY	30,864.16	.00	30,864.16	30,557.84	.00	30,557.84
7.30 - CONSOL. FIRE PRO.DIST.OF	209,964.57	.00	209,964.57	207,831.38	.00	207,831.38
7.31 - L A C FIRE-FFW	7,645.76	.00	7,645.76	7,568.19	.00	7,568.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,557.20	.00	2,557.20	2,532.46	.00	2,532.46
30.70 - LA CO FLOOD CONTROL MAINT	14,462.92	.00	14,462.92	14,322.93	.00	14,322.93
66.80 - CO SANIT DIST NO 21 OPERA	14,151.28	.00	14,151.28	14,008.49	.00	14,008.49
128.01 - CITY-CLAREMONT TD #1	206,680.68	.00	206,680.68	204,643.71	.00	204,643.71
330.10 - THREE VY MWD-1112	.00	5,409.52	5,409.52	.00	5,354.60	5,354.60
365.05 - THREE VALLEY MWD ORIG ARE	5,882.72	.00	5,882.72	5,824.91	.00	5,824.91
400.00 - EDUCATIONAL REV AUGMENTAT	55,221.44	.00	55,221.44	54,562.97	.00	54,562.97
400.01 - EDUCATIONAL AUG FD IMPOUN	116,782.47	.00	116,782.47	115,380.23	.00	115,380.23
400.15 - COUNTY SCHOOL SERVICES	1,697.18	.00	1,697.18	1,679.98	.00	1,679.98
400.21 - CHILDREN'S INSTIL TUITION	3,368.30	.00	3,368.30	3,334.16	.00	3,334.16
791.04 - CITRUS COMMUNITY COLLEGE	29,789.07	.00	29,789.07	29,487.03	.00	29,487.03
791.20 - CHILDREN'S CTR FUND CITRU	777.00	.00	777.00	769.12	.00	769.12
842.03 - CLAREMONT UNIFIED SCHOOL	278,376.72	.00	278,376.72	275,554.06	.00	275,554.06
842.06 - CO.SCH.SERV.FD.- CLAREMON	9,662.21	.00	9,662.21	9,564.24	.00	9,564.24
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1,063.91	.00	1,063.91	1,053.13	.00	1,053.13
ACCT 128.06 Total	1,462,037.67	5,409.52	1,467,447.19	1,447,193.22	5,354.60	1,452,547.82

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,486,925.29	.00	1,486,925.29	1,477,008.28	.00	1,477,008.28
1.20 - L.A. COUNTY ACCUM CAP OUT	380.79	.00	380.79	378.25	.00	378.25
7.31 - L A C FIRE-FFW	27,099.24	.00	27,099.24	26,917.02	.00	26,917.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,958.99	.00	8,958.99	8,899.43	.00	8,899.43
30.70 - LA CO FLOOD CONTROL MAINT	50,708.87	.00	50,708.87	50,371.75	.00	50,371.75
61.80 - GREATER L A CO VECTOR CON	1,839.24	.00	1,839.24	1,827.01	.00	1,827.01
66.10 - CO SANITATION DIST NO 2 O	60,555.01	.00	60,555.01	60,152.47	.00	60,152.47
131.01 - CITY-COMMERCE TD #1	180,582.46	.00	180,582.46	179,416.28	.00	179,416.28
315.05 - CENTRAL BASIN MWD 1114	.00	9,836.60	9,836.60	.00	9,773.08	9,773.08
350.90 - WTR REPLENISHMENT DIST OF	625.35	.00	625.35	621.19	.00	621.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,722.62	.00	4,722.62	4,691.22	.00	4,691.22
400.21 - CHILDREN'S INSTIL TUITION	9,372.71	.00	9,372.71	9,310.42	.00	9,310.42
805.04 - L.A.CITY COMMUNITY COLLEG	100,785.30	.00	100,785.30	100,115.32	.00	100,115.32
805.20 - L.A.COMM.COLL.CHILDREN'S	1,042.12	.00	1,042.12	1,035.20	.00	1,035.20
887.03 - LOS ANGELES UNIFIED SCHOO	-6,677.74	.00	-6,677.74	4,659.47	.00	4,659.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.37	.00	-.37	.26	.00	.26
887.07 - DEV. CTR. HDCPD MINOR-L A	-37.67	.00	-37.67	26.28	.00	26.28
887.20 - LOS ANGELES CHILDRENS CEN	-109.57	.00	-109.57	76.45	.00	76.45
899.03 - MONTEBELLO UNIFIED SCHOOL	705,402.14	.00	705,402.14	690,073.06	.00	690,073.06
899.06 - CO.SCH.SERV.FD.- MONTEBEL	25,188.53	.00	25,188.53	24,641.15	.00	24,641.15
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,174.26	.00	1,174.26	1,148.74	.00	1,148.74
ACCT 131.02 Total	2,658,537.57	9,836.60	2,668,374.17	2,641,369.25	9,773.08	2,651,142.33

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	372,809.19	.00	372,809.19	372,642.15	.00	372,642.15
1.20 - L.A. COUNTY ACCUM CAP OUT	95.34	.00	95.34	95.30	.00	95.30
7.31 - L A C FIRE-FFW	6,794.28	.00	6,794.28	6,791.23	.00	6,791.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,245.96	.00	2,245.96	2,244.95	.00	2,244.95
30.70 - LA CO FLOOD CONTROL MAINT	12,713.00	.00	12,713.00	12,707.30	.00	12,707.30
61.80 - GREATER L A CO VECTOR CON	460.94	.00	460.94	460.73	.00	460.73
66.10 - CO SANITATION DIST NO 2 O	15,181.86	.00	15,181.86	15,175.05	.00	15,175.05
131.01 - CITY-COMMERCE TD #1	45,281.21	.00	45,281.21	45,260.92	.00	45,260.92
315.05 - CENTRAL BASIN MWD 1114	.00	2,466.54	2,466.54	.00	2,465.43	2,465.43
350.90 - WTR REPLENISHMENT DIST OF	156.59	.00	156.59	156.52	.00	156.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,183.92	.00	1,183.92	1,183.39	.00	1,183.39
400.21 - CHILDREN'S INSTIL TUITION	2,350.14	.00	2,350.14	2,349.09	.00	2,349.09
805.04 - L.A.CITY COMMUNITY COLLEG	25,268.15	.00	25,268.15	25,256.83	.00	25,256.83
805.20 - L.A.COMM.COLL.CHILDREN'S	261.40	.00	261.40	261.29	.00	261.29
899.03 - MONTEBELLO UNIFIED SCHOOL	175,278.28	.00	175,278.28	175,199.74	.00	175,199.74
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6,258.63	.00	6,258.63	6,255.83	.00	6,255.83
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	291.72	.00	291.72	291.59	.00	291.59
ACCT 131.03 Total	666,630.61	2,466.54	669,097.15	666,331.91	2,465.43	668,797.34

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	500,254.76	.00	500,254.76	500,254.76	.00	500,254.76
1.20 - L.A. COUNTY ACCUM CAP OUT	128.11	.00	128.11	128.11	.00	128.11
7.31 - L A C FIRE-FFW	9,116.86	.00	9,116.86	9,116.86	.00	9,116.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,014.17	.00	3,014.17	3,014.17	.00	3,014.17
30.70 - LA CO FLOOD CONTROL MAINT	17,060.49	.00	17,060.49	17,060.49	.00	17,060.49
61.80 - GREATER L A CO VECTOR CON	618.79	.00	618.79	618.79	.00	618.79
66.10 - CO SANITATION DIST NO 2 O	20,373.13	.00	20,373.13	20,373.13	.00	20,373.13
131.01 - CITY-COMMERCE TD #1	60,761.98	.00	60,761.98	60,761.98	.00	60,761.98
315.05 - CENTRAL BASIN MWD 1114	.00	3,309.79	3,309.79	.00	3,309.79	3,309.79
350.90 - WTR REPLENISHMENT DIST OF	210.39	.00	210.39	210.39	.00	210.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,588.87	.00	1,588.87	1,588.87	.00	1,588.87
400.21 - CHILDREN'S INSTIL TUITION	3,153.35	.00	3,153.35	3,153.35	.00	3,153.35
805.04 - L.A.CITY COMMUNITY COLLEG	33,908.21	.00	33,908.21	33,908.21	.00	33,908.21
805.20 - L.A.COMM.COLL.CHILDREN'S	350.61	.00	350.61	350.61	.00	350.61
899.03 - MONTEBELLO UNIFIED SCHOOL	235,208.74	.00	235,208.74	235,208.74	.00	235,208.74
899.06 - CO.SCH.SERV.FD.- MONTEBEL	8,398.84	.00	8,398.84	8,398.84	.00	8,398.84
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	391.54	.00	391.54	391.54	.00	391.54
ACCT 131.04 Total	894,538.84	3,309.79	897,848.63	894,538.84	3,309.79	897,848.63

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	116,230.20	.00	116,230.20	115,733.69	.00	115,733.69
1.20 - L.A. COUNTY ACCUM CAP OUT	29.77	.00	29.77	29.64	.00	29.64
7.31 - L A C FIRE-FFW	2,118.23	.00	2,118.23	2,109.18	.00	2,109.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	700.32	.00	700.32	697.33	.00	697.33
30.70 - LA CO FLOOD CONTROL MAINT	3,963.87	.00	3,963.87	3,946.94	.00	3,946.94
61.80 - GREATER L A CO VECTOR CON	143.77	.00	143.77	143.16	.00	143.16
66.10 - CO SANITATION DIST NO 2 O	4,733.53	.00	4,733.53	4,713.31	.00	4,713.31
131.01 - CITY-COMMERCE TD #1	14,117.56	.00	14,117.56	14,057.26	.00	14,057.26
315.05 - CENTRAL BASIN MWD 1114	.00	769.00	769.00	.00	765.72	765.72
350.90 - WTR REPLENISHMENT DIST OF	48.88	.00	48.88	48.67	.00	48.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	369.16	.00	369.16	367.59	.00	367.59
400.21 - CHILDREN'S INSTIL TUITION	732.66	.00	732.66	729.53	.00	729.53
805.04 - L.A.CITY COMMUNITY COLLEG	7,878.30	.00	7,878.30	7,844.65	.00	7,844.65
805.20 - L.A.COMM.COLL.CHILDREN'S	81.46	.00	81.46	81.11	.00	81.11
899.03 - MONTEBELLO UNIFIED SCHOOL	54,648.87	.00	54,648.87	54,415.43	.00	54,415.43
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,951.40	.00	1,951.40	1,943.07	.00	1,943.07
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	90.97	.00	90.97	90.58	.00	90.58
ACCT 131.05 Total	207,838.95	769.00	208,607.95	206,951.14	765.72	207,716.86

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	2,197,141.98	.00	2,197,141.98	2,166,826.74	.00	2,166,826.74
1.20 - L.A. COUNTY ACCUM CAP OUT	844.48	.00	844.48	832.83	.00	832.83
7.31 - L A C FIRE-FFW	60,092.29	.00	60,092.29	59,263.19	.00	59,263.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,277.98	.00	14,277.98	14,080.99	.00	14,080.99
30.70 - LA CO FLOOD CONTROL MAINT	80,805.68	.00	80,805.68	79,690.79	.00	79,690.79
61.80 - GREATER L A CO VECTOR CON	3,033.40	.00	3,033.40	2,991.54	.00	2,991.54
66.10 - CO SANITATION DIST NO 2 O	105,810.01	.00	105,810.01	104,350.16	.00	104,350.16
131.01 - CITY-COMMERCE TD #1	409,999.31	.00	409,999.31	404,343.40	.00	404,343.40
315.05 - CENTRAL BASIN MWD 1114	.00	21,823.02	21,823.02	.00	21,521.98	21,521.98
350.90 - WTR REPLENISHMENT DIST OF	1,309.01	.00	1,309.01	1,290.96	.00	1,290.96
400.00 - EDUCATIONAL REV AUGMENTAT	351,303.45	.00	351,303.45	346,457.23	.00	346,457.23
400.01 - EDUCATIONAL AUG FD IMPOUN	806,615.57	.00	806,615.57	795,488.36	.00	795,488.36
400.15 - COUNTY SCHOOL SERVICES	10,473.78	.00	10,473.78	10,329.27	.00	10,329.27
400.21 - CHILDREN'S INSTIL TUITION	20,786.74	.00	20,786.74	20,499.97	.00	20,499.97
805.04 - L.A.CITY COMMUNITY COLLEG	223,521.24	.00	223,521.24	220,437.44	.00	220,437.44
805.20 - L.A.COMM.COLL.CHILDREN'S	2,311.23	.00	2,311.23	2,279.34	.00	2,279.34
887.03 - LOS ANGELES UNIFIED SCHOO	30,408.44	.00	30,408.44	30,198.12	.00	30,198.12
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.69	.00	1.69	1.68	.00	1.68
887.07 - DEV. CTR. HDCPD MINOR-L A	171.52	.00	171.52	170.33	.00	170.33
887.20 - LOS ANGELES CHILDRENS CEN	498.96	.00	498.96	495.50	.00	495.50
899.03 - MONTEBELLO UNIFIED SCHOOL	1,521,834.76	.00	1,521,834.76	1,500,641.62	.00	1,500,641.62
899.06 - CO.SCH.SERV.FD.- MONTEBEL	54,341.73	.00	54,341.73	53,584.96	.00	53,584.96
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	2,533.34	.00	2,533.34	2,498.06	.00	2,498.06
ACCT 131.06 Total	5,898,116.59	21,823.02	5,919,939.61	5,816,752.48	21,521.98	5,838,274.46

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	57,771.99	.00	57,771.99	48,524.13	.00	48,524.13
1.20 - L.A. COUNTY ACCUM CAP OUT	13.18	.00	13.18	11.07	.00	11.07
3.01 - L A COUNTY LIBRARY	3,368.29	.00	3,368.29	2,829.11	.00	2,829.11
7.31 - L A C FIRE-FFW	856.70	.00	856.70	719.56	.00	719.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	309.96	.00	309.96	260.34	.00	260.34
30.70 - LA CO FLOOD CONTROL MAINT	1,754.42	.00	1,754.42	1,473.58	.00	1,473.58
61.20 - COMPTON CREEK MOSQUITO AB	353.58	.00	353.58	296.98	.00	296.98
66.05 - CO SANITATION DIST NO 1 O	2,408.81	.00	2,408.81	2,023.21	.00	2,023.21
132.01 - CITY-COMPTON TD #1	15,221.44	.00	15,221.44	12,784.86	.00	12,784.86
132.02 - CITY-COMPTON ROSECRANS	.00	50,440.41	50,440.41	.00	42,366.13	42,366.13
310.15 - CITY OF COMPTON AREA-1110	.00	413.23	413.23	.00	347.08	347.08
350.90 - WTR REPLENISHMENT DIST OF	21.63	.00	21.63	18.17	.00	18.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	163.39	.00	163.39	137.23	.00	137.23
400.21 - CHILDREN'S INSTIL TUITION	324.26	.00	324.26	272.36	.00	272.36
793.04 - COMPTON COMMUNITY COLLEGE	2,636.55	.00	2,636.55	2,214.50	.00	2,214.50
793.20 - CHILDREN'S CTR FUND COMPT	842.12	.00	842.12	707.31	.00	707.31
845.03 - COMPTON UNIFIED SCHOOL DI	23,986.16	.00	23,986.16	20,146.56	.00	20,146.56
845.06 - CO.SCH.SERV.FD.-COMPTON	786.01	.00	786.01	660.19	.00	660.19
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	115.13	.00	115.13	96.70	.00	96.70
845.20 - COMPTON CHILDREN'S CENTER	751.13	.00	751.13	630.89	.00	630.89
ACCT 132.02 Total	111,684.75	50,853.64	162,538.39	93,806.75	42,713.21	136,519.96

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,134,979.99	.00	2,134,979.99	2,115,884.20	.00	2,115,884.20
1.20 - L.A. COUNTY ACCUM CAP OUT	493.28	.00	493.28	488.92	.00	488.92
3.01 - L A COUNTY LIBRARY	124,494.94	.00	124,494.94	123,381.55	.00	123,381.55
7.31 - L A C FIRE-FFW	31,795.31	.00	31,795.31	31,511.45	.00	31,511.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,456.29	.00	11,456.29	11,353.83	.00	11,353.83
30.70 - LA CO FLOOD CONTROL MAINT	64,831.33	.00	64,831.33	64,251.43	.00	64,251.43
61.20 - COMPTON CREEK MOSQUITO AB	5,061.64	.00	5,061.64	4,992.90	.00	4,992.90
61.80 - GREATER L A CO VECTOR CON	1,443.24	.00	1,443.24	1,434.58	.00	1,434.58
66.05 - CO SANITATION DIST NO 1 O	19,878.31	.00	19,878.31	19,410.00	.00	19,410.00
66.30 - CO SANITATION DIST NO 8 O	43,004.07	.00	43,004.07	42,800.16	.00	42,800.16
132.01 - CITY-COMPTON TD #1	562,582.90	.00	562,582.90	557,551.49	.00	557,551.49
132.04 - CITY-COMPTON WALNUT IN	.00	1,849,431.94	1,849,431.94	.00	1,832,832.78	1,832,832.78
310.15 - CITY OF COMPTON AREA-1110	.00	3,025.79	3,025.79	.00	2,945.52	2,945.52
315.05 - CENTRAL BASIN MWD 1114	.00	12,127.08	12,127.08	.00	12,071.42	12,071.42
320.05 - WEST BASIN MWD 1111	.00	-99	-99	.00	-1.06	-1.06
350.90 - WTR REPLENISHMENT DIST OF	795.02	.00	795.02	787.88	.00	787.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,047.86	.00	6,047.86	5,993.85	.00	5,993.85
400.21 - CHILDREN'S INSTIL TUITION	11,977.05	.00	11,977.05	11,869.85	.00	11,869.85
793.04 - COMPTON COMMUNITY COLLEGE	97,442.05	.00	97,442.05	96,570.54	.00	96,570.54
793.20 - CHILDREN'S CTR FUND COMPT	31,119.74	.00	31,119.74	30,841.39	.00	30,841.39
845.03 - COMPTON UNIFIED SCHOOL DI	886,535.21	.00	886,535.21	878,606.63	.00	878,606.63
845.06 - CO.SCH.SERV.FD.-COMPTON	29,045.08	.00	29,045.08	28,785.27	.00	28,785.27
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	4,259.48	.00	4,259.48	4,221.42	.00	4,221.42
845.20 - COMPTON CHILDREN'S CENTER	27,754.79	.00	27,754.79	27,506.52	.00	27,506.52
ACCT 132.04 Total	4,094,997.58	1,864,583.82	5,959,581.40	4,058,243.86	1,847,848.66	5,906,092.52

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	304,612.04	.00	304,612.04	269,358.38	.00	269,358.38
1.20 - L.A. COUNTY ACCUM CAP OUT	69.46	.00	69.46	61.41	.00	61.41
3.01 - L A COUNTY LIBRARY	17,759.64	.00	17,759.64	15,704.25	.00	15,704.25
7.31 - L A C FIRE-FFW	4,517.21	.00	4,517.21	3,994.43	.00	3,994.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,634.25	.00	1,634.25	1,445.11	.00	1,445.11
30.70 - LA CO FLOOD CONTROL MAINT	9,250.15	.00	9,250.15	8,179.59	.00	8,179.59
61.20 - COMPTON CREEK MOSQUITO AB	1,864.25	.00	1,864.25	1,648.48	.00	1,648.48
66.05 - CO SANITATION DIST NO 1 O	12,700.55	.00	12,700.55	11,230.67	.00	11,230.67
132.01 - CITY-COMPTON TD #1	80,256.21	.00	80,256.21	70,967.86	.00	70,967.86
132.05 - CITY-COMPTON WL IND RP	.00	265,939.70	265,939.70	.00	235,160.06	235,160.06
310.15 - CITY OF COMPTON AREA-1110	.00	2,170.45	2,170.45	.00	1,918.39	1,918.39
315.05 - CENTRAL BASIN MWD 1114	.00	8.26	8.26	.00	8.15	8.15
350.90 - WTR REPLENISHMENT DIST OF	114.07	.00	114.07	100.86	.00	100.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	861.52	.00	861.52	761.81	.00	761.81
400.21 - CHILDREN'S INSTIL TUITION	1,709.77	.00	1,709.77	1,511.89	.00	1,511.89
793.04 - COMPTON COMMUNITY COLLEGE	13,901.47	.00	13,901.47	12,292.62	.00	12,292.62
793.20 - CHILDREN'S CTR FUND COMPT	4,440.11	.00	4,440.11	3,926.24	.00	3,926.24
845.03 - COMPTON UNIFIED SCHOOL DI	125,995.68	.00	125,995.68	111,358.99	.00	111,358.99
845.06 - CO.SCH.SERV.FD.-COMPTON	4,128.84	.00	4,128.84	3,649.19	.00	3,649.19
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	604.73	.00	604.73	534.48	.00	534.48
845.20 - COMPTON CHILDREN'S CENTER	3,945.57	.00	3,945.57	3,487.21	.00	3,487.21
891.03 - LYNWOOD UNIFIED SCHOOL DI	448.96	.00	448.96	448.96	.00	448.96
891.06 - CO.SCH.SERV.FD.- LYNWOOD	20.24	.00	20.24	20.24	.00	20.24
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	2.23	.00	2.23	2.23	.00	2.23
891.20 - LYNWOOD CHILDREN'S CENTER	4.63	.00	4.63	4.63	.00	4.63
ACCT 132.05 Total	588,841.58	268,118.41	856,959.99	520,689.53	237,086.60	757,776.13

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	887,114.73	.00	887,114.73	880,555.74	.00	880,555.74
1.20 - L.A. COUNTY ACCUM CAP OUT	202.59	.00	202.59	201.09	.00	201.09
3.01 - L A COUNTY LIBRARY	51,842.24	.00	51,842.24	51,459.83	.00	51,459.83
7.31 - L A C FIRE-FFW	12,939.99	.00	12,939.99	12,842.72	.00	12,842.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,770.50	.00	4,770.50	4,735.31	.00	4,735.31
30.70 - LA CO FLOOD CONTROL MAINT	27,003.65	.00	27,003.65	26,804.47	.00	26,804.47
61.20 - COMPTON CREEK MOSQUITO AB	1,800.17	.00	1,800.17	1,760.03	.00	1,760.03
61.80 - GREATER L A CO VECTOR CON	655.01	.00	655.01	655.01	.00	655.01
66.05 - CO SANITATION DIST NO 1 O	12,263.97	.00	12,263.97	11,990.49	.00	11,990.49
66.30 - CO SANITATION DIST NO 8 O	15,427.70	.00	15,427.70	15,427.70	.00	15,427.70
132.01 - CITY-COMPTON TD #1	296,177.30	.00	296,177.30	294,449.19	.00	294,449.19
132.06 - CITY-COMPTON WL IND RP	.00	797,665.71	797,665.71	.00	791,939.09	791,939.09
310.15 - CITY OF COMPTON AREA-1110	.00	2,103.91	2,103.91	.00	2,056.99	2,056.99
315.05 - CENTRAL BASIN MWD 1114	.00	455.10	455.10	.00	455.10	455.10
320.05 - WEST BASIN MWD 1111	.00	3,975.88	3,975.88	.00	3,975.88	3,975.88
350.90 - WTR REPLENISHMENT DIST OF	332.81	.00	332.81	330.35	.00	330.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,514.42	.00	2,514.42	2,495.86	.00	2,495.86
400.21 - CHILDREN'S INSTIL TUITION	4,991.57	.00	4,991.57	4,954.75	.00	4,954.75
793.04 - COMPTON COMMUNITY COLLEGE	40,580.16	.00	40,580.16	40,280.84	.00	40,280.84
793.20 - CHILDREN'S CTR FUND COMPT	12,961.11	.00	12,961.11	12,865.51	.00	12,865.51
845.03 - COMPTON UNIFIED SCHOOL DI	369,176.65	.00	369,176.65	366,453.45	.00	366,453.45
845.06 - CO.SCH.SERV.FD.-COMPTON	12,097.99	.00	12,097.99	12,008.76	.00	12,008.76
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,771.80	.00	1,771.80	1,758.72	.00	1,758.72
845.20 - COMPTON CHILDREN'S CENTER	11,560.74	.00	11,560.74	11,475.46	.00	11,475.46
ACCT 132.06 Total	1,766,185.10	804,200.60	2,570,385.70	1,753,505.28	798,427.06	2,551,932.34

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	884,528.32	.00	884,528.32	821,662.99	.00	821,662.99
1.20 - L.A. COUNTY ACCUM CAP OUT	201.86	.00	201.86	187.39	.00	187.39
7.31 - L A C FIRE-FFW	13,161.70	.00	13,161.70	12,225.90	.00	12,225.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,749.28	.00	4,749.28	4,408.81	.00	4,408.81
30.70 - LA CO FLOOD CONTROL MAINT	26,871.18	.00	26,871.18	24,953.49	.00	24,953.49
66.85 - CO SANIT DIST NO 22 OPERA	29,012.46	.00	29,012.46	27,437.11	.00	27,437.11
136.01 - CITY-COVINA TD #1	344,703.02	.00	344,703.02	320,297.82	.00	320,297.82
330.10 - THREE VY MWD-1112	.00	1,249.67	1,249.67	.00	925.83	925.83
337.05 - ORIG AREA UP S G VY MWD 1	.00	5,037.47	5,037.47	.00	4,914.78	4,914.78
365.05 - THREE VALLEY MWD ORIG ARE	2,030.17	.00	2,030.17	1,497.71	.00	1,497.71
368.05 - UPPER SAN GAB. VY. MUN. W	1,200.41	.00	1,200.41	1,171.16	.00	1,171.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,503.53	.00	2,503.53	2,324.06	.00	2,324.06
400.21 - CHILDREN'S INSTIL TUITION	4,968.62	.00	4,968.62	4,612.44	.00	4,612.44
791.04 - CITRUS COMMUNITY COLLEGE	1,901.22	.00	1,901.22	1,901.22	.00	1,901.22
791.20 - CHILDREN'S CTR FUND CITRU	49.59	.00	49.59	49.59	.00	49.59
809.04 - MT.SAN ANTONIO COMMUNITY	51,304.15	.00	51,304.15	47,459.99	.00	47,459.99
809.20 - MT SAN ANTONIO CHILDRENS	495.21	.00	495.21	458.11	.00	458.11
818.03 - AZUSA UNIFIED SCHOOL DIST	14,968.00	.00	14,968.00	14,968.00	.00	14,968.00
818.06 - CO.SCH.SERV.FD.- AZUSA	648.85	.00	648.85	648.85	.00	648.85
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	75.67	.00	75.67	75.67	.00	75.67
840.03 - CHARTER OAK UNIF SCHOOL D	1,133.19	.00	1,133.19	1,133.19	.00	1,133.19
840.06 - CO.SCH.SERV.FD.- CHARTER	44.45	.00	44.45	44.45	.00	44.45
840.07 - DEV.CTR.HDCPD.MINOR-CHART	4.93	.00	4.93	4.93	.00	4.93
847.03 - COVINA-VALLEY UNIFIED SCH	298,665.67	.00	298,665.67	276,220.96	.00	276,220.96
847.06 - CO.SCH.SERV.FD.- COVINA-V	13,086.78	.00	13,086.78	12,103.31	.00	12,103.31
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,473.98	.00	1,473.98	1,363.22	.00	1,363.22
847.20 - COVINA-VALLEY CHILDREN,S	1,443.02	.00	1,443.02	1,334.58	.00	1,334.58
ACCT 136.06 Total	1,699,225.26	6,287.14	1,705,512.40	1,578,544.95	5,840.61	1,584,385.56

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

136.08 COVINA - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	195,313.08	.00	195,313.08	192,353.82	.00	192,353.82
1.20 - L.A. COUNTY ACCUM CAP OUT	44.53	.00	44.53	43.85	.00	43.85
7.31 - L A C FIRE-FFW	2,864.87	.00	2,864.87	2,820.95	.00	2,820.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,047.72	.00	1,047.72	1,031.84	.00	1,031.84
30.70 - LA CO FLOOD CONTROL MAINT	5,930.21	.00	5,930.21	5,840.34	.00	5,840.34
66.85 - CO SANIT DIST NO 22 OPERA	6,626.96	.00	6,626.96	6,526.53	.00	6,526.53
136.01 - CITY-COVINA TD #1	76,121.94	.00	76,121.94	74,968.36	.00	74,968.36
330.10 - THREE VY MWD-1112	.00	701.94	701.94	.00	699.64	699.64
337.05 - ORIG AREA UP S G VY MWD 1	.00	723.19	723.19	.00	704.37	704.37
365.05 - THREE VALLEY MWD ORIG ARE	1,077.70	.00	1,077.70	1,074.16	.00	1,074.16
368.05 - UPPER SAN GAB. VY. MUN. W	172.37	.00	172.37	167.88	.00	167.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	552.29	.00	552.29	543.92	.00	543.92
400.21 - CHILDREN'S INSTIL TUITION	1,096.11	.00	1,096.11	1,079.49	.00	1,079.49
809.04 - MT.SAN ANTONIO COMMUNITY	11,829.74	.00	11,829.74	11,650.47	.00	11,650.47
809.20 - MT SAN ANTONIO CHILDRENS	114.18	.00	114.18	112.46	.00	112.46
840.03 - CHARTER OAK UNIF SCHOOL D	42,476.77	.00	42,476.77	42,337.20	.00	42,337.20
840.06 - CO.SCH.SERV.FD.- CHARTER	1,665.44	.00	1,665.44	1,659.97	.00	1,659.97
840.07 - DEV.CTR.HDCPD.MINOR-CHART	184.83	.00	184.83	184.23	.00	184.23
847.03 - COVINA-VALLEY UNIFIED SCH	36,014.83	.00	36,014.83	35,076.73	.00	35,076.73
847.06 - CO.SCH.SERV.FD.- COVINA-V	1,578.08	.00	1,578.08	1,536.97	.00	1,536.97
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	177.74	.00	177.74	173.11	.00	173.11
847.20 - COVINA-VALLEY CHILDREN,S	174.01	.00	174.01	169.48	.00	169.48
ACCT 136.08 Total	385,063.40	1,425.13	386,488.53	379,351.76	1,404.01	380,755.77

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	51,474.62	.00	51,474.62	47,248.08	.00	47,248.08
1.20 - L.A. COUNTY ACCUM CAP OUT	11.73	.00	11.73	10.77	.00	10.77
7.31 - L A C FIRE-FFW	763.20	.00	763.20	700.45	.00	700.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	276.17	.00	276.17	253.49	.00	253.49
30.70 - LA CO FLOOD CONTROL MAINT	1,563.15	.00	1,563.15	1,434.80	.00	1,434.80
66.85 - CO SANIT DIST NO 22 OPERA	1,746.80	.00	1,746.80	1,603.37	.00	1,603.37
136.01 - CITY-COVINA TD #1	20,065.00	.00	20,065.00	18,417.45	.00	18,417.45
136.41 - CITY-COVINA VEHICLE P	785.31	5,532.02	6,317.33	740.50	5,219.57	5,960.07
337.05 - ORIG AREA UP S G VY MWD 1	.00	368.28	368.28	.00	338.12	338.12
368.05 - UPPER SAN GAB. VY. MUN. W	87.14	.00	87.14	79.98	.00	79.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	145.57	.00	145.57	133.63	.00	133.63
400.21 - CHILDREN'S INSTIL TUITION	288.92	.00	288.92	265.20	.00	265.20
809.04 - MT.SAN ANTONIO COMMUNITY	3,118.20	.00	3,118.20	2,862.17	.00	2,862.17
809.20 - MT SAN ANTONIO CHILDRENS	30.10	.00	30.10	27.63	.00	27.63
847.03 - COVINA-VALLEY UNIFIED SCH	18,206.14	.00	18,206.14	16,711.23	.00	16,711.23
847.06 - CO.SCH.SERV.FD.- COVINA-V	797.74	.00	797.74	732.24	.00	732.24
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	89.85	.00	89.85	82.47	.00	82.47
847.20 - COVINA-VALLEY CHILDREN,S	87.97	.00	87.97	80.75	.00	80.75
ACCT 136.09 Total	99,537.61	5,900.30	105,437.91	91,384.21	5,557.69	96,941.90

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	149,202.43	.00	149,202.43	145,735.30	.00	145,735.30
1.20 - L.A. COUNTY ACCUM CAP OUT	39.27	.00	39.27	38.36	.00	38.36
3.01 - L A COUNTY LIBRARY	10,044.67	.00	10,044.67	9,811.17	.00	9,811.17
7.30 - CONSOL. FIRE PRO.DIST.OF	60,408.68	.00	60,408.68	59,004.48	.00	59,004.48
7.31 - L A C FIRE-FFW	2,478.57	.00	2,478.57	2,421.04	.00	2,421.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	924.34	.00	924.34	902.85	.00	902.85
30.70 - LA CO FLOOD CONTROL MAINT	5,231.80	.00	5,231.80	5,110.21	.00	5,110.21
61.80 - GREATER L A CO VECTOR CON	189.77	.00	189.77	185.35	.00	185.35
66.05 - CO SANITATION DIST NO 1 O	7,183.32	.00	7,183.32	7,016.33	.00	7,016.33
138.01 - CITY-CUDAHY TD #1	23,159.20	.00	23,159.20	22,619.42	.00	22,619.42
138.60 - CITY-CUDAHY LT DIST Z	91.75	.00	91.75	62.65	.00	62.65
138.61 - CITY-CUDAHY LT DIST Z	1,859.03	.00	1,859.03	1,817.67	.00	1,817.67
138.62 - CITY-CUDAHY LT DIST Z	554.01	.00	554.01	544.50	.00	544.50
315.05 - CENTRAL BASIN MWD 1114	.00	1,307.76	1,307.76	.00	1,277.42	1,277.42
350.90 - WTR REPLENISHMENT DIST OF	64.50	.00	64.50	63.01	.00	63.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	487.25	.00	487.25	475.93	.00	475.93
400.21 - CHILDREN'S INSTIL TUITION	967.01	.00	967.01	944.53	.00	944.53
805.04 - L.A.CITY COMMUNITY COLLEG	10,398.43	.00	10,398.43	10,156.71	.00	10,156.71
805.20 - L.A.COMM.COLL.CHILDREN'S	107.53	.00	107.53	105.03	.00	105.03
887.03 - LOS ANGELES UNIFIED SCHOO	76,557.66	.00	76,557.66	74,778.01	.00	74,778.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.28	.00	4.28	4.18	.00	4.18
887.07 - DEV. CTR. HDCPD MINOR-L A	431.82	.00	431.82	421.78	.00	421.78
887.20 - LOS ANGELES CHILDRENS CEN	1,256.19	.00	1,256.19	1,226.99	.00	1,226.99
ACCT 138.02 Total	351,641.51	1,307.76	352,949.27	343,445.50	1,277.42	344,722.92

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	135,542.70	.00	135,542.70	119,078.22	.00	119,078.22
1.20 - L.A. COUNTY ACCUM CAP OUT	35.70	.00	35.70	31.36	.00	31.36
3.01 - L A COUNTY LIBRARY	9,128.16	.00	9,128.16	8,017.89	.00	8,017.89
7.30 - CONSOL. FIRE PRO.DIST.OF	54,896.97	.00	54,896.97	48,219.76	.00	48,219.76
7.31 - L A C FIRE-FFW	2,249.39	.00	2,249.39	1,977.24	.00	1,977.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	840.00	.00	840.00	737.83	.00	737.83
30.70 - LA CO FLOOD CONTROL MAINT	4,754.47	.00	4,754.47	4,176.17	.00	4,176.17
61.80 - GREATER L A CO VECTOR CON	172.45	.00	172.45	151.48	.00	151.48
66.05 - CO SANITATION DIST NO 1 O	6,527.89	.00	6,527.89	5,733.89	.00	5,733.89
138.01 - CITY-CUDAHY TD #1	21,094.25	.00	21,094.25	18,505.36	.00	18,505.36
138.60 - CITY-CUDAHY LT DIST Z	2,464.65	.00	2,464.65	1,756.05	.00	1,756.05
138.62 - CITY-CUDAHY LT DIST Z	543.59	.00	543.59	534.62	.00	534.62
315.05 - CENTRAL BASIN MWD 1114	.00	1,185.07	1,185.07	.00	1,039.62	1,039.62
350.90 - WTR REPLENISHMENT DIST OF	58.63	.00	58.63	51.50	.00	51.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	442.79	.00	442.79	388.93	.00	388.93
400.21 - CHILDREN'S INSTIL TUITION	878.78	.00	878.78	771.89	.00	771.89
805.04 - L.A.CITY COMMUNITY COLLEG	9,449.64	.00	9,449.64	8,300.27	.00	8,300.27
805.20 - L.A.COMM.COLL.CHILDREN'S	97.72	.00	97.72	85.83	.00	85.83
887.03 - LOS ANGELES UNIFIED SCHOO	69,572.31	.00	69,572.31	61,110.13	.00	61,110.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.87	.00	3.87	3.40	.00	3.40
887.07 - DEV. CTR. HDCPD MINOR-L A	392.41	.00	392.41	344.69	.00	344.69
887.20 - LOS ANGELES CHILDRENS CEN	1,141.58	.00	1,141.58	1,002.73	.00	1,002.73
ACCT 138.03 Total	320,287.95	1,185.07	321,473.02	280,979.24	1,039.62	282,018.86

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

138.05 CUDAHY - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	382,081.19	.00	382,081.19	365,025.79	.00	365,025.79
1.20 - L.A. COUNTY ACCUM CAP OUT	177.71	.00	177.71	169.77	.00	169.77
3.01 - L A COUNTY LIBRARY	36,255.28	.00	36,255.28	34,636.63	.00	34,636.63
7.30 - CONSOL. FIRE PRO.DIST.OF	273,314.09	.00	273,314.09	261,114.87	.00	261,114.87
7.31 - L A C FIRE-FFW	11,240.81	.00	11,240.81	10,739.16	.00	10,739.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,678.14	.00	2,678.14	2,558.54	.00	2,558.54
30.70 - LA CO FLOOD CONTROL MAINT	15,156.17	.00	15,156.17	14,479.31	.00	14,479.31
61.80 - GREATER L A CO VECTOR CON	577.28	.00	577.28	551.50	.00	551.50
66.05 - CO SANITATION DIST NO 1 O	23,996.71	.00	23,996.71	22,925.24	.00	22,925.24
138.01 - CITY-CUDAHY TD #1	100,809.70	.00	100,809.70	96,314.63	.00	96,314.63
138.60 - CITY-CUDAHY LT DIST Z	1,827.66	.00	1,827.66	1,795.58	.00	1,795.58
138.62 - CITY-CUDAHY LT DIST Z	2,935.62	.00	2,935.62	2,797.44	.00	2,797.44
315.05 - CENTRAL BASIN MWD 1114	.00	5,869.88	5,869.88	.00	5,608.14	5,608.14
350.90 - WTR REPLENISHMENT DIST OF	270.96	.00	270.96	258.86	.00	258.86
400.00 - EDUCATIONAL REV AUGMENTAT	105,952.49	.00	105,952.49	101,228.10	.00	101,228.10
400.01 - EDUCATIONAL AUG FD IMPOUN	221,033.12	.00	221,033.12	211,189.50	.00	211,189.50
400.15 - COUNTY SCHOOL SERVICES	2,204.54	.00	2,204.54	2,106.14	.00	2,106.14
400.21 - CHILDREN'S INSTIL TUITION	4,375.16	.00	4,375.16	4,179.88	.00	4,179.88
805.04 - L.A.CITY COMMUNITY COLLEG	47,046.66	.00	47,046.66	44,946.75	.00	44,946.75
805.20 - L.A.COMM.COLL.CHILDREN'S	486.48	.00	486.48	464.76	.00	464.76
887.03 - LOS ANGELES UNIFIED SCHOO	346,378.17	.00	346,378.17	330,917.76	.00	330,917.76
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.28	.00	19.28	18.42	.00	18.42
887.07 - DEV. CTR. HDCPD MINOR-L A	1,953.67	.00	1,953.67	1,866.47	.00	1,866.47
887.20 - LOS ANGELES CHILDRENS CEN	5,683.57	.00	5,683.57	5,429.89	.00	5,429.89
ACCT 138.05 Total	1,586,454.46	5,869.88	1,592,324.34	1,515,714.99	5,608.14	1,521,323.13

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,919,376.24	.00	1,919,376.24	1,914,699.98	.00	1,914,699.98
1.20 - L.A. COUNTY ACCUM CAP OUT	437.76	.00	437.76	436.69	.00	436.69
3.01 - L A COUNTY LIBRARY	111,928.82	.00	111,928.82	111,656.12	.00	111,656.12
7.31 - L A C FIRE-FFW	28,875.92	.00	28,875.92	28,805.58	.00	28,805.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,299.97	.00	10,299.97	10,274.88	.00	10,274.88
30.70 - LA CO FLOOD CONTROL MAINT	58,298.87	.00	58,298.87	58,156.84	.00	58,156.84
61.10 - L A CO WEST VECTOR CONTRO	1,435.11	.00	1,435.11	1,431.62	.00	1,431.62
140.01 - CITY-CULVER CITY TD #1	475,151.49	.00	475,151.49	473,993.87	.00	473,993.87
320.05 - WEST BASIN MWD 1111	.00	13,381.04	13,381.04	.00	13,348.49	13,348.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,429.49	.00	5,429.49	5,416.25	.00	5,416.25
400.21 - CHILDREN'S INSTIL TUITION	10,775.62	.00	10,775.62	10,749.37	.00	10,749.37
805.04 - L.A.CITY COMMUNITY COLLEG	115,870.70	.00	115,870.70	115,588.40	.00	115,588.40
805.20 - L.A.COMM.COLL.CHILDREN'S	1,198.11	.00	1,198.11	1,195.19	.00	1,195.19
850.03 - CULVER CITY UNIFIED SCHOO	811,337.36	.00	811,337.36	811,074.33	.00	811,074.33
850.06 - CO.SCH.SERV.FD.- CULVER C	3,894.45	.00	3,894.45	3,884.47	.00	3,884.47
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	4,435.41	.00	4,435.41	4,434.29	.00	4,434.29
850.20 - CULVER CITY CHILDREN,S CT	11,886.78	.00	11,886.78	11,886.16	.00	11,886.16
887.03 - LOS ANGELES UNIFIED SCHOO	40,462.85	.00	40,462.85	38,650.81	.00	38,650.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.26	.00	2.26	2.15	.00	2.15
887.07 - DEV. CTR. HDCPD MINOR-L A	228.23	.00	228.23	218.01	.00	218.01
887.20 - LOS ANGELES CHILDRENS CEN	663.93	.00	663.93	634.20	.00	634.20
ACCT 140.04 Total	3,611,989.37	13,381.04	3,625,370.41	3,603,189.21	13,348.49	3,616,537.70

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,239,026.30	.00	1,239,026.30	1,226,703.79	.00	1,226,703.79
1.20 - L.A. COUNTY ACCUM CAP OUT	282.60	.00	282.60	279.79	.00	279.79
3.01 - L A COUNTY LIBRARY	72,252.95	.00	72,252.95	71,534.37	.00	71,534.37
7.31 - L A C FIRE-FFW	18,621.56	.00	18,621.56	18,436.36	.00	18,436.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,648.88	.00	6,648.88	6,582.76	.00	6,582.76
30.70 - LA CO FLOOD CONTROL MAINT	37,633.46	.00	37,633.46	37,259.18	.00	37,259.18
61.10 - L A CO WEST VECTOR CONTRO	926.41	.00	926.41	917.20	.00	917.20
140.01 - CITY-CULVER CITY TD #1	306,722.61	.00	306,722.61	303,672.16	.00	303,672.16
320.05 - WEST BASIN MWD 1111	.00	8,643.82	8,643.82	.00	8,557.86	8,557.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,504.88	.00	3,504.88	3,470.02	.00	3,470.02
400.21 - CHILDREN'S INSTIL TUITION	6,955.92	.00	6,955.92	6,886.75	.00	6,886.75
805.04 - L.A.CITY COMMUNITY COLLEG	74,797.53	.00	74,797.53	74,053.65	.00	74,053.65
805.20 - L.A.COMM.COLL.CHILDREN'S	773.40	.00	773.40	765.71	.00	765.71
850.03 - CULVER CITY UNIFIED SCHOO	543,789.45	.00	543,789.45	538,381.30	.00	538,381.30
850.06 - CO.SCH.SERV.FD.- CULVER C	20,627.26	.00	20,627.26	20,422.12	.00	20,422.12
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	2,313.46	.00	2,313.46	2,290.45	.00	2,290.45
850.20 - CULVER CITY CHILDREN,S CT	1,292.30	.00	1,292.30	1,279.45	.00	1,279.45
ACCT 140.05 Total	2,336,168.97	8,643.82	2,344,812.79	2,312,935.06	8,557.86	2,321,492.92

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,001,747.81	.00	3,001,747.81	2,962,421.32	.00	2,962,421.32
1.20 - L.A. COUNTY ACCUM CAP OUT	684.61	.00	684.61	675.64	.00	675.64
3.01 - L A COUNTY LIBRARY	175,044.89	.00	175,044.89	172,751.59	.00	172,751.59
7.31 - L A C FIRE-FFW	45,113.82	.00	45,113.82	44,522.77	.00	44,522.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,107.98	.00	16,107.98	15,897.02	.00	15,897.02
30.70 - LA CO FLOOD CONTROL MAINT	91,172.92	.00	91,172.92	89,978.91	.00	89,978.91
61.10 - L A CO WEST VECTOR CONTRO	2,244.41	.00	2,244.41	2,215.00	.00	2,215.00
140.01 - CITY-CULVER CITY TD #1	743,087.01	.00	743,087.01	733,351.67	.00	733,351.67
320.05 - WEST BASIN MWD 1111	.00	20,941.12	20,941.12	.00	20,666.77	20,666.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,491.15	.00	8,491.15	8,379.91	.00	8,379.91
400.21 - CHILDREN'S INSTIL TUITION	16,851.90	.00	16,851.90	16,631.12	.00	16,631.12
805.04 - L.A.CITY COMMUNITY COLLEG	181,209.52	.00	181,209.52	178,835.46	.00	178,835.46
805.20 - L.A.COMM.COLL.CHILDREN'S	1,873.69	.00	1,873.69	1,849.15	.00	1,849.15
850.03 - CULVER CITY UNIFIED SCHOO	1,317,693.34	.00	1,317,693.34	1,300,433.52	.00	1,300,433.52
850.06 - CO.SCH.SERV.FD.- CULVER C	49,983.32	.00	49,983.32	49,328.60	.00	49,328.60
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	5,605.86	.00	5,605.86	5,532.43	.00	5,532.43
850.20 - CULVER CITY CHILDREN,S CT	3,131.45	.00	3,131.45	3,090.43	.00	3,090.43
887.03 - LOS ANGELES UNIFIED SCHOO	-275.66	.00	-275.66	-275.66	.00	-275.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.01	.00	-.01	-.01	.00	-.01
887.07 - DEV. CTR. HDCPD MINOR-L A	-1.55	.00	-1.55	-1.55	.00	-1.55
887.20 - LOS ANGELES CHILDRENS CEN	-4.52	.00	-4.52	-4.52	.00	-4.52
ACCT 140.06 Total	5,659,761.94	20,941.12	5,680,703.06	5,585,612.80	20,666.77	5,606,279.57

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,106,523.50	.00	1,106,523.50	1,087,909.79	.00	1,087,909.79
1.20 - L.A. COUNTY ACCUM CAP OUT	385.31	.00	385.31	378.83	.00	378.83
3.01 - L A COUNTY LIBRARY	80,042.55	.00	80,042.55	78,696.06	.00	78,696.06
7.31 - L A C FIRE-FFW	25,383.80	.00	25,383.80	24,956.79	.00	24,956.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,038.70	.00	6,038.70	5,937.02	.00	5,937.02
30.70 - LA CO FLOOD CONTROL MAINT	34,175.02	.00	34,175.02	33,599.56	.00	33,599.56
61.10 - L A CO WEST VECTOR CONTRO	851.17	.00	851.17	836.85	.00	836.85
140.01 - CITY-CULVER CITY TD #1	334,574.27	.00	334,574.27	328,945.70	.00	328,945.70
320.05 - WEST BASIN MWD 1111	.00	11,782.30	11,782.30	.00	11,584.09	11,584.09
400.00 - EDUCATIONAL REV AUGMENTAT	200,678.18	.00	200,678.18	197,302.30	.00	197,302.30
400.01 - EDUCATIONAL AUG FD IMPOUN	504,288.85	.00	504,288.85	495,805.51	.00	495,805.51
400.15 - COUNTY SCHOOL SERVICES	4,777.68	.00	4,777.68	4,697.31	.00	4,697.31
400.21 - CHILDREN'S INSTIL TUITION	9,481.92	.00	9,481.92	9,322.41	.00	9,322.41
805.04 - L.A.CITY COMMUNITY COLLEG	101,960.27	.00	101,960.27	100,245.08	.00	100,245.08
805.20 - L.A.COMM.COLL.CHILDREN'S	1,054.37	.00	1,054.37	1,036.64	.00	1,036.64
850.03 - CULVER CITY UNIFIED SCHOO	741,265.21	.00	741,265.21	728,795.47	.00	728,795.47
850.06 - CO.SCH.SERV.FD.- CULVER C	28,117.95	.00	28,117.95	27,644.95	.00	27,644.95
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	3,153.64	.00	3,153.64	3,100.59	.00	3,100.59
850.20 - CULVER CITY CHILDREN,S CT	1,761.66	.00	1,761.66	1,732.03	.00	1,732.03
ACCT 140.07 Total	3,184,514.05	11,782.30	3,196,296.35	3,130,942.89	11,584.09	3,142,526.98

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,240,564.48	.00	1,240,564.48	1,236,677.24	.00	1,236,677.24
1.20 - L.A. COUNTY ACCUM CAP OUT	325.74	.00	325.74	324.73	.00	324.73
7.30 - CONSOL. FIRE PRO.DIST.OF	499,580.14	.00	499,580.14	498,014.70	.00	498,014.70
7.31 - L A C FIRE-FFW	21,347.88	.00	21,347.88	21,280.98	.00	21,280.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,642.19	.00	7,642.19	7,618.23	.00	7,618.23
30.70 - LA CO FLOOD CONTROL MAINT	43,277.02	.00	43,277.02	43,141.45	.00	43,141.45
53.10 - ARTESIA CEMETERY DISTRICT	6,824.87	.00	6,824.87	6,803.50	.00	6,803.50
61.80 - GREATER L A CO VECTOR CON	1,575.90	.00	1,575.90	1,570.98	.00	1,570.98
66.10 - CO SANITATION DIST NO 2 O	16,605.65	.00	16,605.65	16,511.67	.00	16,511.67
66.15 - CO SANITATION DIST NO 3 O	.15	.00	.15	.15	.00	.15
66.70 - CO SANIT DIST NO 19 OPERA	32,738.85	.00	32,738.85	32,675.40	.00	32,675.40
142.01 - CITY-CERRITOS TD #1	184,004.56	.00	184,004.56	183,427.81	.00	183,427.81
142.52 - CITY-CERRITOS COYOTES L	55,295.98	.00	55,295.98	55,122.70	.00	55,122.70
315.05 - CENTRAL BASIN MWD 1114	.00	9,993.10	9,993.10	.00	9,961.77	9,961.77
350.90 - WTR REPLENISHMENT DIST OF	540.16	.00	540.16	538.49	.00	538.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,034.30	.00	4,034.30	4,021.67	.00	4,021.67
400.21 - CHILDREN'S INSTIL TUITION	7,994.88	.00	7,994.88	7,969.82	.00	7,969.82
790.04 - CERRITOS COMMUNITY COLLEG	72,250.99	.00	72,250.99	72,024.62	.00	72,024.62
819.03 - A B C UNIFIED SCHOOL DIST	484,387.36	.00	484,387.36	482,869.61	.00	482,869.61
819.06 - CO.SCH.SERV.FD.- A B C UN	16,983.51	.00	16,983.51	16,930.30	.00	16,930.30
819.20 - ABC UNIFIED CHILDRENS CTR	4,862.48	.00	4,862.48	4,847.24	.00	4,847.24
822.03 - BELLFLOWER UNIFIED SCHOOL	-.29	.00	-.29	-.29	.00	-.29
822.06 - CO.SCH.SERV.FD.- BELLFLOW	-.01	.00	-.01	-.01	.00	-.01
ACCT 142.02 Total	2,700,836.79	9,993.10	2,710,829.89	2,692,370.99	9,961.77	2,702,332.76

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,772,510.86	.00	2,772,510.86	2,716,447.50	.00	2,716,447.50
1.20 - L.A. COUNTY ACCUM CAP OUT	726.68	.00	726.68	712.01	.00	712.01
7.30 - CONSOL. FIRE PRO.DIST.OF	1,117,228.47	.00	1,117,228.47	1,094,645.42	.00	1,094,645.42
7.31 - L A C FIRE-FFW	47,622.76	.00	47,622.76	46,658.76	.00	46,658.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,098.96	.00	17,098.96	16,753.33	.00	16,753.33
30.70 - LA CO FLOOD CONTROL MAINT	96,767.38	.00	96,767.38	94,811.39	.00	94,811.39
53.10 - ARTESIA CEMETERY DISTRICT	14,135.63	.00	14,135.63	13,880.21	.00	13,880.21
61.80 - GREATER L A CO VECTOR CON	3,509.15	.00	3,509.15	3,438.20	.00	3,438.20
66.10 - CO SANITATION DIST NO 2 O	3,428.90	.00	3,428.90	3,412.34	.00	3,412.34
66.15 - CO SANITATION DIST NO 3 O	-1.22	.00	-1.22	-1.22	.00	-1.22
66.65 - CO SANIT DIST NO 18 OPERA	55,094.92	.00	55,094.92	53,612.34	.00	53,612.34
66.70 - CO SANIT DIST NO 19 OPERA	49,362.53	.00	49,362.53	48,680.63	.00	48,680.63
142.01 - CITY-CERRITOS TD #1	413,481.55	.00	413,481.55	405,146.46	.00	405,146.46
142.21 - CITY-CERRITOS INDUST MA	32,472.96	.00	32,472.96	32,120.00	.00	32,120.00
142.52 - CITY-CERRITOS COYOTES L	123,693.81	.00	123,693.81	121,193.61	.00	121,193.61
315.05 - CENTRAL BASIN MWD 1114	.00	22,455.76	22,455.76	.00	22,003.06	22,003.06
350.90 - WTR REPLENISHMENT DIST OF	1,193.21	.00	1,193.21	1,169.09	.00	1,169.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,013.50	.00	9,013.50	8,831.32	.00	8,831.32
400.21 - CHILDREN'S INSTIL TUITION	17,888.51	.00	17,888.51	17,526.89	.00	17,526.89
790.04 - CERRITOS COMMUNITY COLLEG	161,589.34	.00	161,589.34	158,323.15	.00	158,323.15
819.03 - A B C UNIFIED SCHOOL DIST	1,083,429.57	.00	1,083,429.57	1,061,530.39	.00	1,061,530.39
819.06 - CO.SCH.SERV.FD.- A B C UN	37,995.96	.00	37,995.96	37,227.96	.00	37,227.96
819.20 - ABC UNIFIED CHILDRENS CTR	10,879.34	.00	10,879.34	10,659.45	.00	10,659.45
ACCT 142.04 Total	6,069,122.77	22,455.76	6,091,578.53	5,946,779.23	22,003.06	5,968,782.29

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-51,158.69	.00	-51,158.69	-50,489.73	.00	-50,489.73
1.20 - L.A. COUNTY ACCUM CAP OUT	-11.59	.00	-11.59	-11.44	.00	-11.44
7.31 - L A C FIRE-FFW	-753.06	.00	-753.06	-743.24	.00	-743.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-274.47	.00	-274.47	-270.88	.00	-270.88
30.70 - LA CO FLOOD CONTROL MAINT	-1,553.21	.00	-1,553.21	-1,532.88	.00	-1,532.88
53.20 - DOWNEY CEMETERY DISTRICT	-126.19	.00	-126.19	-124.53	.00	-124.53
61.80 - GREATER L A CO VECTOR CON	-56.36	.00	-56.36	-55.63	.00	-55.63
66.10 - CO SANITATION DIST NO 2 O	-1,854.96	.00	-1,854.96	-1,830.70	.00	-1,830.70
143.01 - CITY-DOWNEY TD #1	-17,905.61	.00	-17,905.61	-17,671.47	.00	-17,671.47
143.65 - CITY-DOWNEY LT DIST Z	-1,407.50	.00	-1,407.50	-1,382.52	.00	-1,382.52
315.05 - CENTRAL BASIN MWD 1114	.00	-370.84	-370.84	.00	-365.97	-365.97
350.90 - WTR REPLENISHMENT DIST OF	-19.20	.00	-19.20	-18.96	.00	-18.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-144.69	.00	-144.69	-142.80	.00	-142.80
400.21 - CHILDREN'S INSTIL TUITION	-287.05	.00	-287.05	-283.30	.00	-283.30
790.04 - CERRITOS COMMUNITY COLLEG	-2,490.96	.00	-2,490.96	-2,457.05	.00	-2,457.05
793.04 - COMPTON COMMUNITY COLLEGE	-92.19	.00	-92.19	-92.19	.00	-92.19
793.20 - CHILDREN'S CTR FUND COMPT	-29.45	.00	-29.45	-29.45	.00	-29.45
853.03 - DOWNEY UNIFIED SCHOOL DIS	-21,277.66	.00	-21,277.66	-20,999.43	.00	-20,999.43
853.06 - CO.SCH.SERV.FD.- DOWNEY	-734.68	.00	-734.68	-725.08	.00	-725.08
853.07 - DEV CTR HDCPD MINOR-DOWNE	-51.52	.00	-51.52	-50.85	.00	-50.85
ACCT 143.02 Total	-100,229.04	-370.84	-100,599.88	-98,912.13	-365.97	-99,278.10

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-2,198.29	.00	-2,198.29	-2,198.29	.00	-2,198.29
1.20 - L.A. COUNTY ACCUM CAP OUT	-.50	.00	-.50	-.50	.00	-.50
7.31 - L A C FIRE-FFW	-32.30	.00	-32.30	-32.30	.00	-32.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-11.79	.00	-11.79	-11.79	.00	-11.79
30.70 - LA CO FLOOD CONTROL MAINT	-66.75	.00	-66.75	-66.75	.00	-66.75
53.20 - DOWNEY CEMETERY DISTRICT	-5.43	.00	-5.43	-5.43	.00	-5.43
61.80 - GREATER L A CO VECTOR CON	-2.42	.00	-2.42	-2.42	.00	-2.42
66.10 - CO SANITATION DIST NO 2 O	-79.71	.00	-79.71	-79.71	.00	-79.71
143.01 - CITY-DOWNEY TD #1	-769.42	.00	-769.42	-769.42	.00	-769.42
143.65 - CITY-DOWNEY LT DIST Z	-74.48	.00	-74.48	-74.48	.00	-74.48
315.05 - CENTRAL BASIN MWD 1114	.00	-15.98	-15.98	.00	-15.98	-15.98
350.90 - WTR REPLENISHMENT DIST OF	-.82	.00	-.82	-.82	.00	-.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-6.22	.00	-6.22	-6.22	.00	-6.22
400.21 - CHILDREN'S INSTIL TUITION	-12.34	.00	-12.34	-12.34	.00	-12.34
790.04 - CERRITOS COMMUNITY COLLEG	-111.44	.00	-111.44	-111.44	.00	-111.44
853.03 - DOWNEY UNIFIED SCHOOL DIS	-914.31	.00	-914.31	-914.31	.00	-914.31
853.06 - CO.SCH.SERV.FD.- DOWNEY	-31.57	.00	-31.57	-31.57	.00	-31.57
853.07 - DEV CTR HDCPD MINOR-DOWNE	-2.21	.00	-2.21	-2.21	.00	-2.21
ACCT 143.03 Total	-4,320.00	-15.98	-4,335.98	-4,320.00	-15.98	-4,335.98

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	167,854.46	.00	167,854.46	167,854.46	.00	167,854.46
1.20 - L.A. COUNTY ACCUM CAP OUT	37.84	.00	37.84	37.84	.00	37.84
3.01 - L A COUNTY LIBRARY	9,674.31	.00	9,674.31	9,674.31	.00	9,674.31
7.31 - L A C FIRE-FFW	2,486.49	.00	2,486.49	2,486.49	.00	2,486.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	890.26	.00	890.26	890.26	.00	890.26
30.70 - LA CO FLOOD CONTROL MAINT	5,038.93	.00	5,038.93	5,038.93	.00	5,038.93
66.50 - CO SANIT DIST NO 15 OPERA	5,858.45	.00	5,858.45	5,858.45	.00	5,858.45
144.01 - CITY-EL MONTE TD #1	44,876.17	.00	44,876.17	44,876.17	.00	44,876.17
144.08 - CITY EL MONTE CENTER RP	.00	48,641.99	48,641.99	.00	48,641.99	48,641.99
144.09 - CITY EL MONTE CENTER RP	.00	125.74	125.74	.00	125.74	125.74
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,202.94	1,202.94	.00	1,202.94	1,202.94
368.05 - UPPER SAN GAB. VY. MUN. W	280.88	.00	280.88	280.88	.00	280.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	469.29	.00	469.29	469.29	.00	469.29
400.21 - CHILDREN'S INSTIL TUITION	931.36	.00	931.36	931.36	.00	931.36
473.01 - EL MONTE SCHOOL DISTRICT	24,441.41	.00	24,441.41	24,441.41	.00	24,441.41
473.06 - CO.SCH.SERV.FD.- EL MONTE	3,121.23	.00	3,121.23	3,121.23	.00	3,121.23
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	375.95	.00	375.95	375.95	.00	375.95
473.20 - EL MONTE CHILDREN,S CENTE	215.16	.00	215.16	215.16	.00	215.16
745.02 - EL MONTE UNION HIGH SCHOO	35,329.05	.00	35,329.05	35,329.05	.00	35,329.05
745.06 - CO.SCH.SERV.FD.- EL MONTE	138.73	.00	138.73	138.73	.00	138.73
745.07 - EL MONTE HIGH-ELEM SCHOOL	15,743.66	.00	15,743.66	15,743.66	.00	15,743.66
745.20 - CHILDREN'S CTR FUND EL MO	124.91	.00	124.91	124.91	.00	124.91
816.04 - RIO HONDO COMMUNITY COLLE	7,216.48	.00	7,216.48	7,216.48	.00	7,216.48
816.20 - RIO HONDO CHILDRENS CTR F	13.14	.00	13.14	13.14	.00	13.14
ACCT 144.08 Total	325,118.16	49,970.67	375,088.83	325,118.16	49,970.67	375,088.83

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-3,224.63	.00	-3,224.63	-3,453.20	.00	-3,453.20
1.20 - L.A. COUNTY ACCUM CAP OUT	-.73	.00	-.73	-.78	.00	-.78
3.01 - L A COUNTY LIBRARY	-185.87	.00	-185.87	-199.04	.00	-199.04
7.31 - L A C FIRE-FFW	-48.02	.00	-48.02	-51.42	.00	-51.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-17.10	.00	-17.10	-18.32	.00	-18.32
30.70 - LA CO FLOOD CONTROL MAINT	-96.81	.00	-96.81	-103.67	.00	-103.67
66.50 - CO SANIT DIST NO 15 OPERA	-112.55	.00	-112.55	-120.53	.00	-120.53
144.01 - CITY-EL MONTE TD #1	-862.18	.00	-862.18	-923.29	.00	-923.29
144.12 - CITY EL MONTE CEN RP TD	.00	-927.87	-927.87	.00	-993.64	-993.64
337.05 - ORIG AREA UP S G VY MWD 1	.00	-22.89	-22.89	.00	-24.51	-24.51
368.05 - UPPER SAN GAB. VY. MUN. W	-5.40	.00	-5.40	-5.78	.00	-5.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-9.02	.00	-9.02	-9.66	.00	-9.66
400.21 - CHILDREN'S INSTIL TUITION	-17.89	.00	-17.89	-19.16	.00	-19.16
577.01 - MOUNTAIN VIEW SCHOOL DIST	-399.58	.00	-399.58	-427.90	.00	-427.90
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	-58.70	.00	-58.70	-62.86	.00	-62.86
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	-7.12	.00	-7.12	-7.63	.00	-7.63
577.20 - MT.VIEW CHILDREN,S CENTER	-15.01	.00	-15.01	-16.07	.00	-16.07
745.02 - EL MONTE UNION HIGH SCHOO	-678.75	.00	-678.75	-726.86	.00	-726.86
745.06 - CO.SCH.SERV.FD.- EL MONTE	-2.67	.00	-2.67	-2.85	.00	-2.85
745.07 - EL MONTE HIGH-ELEM SCHOOL	-302.47	.00	-302.47	-323.91	.00	-323.91
745.20 - CHILDREN'S CTR FUND EL MO	-2.40	.00	-2.40	-2.57	.00	-2.57
816.04 - RIO HONDO COMMUNITY COLLE	-138.65	.00	-138.65	-148.47	.00	-148.47
816.20 - RIO HONDO CHILDRENS CTR F	-.25	.00	-.25	-.27	.00	-.27
ACCT 144.12 Total	-6,185.80	-950.76	-7,136.56	-6,624.24	-1,018.15	-7,642.39

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	175,871.15	.00	175,871.15	170,271.85	.00	170,271.85
1.20 - L.A. COUNTY ACCUM CAP OUT	61.69	.00	61.69	59.72	.00	59.72
3.01 - L A COUNTY LIBRARY	12,696.82	.00	12,696.82	12,291.79	.00	12,291.79
7.31 - L A C FIRE-FFW	4,038.76	.00	4,038.76	3,910.17	.00	3,910.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	948.15	.00	948.15	917.92	.00	917.92
30.70 - LA CO FLOOD CONTROL MAINT	5,365.79	.00	5,365.79	5,194.70	.00	5,194.70
66.50 - CO SANIT DIST NO 15 OPERA	6,787.37	.00	6,787.37	6,570.91	.00	6,570.91
144.01 - CITY-EL MONTE TD #1	52,128.12	.00	52,128.12	50,465.66	.00	50,465.66
144.15 - CITY EL MONTE TD 1 DWNTN	.00	65,590.78	65,590.78	.00	63,682.60	63,682.60
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	14,043.92	14,043.92	.00	13,407.00	13,407.00
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,960.06	1,960.06	.00	1,897.29	1,897.29
368.05 - UPPER SAN GAB. VY. MUN. W	311.49	.00	311.49	301.55	.00	301.55
400.00 - EDUCATIONAL REV AUGMENTAT	39,747.96	.00	39,747.96	38,477.63	.00	38,477.63
400.01 - EDUCATIONAL AUG FD IMPOUN	87,912.90	.00	87,912.90	85,103.23	.00	85,103.23
400.15 - COUNTY SCHOOL SERVICES	765.09	.00	765.09	740.69	.00	740.69
400.21 - CHILDREN'S INSTIL TUITION	1,518.45	.00	1,518.45	1,470.00	.00	1,470.00
473.01 - EL MONTE SCHOOL DISTRICT	39,014.01	.00	39,014.01	37,880.29	.00	37,880.29
473.06 - CO.SCH.SERV.FD.- EL MONTE	4,982.19	.00	4,982.19	4,837.41	.00	4,837.41
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	600.09	.00	600.09	582.65	.00	582.65
473.20 - EL MONTE CHILDREN,S CENTE	343.45	.00	343.45	333.47	.00	333.47
629.01 - ROSEMEAD SCHOOL DISTRICT	941.89	.00	941.89	786.19	.00	786.19
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	107.13	.00	107.13	89.42	.00	89.42
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	12.85	.00	12.85	10.73	.00	10.73
745.02 - EL MONTE UNION HIGH SCHOO	57,598.67	.00	57,598.67	55,760.62	.00	55,760.62
745.06 - CO.SCH.SERV.FD.- EL MONTE	226.18	.00	226.18	218.96	.00	218.96
745.07 - EL MONTE HIGH-ELEM SCHOOL	25,667.65	.00	25,667.65	24,848.57	.00	24,848.57
745.20 - CHILDREN'S CTR FUND EL MO	203.65	.00	203.65	197.15	.00	197.15
812.04 - PASADENA AREA COMMUNITY C	3,185.79	.00	3,185.79	3,031.55	.00	3,031.55
816.04 - RIO HONDO COMMUNITY COLLE	9,842.79	.00	9,842.79	9,560.43	.00	9,560.43
816.20 - RIO HONDO CHILDRENS CTR F	17.93	.00	17.93	17.41	.00	17.41
ACCT 144.15 Total	530,898.01	81,594.76	612,492.77	513,930.67	78,986.89	592,917.56

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	264,284.28	.00	264,284.28	258,307.92	.00	258,307.92
1.20 - L.A. COUNTY ACCUM CAP OUT	92.40	.00	92.40	90.28	.00	90.28
3.01 - L A COUNTY LIBRARY	17,169.03	.00	17,169.03	16,884.35	.00	16,884.35
7.30 - CONSOL. FIRE PRO.DIST.OF	14,142.51	.00	14,142.51	13,005.57	.00	13,005.57
7.31 - L A C FIRE-FFW	6,069.08	.00	6,069.08	5,931.83	.00	5,931.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,420.71	.00	1,420.71	1,388.57	.00	1,388.57
30.70 - LA CO FLOOD CONTROL MAINT	8,040.04	.00	8,040.04	7,858.18	.00	7,858.18
66.50 - CO SANIT DIST NO 15 OPERA	10,231.90	.00	10,231.90	9,996.08	.00	9,996.08
144.01 - CITY-EL MONTE TD #1	74,453.73	.00	74,453.73	72,974.39	.00	72,974.39
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	119,153.57	119,153.57	.00	116,350.24	116,350.24
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,937.61	2,937.61	.00	2,868.46	2,868.46
368.05 - UPPER SAN GAB. VY. MUN. W	466.71	.00	466.71	456.14	.00	456.14
400.00 - EDUCATIONAL REV AUGMENTAT	59,646.07	.00	59,646.07	58,232.94	.00	58,232.94
400.01 - EDUCATIONAL AUG FD IMPOUN	130,865.77	.00	130,865.77	127,825.22	.00	127,825.22
400.15 - COUNTY SCHOOL SERVICES	1,145.82	.00	1,145.82	1,119.55	.00	1,119.55
400.21 - CHILDREN'S INSTIL TUITION	2,274.11	.00	2,274.11	2,221.96	.00	2,221.96
577.01 - MOUNTAIN VIEW SCHOOL DIST	50,781.96	.00	50,781.96	49,617.36	.00	49,617.36
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	7,460.45	.00	7,460.45	7,289.35	.00	7,289.35
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	905.16	.00	905.16	884.40	.00	884.40
577.20 - MT.VIEW CHILDREN,S CENTER	1,907.59	.00	1,907.59	1,863.83	.00	1,863.83
745.02 - EL MONTE UNION HIGH SCHOO	86,262.49	.00	86,262.49	84,284.20	.00	84,284.20
745.06 - CO.SCH.SERV.FD.- EL MONTE	338.72	.00	338.72	330.95	.00	330.95
745.07 - EL MONTE HIGH-ELEM SCHOOL	38,441.11	.00	38,441.11	37,559.52	.00	37,559.52
745.20 - CHILDREN'S CTR FUND EL MO	304.99	.00	304.99	297.99	.00	297.99
816.04 - RIO HONDO COMMUNITY COLLE	17,620.39	.00	17,620.39	17,216.30	.00	17,216.30
816.20 - RIO HONDO CHILDRENS CTR F	32.09	.00	32.09	31.35	.00	31.35
ACCT 144.18 Total	794,357.11	122,091.18	916,448.29	775,668.23	119,218.70	894,886.93

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	161,259.33	.00	161,259.33	158,474.41	.00	158,474.41
1.20 - L.A. COUNTY ACCUM CAP OUT	36.76	.00	36.76	36.12	.00	36.12
3.01 - L A COUNTY LIBRARY	9,298.68	.00	9,298.68	9,136.59	.00	9,136.59
7.30 - CONSOL. FIRE PRO.DIST.OF	56,445.40	.00	56,445.40	55,470.59	.00	55,470.59
7.31 - L A C FIRE-FFW	2,112.02	.00	2,112.02	2,075.61	.00	2,075.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	863.70	.00	863.70	848.79	.00	848.79
30.70 - LA CO FLOOD CONTROL MAINT	4,888.59	.00	4,888.59	4,804.16	.00	4,804.16
66.85 - CO SANIT DIST NO 22 OPERA	5,462.89	.00	5,462.89	5,368.54	.00	5,368.54
145.01 - CITY-DUARTE TD #1	36,864.70	.00	36,864.70	36,232.46	.00	36,232.46
145.53 - CITY-DUARTE LT DIST H	8,650.74	.00	8,650.74	8,469.53	.00	8,469.53
145.54 - CITY-DUARTE LT DIST Z	4,295.58	.00	4,295.58	4,235.51	.00	4,235.51
145.55 - CITY-DUARTE LT DIST Z	46.81	.00	46.81	46.81	.00	46.81
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,386.13	1,386.13	.00	1,361.92	1,361.92
367.05 - SAN GABRIEL VAL MUN WATER	99.56	.00	99.56	99.56	.00	99.56
367.07 - SAN GAB VAL MWD STATE WAT	.00	65.71	65.71	.00	65.71	65.71
368.05 - UPPER SAN GAB. VY. MUN. W	269.99	.00	269.99	265.28	.00	265.28
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	455.28	.00	455.28	447.41	.00	447.41
400.21 - CHILDREN'S INSTIL TUITION	903.61	.00	903.61	888.01	.00	888.01
791.04 - CITRUS COMMUNITY COLLEGE	7,991.19	.00	7,991.19	7,853.18	.00	7,853.18
791.20 - CHILDREN'S CTR FUND CITRU	208.48	.00	208.48	204.88	.00	204.88
855.03 - DUARTE UNIFIED SCHOOL DIS	74,890.34	.00	74,890.34	73,596.99	.00	73,596.99
855.06 - CO.SCH.SERV.FD.- DUARTE	2,921.93	.00	2,921.93	2,871.46	.00	2,871.46
855.07 - DEV.CTR.HDCPD.MINOR-DUART	315.83	.00	315.83	310.38	.00	310.38
ACCT 145.02 Total	378,281.41	1,451.84	379,733.25	371,736.27	1,427.63	373,163.90

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

145.04 DUARTE - LAS LOMAS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	63,520.77	.00	63,520.77	62,489.34	.00	62,489.34
1.20 - L.A. COUNTY ACCUM CAP OUT	14.27	.00	14.27	14.04	.00	14.04
3.01 - L A COUNTY LIBRARY	3,696.78	.00	3,696.78	3,636.74	.00	3,636.74
7.30 - CONSOL. FIRE PRO.DIST.OF	22,232.76	.00	22,232.76	21,871.71	.00	21,871.71
7.31 - L A C FIRE-FFW	843.30	.00	843.30	829.55	.00	829.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	340.00	.00	340.00	334.48	.00	334.48
30.70 - LA CO FLOOD CONTROL MAINT	1,926.01	.00	1,926.01	1,894.73	.00	1,894.73
66.85 - CO SANIT DIST NO 22 OPERA	2,151.82	.00	2,151.82	2,116.88	.00	2,116.88
145.01 - CITY-DUARTE TD #1	14,420.33	.00	14,420.33	14,186.15	.00	14,186.15
145.53 - CITY-DUARTE LT DIST H	993.69	.00	993.69	993.69	.00	993.69
145.54 - CITY-DUARTE LT DIST Z	477.02	.00	477.02	471.38	.00	471.38
145.55 - CITY-DUARTE LT DIST Z	1,036.00	.00	1,036.00	1,014.82	.00	1,014.82
337.05 - ORIG AREA UP S G VY MWD 1	.00	541.31	541.31	.00	532.57	532.57
368.05 - UPPER SAN GAB. VY. MUN. W	107.31	.00	107.31	105.56	.00	105.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	179.43	.00	179.43	176.51	.00	176.51
400.21 - CHILDREN'S INSTIL TUITION	355.91	.00	355.91	350.13	.00	350.13
791.04 - CITRUS COMMUNITY COLLEGE	3,147.52	.00	3,147.52	3,096.41	.00	3,096.41
791.20 - CHILDREN'S CTR FUND CITRU	82.06	.00	82.06	80.72	.00	80.72
855.03 - DUARTE UNIFIED SCHOOL DIS	29,498.83	.00	29,498.83	29,019.78	.00	29,019.78
855.06 - CO.SCH.SERV.FD.- DUARTE	1,150.70	.00	1,150.70	1,132.02	.00	1,132.02
855.07 - DEV.CTR.HDCPD.MINOR-DUART	124.38	.00	124.38	122.36	.00	122.36
ACCT 145.04 Total	146,298.89	541.31	146,840.20	143,937.00	532.57	144,469.57

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

145.06 DUARTE - DAVIS ADDITION

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	68,350.27	.00	68,350.27	68,350.27	.00	68,350.27
1.20 - L.A. COUNTY ACCUM CAP OUT	16.56	.00	16.56	16.56	.00	16.56
3.01 - L A COUNTY LIBRARY	3,572.27	.00	3,572.27	3,572.27	.00	3,572.27
7.30 - CONSOL. FIRE PRO.DIST.OF	23,963.45	.00	23,963.45	23,963.45	.00	23,963.45
7.31 - L A C FIRE-FFW	919.91	.00	919.91	919.91	.00	919.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	367.74	.00	367.74	367.74	.00	367.74
30.70 - LA CO FLOOD CONTROL MAINT	2,073.76	.00	2,073.76	2,073.76	.00	2,073.76
66.85 - CO SANIT DIST NO 22 OPERA	2,318.42	.00	2,318.42	2,318.42	.00	2,318.42
145.01 - CITY-DUARTE TD #1	15,522.18	.00	15,522.18	15,522.18	.00	15,522.18
337.05 - ORIG AREA UP S G VY MWD 1	.00	571.45	571.45	.00	571.45	571.45
368.05 - UPPER SAN GAB. VY. MUN. W	116.71	.00	116.71	116.71	.00	116.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	194.08	.00	194.08	194.08	.00	194.08
400.21 - CHILDREN'S INSTIL TUITION	382.91	.00	382.91	382.91	.00	382.91
791.04 - CITRUS COMMUNITY COLLEGE	3,392.46	.00	3,392.46	3,392.46	.00	3,392.46
791.20 - CHILDREN'S CTR FUND CITRU	89.71	.00	89.71	89.71	.00	89.71
855.03 - DUARTE UNIFIED SCHOOL DIS	31,792.36	.00	31,792.36	31,792.36	.00	31,792.36
855.06 - CO.SCH.SERV.FD.- DUARTE	1,239.51	.00	1,239.51	1,239.51	.00	1,239.51
855.07 - DEV.CTR.HDCPD.MINOR-DUART	133.25	.00	133.25	133.25	.00	133.25
ACCT 145.06 Total	154,445.55	571.45	155,017.00	154,445.55	571.45	155,017.00

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	340,218.73	.00	340,218.73	302,738.71	.00	302,738.71
1.20 - L.A. COUNTY ACCUM CAP OUT	77.67	.00	77.67	69.13	.00	69.13
3.01 - L A COUNTY LIBRARY	18,975.53	.00	18,975.53	16,794.26	.00	16,794.26
7.30 - CONSOL. FIRE PRO.DIST.OF	119,091.56	.00	119,091.56	105,973.37	.00	105,973.37
7.31 - L A C FIRE-FFW	4,440.07	.00	4,440.07	3,952.47	.00	3,952.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,823.54	.00	1,823.54	1,622.82	.00	1,622.82
30.70 - LA CO FLOOD CONTROL MAINT	10,322.85	.00	10,322.85	9,186.72	.00	9,186.72
66.50 - CO SANIT DIST NO 15 OPERA	70.60	.00	70.60	70.60	.00	70.60
66.85 - CO SANIT DIST NO 22 OPERA	11,463.56	.00	11,463.56	10,193.95	.00	10,193.95
145.01 - CITY-DUARTE TD #1	79,769.66	.00	79,769.66	71,261.47	.00	71,261.47
145.53 - CITY-DUARTE LT DIST H	23,262.42	.00	23,262.42	19,426.04	.00	19,426.04
145.54 - CITY-DUARTE LT DIST Z	5,829.94	.00	5,829.94	5,797.91	.00	5,797.91
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,846.48	2,846.48	.00	2,518.29	2,518.29
367.05 - SAN GABRIEL VAL MUN WATER	884.67	.00	884.67	884.67	.00	884.67
367.07 - SAN GAB VAL MWD STATE WAT	.00	583.91	583.91	.00	583.91	583.91
368.05 - UPPER SAN GAB. VY. MUN. W	551.25	.00	551.25	487.92	.00	487.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	963.82	.00	963.82	858.00	.00	858.00
400.21 - CHILDREN'S INSTIL TUITION	1,907.62	.00	1,907.62	1,697.63	.00	1,697.63
791.04 - CITRUS COMMUNITY COLLEGE	16,864.39	.00	16,864.39	15,007.20	.00	15,007.20
791.20 - CHILDREN'S CTR FUND CITRU	439.29	.00	439.29	390.85	.00	390.85
855.03 - DUARTE UNIFIED SCHOOL DIS	157,159.25	.00	157,159.25	139,754.35	.00	139,754.35
855.06 - CO.SCH.SERV.FD.- DUARTE	6,131.57	.00	6,131.57	5,452.51	.00	5,452.51
855.07 - DEV.CTR.HDCPD.MINOR-DUART	662.66	.00	662.66	589.25	.00	589.25
895.03 - MONROVIA UNIFIED SCHOOL D	809.38	.00	809.38	809.38	.00	809.38
895.06 - CO.SCH.SERV.FD.- MONROVIA	35.18	.00	35.18	35.18	.00	35.18
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1.94	.00	1.94	1.94	.00	1.94
895.20 - MONROVIA UNIF. CHILDRENS	1.73	.00	1.73	1.73	.00	1.73
ACCT 145.08 Total	801,758.88	3,430.39	805,189.27	713,058.06	3,102.20	716,160.26

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	213,482.17	.00	213,482.17	210,824.36	.00	210,824.36
1.20 - L.A. COUNTY ACCUM CAP OUT	48.37	.00	48.37	47.76	.00	47.76
3.01 - L A COUNTY LIBRARY	12,426.93	.00	12,426.93	12,272.21	.00	12,272.21
7.30 - CONSOL. FIRE PRO.DIST.OF	74,885.00	.00	74,885.00	73,954.53	.00	73,954.53
7.31 - L A C FIRE-FFW	2,831.77	.00	2,831.77	2,796.25	.00	2,796.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,141.36	.00	1,141.36	1,127.11	.00	1,127.11
30.70 - LA CO FLOOD CONTROL MAINT	6,481.03	.00	6,481.03	6,400.46	.00	6,400.46
66.85 - CO SANIT DIST NO 22 OPERA	6,432.11	.00	6,432.11	6,347.63	.00	6,347.63
145.01 - CITY-DUARTE TD #1	48,540.91	.00	48,540.91	47,937.42	.00	47,937.42
145.53 - CITY-DUARTE LT DIST H	4,981.60	.00	4,981.60	4,958.51	.00	4,958.51
145.54 - CITY-DUARTE LT DIST Z	1,700.61	.00	1,700.61	1,701.26	.00	1,701.26
145.55 - CITY-DUARTE LT DIST Z	2,410.66	.00	2,410.66	2,376.72	.00	2,376.72
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,821.37	1,821.37	.00	1,798.92	1,798.92
368.05 - UPPER SAN GAB. VY. MUN. W	360.17	.00	360.17	355.67	.00	355.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	601.75	.00	601.75	594.26	.00	594.26
400.21 - CHILDREN'S INSTIL TUITION	1,194.14	.00	1,194.14	1,179.23	.00	1,179.23
791.04 - CITRUS COMMUNITY COLLEGE	10,616.72	.00	10,616.72	10,484.98	.00	10,484.98
791.20 - CHILDREN'S CTR FUND CITRU	275.42	.00	275.42	271.98	.00	271.98
855.03 - DUARTE UNIFIED SCHOOL DIS	99,545.55	.00	99,545.55	98,311.02	.00	98,311.02
855.06 - CO.SCH.SERV.FD.- DUARTE	3,889.70	.00	3,889.70	3,841.52	.00	3,841.52
855.07 - DEV.CTR.HDCPD.MINOR-DUART	417.66	.00	417.66	412.46	.00	412.46
ACCT 145.09 Total	492,263.63	1,821.37	494,085.00	486,195.34	1,798.92	487,994.26

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	130,040.61	.00	130,040.61	128,535.14	.00	128,535.14
1.20 - L.A. COUNTY ACCUM CAP OUT	29.54	.00	29.54	29.20	.00	29.20
3.01 - L A COUNTY LIBRARY	7,401.23	.00	7,401.23	7,313.60	.00	7,313.60
7.30 - CONSOL. FIRE PRO.DIST.OF	45,524.59	.00	45,524.59	44,997.57	.00	44,997.57
7.31 - L A C FIRE-FFW	1,717.63	.00	1,717.63	1,697.76	.00	1,697.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	696.53	.00	696.53	688.46	.00	688.46
30.70 - LA CO FLOOD CONTROL MAINT	3,942.62	.00	3,942.62	3,896.98	.00	3,896.98
66.85 - CO SANIT DIST NO 22 OPERA	4,405.95	.00	4,405.95	4,354.94	.00	4,354.94
145.01 - CITY-DUARTE TD #1	29,517.92	.00	29,517.92	29,176.11	.00	29,176.11
145.53 - CITY-DUARTE LT DIST H	100.08	.00	100.08	100.08	.00	100.08
145.54 - CITY-DUARTE LT DIST Z	7,282.13	.00	7,282.13	7,195.25	.00	7,195.25
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,115.93	1,115.93	.00	1,103.00	1,103.00
368.05 - UPPER SAN GAB. VY. MUN. W	219.80	.00	219.80	217.25	.00	217.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	367.19	.00	367.19	362.94	.00	362.94
400.21 - CHILDREN'S INSTIL TUITION	728.73	.00	728.73	720.29	.00	720.29
791.04 - CITRUS COMMUNITY COLLEGE	6,445.06	.00	6,445.06	6,370.45	.00	6,370.45
791.20 - CHILDREN'S CTR FUND CITRU	168.08	.00	168.08	166.14	.00	166.14
855.03 - DUARTE UNIFIED SCHOOL DIS	60,401.08	.00	60,401.08	59,701.84	.00	59,701.84
855.06 - CO.SCH.SERV.FD.- DUARTE	2,356.58	.00	2,356.58	2,329.30	.00	2,329.30
855.07 - DEV.CTR.HDCPD.MINOR-DUART	254.73	.00	254.73	251.78	.00	251.78
ACCT 145.10 Total	301,600.08	1,115.93	302,716.01	298,105.08	1,103.00	299,208.08

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	27,836.14	.00	27,836.14	26,135.47	.00	26,135.47
1.20 - L.A. COUNTY ACCUM CAP OUT	6.34	.00	6.34	5.96	.00	5.96
3.01 - L A COUNTY LIBRARY	1,613.14	.00	1,613.14	1,514.85	.00	1,514.85
7.30 - CONSOL. FIRE PRO.DIST.OF	9,748.28	.00	9,748.28	9,152.56	.00	9,152.56
7.31 - L A C FIRE-FFW	369.00	.00	369.00	346.37	.00	346.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	150.10	.00	150.10	140.89	.00	140.89
30.70 - LA CO FLOOD CONTROL MAINT	846.65	.00	846.65	794.81	.00	794.81
66.85 - CO SANIT DIST NO 22 OPERA	865.23	.00	865.23	818.30	.00	818.30
145.01 - CITY-DUARTE TD #1	6,315.71	.00	6,315.71	5,930.01	.00	5,930.01
145.54 - CITY-DUARTE LT DIST Z	940.84	.00	940.84	914.17	.00	914.17
145.55 - CITY-DUARTE LT DIST Z	265.65	.00	265.65	237.16	.00	237.16
337.05 - ORIG AREA UP S G VY MWD 1	.00	237.69	237.69	.00	223.25	223.25
368.05 - UPPER SAN GAB. VY. MUN. W	47.38	.00	47.38	44.47	.00	44.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	79.11	.00	79.11	74.26	.00	74.26
400.21 - CHILDREN'S INSTIL TUITION	156.98	.00	156.98	147.35	.00	147.35
791.04 - CITRUS COMMUNITY COLLEGE	1,388.70	.00	1,388.70	1,303.50	.00	1,303.50
791.20 - CHILDREN'S CTR FUND CITRU	36.19	.00	36.19	33.98	.00	33.98
855.03 - DUARTE UNIFIED SCHOOL DIS	13,014.03	.00	13,014.03	12,215.62	.00	12,215.62
855.06 - CO.SCH.SERV.FD.- DUARTE	507.75	.00	507.75	476.59	.00	476.59
855.07 - DEV.CTR.HDCPD.MINOR-DUART	54.95	.00	54.95	51.57	.00	51.57
ACCT 145.11 Total	64,242.17	237.69	64,479.86	60,337.89	223.25	60,561.14

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	32,086.74	.00	32,086.74	31,947.66	.00	31,947.66
1.20 - L.A. COUNTY ACCUM CAP OUT	7.31	.00	7.31	7.28	.00	7.28
3.01 - L A COUNTY LIBRARY	1,867.68	.00	1,867.68	1,859.59	.00	1,859.59
7.30 - CONSOL. FIRE PRO.DIST.OF	11,232.27	.00	11,232.27	11,183.60	.00	11,183.60
7.31 - L A C FIRE-FFW	422.47	.00	422.47	420.66	.00	420.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	171.87	.00	171.87	171.13	.00	171.13
30.70 - LA CO FLOOD CONTROL MAINT	972.79	.00	972.79	968.57	.00	968.57
66.85 - CO SANIT DIST NO 22 OPERA	1,087.09	.00	1,087.09	1,082.38	.00	1,082.38
145.01 - CITY-DUARTE TD #1	7,285.02	.00	7,285.02	7,253.45	.00	7,253.45
145.53 - CITY-DUARTE LT DIST H	564.65	.00	564.65	551.29	.00	551.29
145.54 - CITY-DUARTE LT DIST Z	1,538.08	.00	1,538.08	1,537.47	.00	1,537.47
337.05 - ORIG AREA UP S G VY MWD 1	.00	276.53	276.53	.00	275.32	275.32
368.05 - UPPER SAN GAB. VY. MUN. W	54.23	.00	54.23	54.00	.00	54.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	90.60	.00	90.60	90.21	.00	90.21
400.21 - CHILDREN'S INSTIL TUITION	179.80	.00	179.80	179.02	.00	179.02
791.04 - CITRUS COMMUNITY COLLEGE	1,590.19	.00	1,590.19	1,583.30	.00	1,583.30
791.20 - CHILDREN'S CTR FUND CITRU	41.47	.00	41.47	41.30	.00	41.30
855.03 - DUARTE UNIFIED SCHOOL DIS	14,902.69	.00	14,902.69	14,838.10	.00	14,838.10
855.06 - CO.SCH.SERV.FD.- DUARTE	581.45	.00	581.45	578.93	.00	578.93
855.07 - DEV.CTR.HDCPD.MINOR-DUART	62.85	.00	62.85	62.58	.00	62.58
ACCT 145.12 Total	74,739.25	276.53	75,015.78	74,410.52	275.32	74,685.84

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

145.13 DUARTE - MERGED R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	39,796.37	.00	39,796.37	39,667.69	.00	39,667.69
1.20 - L.A. COUNTY ACCUM CAP OUT	15.74	.00	15.74	15.69	.00	15.69
3.01 - L A COUNTY LIBRARY	3,095.89	.00	3,095.89	3,085.88	.00	3,085.88
7.30 - CONSOL. FIRE PRO.DIST.OF	24,213.35	.00	24,213.35	24,135.04	.00	24,135.04
7.31 - L A C FIRE-FFW	912.92	.00	912.92	909.97	.00	909.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	218.28	.00	218.28	217.57	.00	217.57
30.70 - LA CO FLOOD CONTROL MAINT	1,235.23	.00	1,235.23	1,231.23	.00	1,231.23
66.85 - CO SANIT DIST NO 22 OPERA	1,822.15	.00	1,822.15	1,816.25	.00	1,816.25
145.01 - CITY-DUARTE TD #1	11,322.56	.00	11,322.56	11,285.95	.00	11,285.95
145.54 - CITY-DUARTE LT DIST Z	3,740.36	.00	3,740.36	3,728.27	.00	3,728.27
337.05 - ORIG AREA UP S G VY MWD 1	.00	594.12	594.12	.00	592.20	592.20
368.05 - UPPER SAN GAB. VY. MUN. W	72.60	.00	72.60	72.37	.00	72.37
400.00 - EDUCATIONAL REV AUGMENTAT	11,255.64	.00	11,255.64	11,219.24	.00	11,219.24
400.01 - EDUCATIONAL AUG FD IMPOUN	25,257.68	.00	25,257.68	25,175.99	.00	25,175.99
400.15 - COUNTY SCHOOL SERVICES	195.30	.00	195.30	194.66	.00	194.66
400.21 - CHILDREN'S INSTIL TUITION	387.61	.00	387.61	386.35	.00	386.35
791.04 - CITRUS COMMUNITY COLLEGE	3,427.96	.00	3,427.96	3,416.87	.00	3,416.87
791.20 - CHILDREN'S CTR FUND CITRU	89.42	.00	89.42	89.13	.00	89.13
855.03 - DUARTE UNIFIED SCHOOL DIS	32,125.65	.00	32,125.65	32,021.76	.00	32,021.76
855.06 - CO.SCH.SERV.FD.- DUARTE	1,253.42	.00	1,253.42	1,249.37	.00	1,249.37
855.07 - DEV.CTR.HDCPD.MINOR-DUART	135.50	.00	135.50	135.06	.00	135.06
ACCT 145.13 Total	160,573.63	594.12	161,167.75	160,054.34	592.20	160,646.54

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

156.02 GLENDALE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,759,396.75	.00	5,759,396.75	5,689,377.23	.00	5,689,377.23
1.20 - L.A. COUNTY ACCUM CAP OUT	1,314.26	.00	1,314.26	1,298.27	.00	1,298.27
7.31 - L A C FIRE-FFW	87,735.66	.00	87,735.66	86,669.03	.00	86,669.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30,925.57	.00	30,925.57	30,549.59	.00	30,549.59
30.70 - LA CO FLOOD CONTROL MAINT	175,042.15	.00	175,042.15	172,914.09	.00	172,914.09
61.80 - GREATER L A CO VECTOR CON	4,976.93	.00	4,976.93	4,916.43	.00	4,916.43
156.01 - CITY-GLENDALE TD #1	1,879,131.50	.00	1,879,131.50	1,856,285.96	.00	1,856,285.96
310.20 - CITY OF GLENDALE AREA-110	.00	39,142.12	39,142.12	.00	38,666.25	38,666.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	16,302.05	.00	16,302.05	16,103.86	.00	16,103.86
400.21 - CHILDREN'S INSTIL TUITION	32,353.59	.00	32,353.59	31,960.26	.00	31,960.26
800.04 - GLENDALE COMMUNITY COLLEG	408,659.77	.00	408,659.77	403,691.48	.00	403,691.48
867.03 - GLENDALE UNIFIED SCHOOL D	2,132,357.78	.00	2,132,357.78	2,106,433.63	.00	2,106,433.63
867.06 - CO.SCH.SERV.FD.- GLENDALE	25,185.47	.00	25,185.47	24,879.28	.00	24,879.28
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	15,890.10	.00	15,890.10	15,696.92	.00	15,696.92
867.20 - GLENDALE UNIF CHILDRENS C	9,681.01	.00	9,681.01	9,563.31	.00	9,563.31
ACCT 156.02 Total	10,578,952.59	39,142.12	10,618,094.71	10,450,339.34	38,666.25	10,489,005.59

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	703,404.16	.00	703,404.16	697,847.84	.00	697,847.84
1.20 - L.A. COUNTY ACCUM CAP OUT	160.53	.00	160.53	159.26	.00	159.26
7.30 - CONSOL. FIRE PRO.DIST.OF	246,355.33	.00	246,355.33	244,409.26	.00	244,409.26
7.31 - L A C FIRE-FFW	9,599.58	.00	9,599.58	9,523.63	.00	9,523.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,768.07	.00	3,768.07	3,738.28	.00	3,738.28
30.70 - LA CO FLOOD CONTROL MAINT	21,326.99	.00	21,326.99	21,158.44	.00	21,158.44
66.85 - CO SANIT DIST NO 22 OPERA	23,833.26	.00	23,833.26	23,644.91	.00	23,644.91
160.01 - CITY-GLENDORA TD #1	224,019.50	.00	224,019.50	222,249.86	.00	222,249.86
330.10 - THREE VY MWD-1112	.00	5,763.96	5,763.96	.00	5,718.55	5,718.55
365.05 - THREE VALLEY MWD ORIG ARE	8,101.70	.00	8,101.70	8,037.70	.00	8,037.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,987.14	.00	1,987.14	1,971.43	.00	1,971.43
400.21 - CHILDREN'S INSTIL TUITION	3,943.35	.00	3,943.35	3,912.22	.00	3,912.22
791.04 - CITRUS COMMUNITY COLLEGE	12,934.44	.00	12,934.44	12,861.02	.00	12,861.02
791.20 - CHILDREN'S CTR FUND CITRU	337.40	.00	337.40	335.48	.00	335.48
809.04 - MT.SAN ANTONIO COMMUNITY	26,777.20	.00	26,777.20	26,530.60	.00	26,530.60
809.20 - MT SAN ANTONIO CHILDRENS	258.42	.00	258.42	256.03	.00	256.03
830.03 - BONITA UNIFIED SCHOOL DIS	152,556.84	.00	152,556.84	151,153.48	.00	151,153.48
830.06 - CO.SCH.SERV.FD.- BONITA	6,342.32	.00	6,342.32	6,283.98	.00	6,283.98
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	705.77	.00	705.77	699.28	.00	699.28
840.03 - CHARTER OAK UNIF SCHOOL D	-140.57	.00	-140.57	-141.43	.00	-141.43
840.06 - CO.SCH.SERV.FD.- CHARTER	-5.50	.00	-5.50	-5.53	.00	-5.53
840.07 - DEV.CTR.HDCPD.MINOR-CHART	-.65	.00	-.65	-.66	.00	-.66
868.03 - GLENDORA UNIFIED SCHOOL D	106,538.02	.00	106,538.02	105,933.23	.00	105,933.23
868.06 - CO.SCH.SERV.FD.- GLENDORA	4,529.04	.00	4,529.04	4,503.33	.00	4,503.33
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	500.72	.00	500.72	497.87	.00	497.87
ACCT 160.04 Total	1,557,833.06	5,763.96	1,563,597.02	1,545,559.51	5,718.55	1,551,278.06

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	88,015.70	.00	88,015.70	85,927.94	.00	85,927.94
1.20 - L.A. COUNTY ACCUM CAP OUT	20.03	.00	20.03	19.56	.00	19.56
7.30 - CONSOL. FIRE PRO.DIST.OF	30,821.00	.00	30,821.00	30,089.92	.00	30,089.92
7.31 - L A C FIRE-FFW	1,187.61	.00	1,187.61	1,159.44	.00	1,159.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	471.60	.00	471.60	460.41	.00	460.41
30.70 - LA CO FLOOD CONTROL MAINT	2,669.30	.00	2,669.30	2,605.99	.00	2,605.99
66.85 - CO SANIT DIST NO 22 OPERA	2,982.93	.00	2,982.93	2,912.17	.00	2,912.17
160.01 - CITY-GLENDORA TD #1	28,026.77	.00	28,026.77	27,361.97	.00	27,361.97
330.10 - THREE VY MWD-1112	.00	733.20	733.20	.00	715.80	715.80
365.10 - THREE VY MWD GLENDORA ARE	1,110.08	.00	1,110.08	1,083.75	.00	1,083.75
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	248.60	.00	248.60	242.71	.00	242.71
400.21 - CHILDREN'S INSTIL TUITION	493.37	.00	493.37	481.67	.00	481.67
791.04 - CITRUS COMMUNITY COLLEGE	4,363.41	.00	4,363.41	4,259.91	.00	4,259.91
791.20 - CHILDREN'S CTR FUND CITRU	113.81	.00	113.81	111.11	.00	111.11
868.03 - GLENDORA UNIFIED SCHOOL D	35,940.17	.00	35,940.17	35,087.67	.00	35,087.67
868.06 - CO.SCH.SERV.FD.- GLENDORA	1,527.85	.00	1,527.85	1,491.61	.00	1,491.61
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	168.88	.00	168.88	164.87	.00	164.87
ACCT 160.05 Total	198,161.11	733.20	198,894.31	193,460.70	715.80	194,176.50

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

160.07 GLENDORA - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	532,804.22	.00	532,804.22	530,854.40	.00	530,854.40
1.20 - L.A. COUNTY ACCUM CAP OUT	121.35	.00	121.35	120.91	.00	120.91
7.30 - CONSOL. FIRE PRO.DIST.OF	186,577.00	.00	186,577.00	185,894.22	.00	185,894.22
7.31 - L A C FIRE-FFW	7,195.90	.00	7,195.90	7,169.58	.00	7,169.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,854.91	.00	2,854.91	2,844.46	.00	2,844.46
30.70 - LA CO FLOOD CONTROL MAINT	16,158.96	.00	16,158.96	16,099.82	.00	16,099.82
66.85 - CO SANIT DIST NO 22 OPERA	18,057.46	.00	18,057.46	17,991.38	.00	17,991.38
160.01 - CITY-GLENDORA TD #1	169,662.66	.00	169,662.66	169,041.78	.00	169,041.78
330.10 - THREE VY MWD-1112	.00	3,225.37	3,225.37	.00	3,209.13	3,209.13
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,161.03	1,161.03	.00	1,161.03	1,161.03
365.05 - THREE VALLEY MWD ORIG ARE	760.67	.00	760.67	751.30	.00	751.30
365.10 - THREE VY MWD GLENDORA ARE	4,120.56	.00	4,120.56	4,106.23	.00	4,106.23
368.05 - UPPER SAN GAB. VY. MUN. W	236.80	.00	236.80	236.80	.00	236.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,504.89	.00	1,504.89	1,499.39	.00	1,499.39
400.21 - CHILDREN'S INSTIL TUITION	2,986.69	.00	2,986.69	2,975.76	.00	2,975.76
791.04 - CITRUS COMMUNITY COLLEGE	26,414.21	.00	26,414.21	26,317.55	.00	26,317.55
791.20 - CHILDREN'S CTR FUND CITRU	689.02	.00	689.02	686.50	.00	686.50
868.03 - GLENDORA UNIFIED SCHOOL D	217,567.22	.00	217,567.22	216,771.05	.00	216,771.05
868.06 - CO.SCH.SERV.FD.- GLENDORA	9,248.92	.00	9,248.92	9,215.08	.00	9,215.08
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	1,022.25	.00	1,022.25	1,018.50	.00	1,018.50
ACCT 160.07 Total	1,197,983.69	4,386.40	1,202,370.09	1,193,594.71	4,370.16	1,197,964.87

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	37,815.41	.00	37,815.41	37,634.24	.00	37,634.24
1.20 - L.A. COUNTY ACCUM CAP OUT	8.60	.00	8.60	8.55	.00	8.55
7.30 - CONSOL. FIRE PRO.DIST.OF	13,241.06	.00	13,241.06	13,177.64	.00	13,177.64
7.31 - L A C FIRE-FFW	511.72	.00	511.72	509.32	.00	509.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	202.58	.00	202.58	201.61	.00	201.61
30.70 - LA CO FLOOD CONTROL MAINT	1,146.84	.00	1,146.84	1,141.35	.00	1,141.35
66.85 - CO SANIT DIST NO 22 OPERA	1,281.78	.00	1,281.78	1,275.64	.00	1,275.64
160.01 - CITY-GLENDORA TD #1	12,041.95	.00	12,041.95	11,984.27	.00	11,984.27
330.10 - THREE VY MWD-1112	.00	117.98	117.98	.00	116.43	116.43
337.05 - ORIG AREA UP S G VY MWD 1	.00	195.75	195.75	.00	195.75	195.75
365.05 - THREE VALLEY MWD ORIG ARE	137.80	.00	137.80	135.71	.00	135.71
365.10 - THREE VY MWD GLENDORA ARE	25.80	.00	25.80	25.80	.00	25.80
368.05 - UPPER SAN GAB. VY. MUN. W	40.31	.00	40.31	40.31	.00	40.31
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	106.97	.00	106.97	106.45	.00	106.45
400.21 - CHILDREN'S INSTIL TUITION	212.03	.00	212.03	211.02	.00	211.02
791.04 - CITRUS COMMUNITY COLLEGE	1,556.21	.00	1,556.21	1,556.21	.00	1,556.21
791.20 - CHILDREN'S CTR FUND CITRU	40.47	.00	40.47	40.47	.00	40.47
809.04 - MT.SAN ANTONIO COMMUNITY	388.32	.00	388.32	377.36	.00	377.36
809.20 - MT SAN ANTONIO CHILDRENS	3.76	.00	3.76	3.66	.00	3.66
818.03 - AZUSA UNIFIED SCHOOL DIST	9,293.89	.00	9,293.89	9,293.89	.00	9,293.89
818.06 - CO.SCH.SERV.FD.- AZUSA	402.71	.00	402.71	402.71	.00	402.71
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	46.96	.00	46.96	46.96	.00	46.96
840.03 - CHARTER OAK UNIF SCHOOL D	2,913.81	.00	2,913.81	2,831.61	.00	2,831.61
840.06 - CO.SCH.SERV.FD.- CHARTER	114.17	.00	114.17	110.95	.00	110.95
840.07 - DEV.CTR.HDCPD.MINOR-CHART	12.74	.00	12.74	12.39	.00	12.39
868.03 - GLENDORA UNIFIED SCHOOL D	3,097.20	.00	3,097.20	3,097.20	.00	3,097.20
868.06 - CO.SCH.SERV.FD.- GLENDORA	131.65	.00	131.65	131.65	.00	131.65
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	14.59	.00	14.59	14.59	.00	14.59
ACCT 160.09 Total	84,789.33	313.73	85,103.06	84,371.56	312.18	84,683.74

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

160.13 GLENDORA - R.P. # 5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	60,058.00	.00	60,058.00	58,153.67	.00	58,153.67
1.20 - L.A. COUNTY ACCUM CAP OUT	21.92	.00	21.92	20.61	.00	20.61
7.30 - CONSOL. FIRE PRO.DIST.OF	33,715.38	.00	33,715.38	31,698.22	.00	31,698.22
7.31 - L A C FIRE-FFW	1,379.45	.00	1,379.45	1,335.68	.00	1,335.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	307.38	.00	307.38	287.52	.00	287.52
30.70 - LA CO FLOOD CONTROL MAINT	1,739.43	.00	1,739.43	1,627.06	.00	1,627.06
66.85 - CO SANIT DIST NO 22 OPERA	2,549.00	.00	2,549.00	2,391.47	.00	2,391.47
160.01 - CITY-GLENDORA TD #1	20,183.91	.00	20,183.91	18,447.09	.00	18,447.09
330.10 - THREE VY MWD-1112	.00	805.06	805.06	.00	762.08	762.08
337.05 - ORIG AREA UP S G VY MWD 1	.00	8.79	8.79	.00	8.79	8.79
365.05 - THREE VALLEY MWD ORIG ARE	35.69	.00	35.69	35.69	.00	35.69
365.10 - THREE VY MWD GLENDORA ARE	1,061.86	.00	1,061.86	993.92	.00	993.92
368.05 - UPPER SAN GAB. VY. MUN. W	1.36	.00	1.36	1.36	.00	1.36
400.00 - EDUCATIONAL REV AUGMENTAT	16,325.92	.00	16,325.92	15,464.51	.00	15,464.51
400.01 - EDUCATIONAL AUG FD IMPOUN	35,697.81	.00	35,697.81	33,813.28	.00	33,813.28
400.15 - COUNTY SCHOOL SERVICES	271.94	.00	271.94	255.67	.00	255.67
400.21 - CHILDREN'S INSTIL TUITION	539.71	.00	539.71	507.41	.00	507.41
791.04 - CITRUS COMMUNITY COLLEGE	4,773.18	.00	4,773.18	4,487.61	.00	4,487.61
791.20 - CHILDREN'S CTR FUND CITRU	124.50	.00	124.50	117.05	.00	117.05
868.03 - GLENDORA UNIFIED SCHOOL D	39,315.40	.00	39,315.40	36,963.19	.00	36,963.19
868.06 - CO.SCH.SERV.FD.- GLENDORA	1,671.31	.00	1,671.31	1,571.32	.00	1,571.32
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	184.74	.00	184.74	173.68	.00	173.68
ACCT 160.13 Total	219,957.89	813.85	220,771.74	208,346.01	770.87	209,116.88

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	994,341.55	.00	994,341.55	947,362.25	.00	947,362.25
1.20 - L.A. COUNTY ACCUM CAP OUT	226.60	.00	226.60	215.88	.00	215.88
3.01 - L A COUNTY LIBRARY	57,938.42	.00	57,938.42	55,201.06	.00	55,201.06
7.30 - CONSOL. FIRE PRO.DIST.OF	348,442.79	.00	348,442.79	331,980.23	.00	331,980.23
7.31 - L A C FIRE-FFW	14,135.21	.00	14,135.21	13,467.44	.00	13,467.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,331.66	.00	5,331.66	5,079.76	.00	5,079.76
30.70 - LA CO FLOOD CONTROL MAINT	30,177.58	.00	30,177.58	28,751.81	.00	28,751.81
53.10 - ARTESIA CEMETERY DISTRICT	4,757.71	.00	4,757.71	4,532.92	.00	4,532.92
61.80 - GREATER L A CO VECTOR CON	1,094.57	.00	1,094.57	1,042.86	.00	1,042.86
66.70 - CO SANIT DIST NO 19 OPERA	33,644.10	.00	33,644.10	32,054.55	.00	32,054.55
163.01 - CITY-HAWAII GDNS RP #1	115,195.31	.00	115,195.31	109,752.79	.00	109,752.79
163.50 - HAWAIIAN GARDENS LTG MAIN	50,045.23	.00	50,045.23	47,662.77	.00	47,662.77
315.05 - CENTRAL BASIN MWD 1114	.00	7,722.23	7,722.23	.00	7,360.73	7,360.73
350.90 - WTR REPLENISHMENT DIST OF	372.16	.00	372.16	354.58	.00	354.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,810.51	.00	2,810.51	2,677.72	.00	2,677.72
400.21 - CHILDREN'S INSTIL TUITION	5,577.90	.00	5,577.90	5,314.36	.00	5,314.36
790.04 - CERRITOS COMMUNITY COLLEG	50,385.27	.00	50,385.27	48,004.77	.00	48,004.77
819.03 - A B C UNIFIED SCHOOL DIST	337,825.28	.00	337,825.28	321,864.38	.00	321,864.38
819.06 - CO.SCH.SERV.FD.- A B C UN	11,847.57	.00	11,847.57	11,287.82	.00	11,287.82
819.20 - ABC UNIFIED CHILDRENS CTR	3,392.32	.00	3,392.32	3,232.04	.00	3,232.04
ACCT 163.01 Total	2,067,541.74	7,722.23	2,075,263.97	1,969,839.99	7,360.73	1,977,200.72

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,127,311.93	.00	2,127,311.93	2,075,072.23	.00	2,075,072.23
1.20 - L.A. COUNTY ACCUM CAP OUT	488.68	.00	488.68	476.78	.00	476.78
3.01 - L A COUNTY LIBRARY	124,958.56	.00	124,958.56	121,913.70	.00	121,913.70
7.30 - CONSOL. FIRE PRO.DIST.OF	44,483.12	.00	44,483.12	44,483.12	.00	44,483.12
7.31 - L A C FIRE-FFW	31,674.36	.00	31,674.36	30,891.51	.00	30,891.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,498.97	.00	11,498.97	11,218.78	.00	11,218.78
30.70 - LA CO FLOOD CONTROL MAINT	65,085.53	.00	65,085.53	63,499.59	.00	63,499.59
61.10 - L A CO WEST VECTOR CONTRO	1,625.87	.00	1,625.87	1,586.34	.00	1,586.34
66.25 - CO SANITATION DIST NO 5 O	77,487.59	.00	77,487.59	75,599.46	.00	75,599.46
164.01 - CITY-HAWTHORNE TD #1	501,486.31	.00	501,486.31	489,058.43	.00	489,058.43
320.05 - WEST BASIN MWD 1111	.00	15,043.34	15,043.34	.00	14,677.76	14,677.76
350.90 - WTR REPLENISHMENT DIST OF	802.65	.00	802.65	783.11	.00	783.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,061.52	.00	6,061.52	5,913.81	.00	5,913.81
400.21 - CHILDREN'S INSTIL TUITION	12,029.99	.00	12,029.99	11,736.87	.00	11,736.87
501.01 - HAWTHORNE SCHOOL DISTRICT	104,230.86	.00	104,230.86	99,609.52	.00	99,609.52
501.06 - CO.SCH.SERV.FD.- HAWTHORN	12,993.26	.00	12,993.26	12,417.17	.00	12,417.17
501.07 - DEV CTR HDCPD MINOR-HAWTH	1,492.46	.00	1,492.46	1,426.30	.00	1,426.30
545.01 - LAWNSDALE SCHOOL DISTRICT	40,937.77	.00	40,937.77	40,766.17	.00	40,766.17
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	4,408.12	.00	4,408.12	4,389.64	.00	4,389.64
545.07 - DEV CTR HDCPD MINOR-LAWND	609.84	.00	609.84	607.28	.00	607.28
549.01 - LENNOX SCHOOL DISTRICT	5,890.80	.00	5,890.80	5,721.66	.00	5,721.66
549.06 - CO.SCH.SERV.FD.- LENNOX	768.82	.00	768.82	746.75	.00	746.75
549.07 - DEV. CTR. HDCPD. MINOR -	86.65	.00	86.65	84.17	.00	84.17
709.01 - WISEBURN SCHOOL DISTRICT	103,332.72	.00	103,332.72	101,834.91	.00	101,834.91
709.06 - CO.SCH.SERV.FD.- WISEBURN	20,054.39	.00	20,054.39	19,763.70	.00	19,763.70
709.07 - DEV CTR HDCPD MINOR - WIS	2,456.21	.00	2,456.21	2,420.61	.00	2,420.61
725.02 - CENTINELA VAL UNION HIGH	438,409.63	.00	438,409.63	427,726.85	.00	427,726.85
725.07 - CENTINELA VY.HIGH-ELEM SC	195,718.06	.00	195,718.06	190,948.98	.00	190,948.98

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
797.04 - EL CAMINO COMMUNITY COLLE	127,980.65	.00	127,980.65	124,862.13	.00	124,862.13
ACCT 164.04 Total	4,064,365.32	15,043.34	4,079,408.66	3,965,559.57	14,677.76	3,980,237.33

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	529,351.95	.00	529,351.95	527,645.16	.00	527,645.16
1.20 - L.A. COUNTY ACCUM CAP OUT	242.61	.00	242.61	241.84	.00	241.84
3.01 - L A COUNTY LIBRARY	46,528.47	.00	46,528.47	46,387.02	.00	46,387.02
7.31 - L A C FIRE-FFW	15,915.21	.00	15,915.21	15,864.59	.00	15,864.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,043.72	.00	4,043.72	4,030.86	.00	4,030.86
30.70 - LA CO FLOOD CONTROL MAINT	22,885.18	.00	22,885.18	22,812.38	.00	22,812.38
61.10 - L A CO WEST VECTOR CONTRO	333.70	.00	333.70	332.63	.00	332.63
66.25 - CO SANITATION DIST NO 5 O	28,244.61	.00	28,244.61	28,154.77	.00	28,154.77
148.01 - CITY-EL SEGUNDO TD #1	-5,135.47	.00	-5,135.47	-5,135.47	.00	-5,135.47
164.01 - CITY-HAWTHORNE TD #1	233,356.54	.00	233,356.54	232,647.12	.00	232,647.12
320.05 - WEST BASIN MWD 1111	.00	6,497.10	6,497.10	.00	6,476.44	6,476.44
350.90 - WTR REPLENISHMENT DIST OF	375.26	.00	375.26	374.06	.00	374.06
400.00 - EDUCATIONAL REV AUGMENTAT	117,525.85	.00	117,525.85	117,152.03	.00	117,152.03
400.01 - EDUCATIONAL AUG FD IMPOUN	241,380.97	.00	241,380.97	240,613.20	.00	240,613.20
400.15 - COUNTY SCHOOL SERVICES	3,009.07	.00	3,009.07	2,999.50	.00	2,999.50
400.21 - CHILDREN'S INSTIL TUITION	5,971.94	.00	5,971.94	5,952.95	.00	5,952.95
709.01 - WISEBURN SCHOOL DISTRICT	109,717.53	.00	109,717.53	109,368.55	.00	109,368.55
709.06 - CO.SCH.SERV.FD.- WISEBURN	21,293.53	.00	21,293.53	21,225.81	.00	21,225.81
709.07 - DEV CTR HDCPD MINOR - WIS	2,607.96	.00	2,607.96	2,599.67	.00	2,599.67
725.02 - CENTINELA VAL UNION HIGH	217,635.64	.00	217,635.64	216,943.39	.00	216,943.39
725.07 - CENTINELA VY.HIGH-ELEM SC	97,158.51	.00	97,158.51	96,849.47	.00	96,849.47
797.04 - EL CAMINO COMMUNITY COLLE	63,532.25	.00	63,532.25	63,330.17	.00	63,330.17
ACCT 164.06 Total	1,755,975.03	6,497.10	1,762,472.13	1,750,389.70	6,476.44	1,756,866.14

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	357,296.63	.00	357,296.63	327,268.68	.00	327,268.68
1.20 - L.A. COUNTY ACCUM CAP OUT	139.03	.00	139.03	127.35	.00	127.35
3.01 - L A COUNTY LIBRARY	27,541.35	.00	27,541.35	25,226.70	.00	25,226.70
7.30 - CONSOL. FIRE PRO.DIST.OF	213,781.97	.00	213,781.97	195,814.88	.00	195,814.88
7.31 - L A C FIRE-FFW	8,206.97	.00	8,206.97	7,517.22	.00	7,517.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,960.42	.00	1,960.42	1,795.60	.00	1,795.60
30.70 - LA CO FLOOD CONTROL MAINT	11,094.03	.00	11,094.03	10,161.33	.00	10,161.33
61.80 - GREATER L A CO VECTOR CON	426.55	.00	426.55	390.70	.00	390.70
66.05 - CO SANITATION DIST NO 1 O	18,007.67	.00	18,007.67	16,493.74	.00	16,493.74
172.01 - CITY-HUNTINGTN P TD #1	101,550.40	.00	101,550.40	93,015.83	.00	93,015.83
172.06 - CITY-HUNTINGTN P NHB PRES	.00	290,217.41	290,217.41	.00	265,826.39	265,826.39
315.05 - CENTRAL BASIN MWD 1114	.00	5,113.35	5,113.35	.00	4,683.61	4,683.61
350.90 - WTR REPLENISHMENT DIST OF	210.08	.00	210.08	192.43	.00	192.43
400.00 - EDUCATIONAL REV AUGMENTAT	104,452.20	.00	104,452.20	95,673.62	.00	95,673.62
400.01 - EDUCATIONAL AUG FD IMPOUN	218,073.80	.00	218,073.80	199,746.01	.00	199,746.01
400.15 - COUNTY SCHOOL SERVICES	1,724.34	.00	1,724.34	1,579.42	.00	1,579.42
400.21 - CHILDREN'S INSTIL TUITION	3,422.21	.00	3,422.21	3,134.60	.00	3,134.60
805.04 - L.A.CITY COMMUNITY COLLEG	36,799.19	.00	36,799.19	33,706.44	.00	33,706.44
805.20 - L.A.COMM.COLL.CHILDREN'S	380.51	.00	380.51	348.53	.00	348.53
887.03 - LOS ANGELES UNIFIED SCHOO	270,931.55	.00	270,931.55	248,161.38	.00	248,161.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.10	.00	15.10	13.83	.00	13.83
887.07 - DEV. CTR. HDCPD MINOR-L A	1,528.16	.00	1,528.16	1,399.73	.00	1,399.73
887.20 - LOS ANGELES CHILDRENS CEN	4,445.56	.00	4,445.56	4,071.94	.00	4,071.94
ACCT 172.06 Total	1,381,987.72	295,330.76	1,677,318.48	1,265,839.96	270,510.00	1,536,349.96

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,042,888.60	.00	4,042,888.60	4,024,559.58	.00	4,024,559.58
1.20 - L.A. COUNTY ACCUM CAP OUT	912.65	.00	912.65	908.46	.00	908.46
3.01 - L A COUNTY LIBRARY	10.87	.00	10.87	10.87	.00	10.87
5.20 - ROAD DIST # 4	.10	.00	.10	.10	.00	.10
7.30 - CONSOL. FIRE PRO.DIST.OF	1,417,633.20	.00	1,417,633.20	1,411,197.36	.00	1,411,197.36
7.31 - L A C FIRE-FFW	58,136.39	.00	58,136.39	57,873.73	.00	57,873.73
19.40 - CO LIGHTING MAINT DIST NO	.40	.00	.40	.40	.00	.40
23.49 - CO LIGHTING MAINT DIST NO	3,887.41	.00	3,887.41	3,847.95	.00	3,847.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,690.67	.00	21,690.67	21,592.20	.00	21,592.20
30.70 - LA CO FLOOD CONTROL MAINT	122,776.87	.00	122,776.87	122,219.46	.00	122,219.46
66.50 - CO SANIT DIST NO 15 OPERA	32,131.52	.00	32,131.52	31,937.28	.00	31,937.28
66.80 - CO SANIT DIST NO 21 OPERA	97,530.05	.00	97,530.05	97,132.12	.00	97,132.12
174.01 - CITY-INDUSTRY TD #1	728,028.75	.00	728,028.75	724,723.46	.00	724,723.46
174.02 - CITY-INDUSTRY CIV-REC-	.00	6,497,220.23	6,497,220.23	.00	6,467,603.67	6,467,603.67
300.52 - LA PUENTE VALLEY CO WATER	26,470.66	.00	26,470.66	26,075.35	.00	26,075.35
300.70 - ROWLAND WATER DISTRICT	40,416.70	.00	40,416.70	40,233.68	.00	40,233.68
330.10 - THREE VY MWD-1112	.00	21,791.39	21,791.39	.00	21,693.88	21,693.88
337.05 - ORIG AREA UP S G VY MWD 1	.00	8,736.32	8,736.32	.00	8,694.68	8,694.68
365.05 - THREE VALLEY MWD ORIG ARE	906.86	.00	906.86	903.96	.00	903.96
365.15 - THREE VY MWD ROWLAND AREA	24,852.50	.00	24,852.50	24,739.94	.00	24,739.94
368.05 - UPPER SAN GAB. VY. MUN. W	1,924.71	.00	1,924.71	1,915.80	.00	1,915.80
370.05 - WALNUT VALLEY WATER DISTR	177.14	.00	177.14	176.58	.00	176.58
370.09 - WALNUT VALL WT DIST IMP D	480.09	.00	480.09	478.56	.00	478.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11,433.68	.00	11,433.68	11,381.77	.00	11,381.77
400.21 - CHILDREN'S INSTIL TUITION	22,686.69	.00	22,686.69	22,583.65	.00	22,583.65
809.04 - MT.SAN ANTONIO COMMUNITY	244,925.86	.00	244,925.86	243,813.94	.00	243,813.94
809.20 - MT SAN ANTONIO CHILDRENS	2,359.24	.00	2,359.24	2,348.50	.00	2,348.50
870.03 - HACIENDA-LA PUENTE UNIF.	614,270.73	.00	614,270.73	612,129.14	.00	612,129.14
870.06 - CO.SCH.SER.FD.HACIENDA-LA	25,951.44	.00	25,951.44	25,860.96	.00	25,860.96
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	3,003.05	.00	3,003.05	2,992.59	.00	2,992.59
918.03 - ROWLAND UNIFIED SCHOOL DI	668,761.13	.00	668,761.13	665,196.70	.00	665,196.70
918.06 - CO.SCH.SERV.FD.-ROWLAND	32,804.66	.00	32,804.66	32,629.79	.00	32,629.79

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	3,672.40	.00	3,672.40	3,652.83	.00	3,652.83
ACCT 174.02 Total	8,250,725.02	6,527,747.94	14,778,472.96	8,213,116.71	6,497,992.23	14,711,108.94

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,157,749.42	.00	2,157,749.42	2,157,466.37	.00	2,157,466.37
1.20 - L.A. COUNTY ACCUM CAP OUT	491.80	.00	491.80	491.73	.00	491.73
7.30 - CONSOL. FIRE PRO.DIST.OF	756,348.70	.00	756,348.70	756,249.48	.00	756,249.48
7.31 - L A C FIRE-FFW	30,463.40	.00	30,463.40	30,459.29	.00	30,459.29
23.49 - CO LIGHTING MAINT DIST NO	3,503.74	.00	3,503.74	3,503.74	.00	3,503.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,573.13	.00	11,573.13	11,571.62	.00	11,571.62
30.70 - LA CO FLOOD CONTROL MAINT	65,504.96	.00	65,504.96	65,496.37	.00	65,496.37
61.80 - GREATER L A CO VECTOR CON	2.37	.00	2.37	2.37	.00	2.37
66.80 - CO SANIT DIST NO 21 OPERA	65,595.11	.00	65,595.11	65,586.51	.00	65,586.51
174.01 - CITY-INDUSTRY TD #1	388,437.65	.00	388,437.65	388,386.70	.00	388,386.70
174.03 - CITY-INDUSTRY TR DIS I	.00	3,576,304.88	3,576,304.88	.00	3,575,857.72	3,575,857.72
330.10 - THREE VY MWD-1112	.00	16,802.97	16,802.97	.00	16,800.87	16,800.87
365.05 - THREE VALLEY MWD ORIG ARE	24,874.42	.00	24,874.42	24,871.16	.00	24,871.16
370.05 - WALNUT VALLEY WATER DISTR	4,858.87	.00	4,858.87	4,858.24	.00	4,858.24
370.09 - WALNUT VALL WT DIST IMP D	13,168.36	.00	13,168.36	13,166.63	.00	13,166.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,100.69	.00	6,100.69	6,099.88	.00	6,099.88
400.21 - CHILDREN'S INSTIL TUITION	12,107.73	.00	12,107.73	12,106.14	.00	12,106.14
809.04 - MT.SAN ANTONIO COMMUNITY	130,673.05	.00	130,673.05	130,655.91	.00	130,655.91
809.20 - MT SAN ANTONIO CHILDRENS	1,261.39	.00	1,261.39	1,261.23	.00	1,261.23
915.03 - POMONA UNIFIED SCHOOL DIS	554,654.33	.00	554,654.33	554,654.33	.00	554,654.33
915.06 - CO.SCH.SERV.FD.- POMONA	25,981.27	.00	25,981.27	25,981.27	.00	25,981.27
915.07 - DEV.CTR.HDCPD.MINOR-POMON	3,004.61	.00	3,004.61	3,004.61	.00	3,004.61
915.20 - POMONA CHILDREN'S CENTER	14,174.04	.00	14,174.04	14,174.04	.00	14,174.04
918.03 - ROWLAND UNIFIED SCHOOL DI	92,919.05	.00	92,919.05	92,837.11	.00	92,837.11
918.06 - CO.SCH.SERV.FD.-ROWLAND	4,558.49	.00	4,558.49	4,554.48	.00	4,554.48
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	510.15	.00	510.15	509.69	.00	509.69
980.03 - WALNUT VALLEY UNIF. SCHOO	165,522.22	.00	165,522.22	165,522.22	.00	165,522.22
980.06 - CO.SCH.SERV.FD.-WALNUT VA	6,578.20	.00	6,578.20	6,578.20	.00	6,578.20

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	722.32	.00	722.32	722.32	.00	722.32
ACCT 174.03 Total	4,541,339.47	3,593,107.85	8,134,447.32	4,540,771.64	3,592,658.59	8,133,430.23

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	545,468.11	.00	545,468.11	545,360.68	.00	545,360.68
1.20 - L.A. COUNTY ACCUM CAP OUT	123.99	.00	123.99	123.97	.00	123.97
7.30 - CONSOL. FIRE PRO.DIST.OF	191,119.65	.00	191,119.65	191,082.02	.00	191,082.02
7.31 - L A C FIRE-FFW	7,708.97	.00	7,708.97	7,707.47	.00	7,707.47
23.49 - CO LIGHTING MAINT DIST NO	59.57	.00	59.57	59.57	.00	59.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,860.15	.00	2,860.15	2,859.57	.00	2,859.57
30.70 - LA CO FLOOD CONTROL MAINT	16,198.21	.00	16,198.21	16,194.95	.00	16,194.95
61.80 - GREATER L A CO VECTOR CON	325.84	.00	325.84	325.73	.00	325.73
66.50 - CO SANIT DIST NO 15 OPERA	7,305.32	.00	7,305.32	7,305.32	.00	7,305.32
66.65 - CO SANIT DIST NO 18 OPERA	9,707.63	.00	9,707.63	9,703.98	.00	9,703.98
174.01 - CITY-INDUSTRY TD #1	98,056.49	.00	98,056.49	98,037.16	.00	98,037.16
174.04 - CITY-INDUSTRY TR DIS I	.00	901,822.62	901,822.62	.00	901,642.06	901,642.06
337.05 - ORIG AREA UP S G VY MWD 1	.00	4,237.14	4,237.14	.00	4,236.29	4,236.29
368.05 - UPPER SAN GAB. VY. MUN. W	921.58	.00	921.58	921.40	.00	921.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,540.40	.00	1,540.40	1,540.10	.00	1,540.10
400.21 - CHILDREN'S INSTIL TUITION	3,056.10	.00	3,056.10	3,055.50	.00	3,055.50
695.01 - WHITTIER CITY SCHOOL DIST	56,804.40	.00	56,804.40	56,785.49	.00	56,785.49
695.06 - CO.SCH.SERV.FD.- WHITTIER	5.20	.00	5.20	5.20	.00	5.20
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	24.91	.00	24.91	24.91	.00	24.91
789.02 - WHITTIER UNION HIGH SCHOO	65,403.30	.00	65,403.30	65,381.53	.00	65,381.53
789.07 - WHITTIER HIGH-ELEM SCHOOL	27,912.55	.00	27,912.55	27,903.26	.00	27,903.26
789.08 - DEV CTR HDCPD MINOR WHITT	106.67	.00	106.67	106.63	.00	106.63
809.04 - MT.SAN ANTONIO COMMUNITY	13,450.46	.00	13,450.46	13,450.46	.00	13,450.46
809.20 - MT SAN ANTONIO CHILDRENS	129.85	.00	129.85	129.85	.00	129.85
816.04 - RIO HONDO COMMUNITY COLLE	14,024.41	.00	14,024.41	14,019.74	.00	14,019.74
816.20 - RIO HONDO CHILDRENS CTR F	25.74	.00	25.74	25.73	.00	25.73
821.03 - BASSETT UNIFIED SCHOOL DI	2,030.79	.00	2,030.79	2,030.79	.00	2,030.79
821.06 - CO.SCH.SERV.FD.- BASSETT	90.65	.00	90.65	90.65	.00	90.65
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	11.39	.00	11.39	11.39	.00	11.39
870.03 - HACIENDA-LA PUENTE UNIF.	77,066.59	.00	77,066.59	77,066.59	.00	77,066.59
870.06 - CO.SCH.SER.FD.HACIENDA-LA	3,255.90	.00	3,255.90	3,255.90	.00	3,255.90

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	376.77	.00	376.77	376.77	.00	376.77
ACCT 174.04 Total	1,145,171.59	906,059.76	2,051,231.35	1,144,942.31	905,878.35	2,050,820.66

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,446.39	.00	7,446.39	7,446.39	.00	7,446.39
1.20 - L.A. COUNTY ACCUM CAP OUT	2.74	.00	2.74	2.74	.00	2.74
7.30 - CONSOL. FIRE PRO.DIST.OF	4,190.56	.00	4,190.56	4,190.56	.00	4,190.56
7.31 - L A C FIRE-FFW	171.02	.00	171.02	171.02	.00	171.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.70	.00	40.70	40.70	.00	40.70
30.70 - LA CO FLOOD CONTROL MAINT	230.29	.00	230.29	230.29	.00	230.29
66.50 - CO SANIT DIST NO 15 OPERA	191.33	.00	191.33	191.33	.00	191.33
174.01 - CITY-INDUSTRY TD #1	2,057.29	.00	2,057.29	2,057.29	.00	2,057.29
174.06 - CITY-INDUSTRY CIV-REC-IND	.00	19,462.46	19,462.46	.00	19,462.46	19,462.46
337.05 - ORIG AREA UP S G VY MWD 1	.00	91.45	91.45	.00	91.45	91.45
368.05 - UPPER SAN GAB. VY. MUN. W	13.41	.00	13.41	13.41	.00	13.41
400.00 - EDUCATIONAL REV AUGMENTAT	1,639.83	.00	1,639.83	1,639.83	.00	1,639.83
400.01 - EDUCATIONAL AUG FD IMPOUN	3,227.14	.00	3,227.14	3,227.14	.00	3,227.14
400.15 - COUNTY SCHOOL SERVICES	33.80	.00	33.80	33.80	.00	33.80
400.21 - CHILDREN'S INSTIL TUITION	67.07	.00	67.07	67.07	.00	67.07
577.01 - MOUNTAIN VIEW SCHOOL DIST	191.03	.00	191.03	191.03	.00	191.03
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	28.06	.00	28.06	28.06	.00	28.06
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	3.40	.00	3.40	3.40	.00	3.40
577.20 - MT.VIEW CHILDREN,S CENTER	7.18	.00	7.18	7.18	.00	7.18
745.02 - EL MONTE UNION HIGH SCHOO	324.50	.00	324.50	324.50	.00	324.50
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.27	.00	1.27	1.27	.00	1.27
745.07 - EL MONTE HIGH-ELEM SCHOOL	144.61	.00	144.61	144.61	.00	144.61
745.20 - CHILDREN'S CTR FUND EL MO	1.15	.00	1.15	1.15	.00	1.15
809.04 - MT.SAN ANTONIO COMMUNITY	631.65	.00	631.65	631.65	.00	631.65
809.20 - MT SAN ANTONIO CHILDRENS	6.10	.00	6.10	6.10	.00	6.10
816.04 - RIO HONDO COMMUNITY COLLE	66.28	.00	66.28	66.28	.00	66.28
816.20 - RIO HONDO CHILDRENS CTR F	.12	.00	.12	.12	.00	.12
821.03 - BASSETT UNIFIED SCHOOL DI	562.95	.00	562.95	562.95	.00	562.95
821.06 - CO.SCH.SERV.FD.- BASSETT	25.13	.00	25.13	25.13	.00	25.13
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	3.16	.00	3.16	3.16	.00	3.16
870.03 - HACIENDA-LA PUENTE UNIF.	3,252.76	.00	3,252.76	3,252.76	.00	3,252.76
870.06 - CO.SCH.SER.FD.HACIENDA-LA	137.42	.00	137.42	137.42	.00	137.42

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

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

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

176.02 INGLEWOOD - IN TOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	201,847.47	.00	201,847.47	180,865.89	.00	180,865.89
1.20 - L.A. COUNTY ACCUM CAP OUT	46.02	.00	46.02	41.23	.00	41.23
7.31 - L A C FIRE-FFW	2,863.67	.00	2,863.67	2,565.99	.00	2,565.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,082.66	.00	1,082.66	970.12	.00	970.12
30.70 - LA CO FLOOD CONTROL MAINT	6,127.94	.00	6,127.94	5,490.96	.00	5,490.96
61.10 - L A CO WEST VECTOR CONTRO	149.66	.00	149.66	134.11	.00	134.11
66.25 - CO SANITATION DIST NO 5 O	7,295.63	.00	7,295.63	6,537.26	.00	6,537.26
176.01 - CITY-INGLEWOOD TD #1	84,134.09	.00	84,134.09	75,388.54	.00	75,388.54
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	61,879.20	61,879.20	.00	55,446.99	55,446.99
320.05 - WEST BASIN MWD 1111	.00	1,557.95	1,557.95	.00	1,396.00	1,396.00
350.90 - WTR REPLENISHMENT DIST OF	75.57	.00	75.57	67.71	.00	67.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	570.71	.00	570.71	511.38	.00	511.38
400.21 - CHILDREN'S INSTIL TUITION	1,132.65	.00	1,132.65	1,014.92	.00	1,014.92
797.04 - EL CAMINO COMMUNITY COLLE	12,049.66	.00	12,049.66	10,797.12	.00	10,797.12
875.03 - INGLEWOOD UNIFIED SCHOOL	99,442.67	.00	99,442.67	89,105.83	.00	89,105.83
875.06 - CO.SCH.SERV.FD.- INGLEWOO	3,563.76	.00	3,563.76	3,193.32	.00	3,193.32
875.07 - DEV CTR HDCPD MINOR-INGLE	367.64	.00	367.64	329.43	.00	329.43
875.20 - INGLEWOOD UNIF.CHILDREN,S	317.44	.00	317.44	284.44	.00	284.44
ACCT 176.02 Total	421,067.24	63,437.15	484,504.39	377,298.25	56,842.99	434,141.24

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-48,259.78	.00	-48,259.78	-48,259.78	.00	-48,259.78
1.20 - L.A. COUNTY ACCUM CAP OUT	-11.00	.00	-11.00	-11.00	.00	-11.00
7.31 - L A C FIRE-FFW	-698.49	.00	-698.49	-698.49	.00	-698.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-258.93	.00	-258.93	-258.93	.00	-258.93
30.70 - LA CO FLOOD CONTROL MAINT	-1,465.53	.00	-1,465.53	-1,465.53	.00	-1,465.53
61.10 - L A CO WEST VECTOR CONTRO	-34.62	.00	-34.62	-34.62	.00	-34.62
66.25 - CO SANITATION DIST NO 5 O	-1,744.79	.00	-1,744.79	-1,744.79	.00	-1,744.79
176.01 - CITY-INGLEWOOD TD #1	-20,121.73	.00	-20,121.73	-20,121.73	.00	-20,121.73
176.03 - CITY-INGLEWOOD LA CIENE	.00	-14,311.06	-14,311.06	.00	-14,311.06	-14,311.06
320.05 - WEST BASIN MWD 1111	.00	-360.31	-360.31	.00	-360.31	-360.31
350.90 - WTR REPLENISHMENT DIST OF	-18.07	.00	-18.07	-18.07	.00	-18.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-136.49	.00	-136.49	-136.49	.00	-136.49
400.21 - CHILDREN'S INSTIL TUITION	-270.88	.00	-270.88	-270.88	.00	-270.88
549.01 - LENNOX SCHOOL DISTRICT	-6,420.27	.00	-6,420.27	-6,420.27	.00	-6,420.27
549.06 - CO.SCH.SERV.FD.- LENNOX	-837.92	.00	-837.92	-837.92	.00	-837.92
549.07 - DEV. CTR. HDCPD. MINOR -	-94.45	.00	-94.45	-94.45	.00	-94.45
725.02 - CENTINELA VAL UNION HIGH	-10,013.68	.00	-10,013.68	-10,013.68	.00	-10,013.68
725.07 - CENTINELA VY.HIGH-ELEM SC	-4,470.39	.00	-4,470.39	-4,470.39	.00	-4,470.39
797.04 - EL CAMINO COMMUNITY COLLE	-2,881.75	.00	-2,881.75	-2,881.75	.00	-2,881.75
875.03 - INGLEWOOD UNIFIED SCHOOL	342.12	.00	342.12	342.12	.00	342.12
875.06 - CO.SCH.SERV.FD.- INGLEWOO	12.26	.00	12.26	12.26	.00	12.26
875.07 - DEV CTR HDCPD MINOR-INGLE	1.27	.00	1.27	1.27	.00	1.27
875.20 - INGLEWOOD UNIF.CHILDREN,S	1.09	.00	1.09	1.09	.00	1.09
ACCT 176.03 Total	-97,382.03	-14,671.37	-112,053.40	-97,382.03	-14,671.37	-112,053.40

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	122,722.49	.00	122,722.49	121,586.83	.00	121,586.83
1.20 - L.A. COUNTY ACCUM CAP OUT	27.99	.00	27.99	27.73	.00	27.73
7.31 - L A C FIRE-FFW	1,741.03	.00	1,741.03	1,724.92	.00	1,724.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	659.44	.00	659.44	653.35	.00	653.35
30.70 - LA CO FLOOD CONTROL MAINT	3,732.50	.00	3,732.50	3,698.02	.00	3,698.02
61.10 - L A CO WEST VECTOR CONTRO	91.16	.00	91.16	90.32	.00	90.32
66.25 - CO SANITATION DIST NO 5 O	4,443.73	.00	4,443.73	4,402.68	.00	4,402.68
176.01 - CITY-INGLEWOOD TD #1	51,153.06	.00	51,153.06	50,679.71	.00	50,679.71
176.04 - CITY-INGLEWOOD N ING IN	.00	37,624.63	37,624.63	.00	37,276.48	37,276.48
320.05 - WEST BASIN MWD 1111	.00	947.29	947.29	.00	938.52	938.52
350.90 - WTR REPLENISHMENT DIST OF	45.95	.00	45.95	45.53	.00	45.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	347.01	.00	347.01	343.80	.00	343.80
400.21 - CHILDREN'S INSTIL TUITION	688.63	.00	688.63	682.26	.00	682.26
797.04 - EL CAMINO COMMUNITY COLLE	7,326.13	.00	7,326.13	7,258.34	.00	7,258.34
875.03 - INGLEWOOD UNIFIED SCHOOL	60,460.67	.00	60,460.67	59,901.19	.00	59,901.19
875.06 - CO.SCH.SERV.FD.- INGLEWOO	2,166.75	.00	2,166.75	2,146.70	.00	2,146.70
875.07 - DEV CTR HDCPD MINOR-INGLE	223.52	.00	223.52	221.45	.00	221.45
875.20 - INGLEWOOD UNIF.CHILDREN,S	192.98	.00	192.98	191.20	.00	191.20
ACCT 176.04 Total	256,023.04	38,571.92	294,594.96	253,654.03	38,215.00	291,869.03

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	302,491.26	.00	302,491.26	292,732.05	.00	292,732.05
1.20 - L.A. COUNTY ACCUM CAP OUT	68.95	.00	68.95	66.73	.00	66.73
7.31 - L A C FIRE-FFW	4,291.53	.00	4,291.53	4,153.07	.00	4,153.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,622.49	.00	1,622.49	1,570.14	.00	1,570.14
30.70 - LA CO FLOOD CONTROL MAINT	9,183.44	.00	9,183.44	8,887.16	.00	8,887.16
61.10 - L A CO WEST VECTOR CONTRO	224.29	.00	224.29	217.05	.00	217.05
66.25 - CO SANITATION DIST NO 5 O	10,933.34	.00	10,933.34	10,580.60	.00	10,580.60
176.01 - CITY-INGLEWOOD TD #1	126,084.63	.00	126,084.63	122,016.79	.00	122,016.79
176.05 - CITY-INGLEWOOD MAN PRAI	.00	92,733.05	92,733.05	.00	89,741.22	89,741.22
320.05 - WEST BASIN MWD 1111	.00	2,334.76	2,334.76	.00	2,259.44	2,259.44
350.90 - WTR REPLENISHMENT DIST OF	113.25	.00	113.25	109.60	.00	109.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	855.27	.00	855.27	827.67	.00	827.67
400.21 - CHILDREN'S INSTIL TUITION	1,697.41	.00	1,697.41	1,642.64	.00	1,642.64
797.04 - EL CAMINO COMMUNITY COLLE	18,057.80	.00	18,057.80	17,475.21	.00	17,475.21
875.03 - INGLEWOOD UNIFIED SCHOOL	149,026.30	.00	149,026.30	144,218.30	.00	144,218.30
875.06 - CO.SCH.SERV.FD.- INGLEWOO	5,340.70	.00	5,340.70	5,168.40	.00	5,168.40
875.07 - DEV CTR HDCPD MINOR-INGLE	550.96	.00	550.96	533.18	.00	533.18
875.20 - INGLEWOOD UNIF.CHILDREN,S	475.73	.00	475.73	460.38	.00	460.38
ACCT 176.05 Total	631,017.35	95,067.81	726,085.16	610,658.97	92,000.66	702,659.63

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,903,135.38	.00	1,903,135.38	1,882,001.82	.00	1,882,001.82
1.20 - L.A. COUNTY ACCUM CAP OUT	433.85	.00	433.85	429.03	.00	429.03
7.31 - L A C FIRE-FFW	27,001.41	.00	27,001.41	26,701.58	.00	26,701.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,207.92	.00	10,207.92	10,094.57	.00	10,094.57
30.70 - LA CO FLOOD CONTROL MAINT	57,777.90	.00	57,777.90	57,136.30	.00	57,136.30
61.10 - L A CO WEST VECTOR CONTRO	1,411.01	.00	1,411.01	1,395.34	.00	1,395.34
66.25 - CO SANITATION DIST NO 5 O	68,787.51	.00	68,787.51	68,023.65	.00	68,023.65
176.01 - CITY-INGLEWOOD TD #1	793,266.01	.00	793,266.01	784,457.10	.00	784,457.10
176.06 - CITY-INGLEWOOD CENTURY R	.00	583,394.46	583,394.46	.00	576,915.67	576,915.67
320.05 - WEST BASIN MWD 1111	.00	14,688.27	14,688.27	.00	14,525.15	14,525.15
350.90 - WTR REPLENISHMENT DIST OF	712.53	.00	712.53	704.62	.00	704.62
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	5,380.96	.00	5,380.96	5,321.20	.00	5,321.20
400.21 - CHILDREN'S INSTIL TUITION	10,679.31	.00	10,679.31	10,560.72	.00	10,560.72
549.01 - LENNOX SCHOOL DISTRICT	514.40	.00	514.40	514.40	.00	514.40
549.06 - CO.SCH.SERV.FD.- LENNOX	67.14	.00	67.14	67.14	.00	67.14
549.07 - DEV. CTR. HDCPD. MINOR -	7.57	.00	7.57	7.57	.00	7.57
725.02 - CENTINELA VAL UNION HIGH	802.31	.00	802.31	802.31	.00	802.31
725.07 - CENTINELA VY.HIGH-ELEM SC	358.17	.00	358.17	358.17	.00	358.17
797.04 - EL CAMINO COMMUNITY COLLE	113,611.31	.00	113,611.31	112,349.71	.00	112,349.71
875.03 - INGLEWOOD UNIFIED SCHOOL	935,671.37	.00	935,671.37	925,259.65	.00	925,259.65
875.06 - CO.SCH.SERV.FD.- INGLEWOO	33,531.96	.00	33,531.96	33,158.83	.00	33,158.83
875.07 - DEV CTR HDCPD MINOR-INGLE	3,459.26	.00	3,459.26	3,420.76	.00	3,420.76
875.20 - INGLEWOOD UNIF.CHILDREN,S	2,986.86	.00	2,986.86	2,953.62	.00	2,953.62
ACCT 176.06 Total	3,969,804.14	598,082.73	4,567,886.87	3,925,718.09	591,440.82	4,517,158.91

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	264,779.17	.00	264,779.17	260,210.58	.00	260,210.58
1.20 - L.A. COUNTY ACCUM CAP OUT	60.44	.00	60.44	59.40	.00	59.40
7.31 - L A C FIRE-FFW	3,745.66	.00	3,745.66	3,680.84	.00	3,680.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,420.15	.00	1,420.15	1,395.65	.00	1,395.65
30.70 - LA CO FLOOD CONTROL MAINT	8,038.38	.00	8,038.38	7,899.68	.00	7,899.68
61.10 - L A CO WEST VECTOR CONTRO	197.24	.00	197.24	193.86	.00	193.86
66.25 - CO SANITATION DIST NO 5 O	9,570.05	.00	9,570.05	9,404.92	.00	9,404.92
176.01 - CITY-INGLEWOOD TD #1	110,362.43	.00	110,362.43	108,458.15	.00	108,458.15
176.07 - CITY-INGLEWOOD LA CIEN R	.00	81,551.34	81,551.34	.00	80,150.78	80,150.78
320.05 - WEST BASIN MWD 1111	.00	2,053.24	2,053.24	.00	2,017.98	2,017.98
350.90 - WTR REPLENISHMENT DIST OF	99.17	.00	99.17	97.46	.00	97.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	748.63	.00	748.63	735.71	.00	735.71
400.21 - CHILDREN'S INSTIL TUITION	1,485.69	.00	1,485.69	1,460.06	.00	1,460.06
549.01 - LENNOX SCHOOL DISTRICT	-5,028.08	.00	-5,028.08	-5,028.08	.00	-5,028.08
549.06 - CO.SCH.SERV.FD.- LENNOX	-656.20	.00	-656.20	-656.20	.00	-656.20
549.07 - DEV. CTR. HDCPD. MINOR -	-74.02	.00	-74.02	-74.02	.00	-74.02
725.02 - CENTINELA VAL UNION HIGH	-7,842.39	.00	-7,842.39	-7,842.39	.00	-7,842.39
725.07 - CENTINELA VY.HIGH-ELEM SC	-3,501.01	.00	-3,501.01	-3,501.01	.00	-3,501.01
797.04 - EL CAMINO COMMUNITY COLLE	15,806.12	.00	15,806.12	15,533.39	.00	15,533.39
875.03 - INGLEWOOD UNIFIED SCHOOL	149,337.47	.00	149,337.47	147,086.71	.00	147,086.71
875.06 - CO.SCH.SERV.FD.- INGLEWOO	5,351.85	.00	5,351.85	5,271.19	.00	5,271.19
875.07 - DEV CTR HDCPD MINOR-INGLE	552.12	.00	552.12	543.80	.00	543.80
875.20 - INGLEWOOD UNIF.CHILDREN,S	476.72	.00	476.72	469.53	.00	469.53
ACCT 176.07 Total	554,929.59	83,604.58	638,534.17	545,399.23	82,168.76	627,567.99

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	117,902.76	.00	117,902.76	111,458.46	.00	111,458.46
1.20 - L.A. COUNTY ACCUM CAP OUT	43.51	.00	43.51	41.13	.00	41.13
7.31 - L A C FIRE-FFW	2,707.84	.00	2,707.84	2,559.84	.00	2,559.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	646.30	.00	646.30	610.98	.00	610.98
30.70 - LA CO FLOOD CONTROL MAINT	3,657.53	.00	3,657.53	3,457.62	.00	3,457.62
61.10 - L A CO WEST VECTOR CONTRO	90.05	.00	90.05	85.13	.00	85.13
66.25 - CO SANITATION DIST NO 5 O	4,580.92	.00	4,580.92	4,330.53	.00	4,330.53
176.01 - CITY-INGLEWOOD TD #1	56,092.35	.00	56,092.35	53,026.47	.00	53,026.47
176.09 - CITY-INGLEWOOD CENT RP '0	.00	58,512.14	58,512.14	.00	55,314.00	55,314.00
320.05 - WEST BASIN MWD 1111	.00	1,473.18	1,473.18	.00	1,392.66	1,392.66
350.90 - WTR REPLENISHMENT DIST OF	66.20	.00	66.20	62.58	.00	62.58
400.00 - EDUCATIONAL REV AUGMENTAT	29,364.63	.00	29,364.63	27,759.62	.00	27,759.62
400.01 - EDUCATIONAL AUG FD IMPOUN	71,949.49	.00	71,949.49	68,016.89	.00	68,016.89
400.15 - COUNTY SCHOOL SERVICES	539.65	.00	539.65	510.15	.00	510.15
400.21 - CHILDREN'S INSTIL TUITION	1,071.02	.00	1,071.02	1,012.48	.00	1,012.48
797.04 - EL CAMINO COMMUNITY COLLE	11,394.00	.00	11,394.00	10,771.23	.00	10,771.23
875.03 - INGLEWOOD UNIFIED SCHOOL	94,031.68	.00	94,031.68	88,892.11	.00	88,892.11
875.06 - CO.SCH.SERV.FD.- INGLEWOO	3,369.85	.00	3,369.85	3,185.66	.00	3,185.66
875.07 - DEV CTR HDCPD MINOR-INGLE	347.64	.00	347.64	328.64	.00	328.64
875.20 - INGLEWOOD UNIF.CHILDREN,S	300.17	.00	300.17	283.76	.00	283.76
ACCT 176.09 Total	398,155.59	59,985.32	458,140.91	376,393.28	56,706.66	433,099.94

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	382,779.99	.00	382,779.99	352,739.02	.00	352,739.02
1.20 - L.A. COUNTY ACCUM CAP OUT	138.87	.00	138.87	127.89	.00	127.89
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	8,690.52	.00	8,690.52	8,003.71	.00	8,003.71
19.40 - CO LIGHTING MAINT DIST NO	3,782.13	.00	3,782.13	3,665.21	.00	3,665.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,073.96	.00	2,073.96	1,910.05	.00	1,910.05
30.70 - LA CO FLOOD CONTROL MAINT	11,736.78	.00	11,736.78	10,809.23	.00	10,809.23
61.10 - L A CO WEST VECTOR CONTRO	280.64	.00	280.64	258.27	.00	258.27
66.25 - CO SANITATION DIST NO 5 O	14,689.15	.00	14,689.15	13,528.26	.00	13,528.26
176.01 - CITY-INGLEWOOD TD #1	180,402.37	.00	180,402.37	166,177.80	.00	166,177.80
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	184,993.11	184,993.11	.00	170,370.52	170,370.52
320.05 - WEST BASIN MWD 1111	.00	4,657.61	4,657.61	.00	4,289.46	4,289.46
350.90 - WTR REPLENISHMENT DIST OF	211.45	.00	211.45	194.74	.00	194.74
400.00 - EDUCATIONAL REV AUGMENTAT	93,774.08	.00	93,774.08	86,406.78	.00	86,406.78
400.01 - EDUCATIONAL AUG FD IMPOUN	221,970.13	.00	221,970.13	204,159.72	.00	204,159.72
400.15 - COUNTY SCHOOL SERVICES	1,722.28	.00	1,722.28	1,586.16	.00	1,586.16
400.21 - CHILDREN'S INSTIL TUITION	3,418.15	.00	3,418.15	3,147.99	.00	3,147.99
549.01 - LENNOX SCHOOL DISTRICT	31,228.42	.00	31,228.42	29,178.33	.00	29,178.33
549.06 - CO.SCH.SERV.FD.- LENNOX	4,075.71	.00	4,075.71	3,808.15	.00	3,808.15
549.07 - DEV. CTR. HDCPD. MINOR -	459.37	.00	459.37	429.22	.00	429.22
725.02 - CENTINELA VAL UNION HIGH	48,706.98	.00	48,706.98	45,509.46	.00	45,509.46
725.07 - CENTINELA VY.HIGH-ELEM SC	21,744.13	.00	21,744.13	20,316.67	.00	20,316.67
797.04 - EL CAMINO COMMUNITY COLLE	36,363.78	.00	36,363.78	33,489.77	.00	33,489.77
875.03 - INGLEWOOD UNIFIED SCHOOL	182,758.68	.00	182,758.68	166,743.58	.00	166,743.58
875.06 - CO.SCH.SERV.FD.- INGLEWOO	6,549.58	.00	6,549.58	5,975.64	.00	5,975.64
875.07 - DEV CTR HDCPD MINOR-INGLE	675.67	.00	675.67	616.46	.00	616.46
875.20 - INGLEWOOD UNIF.CHILDREN,S	583.40	.00	583.40	532.28	.00	532.28
ACCT 176.10 Total	1,258,816.22	189,650.72	1,448,466.94	1,159,314.39	174,659.98	1,333,974.37

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	199,409.78	.00	199,409.78	193,736.08	.00	193,736.08
1.20 - L.A. COUNTY ACCUM CAP OUT	74.33	.00	74.33	72.24	.00	72.24
7.31 - L A C FIRE-FFW	4,579.85	.00	4,579.85	4,449.54	.00	4,449.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,104.26	.00	1,104.26	1,073.16	.00	1,073.16
30.70 - LA CO FLOOD CONTROL MAINT	6,249.18	.00	6,249.18	6,073.17	.00	6,073.17
61.10 - L A CO WEST VECTOR CONTRO	153.87	.00	153.87	149.54	.00	149.54
66.25 - CO SANITATION DIST NO 5 O	7,826.89	.00	7,826.89	7,606.45	.00	7,606.45
176.01 - CITY-INGLEWOOD TD #1	97,971.66	.00	97,971.66	95,272.39	.00	95,272.39
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	99,984.11	99,984.11	.00	97,168.40	97,168.40
320.05 - WEST BASIN MWD 1111	.00	2,517.33	2,517.33	.00	2,446.44	2,446.44
350.90 - WTR REPLENISHMENT DIST OF	113.11	.00	113.11	109.93	.00	109.93
400.00 - EDUCATIONAL REV AUGMENTAT	50,177.55	.00	50,177.55	48,764.47	.00	48,764.47
400.01 - EDUCATIONAL AUG FD IMPOUN	122,945.50	.00	122,945.50	119,483.16	.00	119,483.16
400.15 - COUNTY SCHOOL SERVICES	922.08	.00	922.08	896.11	.00	896.11
400.21 - CHILDREN'S INSTIL TUITION	1,829.99	.00	1,829.99	1,778.45	.00	1,778.45
797.04 - EL CAMINO COMMUNITY COLLE	19,468.35	.00	19,468.35	18,920.05	.00	18,920.05
875.03 - INGLEWOOD UNIFIED SCHOOL	160,667.23	.00	160,667.23	156,142.25	.00	156,142.25
875.06 - CO.SCH.SERV.FD.- INGLEWOO	5,757.89	.00	5,757.89	5,595.72	.00	5,595.72
875.07 - DEV CTR HDCPD MINOR-INGLE	593.99	.00	593.99	577.27	.00	577.27
875.20 - INGLEWOOD UNIF.CHILDREN,S	512.89	.00	512.89	498.44	.00	498.44
ACCT 176.11 Total	680,358.40	102,501.44	782,859.84	661,198.42	99,614.84	760,813.26

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,888.39	.00	4,888.39	4,468.13	.00	4,468.13
1.20 - L.A. COUNTY ACCUM CAP OUT	1.65	.00	1.65	1.51	.00	1.51
7.31 - L A C FIRE-FFW	102.55	.00	102.55	93.73	.00	93.73
19.40 - CO LIGHTING MAINT DIST NO	510.32	.00	510.32	466.45	.00	466.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24.49	.00	24.49	22.38	.00	22.38
30.70 - LA CO FLOOD CONTROL MAINT	138.59	.00	138.59	126.68	.00	126.68
61.10 - L A CO WEST VECTOR CONTRO	2.89	.00	2.89	2.64	.00	2.64
66.25 - CO SANITATION DIST NO 5 O	173.66	.00	173.66	158.73	.00	158.73
176.01 - CITY-INGLEWOOD TD #1	2,386.72	.00	2,386.72	2,181.53	.00	2,181.53
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	2,236.19	2,236.19	.00	2,043.95	2,043.95
320.05 - WEST BASIN MWD 1111	.00	56.30	56.30	.00	51.46	51.46
350.90 - WTR REPLENISHMENT DIST OF	2.52	.00	2.52	2.30	.00	2.30
400.00 - EDUCATIONAL REV AUGMENTAT	1,248.31	.00	1,248.31	1,141.00	.00	1,141.00
400.01 - EDUCATIONAL AUG FD IMPOUN	2,006.72	.00	2,006.72	1,834.20	.00	1,834.20
400.15 - COUNTY SCHOOL SERVICES	20.51	.00	20.51	18.75	.00	18.75
400.21 - CHILDREN'S INSTIL TUITION	40.71	.00	40.71	37.21	.00	37.21
549.01 - LENNOX SCHOOL DISTRICT	951.25	.00	951.25	869.47	.00	869.47
549.06 - CO.SCH.SERV.FD.- LENNOX	124.15	.00	124.15	113.48	.00	113.48
549.07 - DEV. CTR. HDCPD. MINOR -	13.99	.00	13.99	12.79	.00	12.79
725.02 - CENTINELA VAL UNION HIGH	1,483.66	.00	1,483.66	1,356.11	.00	1,356.11
725.07 - CENTINELA VY.HIGH-ELEM SC	662.35	.00	662.35	605.41	.00	605.41
797.04 - EL CAMINO COMMUNITY COLLE	433.11	.00	433.11	395.88	.00	395.88
ACCT 176.12 Total	15,216.54	2,292.49	17,509.03	13,908.38	2,095.41	16,003.79

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,869,425.80	.00	1,869,425.80	1,832,386.44	.00	1,832,386.44
1.20 - L.A. COUNTY ACCUM CAP OUT	425.66	.00	425.66	417.22	.00	417.22
7.30 - CONSOL. FIRE PRO.DIST.OF	654,585.32	.00	654,585.32	641,613.33	.00	641,613.33
7.31 - L A C FIRE-FFW	25,961.54	.00	25,961.54	25,452.41	.00	25,452.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,013.61	.00	10,013.61	9,815.11	.00	9,815.11
30.70 - LA CO FLOOD CONTROL MAINT	56,678.29	.00	56,678.29	55,554.85	.00	55,554.85
66.50 - CO SANIT DIST NO 15 OPERA	904.86	.00	904.86	904.86	.00	904.86
66.85 - CO SANIT DIST NO 22 OPERA	62,513.41	.00	62,513.41	61,258.02	.00	61,258.02
177.01 - CITY-IRWINDALE TD #1	419,071.33	.00	419,071.33	410,766.54	.00	410,766.54
303.01 - VALLEY COUNTY WATER DISTR	34,192.40	.00	34,192.40	33,798.55	.00	33,798.55
337.05 - ORIG AREA UP S G VY MWD 1	.00	14,923.21	14,923.21	.00	14,622.86	14,622.86
368.05 - UPPER SAN GAB. VY. MUN. W	3,160.26	.00	3,160.26	3,097.63	.00	3,097.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,279.71	.00	5,279.71	5,175.08	.00	5,175.08
400.21 - CHILDREN'S INSTIL TUITION	10,478.46	.00	10,478.46	10,270.81	.00	10,270.81
473.01 - EL MONTE SCHOOL DISTRICT	10,502.08	.00	10,502.08	10,452.37	.00	10,452.37
473.06 - CO.SCH.SERV.FD.- EL MONTE	1,341.13	.00	1,341.13	1,334.79	.00	1,334.79
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	161.54	.00	161.54	160.78	.00	160.78
473.20 - EL MONTE CHILDREN,S CENTE	92.46	.00	92.46	92.02	.00	92.02
745.02 - EL MONTE UNION HIGH SCHOO	15,180.32	.00	15,180.32	15,108.48	.00	15,108.48
745.06 - CO.SCH.SERV.FD.- EL MONTE	59.61	.00	59.61	59.33	.00	59.33
745.07 - EL MONTE HIGH-ELEM SCHOOL	6,764.79	.00	6,764.79	6,732.78	.00	6,732.78
745.20 - CHILDREN'S CTR FUND EL MO	53.68	.00	53.68	53.42	.00	53.42
791.04 - CITRUS COMMUNITY COLLEGE	58,117.98	.00	58,117.98	56,323.47	.00	56,323.47
791.20 - CHILDREN'S CTR FUND CITRU	1,515.89	.00	1,515.89	1,469.08	.00	1,469.08
809.04 - MT.SAN ANTONIO COMMUNITY	37,847.83	.00	37,847.83	37,817.06	.00	37,817.06
809.20 - MT SAN ANTONIO CHILDRENS	365.39	.00	365.39	365.09	.00	365.09
816.04 - RIO HONDO COMMUNITY COLLE	3,100.80	.00	3,100.80	3,086.12	.00	3,086.12
816.20 - RIO HONDO CHILDRENS CTR F	5.65	.00	5.65	5.62	.00	5.62
818.03 - AZUSA UNIFIED SCHOOL DIST	303,509.48	.00	303,509.48	299,386.20	.00	299,386.20
818.06 - CO.SCH.SERV.FD.- AZUSA	13,156.92	.00	13,156.92	12,978.17	.00	12,978.17
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,534.34	.00	1,534.34	1,513.49	.00	1,513.49
820.03 - BALDWIN PARK UNIF SCH DIS	34,174.52	.00	34,174.52	34,160.26	.00	34,160.26
820.06 - CO.SCH.SERV.FD.- BALDWIN	1,586.39	.00	1,586.39	1,585.73	.00	1,585.73

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	171.20	.00	171.20	171.12	.00	171.12
847.03 - COVINA-VALLEY UNIFIED SCH	190,271.86	.00	190,271.86	190,104.97	.00	190,104.97
847.06 - CO.SCH.SERV.FD.- COVINA-V	8,337.19	.00	8,337.19	8,329.88	.00	8,329.88
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	939.05	.00	939.05	938.23	.00	938.23
847.20 - COVINA-VALLEY CHILDREN,S	919.35	.00	919.35	918.54	.00	918.54
855.03 - DUARTE UNIFIED SCHOOL DIS	178,031.05	.00	178,031.05	166,121.73	.00	166,121.73
855.06 - CO.SCH.SERV.FD.- DUARTE	6,946.14	.00	6,946.14	6,481.49	.00	6,481.49
855.07 - DEV.CTR.HDCPD.MINOR-DUART	750.99	.00	750.99	700.75	.00	700.75
895.03 - MONROVIA UNIFIED SCHOOL D	4,906.15	.00	4,906.15	4,906.15	.00	4,906.15
895.06 - CO.SCH.SERV.FD.- MONROVIA	210.13	.00	210.13	210.13	.00	210.13
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	23.12	.00	23.12	23.12	.00	23.12
895.20 - MONROVIA UNIF. CHILDRENS	20.67	.00	20.67	20.67	.00	20.67
ACCT 177.04 Total	4,033,288.35	14,923.21	4,048,211.56	3,952,121.89	14,622.86	3,966,744.75

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	178,828.08	.00	178,828.08	169,217.02	.00	169,217.02
1.20 - L.A. COUNTY ACCUM CAP OUT	84.76	.00	84.76	80.18	.00	80.18
3.01 - L A COUNTY LIBRARY	17,211.98	.00	17,211.98	16,280.03	.00	16,280.03
7.30 - CONSOL. FIRE PRO.DIST.OF	130,138.50	.00	130,138.50	123,086.06	.00	123,086.06
7.31 - L A C FIRE-FFW	5,326.24	.00	5,326.24	5,038.92	.00	5,038.92
20.20 - CO LIGHTING MAINT DIST NO	26,068.45	.00	26,068.45	24,656.73	.00	24,656.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,272.51	.00	1,272.51	1,204.01	.00	1,204.01
30.70 - LA CO FLOOD CONTROL MAINT	7,192.24	.00	7,192.24	6,804.46	.00	6,804.46
66.50 - CO SANIT DIST NO 15 OPERA	8,685.59	.00	8,685.59	8,169.48	.00	8,169.48
66.80 - CO SANIT DIST NO 21 OPERA	617.59	.00	617.59	608.89	.00	608.89
178.01 - CITY-LA PUENTE TD #1	49,906.86	.00	49,906.86	47,181.44	.00	47,181.44
300.52 - LA PUENTE VALLEY CO WATER	7,362.45	.00	7,362.45	6,694.83	.00	6,694.83
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,815.20	2,815.20	.00	2,661.46	2,661.46
368.05 - UPPER SAN GAB. VY. MUN. W	418.37	.00	418.37	395.79	.00	395.79
400.00 - EDUCATIONAL REV AUGMENTAT	58,042.28	.00	58,042.28	54,708.51	.00	54,708.51
400.01 - EDUCATIONAL AUG FD IMPOUN	103,697.01	.00	103,697.01	98,034.11	.00	98,034.11
400.15 - COUNTY SCHOOL SERVICES	1,050.98	.00	1,050.98	994.10	.00	994.10
400.21 - CHILDREN'S INSTIL TUITION	2,085.86	.00	2,085.86	1,972.96	.00	1,972.96
809.04 - MT.SAN ANTONIO COMMUNITY	22,511.96	.00	22,511.96	21,293.55	.00	21,293.55
809.20 - MT SAN ANTONIO CHILDRENS	217.31	.00	217.31	205.54	.00	205.54
821.03 - BASSETT UNIFIED SCHOOL DI	9,414.25	.00	9,414.25	9,329.45	.00	9,329.45
821.06 - CO.SCH.SERV.FD.- BASSETT	420.22	.00	420.22	416.43	.00	416.43
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	52.84	.00	52.84	52.37	.00	52.37
870.03 - HACIENDA-LA PUENTE UNIF.	91,390.64	.00	91,390.64	84,452.10	.00	84,452.10
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	3,861.06	.00	3,861.06	3,567.92	.00	3,567.92
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	446.81	.00	446.81	412.89	.00	412.89
918.03 - ROWLAND UNIFIED SCHOOL DI	2,748.72	.00	2,748.72	2,650.38	.00	2,650.38
918.06 - CO.SCH.SERV.FD.-ROWLAND	134.85	.00	134.85	130.02	.00	130.02
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	15.09	.00	15.09	14.55	.00	14.55
985.03 - WEST COVINA UNIF. SCHOOL	30,240.70	.00	30,240.70	30,240.70	.00	30,240.70
985.06 - CO.SCH.SERV.FD.- WEST COV	1,277.00	.00	1,277.00	1,277.00	.00	1,277.00

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

178.03 LA PUENTE - R. P. #1

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

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,077,476.87	.00	1,077,476.87	1,075,103.47	.00	1,075,103.47
1.20 - L.A. COUNTY ACCUM CAP OUT	245.63	.00	245.63	245.09	.00	245.09
3.01 - L A COUNTY LIBRARY	62,800.67	.00	62,800.67	62,662.33	.00	62,662.33
7.30 - CONSOL. FIRE PRO.DIST.OF	377,684.20	.00	377,684.20	376,852.25	.00	376,852.25
7.31 - L A C FIRE-FFW	15,642.45	.00	15,642.45	15,607.98	.00	15,607.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,779.08	.00	5,779.08	5,766.35	.00	5,766.35
30.70 - LA CO FLOOD CONTROL MAINT	32,710.14	.00	32,710.14	32,638.09	.00	32,638.09
61.80 - GREATER L A CO VECTOR CON	1,186.41	.00	1,186.41	1,183.80	.00	1,183.80
66.15 - CO SANITATION DIST NO 3 O	32,376.86	.00	32,376.86	32,305.54	.00	32,305.54
179.01 - CITY-LAKEWOOD TD #1	70,313.53	.00	70,313.53	70,158.64	.00	70,158.64
315.05 - CENTRAL BASIN MWD 1114	.00	8,002.64	8,002.64	.00	7,985.03	7,985.03
350.90 - WTR REPLENISHMENT DIST OF	403.39	.00	403.39	402.50	.00	402.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,046.36	.00	3,046.36	3,039.65	.00	3,039.65
400.21 - CHILDREN'S INSTIL TUITION	6,045.94	.00	6,045.94	6,032.62	.00	6,032.62
790.04 - CERRITOS COMMUNITY COLLEG	2,182.03	.00	2,182.03	2,182.03	.00	2,182.03
807.04 - LONG BEACH COMMUNITY COLL	56,598.19	.00	56,598.19	56,468.33	.00	56,468.33
807.20 - CHILDREC'S CTR FUND LG BC	673.06	.00	673.06	671.51	.00	671.51
822.03 - BELLFLOWER UNIFIED SCHOOL	17,906.81	.00	17,906.81	17,906.81	.00	17,906.81
822.06 - CO.SCH.SERV.FD.- BELLFLOW	645.38	.00	645.38	645.38	.00	645.38
883.03 - LONG BEACH UNIFIED SCHOOL	375,659.57	.00	375,659.57	374,797.64	.00	374,797.64
883.06 - CO.SCH.SERV.FD.- LONG BEA	13,663.54	.00	13,663.54	13,632.19	.00	13,632.19
883.07 - DEV CTR HDCPD MINORS LONG	1,970.64	.00	1,970.64	1,966.12	.00	1,966.12
883.20 - LONG BEACH CHILDREN'S CEN	7,866.95	.00	7,866.95	7,848.90	.00	7,848.90
ACCT 179.02 Total	2,162,877.70	8,002.64	2,170,880.34	2,158,117.22	7,985.03	2,166,102.25

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-10,262.46	.00	-10,262.46	-11,855.07	.00	-11,855.07
1.20 - L.A. COUNTY ACCUM CAP OUT	-2.45	.00	-2.45	-2.83	.00	-2.83
3.01 - L A COUNTY LIBRARY	-627.55	.00	-627.55	-721.70	.00	-721.70
7.30 - CONSOL. FIRE PRO.DIST.OF	-3,774.07	.00	-3,774.07	-4,340.23	.00	-4,340.23
7.31 - L A C FIRE-FFW	-153.44	.00	-153.44	-178.63	.00	-178.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-57.76	.00	-57.76	-66.41	.00	-66.41
30.70 - LA CO FLOOD CONTROL MAINT	-326.85	.00	-326.85	-375.88	.00	-375.88
53.10 - ARTESIA CEMETERY DISTRICT	-27.20	.00	-27.20	-36.24	.00	-36.24
61.80 - GREATER L A CO VECTOR CON	-11.86	.00	-11.86	-13.64	.00	-13.64
66.15 - CO SANITATION DIST NO 3 O	-152.80	.00	-152.80	-144.51	.00	-144.51
179.01 - CITY-LAKEWOOD TD #1	-1,402.14	.00	-1,402.14	-1,592.39	.00	-1,592.39
315.05 - CENTRAL BASIN MWD 1114	.00	-86.45	-86.45	.00	-98.19	-98.19
350.90 - WTR REPLENISHMENT DIST OF	-4.04	.00	-4.04	-4.64	.00	-4.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-30.43	.00	-30.43	-35.00	.00	-35.00
400.21 - CHILDREN'S INSTIL TUITION	-60.41	.00	-60.41	-69.48	.00	-69.48
790.04 - CERRITOS COMMUNITY COLLEG	-319.50	.00	-319.50	-415.35	.00	-415.35
793.04 - COMPTON COMMUNITY COLLEGE	-1,108.96	.00	-1,108.96	-1,097.83	.00	-1,097.83
793.20 - CHILDREN'S CTR FUND COMPT	-354.20	.00	-354.20	-350.65	.00	-350.65
807.04 - LONG BEACH COMMUNITY COLL	1,085.74	.00	1,085.74	1,087.49	.00	1,087.49
807.20 - CHILDREC'S CTR FUND LG BC	12.91	.00	12.91	12.93	.00	12.93
819.03 - A B C UNIFIED SCHOOL DIST	-1,930.93	.00	-1,930.93	-2,573.58	.00	-2,573.58
819.06 - CO.SCH.SERV.FD.- A B C UN	-67.72	.00	-67.72	-90.25	.00	-90.25
819.20 - ABC UNIFIED CHILDRENS CTR	-19.39	.00	-19.39	-25.84	.00	-25.84
822.03 - BELLFLOWER UNIFIED SCHOOL	-258.60	.00	-258.60	-258.60	.00	-258.60
822.06 - CO.SCH.SERV.FD.- BELLFLOW	-9.32	.00	-9.32	-9.32	.00	-9.32
883.03 - LONG BEACH UNIFIED SCHOOL	7,206.39	.00	7,206.39	7,218.01	.00	7,218.01
883.06 - CO.SCH.SERV.FD.- LONG BEA	262.11	.00	262.11	262.54	.00	262.54
883.07 - DEV CTR HDCPD MINORS LONG	37.80	.00	37.80	37.86	.00	37.86
883.20 - LONG BEACH CHILDREN'S CEN	150.92	.00	150.92	151.16	.00	151.16
907.03 - PARAMOUNT UNIFIED SCHOOL	-10,518.71	.00	-10,518.71	-10,413.21	.00	-10,413.21
907.06 - CO.SCH.SERV.FD.- PARAMOUN	-568.48	.00	-568.48	-562.78	.00	-562.78

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	-69.99	.00	-69.99	-69.29	.00	-69.29
ACCT 179.03 Total	-23,363.39	-86.45	-23,449.84	-26,533.36	-98.19	-26,631.55

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	353,008.88	.00	353,008.88	346,823.83	.00	346,823.83
1.20 - L.A. COUNTY ACCUM CAP OUT	149.96	.00	149.96	147.26	.00	147.26
3.01 - L A COUNTY LIBRARY	30,673.84	.00	30,673.84	30,127.27	.00	30,127.27
7.30 - CONSOL. FIRE PRO.DIST.OF	230,571.38	.00	230,571.38	226,439.32	.00	226,439.32
7.31 - L A C FIRE-FFW	9,538.48	.00	9,538.48	9,369.77	.00	9,369.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,269.52	.00	2,269.52	2,229.29	.00	2,229.29
30.70 - LA CO FLOOD CONTROL MAINT	12,843.66	.00	12,843.66	12,615.96	.00	12,615.96
53.10 - ARTESIA CEMETERY DISTRICT	138.05	.00	138.05	137.61	.00	137.61
61.80 - GREATER L A CO VECTOR CON	489.73	.00	489.73	481.05	.00	481.05
66.15 - CO SANITATION DIST NO 3 O	13,428.91	.00	13,428.91	13,179.54	.00	13,179.54
66.70 - CO SANIT DIST NO 19 OPERA	911.06	.00	911.06	908.10	.00	908.10
179.01 - CITY-LAKEWOOD TD #1	79,401.41	.00	79,401.41	77,945.90	.00	77,945.90
315.05 - CENTRAL BASIN MWD 1114	.00	4,895.45	4,895.45	.00	4,805.71	4,805.71
350.90 - WTR REPLENISHMENT DIST OF	228.79	.00	228.79	224.69	.00	224.69
400.00 - EDUCATIONAL REV AUGMENTAT	92,079.72	.00	92,079.72	90,391.15	.00	90,391.15
400.01 - EDUCATIONAL AUG FD IMPOUN	198,105.19	.00	198,105.19	194,473.89	.00	194,473.89
400.15 - COUNTY SCHOOL SERVICES	1,859.77	.00	1,859.77	1,826.43	.00	1,826.43
400.21 - CHILDREN'S INSTIL TUITION	3,690.97	.00	3,690.97	3,624.82	.00	3,624.82
790.04 - CERRITOS COMMUNITY COLLEG	5,589.54	.00	5,589.54	5,180.51	.00	5,180.51
793.04 - COMPTON COMMUNITY COLLEGE	886.14	.00	886.14	716.50	.00	716.50
793.20 - CHILDREN'S CTR FUND COMPT	283.03	.00	283.03	228.85	.00	228.85
807.04 - LONG BEACH COMMUNITY COLL	28,893.99	.00	28,893.99	28,893.99	.00	28,893.99
807.20 - CHILDREC'S CTR FUND LG BC	343.60	.00	343.60	343.60	.00	343.60
819.03 - A B C UNIFIED SCHOOL DIST	11,231.97	.00	11,231.97	11,195.47	.00	11,195.47
819.06 - CO.SCH.SERV.FD.- A B C UN	393.89	.00	393.89	392.61	.00	392.61
819.20 - ABC UNIFIED CHILDRENS CTR	112.79	.00	112.79	112.42	.00	112.42
822.03 - BELLFLOWER UNIFIED SCHOOL	32,122.93	.00	32,122.93	28,810.91	.00	28,810.91
822.06 - CO.SCH.SERV.FD.- BELLFLOW	1,157.73	.00	1,157.73	1,038.36	.00	1,038.36
883.03 - LONG BEACH UNIFIED SCHOOL	191,778.21	.00	191,778.21	191,778.21	.00	191,778.21
883.06 - CO.SCH.SERV.FD.- LONG BEA	6,975.37	.00	6,975.37	6,975.37	.00	6,975.37
883.07 - DEV CTR HDCPD MINORS LONG	1,006.03	.00	1,006.03	1,006.03	.00	1,006.03
883.20 - LONG BEACH CHILDREN'S CEN	4,016.15	.00	4,016.15	4,016.15	.00	4,016.15
907.03 - PARAMOUNT UNIFIED SCHOOL	8,405.20	.00	8,405.20	6,796.11	.00	6,796.11
907.06 - CO.SCH.SERV.FD.- PARAMOUN	454.26	.00	454.26	367.30	.00	367.30

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

179.04 LAKEWOOD - R.P. # 3

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

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,401,103.15	.00	1,401,103.15	1,375,256.27	.00	1,375,256.27
1.20 - L.A. COUNTY ACCUM CAP OUT	320.26	.00	320.26	314.36	.00	314.36
3.01 - L A COUNTY LIBRARY	81,456.55	.00	81,456.55	79,951.84	.00	79,951.84
7.31 - L A C FIRE-FFW	19,879.70	.00	19,879.70	19,513.07	.00	19,513.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,535.32	.00	7,535.32	7,396.57	.00	7,396.57
30.70 - LA CO FLOOD CONTROL MAINT	42,559.81	.00	42,559.81	41,775.08	.00	41,775.08
66.80 - CO SANIT DIST NO 21 OPERA	32,072.22	.00	32,072.22	31,535.11	.00	31,535.11
66.85 - CO SANIT DIST NO 22 OPERA	5,975.13	.00	5,975.13	5,729.67	.00	5,729.67
180.01 - CITY-LA VERNE	708,435.10	.00	708,435.10	695,362.38	.00	695,362.38
330.10 - THREE VY MWD-1112	.00	10,796.66	10,796.66	.00	10,598.35	10,598.35
365.05 - THREE VALLEY MWD ORIG ARE	16,147.69	.00	16,147.69	15,849.85	.00	15,849.85
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	3,972.16	.00	3,972.16	3,899.01	.00	3,899.01
400.21 - CHILDREN'S INSTIL TUITION	7,883.30	.00	7,883.30	7,738.15	.00	7,738.15
809.04 - MT.SAN ANTONIO COMMUNITY	85,080.84	.00	85,080.84	83,514.27	.00	83,514.27
809.20 - MT SAN ANTONIO CHILDRENS	821.18	.00	821.18	806.06	.00	806.06
830.03 - BONITA UNIFIED SCHOOL DIS	484,388.50	.00	484,388.50	475,469.63	.00	475,469.63
830.06 - CO.SCH.SERV.FD.- BONITA	20,138.21	.00	20,138.21	19,767.41	.00	19,767.41
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,241.11	.00	2,241.11	2,199.85	.00	2,199.85
ACCT 180.02 Total	2,920,010.23	10,796.66	2,930,806.89	2,866,078.58	10,598.35	2,876,676.93

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,214,846.74	.00	1,214,846.74	1,197,915.29	.00	1,197,915.29
1.20 - L.A. COUNTY ACCUM CAP OUT	276.87	.00	276.87	273.01	.00	273.01
3.01 - L A COUNTY LIBRARY	70,778.23	.00	70,778.23	69,791.71	.00	69,791.71
7.31 - L A C FIRE-FFW	17,232.73	.00	17,232.73	16,992.53	.00	16,992.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,514.48	.00	6,514.48	6,423.70	.00	6,423.70
30.70 - LA CO FLOOD CONTROL MAINT	36,864.01	.00	36,864.01	36,350.17	.00	36,350.17
66.80 - CO SANIT DIST NO 21 OPERA	34,082.49	.00	34,082.49	33,568.25	.00	33,568.25
66.85 - CO SANIT DIST NO 22 OPERA	1,674.46	.00	1,674.46	1,674.12	.00	1,674.12
180.01 - CITY-LA VERNE	614,395.94	.00	614,395.94	605,832.43	.00	605,832.43
330.10 - THREE VY MWD-1112	.00	9,373.20	9,373.20	.00	9,242.51	9,242.51
365.05 - THREE VALLEY MWD ORIG ARE	13,998.49	.00	13,998.49	13,803.36	.00	13,803.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,434.00	.00	3,434.00	3,386.15	.00	3,386.15
400.21 - CHILDREN'S INSTIL TUITION	6,815.30	.00	6,815.30	6,720.32	.00	6,720.32
809.04 - MT.SAN ANTONIO COMMUNITY	73,554.44	.00	73,554.44	72,529.42	.00	72,529.42
809.20 - MT SAN ANTONIO CHILDRENS	709.96	.00	709.96	700.07	.00	700.07
830.03 - BONITA UNIFIED SCHOOL DIS	418,734.38	.00	418,734.38	412,898.67	.00	412,898.67
830.06 - CO.SCH.SERV.FD.- BONITA	17,408.63	.00	17,408.63	17,166.02	.00	17,166.02
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,937.34	.00	1,937.34	1,910.35	.00	1,910.35
915.03 - POMONA UNIFIED SCHOOL DIS	35.79	.00	35.79	35.79	.00	35.79
915.06 - CO.SCH.SERV.FD.- POMONA	1.68	.00	1.68	1.68	.00	1.68
915.07 - DEV.CTR.HDCPD.MINOR-POMON	.19	.00	.19	.19	.00	.19
915.20 - POMONA CHILDREN'S CENTER	.91	.00	.91	.91	.00	.91
ACCT 180.03 Total	2,533,297.06	9,373.20	2,542,670.26	2,497,974.14	9,242.51	2,507,216.65

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	173,935.80	.00	173,935.80	173,935.80	.00	173,935.80
1.20 - L.A. COUNTY ACCUM CAP OUT	64.08	.00	64.08	64.08	.00	64.08
3.01 - L A COUNTY LIBRARY	12,979.19	.00	12,979.19	12,979.19	.00	12,979.19
7.31 - L A C FIRE-FFW	3,992.41	.00	3,992.41	3,992.41	.00	3,992.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	952.61	.00	952.61	952.61	.00	952.61
30.70 - LA CO FLOOD CONTROL MAINT	5,389.99	.00	5,389.99	5,389.99	.00	5,389.99
66.80 - CO SANIT DIST NO 21 OPERA	3,774.93	.00	3,774.93	3,774.93	.00	3,774.93
66.85 - CO SANIT DIST NO 22 OPERA	2,391.36	.00	2,391.36	2,391.36	.00	2,391.36
180.01 - CITY-LA VERNE	109,190.65	.00	109,190.65	109,190.65	.00	109,190.65
330.10 - THREE VY MWD-1112	.00	2,166.28	2,166.28	.00	2,166.28	2,166.28
365.05 - THREE VALLEY MWD ORIG ARE	2,373.16	.00	2,373.16	2,373.16	.00	2,373.16
400.00 - EDUCATIONAL REV AUGMENTAT	45,224.53	.00	45,224.53	45,224.53	.00	45,224.53
400.01 - EDUCATIONAL AUG FD IMPOUN	104,262.81	.00	104,262.81	104,262.81	.00	104,262.81
400.15 - COUNTY SCHOOL SERVICES	794.72	.00	794.72	794.72	.00	794.72
400.21 - CHILDREN'S INSTIL TUITION	1,577.26	.00	1,577.26	1,577.26	.00	1,577.26
809.04 - MT.SAN ANTONIO COMMUNITY	17,022.54	.00	17,022.54	17,022.54	.00	17,022.54
809.20 - MT SAN ANTONIO CHILDRENS	164.30	.00	164.30	164.30	.00	164.30
830.03 - BONITA UNIFIED SCHOOL DIS	96,914.04	.00	96,914.04	96,914.04	.00	96,914.04
830.06 - CO.SCH.SERV.FD.- BONITA	4,029.14	.00	4,029.14	4,029.14	.00	4,029.14
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	448.40	.00	448.40	448.40	.00	448.40
ACCT 180.04 Total	585,481.92	2,166.28	587,648.20	585,481.92	2,166.28	587,648.20

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,037,668.47	.00	1,037,668.47	1,001,975.17	.00	1,001,975.17
1.20 - L.A. COUNTY ACCUM CAP OUT	500.30	.00	500.30	483.09	.00	483.09
3.01 - L A COUNTY LIBRARY	101,511.96	.00	101,511.96	98,020.03	.00	98,020.03
7.30 - CONSOL. FIRE PRO.DIST.OF	769,234.37	.00	769,234.37	742,773.13	.00	742,773.13
7.31 - L A C FIRE-FFW	31,226.51	.00	31,226.51	30,152.45	.00	30,152.45
11.20 - LAWDALE LIGHTING DISTRIC	128,067.14	.00	128,067.14	123,656.67	.00	123,656.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,451.27	.00	7,451.27	7,194.96	.00	7,194.96
30.70 - LA CO FLOOD CONTROL MAINT	42,167.92	.00	42,167.92	40,717.40	.00	40,717.40
61.10 - L A CO WEST VECTOR CONTRO	138.37	.00	138.37	133.60	.00	133.60
66.25 - CO SANITATION DIST NO 5 O	52,794.14	.00	52,794.14	50,978.08	.00	50,978.08
181.01 - CITY-LAWDALE TD #1	306,259.04	.00	306,259.04	295,722.91	.00	295,722.91
320.05 - WEST BASIN MWD 1111	.00	16,857.51	16,857.51	.00	16,277.59	16,277.59
350.90 - WTR REPLENISHMENT DIST OF	761.40	.00	761.40	735.20	.00	735.20
400.00 - EDUCATIONAL REV AUGMENTAT	334,324.63	.00	334,324.63	322,822.29	.00	322,822.29
400.01 - EDUCATIONAL AUG FD IMPOUN	613,494.20	.00	613,494.20	592,389.59	.00	592,389.59
400.15 - COUNTY SCHOOL SERVICES	6,204.90	.00	6,204.90	5,991.47	.00	5,991.47
400.21 - CHILDREN'S INSTIL TUITION	12,314.58	.00	12,314.58	11,890.99	.00	11,890.99
501.01 - HAWTHORNE SCHOOL DISTRICT	3,999.17	.00	3,999.17	3,987.97	.00	3,987.97
501.06 - CO.SCH.SERV.FD.- HAWTHORN	498.54	.00	498.54	497.14	.00	497.14
501.07 - DEV CTR HDCPD MINOR-HAWTH	57.25	.00	57.25	57.09	.00	57.09
545.01 - LAWDALE SCHOOL DISTRICT	291,537.51	.00	291,537.51	281,379.90	.00	281,379.90
545.06 - CO.SCH.SERV.FD.- LAWDALE	31,392.45	.00	31,392.45	30,298.69	.00	30,298.69
545.07 - DEV CTR HDCPD MINOR-LAWND	4,342.91	.00	4,342.91	4,191.60	.00	4,191.60
725.02 - CENTINELA VAL UNION HIGH	448,779.88	.00	448,779.88	433,343.00	.00	433,343.00
725.07 - CENTINELA VY.HIGH-ELEM SC	200,347.62	.00	200,347.62	193,456.17	.00	193,456.17
797.04 - EL CAMINO COMMUNITY COLLE	131,007.95	.00	131,007.95	126,501.60	.00	126,501.60
ACCT 181.02 Total	4,556,082.48	16,857.51	4,572,939.99	4,399,350.19	16,277.59	4,415,627.78

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	541,935.68	.00	541,935.68	538,946.61	.00	538,946.61
1.20 - L.A. COUNTY ACCUM CAP OUT	143.32	.00	143.32	142.52	.00	142.52
3.01 - L A COUNTY LIBRARY	36,635.22	.00	36,635.22	36,432.29	.00	36,432.29
7.30 - CONSOL. FIRE PRO.DIST.OF	220,325.03	.00	220,325.03	219,104.61	.00	219,104.61
7.31 - L A C FIRE-FFW	8,999.43	.00	8,999.43	8,950.42	.00	8,950.42
23.44 - CO LIGHT MAINT DIS# 10045	7,478.99	.00	7,478.99	7,354.96	.00	7,354.96
23.45 - CO LIGHT MAINT DIS# 10045	4,938.50	.00	4,938.50	4,937.22	.00	4,937.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,371.27	.00	3,371.27	3,352.60	.00	3,352.60
30.70 - LA CO FLOOD CONTROL MAINT	19,081.84	.00	19,081.84	18,976.14	.00	18,976.14
53.40 - LITTLE LAKE CEMETERY DIST	1,575.70	.00	1,575.70	1,566.97	.00	1,566.97
61.80 - GREATER L A CO VECTOR CON	690.57	.00	690.57	686.73	.00	686.73
66.65 - CO SANIT DIST NO 18 OPERA	21,407.65	.00	21,407.65	21,289.08	.00	21,289.08
182.01 - CITY-LA MIRADA TD #1	86,750.52	.00	86,750.52	86,256.40	.00	86,256.40
182.21 - LA MIRADA - S. E. REC AND	27,982.40	.00	27,982.40	27,779.46	.00	27,779.46
222.21 - NORWALK - S. E. REC AND P	30,211.21	.00	30,211.21	29,992.10	.00	29,992.10
315.05 - CENTRAL BASIN MWD 1114	.00	4,781.87	4,781.87	.00	4,754.64	4,754.64
350.90 - WTR REPLENISHMENT DIST OF	235.39	.00	235.39	234.09	.00	234.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,777.13	.00	1,777.13	1,767.28	.00	1,767.28
400.21 - CHILDREN'S INSTIL TUITION	3,527.00	.00	3,527.00	3,507.46	.00	3,507.46
790.04 - CERRITOS COMMUNITY COLLEG	31,859.23	.00	31,859.23	31,682.76	.00	31,682.76
819.03 - A B C UNIFIED SCHOOL DIST	62,339.49	.00	62,339.49	62,339.49	.00	62,339.49
819.06 - CO.SCH.SERV.FD.- A B C UN	2,186.18	.00	2,186.18	2,186.18	.00	2,186.18
819.20 - ABC UNIFIED CHILDRENS CTR	626.05	.00	626.05	626.05	.00	626.05
903.03 - NORWALK-LA MIRADA UNIF SC	172,338.75	.00	172,338.75	170,990.74	.00	170,990.74
903.06 - CO.SCH.SERV.FD.NORWALK-LA	5,983.28	.00	5,983.28	5,936.48	.00	5,936.48
ACCT 182.02 Total	1,292,399.83	4,781.87	1,297,181.70	1,285,038.64	4,754.64	1,289,793.28

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	37,387.58	.00	37,387.58	32,024.79	.00	32,024.79
1.20 - L.A. COUNTY ACCUM CAP OUT	9.87	.00	9.87	8.46	.00	8.46
3.01 - L A COUNTY LIBRARY	2,525.31	.00	2,525.31	2,163.09	.00	2,163.09
7.30 - CONSOL. FIRE PRO.DIST.OF	15,187.34	.00	15,187.34	13,008.91	.00	13,008.91
7.31 - L A C FIRE-FFW	622.41	.00	622.41	533.13	.00	533.13
23.45 - CO LIGHT MAINT DIS# 10045	503.10	.00	503.10	430.93	.00	430.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	232.40	.00	232.40	199.07	.00	199.07
30.70 - LA CO FLOOD CONTROL MAINT	1,315.35	.00	1,315.35	1,126.68	.00	1,126.68
53.40 - LITTLE LAKE CEMETERY DIST	108.60	.00	108.60	93.03	.00	93.03
61.80 - GREATER L A CO VECTOR CON	47.69	.00	47.69	40.85	.00	40.85
66.65 - CO SANIT DIST NO 18 OPERA	1,475.64	.00	1,475.64	1,263.97	.00	1,263.97
182.01 - CITY-LA MIRADA TD #1	5,945.82	.00	5,945.82	5,092.97	.00	5,092.97
182.21 - LA MIRADA - S. E. REC AND	2,525.55	.00	2,525.55	2,163.29	.00	2,163.29
222.21 - NORWALK - S. E. REC AND P	2,726.71	.00	2,726.71	2,335.60	.00	2,335.60
315.05 - CENTRAL BASIN MWD 1114	.00	327.75	327.75	.00	280.74	280.74
350.90 - WTR REPLENISHMENT DIST OF	16.23	.00	16.23	13.90	.00	13.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	122.51	.00	122.51	104.94	.00	104.94
400.21 - CHILDREN'S INSTIL TUITION	243.13	.00	243.13	208.26	.00	208.26
790.04 - CERRITOS COMMUNITY COLLEG	2,196.11	.00	2,196.11	1,881.11	.00	1,881.11
819.03 - A B C UNIFIED SCHOOL DIST	14,724.55	.00	14,724.55	12,612.50	.00	12,612.50
819.06 - CO.SCH.SERV.FD.- A B C UN	516.40	.00	516.40	442.33	.00	442.33
819.20 - ABC UNIFIED CHILDRENS CTR	147.84	.00	147.84	126.63	.00	126.63
ACCT 182.03 Total	88,580.14	327.75	88,907.89	75,874.44	280.74	76,155.18

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	444,981.41	.00	444,981.41	435,140.35	.00	435,140.35
1.20 - L.A. COUNTY ACCUM CAP OUT	118.57	.00	118.57	115.94	.00	115.94
3.01 - L A COUNTY LIBRARY	30,131.32	.00	30,131.32	29,464.94	.00	29,464.94
7.30 - CONSOL. FIRE PRO.DIST.OF	181,201.51	.00	181,201.51	177,194.15	.00	177,194.15
7.31 - L A C FIRE-FFW	7,409.00	.00	7,409.00	7,245.35	.00	7,245.35
23.44 - CO LIGHT MAINT DIS# 10045	5,533.75	.00	5,533.75	5,431.66	.00	5,431.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,781.07	.00	2,781.07	2,719.79	.00	2,719.79
30.70 - LA CO FLOOD CONTROL MAINT	15,745.55	.00	15,745.55	15,398.49	.00	15,398.49
53.40 - LITTLE LAKE CEMETERY DIST	39.41	.00	39.41	39.41	.00	39.41
61.80 - GREATER L A CO VECTOR CON	569.39	.00	569.39	556.79	.00	556.79
66.65 - CO SANIT DIST NO 18 OPERA	17,664.16	.00	17,664.16	17,274.76	.00	17,274.76
182.01 - CITY-LA MIRADA TD #1	72,028.29	.00	72,028.29	70,435.41	.00	70,435.41
182.21 - LA MIRADA - S. E. REC AND	30,132.15	.00	30,132.15	29,465.75	.00	29,465.75
222.21 - NORWALK - S. E. REC AND P	32,554.20	.00	32,554.20	31,834.72	.00	31,834.72
315.05 - CENTRAL BASIN MWD 1114	.00	3,997.34	3,997.34	.00	3,909.05	3,909.05
350.90 - WTR REPLENISHMENT DIST OF	192.24	.00	192.24	187.98	.00	187.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,472.02	.00	1,472.02	1,439.49	.00	1,439.49
400.21 - CHILDREN'S INSTIL TUITION	2,918.75	.00	2,918.75	2,854.27	.00	2,854.27
790.04 - CERRITOS COMMUNITY COLLEG	26,380.51	.00	26,380.51	25,797.80	.00	25,797.80
903.03 - NORWALK-LA MIRADA UNIF SC	201,510.58	.00	201,510.58	197,059.67	.00	197,059.67
903.06 - CO.SCH.SERV.FD.NORWALK-LA	6,995.15	.00	6,995.15	6,840.62	.00	6,840.62
ACCT 182.04 Total	1,080,359.03	3,997.34	1,084,356.37	1,056,497.34	3,909.05	1,060,406.39

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	145,341.01	.00	145,341.01	143,941.59	.00	143,941.59
1.20 - L.A. COUNTY ACCUM CAP OUT	38.44	.00	38.44	38.05	.00	38.05
3.01 - L A COUNTY LIBRARY	9,822.61	.00	9,822.61	9,728.17	.00	9,728.17
7.30 - CONSOL. FIRE PRO.DIST.OF	59,073.30	.00	59,073.30	58,505.25	.00	58,505.25
7.31 - L A C FIRE-FFW	2,415.46	.00	2,415.46	2,392.12	.00	2,392.12
23.44 - CO LIGHT MAINT DIS# 10045	2,558.98	.00	2,558.98	2,550.93	.00	2,550.93
23.45 - CO LIGHT MAINT DIS# 10045	1,032.08	.00	1,032.08	1,015.81	.00	1,015.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	903.89	.00	903.89	895.20	.00	895.20
30.70 - LA CO FLOOD CONTROL MAINT	5,116.16	.00	5,116.16	5,066.98	.00	5,066.98
53.40 - LITTLE LAKE CEMETERY DIST	355.34	.00	355.34	351.49	.00	351.49
61.80 - GREATER L A CO VECTOR CON	185.57	.00	185.57	183.79	.00	183.79
66.65 - CO SANIT DIST NO 18 OPERA	5,739.74	.00	5,739.74	5,684.56	.00	5,684.56
182.01 - CITY-LA MIRADA TD #1	23,217.29	.00	23,217.29	22,995.95	.00	22,995.95
182.21 - LA MIRADA - S. E. REC AND	8,793.34	.00	8,793.34	8,720.53	.00	8,720.53
222.21 - NORWALK - S. E. REC AND P	9,493.74	.00	9,493.74	9,415.13	.00	9,415.13
315.05 - CENTRAL BASIN MWD 1114	.00	1,279.79	1,279.79	.00	1,267.59	1,267.59
350.90 - WTR REPLENISHMENT DIST OF	63.10	.00	63.10	62.50	.00	62.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	476.47	.00	476.47	471.88	.00	471.88
400.21 - CHILDREN'S INSTIL TUITION	945.64	.00	945.64	936.55	.00	936.55
469.01 - EAST WHITTIER CITY SCHOOL	933.89	.00	933.89	933.89	.00	933.89
469.06 - CO.SCH.SERV.FD.- EAST WHI	.10	.00	.10	.10	.00	.10
469.07 - DEV.CTR.HDCPD. MINOR-E. W	7.17	.00	7.17	7.17	.00	7.17
565.01 - LOWELL JOINT SCHOOL DISTR	128.29	.00	128.29	116.01	.00	116.01
565.06 - CO.SCH.SERV.FD.- LOWELL J	.01	.00	.01	.01	.00	.01
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	2.39	.00	2.39	2.16	.00	2.16
753.02 - FULLERTON UNION HIGH SCHO	148.97	.00	148.97	134.71	.00	134.71
753.07 - FULLERTON UN. HIGH-ELEM S	72.61	.00	72.61	65.66	.00	65.66
789.02 - WHITTIER UNION HIGH SCHOO	1,363.46	.00	1,363.46	1,363.46	.00	1,363.46
789.07 - WHITTIER HIGH-ELEM SCHOOL	581.88	.00	581.88	581.88	.00	581.88
789.08 - DEV CTR HDCPD MINOR WHITT	2.22	.00	2.22	2.22	.00	2.22
790.04 - CERRITOS COMMUNITY COLLEG	8,155.97	.00	8,155.97	8,078.17	.00	8,078.17
811.04 - N.ORANGE CO.COMMUNITY COL	48.93	.00	48.93	44.25	.00	44.25
811.20 - N.ORANGE CO C.C. CHILD CT	.79	.00	.79	.71	.00	.71

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.04 - RIO HONDO COMMUNITY COLLE	292.37	.00	292.37	292.37	.00	292.37
816.20 - RIO HONDO CHILDRENS CTR F	.53	.00	.53	.53	.00	.53
819.03 - A B C UNIFIED SCHOOL DIST	44,023.12	.00	44,023.12	43,654.06	.00	43,654.06
819.06 - CO.SCH.SERV.FD.- A B C UN	1,543.89	.00	1,543.89	1,530.95	.00	1,530.95
819.20 - ABC UNIFIED CHILDRENS CTR	442.07	.00	442.07	438.36	.00	438.36
903.03 - NORWALK-LA MIRADA UNIF SC	12,146.17	.00	12,146.17	11,972.27	.00	11,972.27
903.06 - CO.SCH.SERV.FD.NORWALK-LA	421.69	.00	421.69	415.65	.00	415.65
ACCT 182.05 Total	345,888.68	1,279.79	347,168.47	342,591.07	1,267.59	343,858.66

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	139,299.82	.00	139,299.82	138,148.69	.00	138,148.69
1.20 - L.A. COUNTY ACCUM CAP OUT	69.17	.00	69.17	68.60	.00	68.60
3.01 - L A COUNTY LIBRARY	13,942.56	.00	13,942.56	13,827.68	.00	13,827.68
7.30 - CONSOL. FIRE PRO.DIST.OF	106,354.08	.00	106,354.08	105,478.53	.00	105,478.53
7.31 - L A C FIRE-FFW	4,253.76	.00	4,253.76	4,218.67	.00	4,218.67
23.44 - CO LIGHT MAINT DIS# 10045	15,768.75	.00	15,768.75	15,665.73	.00	15,665.73
23.45 - CO LIGHT MAINT DIS# 10045	-68.50	.00	-68.50	-73.55	.00	-73.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,015.10	.00	1,015.10	1,006.73	.00	1,006.73
30.70 - LA CO FLOOD CONTROL MAINT	5,744.50	.00	5,744.50	5,697.12	.00	5,697.12
53.40 - LITTLE LAKE CEMETERY DIST	600.92	.00	600.92	596.30	.00	596.30
61.80 - GREATER L A CO VECTOR CON	219.58	.00	219.58	217.76	.00	217.76
66.65 - CO SANIT DIST NO 18 OPERA	7,559.56	.00	7,559.56	7,497.25	.00	7,497.25
182.01 - CITY-LA MIRADA TD #1	44,050.00	.00	44,050.00	43,688.54	.00	43,688.54
182.21 - LA MIRADA - S. E. REC AND	17,685.83	.00	17,685.83	17,540.22	.00	17,540.22
222.21 - NORWALK - S. E. REC AND P	19,094.50	.00	19,094.50	18,937.32	.00	18,937.32
315.05 - CENTRAL BASIN MWD 1114	.00	2,389.75	2,389.75	.00	2,370.13	2,370.13
350.90 - WTR REPLENISHMENT DIST OF	105.07	.00	105.07	104.20	.00	104.20
400.00 - EDUCATIONAL REV AUGMENTAT	44,828.63	.00	44,828.63	44,460.50	.00	44,460.50
400.01 - EDUCATIONAL AUG FD IMPOUN	86,325.42	.00	86,325.42	85,617.07	.00	85,617.07
400.15 - COUNTY SCHOOL SERVICES	857.83	.00	857.83	850.76	.00	850.76
400.21 - CHILDREN'S INSTIL TUITION	1,702.52	.00	1,702.52	1,688.50	.00	1,688.50
469.01 - EAST WHITTIER CITY SCHOOL	-2,952.34	.00	-2,952.34	-2,952.34	.00	-2,952.34
469.06 - CO.SCH.SERV.FD.- EAST WHI	-.34	.00	-.34	-.34	.00	-.34
469.07 - DEV.CTR.HDCPD. MINOR-E. W	-22.70	.00	-22.70	-22.70	.00	-22.70
789.02 - WHITTIER UNION HIGH SCHOO	-4,310.39	.00	-4,310.39	-4,310.39	.00	-4,310.39
789.07 - WHITTIER HIGH-ELEM SCHOOL	-1,839.55	.00	-1,839.55	-1,839.55	.00	-1,839.55
789.08 - DEV CTR HDCPD MINOR WHITT	-7.03	.00	-7.03	-7.03	.00	-7.03
790.04 - CERRITOS COMMUNITY COLLEG	16,456.45	.00	16,456.45	16,329.85	.00	16,329.85
816.04 - RIO HONDO COMMUNITY COLLE	-924.27	.00	-924.27	-924.27	.00	-924.27
816.20 - RIO HONDO CHILDRENS CTR F	-1.68	.00	-1.68	-1.68	.00	-1.68
903.03 - NORWALK-LA MIRADA UNIF SC	125,704.49	.00	125,704.49	124,737.39	.00	124,737.39

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

182.06 LA MIRADA - RP #4

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

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	192,215.86	.00	192,215.86	192,215.86	.00	192,215.86
1.20 - L.A. COUNTY ACCUM CAP OUT	43.80	.00	43.80	43.80	.00	43.80
7.31 - L A C FIRE-FFW	2,697.23	.00	2,697.23	2,697.23	.00	2,697.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,030.47	.00	1,030.47	1,030.47	.00	1,030.47
30.70 - LA CO FLOOD CONTROL MAINT	5,832.51	.00	5,832.51	5,832.51	.00	5,832.51
66.15 - CO SANITATION DIST NO 3 O	5,773.09	.00	5,773.09	5,773.09	.00	5,773.09
184.01 - CITY-LONG BEACH TD #1	114,013.06	.00	114,013.06	114,013.06	.00	114,013.06
310.25 - CITY OF LONG BEACH AREA-1	.00	1,509.87	1,509.87	.00	1,509.87	1,509.87
350.90 - WTR REPLENISHMENT DIST OF	71.94	.00	71.94	71.94	.00	71.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	543.18	.00	543.18	543.18	.00	543.18
400.21 - CHILDREN'S INSTIL TUITION	1,078.05	.00	1,078.05	1,078.05	.00	1,078.05
807.04 - LONG BEACH COMMUNITY COLL	10,511.96	.00	10,511.96	10,511.96	.00	10,511.96
807.20 - CHILDREC'S CTR FUND LG BC	125.01	.00	125.01	125.01	.00	125.01
883.03 - LONG BEACH UNIFIED SCHOOL	69,771.15	.00	69,771.15	69,771.15	.00	69,771.15
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,537.73	.00	2,537.73	2,537.73	.00	2,537.73
883.07 - DEV CTR HDCPD MINORS LONG	366.01	.00	366.01	366.01	.00	366.01
883.20 - LONG BEACH CHILDREN'S CEN	1,461.13	.00	1,461.13	1,461.13	.00	1,461.13
ACCT 184.02 Total	408,072.18	1,509.87	409,582.05	408,072.18	1,509.87	409,582.05

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	26,362.70	.00	26,362.70	23,550.22	.00	23,550.22
1.20 - L.A. COUNTY ACCUM CAP OUT	4.73	.00	4.73	4.09	.00	4.09
7.31 - L A C FIRE-FFW	369.42	.00	369.42	329.95	.00	329.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	141.64	.00	141.64	126.57	.00	126.57
30.70 - LA CO FLOOD CONTROL MAINT	802.89	.00	802.89	717.55	.00	717.55
66.15 - CO SANITATION DIST NO 3 O	796.17	.00	796.17	711.70	.00	711.70
184.01 - CITY-LONG BEACH TD #1	15,691.88	.00	15,691.88	14,023.65	.00	14,023.65
310.25 - CITY OF LONG BEACH AREA-1	.00	207.53	207.53	.00	185.43	185.43
350.90 - WTR REPLENISHMENT DIST OF	30.46	.00	30.46	29.41	.00	29.41
350.91 - WTR REPLENISHMENT DIST OF	-4.60	.00	-4.60	-4.60	.00	-4.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	73.46	.00	73.46	65.51	.00	65.51
400.21 - CHILDREN'S INSTIL TUITION	148.00	.00	148.00	132.22	.00	132.22
807.04 - LONG BEACH COMMUNITY COLL	1,449.08	.00	1,449.08	1,295.27	.00	1,295.27
807.20 - CHILDREC'S CTR FUND LG BC	16.11	.00	16.11	14.28	.00	14.28
883.03 - LONG BEACH UNIFIED SCHOOL	9,606.56	.00	9,606.56	8,585.68	.00	8,585.68
883.06 - CO.SCH.SERV.FD.- LONG BEA	351.68	.00	351.68	314.55	.00	314.55
883.07 - DEV CTR HDCPD MINORS LONG	49.10	.00	49.10	43.74	.00	43.74
883.20 - LONG BEACH CHILDREN'S CEN	199.69	.00	199.69	178.32	.00	178.32
ACCT 184.03 Total	56,088.97	207.53	56,296.50	50,118.11	185.43	50,303.54

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-214,644.23	.00	-214,644.23	-230,282.33	.00	-230,282.33
1.20 - L.A. COUNTY ACCUM CAP OUT	-48.90	.00	-48.90	-52.46	.00	-52.46
7.31 - L A C FIRE-FFW	-3,012.15	.00	-3,012.15	-3,231.59	.00	-3,231.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1,150.71	.00	-1,150.71	-1,234.54	.00	-1,234.54
30.70 - LA CO FLOOD CONTROL MAINT	-6,513.06	.00	-6,513.06	-6,987.59	.00	-6,987.59
66.15 - CO SANITATION DIST NO 3 O	-6,447.75	.00	-6,447.75	-6,916.91	.00	-6,916.91
66.30 - CO SANITATION DIST NO 8 O	.89	.00	.89	.45	.00	.45
184.01 - CITY-LONG BEACH TD #1	-127,316.48	.00	-127,316.48	-136,592.20	.00	-136,592.20
310.25 - CITY OF LONG BEACH AREA-1	.00	-1,686.14	-1,686.14	.00	-1,808.84	-1,808.84
315.05 - CENTRAL BASIN MWD 1114	.00	.28	.28	.00	.14	.14
350.90 - WTR REPLENISHMENT DIST OF	-22.75	.00	-22.75	-28.60	.00	-28.60
350.91 - WTR REPLENISHMENT DIST OF	-9.59	.00	-9.59	-9.59	.00	-9.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-606.58	.00	-606.58	-650.77	.00	-650.77
400.21 - CHILDREN'S INSTIL TUITION	-1,203.84	.00	-1,203.84	-1,291.55	.00	-1,291.55
805.04 - L.A.CITY COMMUNITY COLLEG	2.09	.00	2.09	1.05	.00	1.05
805.20 - L.A.COMM.COLL.CHILDREN'S	.03	.00	.03	.01	.00	.01
807.04 - LONG BEACH COMMUNITY COLL	-11,740.43	.00	-11,740.43	-12,594.70	.00	-12,594.70
807.20 - CHILDREC'S CTR FUND LG BC	-139.62	.00	-139.62	-149.78	.00	-149.78
883.03 - LONG BEACH UNIFIED SCHOOL	-77,924.83	.00	-77,924.83	-83,594.92	.00	-83,594.92
883.06 - CO.SCH.SERV.FD.- LONG BEA	-2,834.29	.00	-2,834.29	-3,040.53	.00	-3,040.53
883.07 - DEV CTR HDCPD MINORS LONG	-408.77	.00	-408.77	-438.52	.00	-438.52
883.20 - LONG BEACH CHILDREN'S CEN	-1,631.88	.00	-1,631.88	-1,750.62	.00	-1,750.62
887.03 - LOS ANGELES UNIFIED SCHOO	15.38	.00	15.38	7.69	.00	7.69
887.07 - DEV. CTR. HDCPD MINOR-L A	.09	.00	.09	.05	.00	.05
887.20 - LOS ANGELES CHILDRENS CEN	.25	.00	.25	.12	.00	.12
ACCT 184.05 Total	-455,637.13	-1,685.86	-457,322.99	-488,837.83	-1,808.70	-490,646.53

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,989,567.48	.00	10,989,567.48	10,852,630.87	.00	10,852,630.87
1.20 - L.A. COUNTY ACCUM CAP OUT	4,108.13	.00	4,108.13	4,056.73	.00	4,056.73
7.30 - CONSOL. FIRE PRO.DIST.OF	22,083.86	.00	22,083.86	21,450.91	.00	21,450.91
7.31 - L A C FIRE-FFW	252,105.24	.00	252,105.24	248,963.87	.00	248,963.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	60,269.84	.00	60,269.84	59,515.56	.00	59,515.56
30.70 - LA CO FLOOD CONTROL MAINT	341,073.79	.00	341,073.79	336,805.28	.00	336,805.28
61.20 - COMPTON CREEK MOSQUITO AB	4,682.58	.00	4,682.58	4,581.02	.00	4,581.02
61.80 - GREATER L A CO VECTOR CON	834.07	.00	834.07	825.55	.00	825.55
66.05 - CO SANITATION DIST NO 1 O	17,303.50	.00	17,303.50	16,968.69	.00	16,968.69
66.10 - CO SANITATION DIST NO 2 O	5,494.82	.00	5,494.82	5,434.20	.00	5,434.20
66.15 - CO SANITATION DIST NO 3 O	347,156.65	.00	347,156.65	342,731.24	.00	342,731.24
66.30 - CO SANITATION DIST NO 8 O	13,511.51	.00	13,511.51	13,478.17	.00	13,478.17
184.01 - CITY-LONG BEACH TD #1	8,333,665.55	.00	8,333,665.55	8,229,474.44	.00	8,229,474.44
310.25 - CITY OF LONG BEACH AREA-1	.00	128,071.61	128,071.61	.00	126,440.46	126,440.46
315.05 - CENTRAL BASIN MWD 1114	.00	7,830.33	7,830.33	.00	7,709.27	7,709.27
320.05 - WEST BASIN MWD 1111	.00	5,922.93	5,922.93	.00	5,899.48	5,899.48
350.90 - WTR REPLENISHMENT DIST OF	5,904.45	.00	5,904.45	5,831.59	.00	5,831.59
400.00 - EDUCATIONAL REV AUGMENTAT	3,050,255.30	.00	3,050,255.30	3,012,061.39	.00	3,012,061.39
400.01 - EDUCATIONAL AUG FD IMPOUN	6,738,083.48	.00	6,738,083.48	6,653,856.92	.00	6,653,856.92
400.15 - COUNTY SCHOOL SERVICES	50,951.56	.00	50,951.56	50,314.17	.00	50,314.17
400.21 - CHILDREN'S INSTIL TUITION	101,120.87	.00	101,120.87	99,855.80	.00	99,855.80
793.04 - COMPTON COMMUNITY COLLEGE	31,421.48	.00	31,421.48	30,781.97	.00	30,781.97
793.20 - CHILDREN'S CTR FUND COMPT	10,035.98	.00	10,035.98	9,831.70	.00	9,831.70
805.04 - L.A.CITY COMMUNITY COLLEG	35,552.78	.00	35,552.78	35,552.78	.00	35,552.78
805.20 - L.A.COMM.COLL.CHILDREN'S	367.61	.00	367.61	367.61	.00	367.61
807.04 - LONG BEACH COMMUNITY COLL	916,101.41	.00	916,101.41	904,532.93	.00	904,532.93
807.20 - CHILDREC'S CTR FUND LG BC	10,894.20	.00	10,894.20	10,756.63	.00	10,756.63
845.03 - COMPTON UNIFIED SCHOOL DI	1,228.27	.00	1,228.27	1,218.00	.00	1,218.00
845.06 - CO.SCH.SERV.FD.-COMPTON	40.26	.00	40.26	39.92	.00	39.92
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	5.90	.00	5.90	5.85	.00	5.85
845.20 - COMPTON CHILDREN'S CENTER	38.46	.00	38.46	38.14	.00	38.14
883.03 - LONG BEACH UNIFIED SCHOOL	6,076,314.42	.00	6,076,314.42	5,999,530.80	.00	5,999,530.80
883.06 - CO.SCH.SERV.FD.- LONG BEA	221,008.40	.00	221,008.40	218,215.63	.00	218,215.63
883.07 - DEV CTR HDCPD MINORS LONG	31,875.36	.00	31,875.36	31,472.55	.00	31,472.55
883.20 - LONG BEACH CHILDREN'S CEN	127,248.30	.00	127,248.30	125,640.32	.00	125,640.32

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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
887.03 - LOS ANGELES UNIFIED SCHOO	261,755.29	.00	261,755.29	261,755.29	.00	261,755.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.62	.00	14.62	14.62	.00	14.62
887.07 - DEV. CTR. HDCPD MINOR-L A	1,476.39	.00	1,476.39	1,476.39	.00	1,476.39
887.20 - LOS ANGELES CHILDRENS CEN	4,294.98	.00	4,294.98	4,294.98	.00	4,294.98
907.03 - PARAMOUNT UNIFIED SCHOOL	300,889.28	.00	300,889.28	294,833.98	.00	294,833.98
907.06 - CO.SCH.SERV.FD.- PARAMOUN	16,188.72	.00	16,188.72	15,861.46	.00	15,861.46
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2,082.73	.00	2,082.73	2,042.44	.00	2,042.44
ACCT 184.09 Total	38,387,007.52	141,824.87	38,528,832.39	37,907,100.39	140,049.21	38,047,149.60

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,404,979.26	.00	5,404,979.26	5,196,560.39	.00	5,196,560.39
1.20 - L.A. COUNTY ACCUM CAP OUT	2,013.61	.00	2,013.61	1,935.96	.00	1,935.96
7.31 - L A C FIRE-FFW	124,008.28	.00	124,008.28	119,226.46	.00	119,226.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29,591.17	.00	29,591.17	28,450.12	.00	28,450.12
30.70 - LA CO FLOOD CONTROL MAINT	167,459.86	.00	167,459.86	161,002.53	.00	161,002.53
66.15 - CO SANITATION DIST NO 3 O	186,114.12	.00	186,114.12	178,937.46	.00	178,937.46
184.01 - CITY-LONG BEACH TD #1	4,088,282.16	.00	4,088,282.16	3,930,635.81	.00	3,930,635.81
310.25 - CITY OF LONG BEACH AREA-1	.00	69,417.84	69,417.84	.00	66,741.04	66,741.04
350.90 - WTR REPLENISHMENT DIST OF	3,059.18	.00	3,059.18	2,941.21	.00	2,941.21
400.00 - EDUCATIONAL REV AUGMENTAT	1,488,559.24	.00	1,488,559.24	1,431,159.59	.00	1,431,159.59
400.01 - EDUCATIONAL AUG FD IMPOUN	3,295,441.44	.00	3,295,441.44	3,168,367.47	.00	3,168,367.47
400.15 - COUNTY SCHOOL SERVICES	24,973.90	.00	24,973.90	24,010.89	.00	24,010.89
400.21 - CHILDREN'S INSTIL TUITION	49,564.40	.00	49,564.40	47,653.17	.00	47,653.17
807.04 - LONG BEACH COMMUNITY COLL	483,299.57	.00	483,299.57	464,663.28	.00	464,663.28
807.20 - CHILDREC'S CTR FUND LG BC	5,747.35	.00	5,747.35	5,525.73	.00	5,525.73
883.03 - LONG BEACH UNIFIED SCHOOL	3,207,806.97	.00	3,207,806.97	3,084,112.21	.00	3,084,112.21
883.06 - CO.SCH.SERV.FD.- LONG BEA	116,674.73	.00	116,674.73	112,175.69	.00	112,175.69
883.07 - DEV CTR HDCPD MINORS LONG	16,827.62	.00	16,827.62	16,178.74	.00	16,178.74
883.20 - LONG BEACH CHILDREN'S CEN	67,176.90	.00	67,176.90	64,586.52	.00	64,586.52
ACCT 184.10 Total	18,761,579.76	69,417.84	18,830,997.60	18,038,123.23	66,741.04	18,104,864.27

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

186.02 LANCASTER - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	117,870.34	.00	117,870.34	108,494.89	.00	108,494.89
1.20 - L.A. COUNTY ACCUM CAP OUT	30.97	.00	30.97	28.50	.00	28.50
3.01 - L A COUNTY LIBRARY	7,909.42	.00	7,909.42	7,280.90	.00	7,280.90
7.30 - CONSOL. FIRE PRO.DIST.OF	47,567.43	.00	47,567.43	43,787.40	.00	43,787.40
7.31 - L A C FIRE-FFW	1,563.85	.00	1,563.85	1,439.79	.00	1,439.79
47.04 - LA CO WATERWORKS #40 ANTE	4,130.06	.00	4,130.06	3,801.84	.00	3,801.84
51.75 - L A CO WATER WKS NO 40 AC	3,159.28	.00	3,159.28	2,908.23	.00	2,908.23
53.30 - LANCASTER CEMETERY DISTRI	433.21	.00	433.21	398.78	.00	398.78
61.05 - ANTELOPE VLY MOSQ & VECTO	545.24	.00	545.24	501.92	.00	501.92
66.45 - CO SANIT DIST NO 14 OPERA	8,169.22	.00	8,169.22	7,509.97	.00	7,509.97
68.05 - ANTELOPE VALLEY SOIL CONS	54.81	.00	54.81	50.89	.00	50.89
186.01 - CITY-LANCASTER TD #1	19,843.30	.00	19,843.30	18,259.69	.00	18,259.69
186.51 - LANCASTER LIGHTING MAINT	10,305.10	.00	10,305.10	9,413.96	.00	9,413.96
300.10 - ANTELOPE VY.-EAST KERN WA	5,197.14	20,697.72	25,894.86	4,784.12	19,046.15	23,830.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	383.74	.00	383.74	353.25	.00	353.25
400.21 - CHILDREN'S INSTIL TUITION	761.57	.00	761.57	701.06	.00	701.06
529.01 - LANCASTER SCHOOL DISTRICT	16,167.43	.00	16,167.43	14,882.81	.00	14,882.81
529.06 - CO.SCH.SERV.FD.- LANCASTE	2,392.33	.00	2,392.33	2,202.25	.00	2,202.25
529.07 - DEV CTR HDCPD MINOR LANCA	231.95	.00	231.95	213.54	.00	213.54
717.02 - ANTELOPE VALLEY UNION HIG	26,483.88	.00	26,483.88	24,379.54	.00	24,379.54
717.06 - CO.SCH.SERV.FD.- ANTELOPE	97.32	.00	97.32	89.60	.00	89.60
717.07 - ANTELOPE VY.UN.HI.-ELEM S	12,974.99	.00	12,974.99	11,944.05	.00	11,944.05
792.04 - ANTELOPE VY.JT. COMMUNITY	7,353.85	.00	7,353.85	6,769.53	.00	6,769.53
ACCT 186.02 Total	293,626.43	20,697.72	314,324.15	270,196.51	19,046.15	289,242.66

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	299,320.89	.00	299,320.89	275,760.40	.00	275,760.40
1.20 - L.A. COUNTY ACCUM CAP OUT	97.34	.00	97.34	89.80	.00	89.80
3.01 - L A COUNTY LIBRARY	24,497.87	.00	24,497.87	22,586.58	.00	22,586.58
7.30 - CONSOL. FIRE PRO.DIST.OF	132,322.48	.00	132,322.48	121,997.30	.00	121,997.30
7.31 - L A C FIRE-FFW	3,917.94	.00	3,917.94	3,607.23	.00	3,607.23
47.04 - LA CO WATERWORKS #40 ANTE	9,741.08	.00	9,741.08	8,900.21	.00	8,900.21
51.75 - L A CO WATER WKS NO 40 AC	7,556.82	.00	7,556.82	6,909.46	.00	6,909.46
53.30 - LANCASTER CEMETERY DISTRI	1,358.45	.00	1,358.45	1,253.10	.00	1,253.10
61.05 - ANTELOPE VLY MOSQ & VECTO	871.20	.00	871.20	813.16	.00	813.16
66.45 - CO SANIT DIST NO 14 OPERA	9,662.62	.00	9,662.62	8,821.05	.00	8,821.05
68.05 - ANTELOPE VALLEY SOIL CONS	803.87	.00	803.87	741.52	.00	741.52
186.01 - CITY-LANCASTER TD #1	52,261.44	.00	52,261.44	48,169.88	.00	48,169.88
186.51 - LANCASTER LIGHTING MAINT	5,882.15	.00	5,882.15	5,649.47	.00	5,649.47
300.10 - ANTELOPE VY.-EAST KERN WA	15,978.13	54,712.52	70,690.65	14,726.93	50,434.66	65,161.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,207.02	.00	1,207.02	1,113.47	.00	1,113.47
400.21 - CHILDREN'S INSTIL TUITION	2,395.52	.00	2,395.52	2,209.86	.00	2,209.86
529.01 - LANCASTER SCHOOL DISTRICT	25,838.83	.00	25,838.83	24,117.71	.00	24,117.71
529.06 - CO.SCH.SERV.FD.- LANCASTE	3,823.38	.00	3,823.38	3,568.72	.00	3,568.72
529.07 - DEV CTR HDCPD MINOR LANCA	370.68	.00	370.68	345.99	.00	345.99
689.01 - WESTSIDE UNION SCHOOL DIS	26,874.82	.00	26,874.82	24,489.57	.00	24,489.57
689.06 - CO.SCH.SERV.FD.- WESTSIDE	3,471.90	.00	3,471.90	3,163.76	.00	3,163.76
689.07 - DEV CTR HDCPD MINOR WESTS	361.34	.00	361.34	329.27	.00	329.27
717.02 - ANTELOPE VALLEY UNION HIG	83,306.76	.00	83,306.76	76,850.23	.00	76,850.23
717.06 - CO.SCH.SERV.FD.- ANTELOPE	306.07	.00	306.07	282.36	.00	282.36
717.07 - ANTELOPE VY.UN.HI.-ELEM S	40,813.64	.00	40,813.64	37,650.46	.00	37,650.46
792.04 - ANTELOPE VY.JT. COMMUNITY	23,132.06	.00	23,132.06	21,339.26	.00	21,339.26
ACCT 186.03 Total	776,174.30	54,712.52	830,886.82	715,486.75	50,434.66	765,921.41

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,952,948.79	.00	1,952,948.79	1,897,902.18	.00	1,897,902.18
1.20 - L.A. COUNTY ACCUM CAP OUT	515.47	.00	515.47	501.06	.00	501.06
3.01 - L A COUNTY LIBRARY	131,126.32	.00	131,126.32	127,447.64	.00	127,447.64
7.30 - CONSOL. FIRE PRO.DIST.OF	790,050.36	.00	790,050.36	767,920.62	.00	767,920.62
7.31 - L A C FIRE-FFW	26,762.27	.00	26,762.27	26,002.22	.00	26,002.22
47.04 - LA CO WATERWORKS #40 ANTE	66,196.07	.00	66,196.07	64,346.98	.00	64,346.98
51.75 - L A CO WATER WKS NO 40 AC	50,788.74	.00	50,788.74	49,373.41	.00	49,373.41
53.30 - LANCASTER CEMETERY DISTRI	7,200.74	.00	7,200.74	6,999.17	.00	6,999.17
61.05 - ANTELOPE VLY MOSQ & VECTO	8,857.48	.00	8,857.48	8,607.33	.00	8,607.33
66.45 - CO SANIT DIST NO 14 OPERA	107,781.43	.00	107,781.43	105,338.68	.00	105,338.68
68.05 - ANTELOPE VALLEY SOIL CONS	4,261.19	.00	4,261.19	4,141.92	.00	4,141.92
186.01 - CITY-LANCASTER TD #1	316,251.47	.00	316,251.47	307,443.80	.00	307,443.80
186.51 - LANCASTER LIGHTING MAINT	20,232.01	.00	20,232.01	20,092.00	.00	20,092.00
300.10 - ANTELOPE VY.-EAST KERN WA	86,249.68	330,173.31	416,422.99	83,831.76	320,981.45	404,813.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,393.94	.00	6,393.94	6,215.31	.00	6,215.31
400.21 - CHILDREN'S INSTIL TUITION	12,689.88	.00	12,689.88	12,335.35	.00	12,335.35
529.01 - LANCASTER SCHOOL DISTRICT	267,130.67	.00	267,130.67	259,596.46	.00	259,596.46
529.06 - CO.SCH.SERV.FD.- LANCASTE	39,425.87	.00	39,425.87	38,313.10	.00	38,313.10
529.07 - DEV CTR HDCPD MINOR LANCA	3,827.63	.00	3,827.63	3,719.62	.00	3,719.62
689.01 - WESTSIDE UNION SCHOOL DIS	2,838.68	.00	2,838.68	2,838.68	.00	2,838.68
689.06 - CO.SCH.SERV.FD.- WESTSIDE	366.73	.00	366.73	366.73	.00	366.73
689.07 - DEV CTR HDCPD MINOR WESTS	38.18	.00	38.18	38.18	.00	38.18
717.02 - ANTELOPE VALLEY UNION HIG	441,300.48	.00	441,300.48	428,971.40	.00	428,971.40
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,621.59	.00	1,621.59	1,576.29	.00	1,576.29
717.07 - ANTELOPE VY.UN.HI.-ELEM S	216,201.44	.00	216,201.44	210,161.20	.00	210,161.20
792.04 - ANTELOPE VY.JT. COMMUNITY	122,537.42	.00	122,537.42	119,113.95	.00	119,113.95
ACCT 186.04 Total	4,683,594.53	330,173.31	5,013,767.84	4,553,195.04	320,981.45	4,874,176.49

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-44,762.89	.00	-44,762.89	-44,948.24	.00	-44,948.24
1.20 - L.A. COUNTY ACCUM CAP OUT	-12.55	.00	-12.55	-12.59	.00	-12.59
3.01 - L A COUNTY LIBRARY	-3,224.11	.00	-3,224.11	-3,234.38	.00	-3,234.38
7.30 - CONSOL. FIRE PRO.DIST.OF	-19,341.32	.00	-19,341.32	-19,404.68	.00	-19,404.68
7.31 - L A C FIRE-FFW	-564.73	.00	-564.73	-567.71	.00	-567.71
47.04 - LA CO WATERWORKS #40 ANTE	-1,647.57	.00	-1,647.57	-1,638.39	.00	-1,638.39
51.75 - L A CO WATER WKS NO 40 AC	-1,253.05	.00	-1,253.05	-1,246.19	.00	-1,246.19
53.30 - LANCASTER CEMETERY DISTRI	-175.13	.00	-175.13	-175.74	.00	-175.74
61.05 - ANTELOPE VLY MOSQ & VECTO	-219.95	.00	-219.95	-220.72	.00	-220.72
66.45 - CO SANIT DIST NO 14 OPERA	-3,545.79	.00	-3,545.79	-3,519.76	.00	-3,519.76
68.05 - ANTELOPE VALLEY SOIL CONS	-103.71	.00	-103.71	-104.05	.00	-104.05
186.01 - CITY-LANCASTER TD #1	-7,895.26	.00	-7,895.26	-7,919.31	.00	-7,919.31
186.51 - LANCASTER LIGHTING MAINT	-4,556.75	.00	-4,556.75	-4,521.51	.00	-4,521.51
300.10 - ANTELOPE VY.-EAST KERN WA	-2,141.15	-8,226.20	-10,367.35	-2,147.65	-8,251.32	-10,398.97
300.69 - QUARTZ HILL WATER DISTRIC	-140.74	.00	-140.74	-188.41	.00	-188.41
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-155.66	.00	-155.66	-156.19	.00	-156.19
400.21 - CHILDREN'S INSTIL TUITION	-308.91	.00	-308.91	-309.98	.00	-309.98
529.01 - LANCASTER SCHOOL DISTRICT	-6,596.02	.00	-6,596.02	-6,618.15	.00	-6,618.15
529.06 - CO.SCH.SERV.FD.- LANCASTE	-976.04	.00	-976.04	-979.31	.00	-979.31
529.07 - DEV CTR HDCPD MINOR LANCA	-94.63	.00	-94.63	-94.95	.00	-94.95
689.01 - WESTSIDE UNION SCHOOL DIS	40.07	.00	40.07	40.07	.00	40.07
689.06 - CO.SCH.SERV.FD.- WESTSIDE	5.18	.00	5.18	5.18	.00	5.18
689.07 - DEV CTR HDCPD MINOR WESTS	.54	.00	.54	.54	.00	.54
717.02 - ANTELOPE VALLEY UNION HIG	-10,743.83	.00	-10,743.83	-10,780.08	.00	-10,780.08
717.06 - CO.SCH.SERV.FD.- ANTELOPE	-39.49	.00	-39.49	-39.64	.00	-39.64
717.07 - ANTELOPE VY.UN.HI.-ELEM S	-5,263.59	.00	-5,263.59	-5,281.36	.00	-5,281.36
792.04 - ANTELOPE VY.JT. COMMUNITY	-2,983.27	.00	-2,983.27	-2,993.33	.00	-2,993.33
ACCT 186.05 Total	-116,700.35	-8,226.20	-124,926.55	-117,056.53	-8,251.32	-125,307.85

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	337,472.87	.00	337,472.87	304,713.22	.00	304,713.22
1.20 - L.A. COUNTY ACCUM CAP OUT	87.71	.00	87.71	79.20	.00	79.20
3.01 - L A COUNTY LIBRARY	22,407.91	.00	22,407.91	20,226.04	.00	20,226.04
7.30 - CONSOL. FIRE PRO.DIST.OF	134,781.98	.00	134,781.98	121,660.11	.00	121,660.11
7.31 - L A C FIRE-FFW	4,782.04	.00	4,782.04	4,332.90	.00	4,332.90
47.04 - LA CO WATERWORKS #40 ANTE	10,716.53	.00	10,716.53	9,653.09	.00	9,653.09
51.75 - L A CO WATER WKS NO 40 AC	8,300.83	.00	8,300.83	7,483.76	.00	7,483.76
53.30 - LANCASTER CEMETERY DISTRI	1,227.68	.00	1,227.68	1,108.15	.00	1,108.15
61.05 - ANTELOPE VLY MOSQ & VECTO	1,545.30	.00	1,545.30	1,394.89	.00	1,394.89
66.45 - CO SANIT DIST NO 14 OPERA	18,259.33	.00	18,259.33	16,178.63	.00	16,178.63
68.05 - ANTELOPE VALLEY SOIL CONS	672.83	.00	672.83	611.48	.00	611.48
186.01 - CITY-LANCASTER TD #1	53,008.50	.00	53,008.50	47,707.38	.00	47,707.38
186.51 - LANCASTER LIGHTING MAINT	-11,584.72	.00	-11,584.72	-12,121.37	.00	-12,121.37
300.10 - ANTELOPE VY.-EAST KERN WA	14,720.84	60,555.15	75,275.99	13,287.18	55,024.14	68,311.32
300.69 - QUARTZ HILL WATER DISTRIC	-985.03	.00	-985.03	-921.02	.00	-921.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,088.55	.00	1,088.55	982.74	.00	982.74
400.21 - CHILDREN'S INSTIL TUITION	2,160.46	.00	2,160.46	1,950.29	.00	1,950.29
464.01 - EASTSIDE UNION SCHOOL DIS	-2,731.70	.00	-2,731.70	-2,764.14	.00	-2,764.14
464.06 - CO.SCH.SERV.FD.- EASTSIDE	-523.31	.00	-523.31	-529.52	.00	-529.52
464.07 - DEV CTR HDCPD MINOR EASTS	-41.48	.00	-41.48	-41.97	.00	-41.97
529.01 - LANCASTER SCHOOL DISTRICT	48,799.14	.00	48,799.14	44,372.63	.00	44,372.63
529.06 - CO.SCH.SERV.FD.- LANCASTE	7,220.89	.00	7,220.89	6,565.95	.00	6,565.95
529.07 - DEV CTR HDCPD MINOR LANCA	700.08	.00	700.08	636.59	.00	636.59
717.02 - ANTELOPE VALLEY UNION HIG	75,131.96	.00	75,131.96	67,823.89	.00	67,823.89
717.06 - CO.SCH.SERV.FD.- ANTELOPE	276.13	.00	276.13	249.29	.00	249.29
717.07 - ANTELOPE VY.UN.HI.-ELEM S	36,808.64	.00	36,808.64	33,228.23	.00	33,228.23
792.04 - ANTELOPE VY.JT. COMMUNITY	20,862.15	.00	20,862.15	18,832.91	.00	18,832.91
ACCT 186.07 Total	785,166.11	60,555.15	845,721.26	706,700.53	55,024.14	761,724.67

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-2,302,079.52	.00	-2,302,079.52	-2,196,123.17	.00	-2,196,123.17
1.20 - L.A. COUNTY ACCUM CAP OUT	-632.61	.00	-632.61	-603.38	.00	-603.38
3.01 - L A COUNTY LIBRARY	-161,149.81	.00	-161,149.81	-153,682.62	.00	-153,682.62
7.30 - CONSOL. FIRE PRO.DIST.OF	-951,149.61	.00	-951,149.61	-907,371.15	.00	-907,371.15
7.31 - L A C FIRE-FFW	-31,754.38	.00	-31,754.38	-30,283.12	.00	-30,283.12
47.04 - LA CO WATERWORKS #40 ANTE	-46,678.98	.00	-46,678.98	-44,726.06	.00	-44,726.06
51.75 - L A CO WATER WKS NO 40 AC	-35,129.68	.00	-35,129.68	-33,632.05	.00	-33,632.05
53.30 - LANCASTER CEMETERY DISTRI	-8,835.94	.00	-8,835.94	-8,426.86	.00	-8,426.86
61.05 - ANTELOPE VLY MOSQ & VECTO	-10,964.06	.00	-10,964.06	-10,453.63	.00	-10,453.63
66.45 - CO SANIT DIST NO 14 OPERA	-132,388.11	.00	-132,388.11	-127,268.69	.00	-127,268.69
68.05 - ANTELOPE VALLEY SOIL CONS	-5,230.25	.00	-5,230.25	-4,988.08	.00	-4,988.08
186.01 - CITY-LANCASTER TD #1	-376,858.82	.00	-376,858.82	-359,627.79	.00	-359,627.79
186.51 - LANCASTER LIGHTING MAINT	-42,677.09	.00	-42,677.09	-41,412.11	.00	-41,412.11
300.10 - ANTELOPE VY.-EAST KERN WA	-106,011.93	-365,749.07	-471,761.00	-101,103.45	-347,760.87	-448,864.32
300.69 - QUARTZ HILL WATER DISTRIC	-9,818.85	.00	-9,818.85	-9,527.07	.00	-9,527.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-7,847.95	.00	-7,847.95	-7,485.10	.00	-7,485.10
400.21 - CHILDREN'S INSTIL TUITION	-15,575.52	.00	-15,575.52	-14,855.41	.00	-14,855.41
464.01 - EASTSIDE UNION SCHOOL DIS	-83,807.49	.00	-83,807.49	-79,261.21	.00	-79,261.21
464.06 - CO.SCH.SERV.FD.- EASTSIDE	-16,054.74	.00	-16,054.74	-15,183.84	.00	-15,183.84
464.07 - DEV CTR HDCPD MINOR EASTS	-1,272.47	.00	-1,272.47	-1,203.43	.00	-1,203.43
529.01 - LANCASTER SCHOOL DISTRICT	-221,811.18	.00	-221,811.18	-211,955.08	.00	-211,955.08
529.06 - CO.SCH.SERV.FD.- LANCASTE	-32,821.79	.00	-32,821.79	-31,363.36	.00	-31,363.36
529.07 - DEV CTR HDCPD MINOR LANCA	-3,182.40	.00	-3,182.40	-3,040.98	.00	-3,040.98
689.01 - WESTSIDE UNION SCHOOL DIS	-20,242.37	.00	-20,242.37	-19,652.52	.00	-19,652.52
689.06 - CO.SCH.SERV.FD.- WESTSIDE	-2,615.02	.00	-2,615.02	-2,538.82	.00	-2,538.82
689.07 - DEV CTR HDCPD MINOR WESTS	-272.21	.00	-272.21	-264.28	.00	-264.28
717.02 - ANTELOPE VALLEY UNION HIG	-541,657.33	.00	-541,657.33	-516,614.33	.00	-516,614.33
717.06 - CO.SCH.SERV.FD.- ANTELOPE	-1,990.43	.00	-1,990.43	-1,898.38	.00	-1,898.38
717.07 - ANTELOPE VY.UN.HI.-ELEM S	-265,368.37	.00	-265,368.37	-253,099.43	.00	-253,099.43

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	-150,403.83	.00	-150,403.83	-143,449.99	.00	-143,449.99
ACCT 186.08 Total	-5,586,282.74	-365,749.07	-5,952,031.81	-5,331,095.39	-347,760.87	-5,678,856.26

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	650,566.83	.00	650,566.83	644,882.74	.00	644,882.74
1.20 - L.A. COUNTY ACCUM CAP OUT	148.19	.00	148.19	146.90	.00	146.90
7.31 - L A C FIRE-FFW	8,543.20	.00	8,543.20	8,468.55	.00	8,468.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,486.48	.00	3,486.48	3,456.01	.00	3,456.01
30.70 - LA CO FLOOD CONTROL MAINT	19,733.87	.00	19,733.87	19,561.45	.00	19,561.45
61.80 - GREATER L A CO VECTOR CON	728.82	.00	728.82	722.45	.00	722.45
188.01 - CITY-LOS ANGELES TD #1	497,226.92	.00	497,226.92	492,882.56	.00	492,882.56
310.30 - CITY OF LA AREA REMAINDER	.00	5,626.58	5,626.58	.00	5,577.42	5,577.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,837.86	.00	1,837.86	1,821.80	.00	1,821.80
400.21 - CHILDREN'S INSTIL TUITION	3,647.49	.00	3,647.49	3,615.62	.00	3,615.62
805.04 - L.A.CITY COMMUNITY COLLEG	39,221.63	.00	39,221.63	38,878.94	.00	38,878.94
805.20 - L.A.COMM.COLL.CHILDREN'S	405.55	.00	405.55	402.00	.00	402.00
887.03 - LOS ANGELES UNIFIED SCHOO	288,766.77	.00	288,766.77	286,243.76	.00	286,243.76
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.11	.00	16.11	15.96	.00	15.96
887.07 - DEV. CTR. HDCPD MINOR-L A	1,628.75	.00	1,628.75	1,614.52	.00	1,614.52
887.20 - LOS ANGELES CHILDRENS CEN	4,738.22	.00	4,738.22	4,696.82	.00	4,696.82
ACCT 188.03 Total	1,520,696.69	5,626.58	1,526,323.27	1,507,410.08	5,577.42	1,512,987.50

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	293,726.74	.00	293,726.74	274,378.10	.00	274,378.10
1.20 - L.A. COUNTY ACCUM CAP OUT	66.89	.00	66.89	62.48	.00	62.48
7.31 - L A C FIRE-FFW	3,857.74	.00	3,857.74	3,603.62	.00	3,603.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,573.79	.00	1,573.79	1,470.12	.00	1,470.12
30.70 - LA CO FLOOD CONTROL MAINT	8,907.75	.00	8,907.75	8,320.96	.00	8,320.96
61.10 - L A CO WEST VECTOR CONTRO	219.22	.00	219.22	204.78	.00	204.78
188.01 - CITY-LOS ANGELES TD #1	224,512.19	.00	224,512.19	209,723.03	.00	209,723.03
310.30 - CITY OF LA AREA REMAINDER	.00	2,539.89	2,539.89	.00	2,372.58	2,372.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	829.57	.00	829.57	774.93	.00	774.93
400.21 - CHILDREN'S INSTIL TUITION	1,646.43	.00	1,646.43	1,537.97	.00	1,537.97
805.04 - L.A.CITY COMMUNITY COLLEG	17,704.38	.00	17,704.38	16,538.13	.00	16,538.13
805.20 - L.A.COMM.COLL.CHILDREN'S	183.06	.00	183.06	171.01	.00	171.01
887.03 - LOS ANGELES UNIFIED SCHOO	130,347.38	.00	130,347.38	121,760.90	.00	121,760.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.26	.00	7.26	6.78	.00	6.78
887.07 - DEV. CTR. HDCPD MINOR-L A	735.22	.00	735.22	686.79	.00	686.79
887.20 - LOS ANGELES CHILDRENS CEN	2,138.81	.00	2,138.81	1,997.92	.00	1,997.92
ACCT 188.04 Total	686,456.43	2,539.89	688,996.32	641,237.52	2,372.58	643,610.10

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	566,283.16	.00	566,283.16	562,327.59	.00	562,327.59
1.20 - L.A. COUNTY ACCUM CAP OUT	128.89	.00	128.89	127.99	.00	127.99
7.31 - L A C FIRE-FFW	7,435.96	.00	7,435.96	7,384.02	.00	7,384.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,033.06	.00	3,033.06	3,011.87	.00	3,011.87
30.70 - LA CO FLOOD CONTROL MAINT	17,167.75	.00	17,167.75	17,047.83	.00	17,047.83
61.80 - GREATER L A CO VECTOR CON	622.71	.00	622.71	618.36	.00	618.36
188.01 - CITY-LOS ANGELES TD #1	432,887.24	.00	432,887.24	429,863.45	.00	429,863.45
310.30 - CITY OF LA AREA REMAINDER	.00	4,898.01	4,898.01	.00	4,863.80	4,863.80
350.90 - WTR REPLENISHMENT DIST OF	211.75	.00	211.75	210.28	.00	210.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,598.90	.00	1,598.90	1,587.73	.00	1,587.73
400.21 - CHILDREN'S INSTIL TUITION	3,173.25	.00	3,173.25	3,151.08	.00	3,151.08
805.04 - L.A.CITY COMMUNITY COLLEG	34,121.37	.00	34,121.37	33,883.02	.00	33,883.02
805.20 - L.A.COMM.COLL.CHILDREN'S	352.79	.00	352.79	350.32	.00	350.32
887.03 - LOS ANGELES UNIFIED SCHOO	251,216.58	.00	251,216.58	249,461.79	.00	249,461.79
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.95	.00	13.95	13.85	.00	13.85
887.07 - DEV. CTR. HDCPD MINOR-L A	1,417.00	.00	1,417.00	1,407.10	.00	1,407.10
887.20 - LOS ANGELES CHILDRENS CEN	4,122.10	.00	4,122.10	4,093.31	.00	4,093.31
ACCT 188.05 Total	1,323,786.46	4,898.01	1,328,684.47	1,314,539.59	4,863.80	1,319,403.39

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	168,375.62	.00	168,375.62	178,169.38	.00	178,169.38
1.20 - L.A. COUNTY ACCUM CAP OUT	38.34	.00	38.34	40.57	.00	40.57
7.31 - L A C FIRE-FFW	2,211.46	.00	2,211.46	2,340.10	.00	2,340.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	901.90	.00	901.90	954.36	.00	954.36
30.70 - LA CO FLOOD CONTROL MAINT	5,104.81	.00	5,104.81	5,401.69	.00	5,401.69
61.10 - L A CO WEST VECTOR CONTRO	125.66	.00	125.66	132.98	.00	132.98
188.01 - CITY-LOS ANGELES TD #1	128,711.37	.00	128,711.37	136,198.42	.00	136,198.42
310.30 - CITY OF LA AREA REMAINDER	.00	1,455.91	1,455.91	.00	1,540.59	1,540.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	475.42	.00	475.42	503.06	.00	503.06
400.21 - CHILDREN'S INSTIL TUITION	943.54	.00	943.54	998.42	.00	998.42
805.04 - L.A.CITY COMMUNITY COLLEG	10,145.93	.00	10,145.93	10,735.99	.00	10,735.99
805.20 - L.A.COMM.COLL.CHILDREN'S	104.90	.00	104.90	111.00	.00	111.00
887.03 - LOS ANGELES UNIFIED SCHOO	74,698.78	.00	74,698.78	79,043.03	.00	79,043.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.17	.00	4.17	4.41	.00	4.41
887.07 - DEV. CTR. HDCPD MINOR-L A	421.34	.00	421.34	445.84	.00	445.84
887.20 - LOS ANGELES CHILDRENS CEN	1,225.68	.00	1,225.68	1,296.97	.00	1,296.97
ACCT 188.07 Total	393,488.92	1,455.91	394,944.83	416,376.22	1,540.59	417,916.81

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,668,070.07	.00	3,668,070.07	3,632,528.55	.00	3,632,528.55
1.20 - L.A. COUNTY ACCUM CAP OUT	835.35	.00	835.35	827.26	.00	827.26
7.31 - L A C FIRE-FFW	48,175.39	.00	48,175.39	47,708.60	.00	47,708.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,654.18	.00	19,654.18	19,463.74	.00	19,463.74
30.70 - LA CO FLOOD CONTROL MAINT	111,244.69	.00	111,244.69	110,166.79	.00	110,166.79
61.10 - L A CO WEST VECTOR CONTRO	2,737.59	.00	2,737.59	2,711.06	.00	2,711.06
188.01 - CITY-LOS ANGELES TD #1	2,803,674.70	.00	2,803,674.70	2,776,508.70	.00	2,776,508.70
310.30 - CITY OF LA AREA REMAINDER	.00	31,718.37	31,718.37	.00	31,411.04	31,411.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,360.41	.00	10,360.41	10,260.03	.00	10,260.03
400.21 - CHILDREN'S INSTIL TUITION	20,561.78	.00	20,561.78	20,362.55	.00	20,362.55
805.04 - L.A.CITY COMMUNITY COLLEG	221,101.98	.00	221,101.98	218,959.63	.00	218,959.63
805.20 - L.A.COMM.COLL.CHILDREN'S	2,286.21	.00	2,286.21	2,264.06	.00	2,264.06
887.03 - LOS ANGELES UNIFIED SCHOO	1,627,848.37	.00	1,627,848.37	1,612,075.45	.00	1,612,075.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	90.74	.00	90.74	89.86	.00	89.86
887.07 - DEV. CTR. HDCPD MINOR-L A	9,181.73	.00	9,181.73	9,092.77	.00	9,092.77
887.20 - LOS ANGELES CHILDRENS CEN	26,710.45	.00	26,710.45	26,451.64	.00	26,451.64
ACCT 188.08 Total	8,572,533.64	31,718.37	8,604,252.01	8,489,470.69	31,411.04	8,520,881.73

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	152,710.60	.00	152,710.60	152,710.60	.00	152,710.60
1.20 - L.A. COUNTY ACCUM CAP OUT	34.78	.00	34.78	34.78	.00	34.78
7.31 - L A C FIRE-FFW	2,005.66	.00	2,005.66	2,005.66	.00	2,005.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	818.25	.00	818.25	818.25	.00	818.25
30.70 - LA CO FLOOD CONTROL MAINT	4,631.38	.00	4,631.38	4,631.38	.00	4,631.38
61.10 - L A CO WEST VECTOR CONTRO	113.97	.00	113.97	113.97	.00	113.97
188.01 - CITY-LOS ANGELES TD #1	116,723.87	.00	116,723.87	116,723.87	.00	116,723.87
310.30 - CITY OF LA AREA REMAINDER	.00	1,320.51	1,320.51	.00	1,320.51	1,320.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	431.32	.00	431.32	431.32	.00	431.32
400.21 - CHILDREN'S INSTIL TUITION	856.04	.00	856.04	856.04	.00	856.04
805.04 - L.A.CITY COMMUNITY COLLEG	9,205.01	.00	9,205.01	9,205.01	.00	9,205.01
805.20 - L.A.COMM.COLL.CHILDREN'S	95.18	.00	95.18	95.18	.00	95.18
887.03 - LOS ANGELES UNIFIED SCHOO	67,771.28	.00	67,771.28	67,771.28	.00	67,771.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.78	.00	3.78	3.78	.00	3.78
887.07 - DEV. CTR. HDCPD MINOR-L A	382.25	.00	382.25	382.25	.00	382.25
887.20 - LOS ANGELES CHILDRENS CEN	1,112.02	.00	1,112.02	1,112.02	.00	1,112.02
ACCT 188.09 Total	356,895.39	1,320.51	358,215.90	356,895.39	1,320.51	358,215.90

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	18,561.36	.00	18,561.36	12,873.09	.00	12,873.09
1.20 - L.A. COUNTY ACCUM CAP OUT	4.23	.00	4.23	2.93	.00	2.93
7.31 - L A C FIRE-FFW	240.50	.00	240.50	166.80	.00	166.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	99.46	.00	99.46	68.98	.00	68.98
30.70 - LA CO FLOOD CONTROL MAINT	562.93	.00	562.93	390.42	.00	390.42
61.80 - GREATER L A CO VECTOR CON	21.16	.00	21.16	14.68	.00	14.68
66.05 - CO SANITATION DIST NO 1 O	772.90	.00	772.90	536.04	.00	536.04
188.01 - CITY-LOS ANGELES TD #1	14,183.75	.00	14,183.75	9,837.05	.00	9,837.05
310.30 - CITY OF LA AREA REMAINDER	.00	163.39	163.39	.00	113.32	113.32
350.90 - WTR REPLENISHMENT DIST OF	6.94	.00	6.94	4.82	.00	4.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	52.43	.00	52.43	36.36	.00	36.36
400.21 - CHILDREN'S INSTIL TUITION	104.05	.00	104.05	72.16	.00	72.16
805.04 - L.A.CITY COMMUNITY COLLEG	1,118.85	.00	1,118.85	775.97	.00	775.97
805.20 - L.A.COMM.COLL.CHILDREN'S	11.57	.00	11.57	8.03	.00	8.03
887.03 - LOS ANGELES UNIFIED SCHOO	8,237.43	.00	8,237.43	5,713.02	.00	5,713.02
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.46	.00	.46	.32	.00	.32
887.07 - DEV. CTR. HDCPD MINOR-L A	46.46	.00	46.46	32.23	.00	32.23
887.20 - LOS ANGELES CHILDRENS CEN	135.16	.00	135.16	93.74	.00	93.74
ACCT 188.10 Total	44,159.64	163.39	44,323.03	30,626.64	113.32	30,739.96

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	520,862.17	.00	520,862.17	510,736.59	.00	510,736.59
1.20 - L.A. COUNTY ACCUM CAP OUT	119.50	.00	119.50	117.18	.00	117.18
7.31 - L A C FIRE-FFW	6,840.02	.00	6,840.02	6,707.05	.00	6,707.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,790.73	.00	2,790.73	2,736.47	.00	2,736.47
30.70 - LA CO FLOOD CONTROL MAINT	15,798.89	.00	15,798.89	15,491.76	.00	15,491.76
61.80 - GREATER L A CO VECTOR CON	583.50	.00	583.50	572.16	.00	572.16
188.01 - CITY-LOS ANGELES TD #1	398,073.97	.00	398,073.97	390,335.40	.00	390,335.40
310.30 - CITY OF LA AREA REMAINDER	.00	4,504.71	4,504.71	.00	4,417.14	4,417.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,470.93	.00	1,470.93	1,442.34	.00	1,442.34
400.21 - CHILDREN'S INSTIL TUITION	2,920.77	.00	2,920.77	2,863.99	.00	2,863.99
805.04 - L.A.CITY COMMUNITY COLLEG	31,400.95	.00	31,400.95	30,790.51	.00	30,790.51
805.20 - L.A.COMM.COLL.CHILDREN'S	325.12	.00	325.12	318.80	.00	318.80
887.03 - LOS ANGELES UNIFIED SCHOO	231,192.74	.00	231,192.74	226,698.35	.00	226,698.35
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.30	.00	12.30	12.06	.00	12.06
887.07 - DEV. CTR. HDCPD MINOR-L A	1,303.98	.00	1,303.98	1,278.63	.00	1,278.63
887.20 - LOS ANGELES CHILDRENS CEN	3,794.19	.00	3,794.19	3,720.44	.00	3,720.44
ACCT 188.18 Total	1,217,489.76	4,504.71	1,221,994.47	1,193,821.73	4,417.14	1,198,238.87

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	274,855.89	.00	274,855.89	265,397.85	.00	265,397.85
1.20 - L.A. COUNTY ACCUM CAP OUT	62.56	.00	62.56	60.41	.00	60.41
7.31 - L A C FIRE-FFW	3,601.56	.00	3,601.56	3,477.62	.00	3,477.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,472.14	.00	1,472.14	1,421.49	.00	1,421.49
30.70 - LA CO FLOOD CONTROL MAINT	8,332.54	.00	8,332.54	8,045.81	.00	8,045.81
53.90 - WILMINGTON CEMETERY DISTR	1,832.20	.00	1,832.20	1,769.98	.00	1,769.98
61.80 - GREATER L A CO VECTOR CON	302.21	.00	302.21	291.81	.00	291.81
188.01 - CITY-LOS ANGELES TD #1	210,104.10	.00	210,104.10	202,874.25	.00	202,874.25
310.30 - CITY OF LA AREA REMAINDER	.00	2,384.06	2,384.06	.00	2,302.03	2,302.03
350.90 - WTR REPLENISHMENT DIST OF	104.76	.00	104.76	101.22	.00	101.22
350.91 - WTR REPLENISHMENT DIST OF	-.33	.00	-.33	-.33	.00	-.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	776.04	.00	776.04	749.33	.00	749.33
400.21 - CHILDREN'S INSTIL TUITION	1,540.15	.00	1,540.15	1,487.16	.00	1,487.16
805.04 - L.A.CITY COMMUNITY COLLEG	16,561.08	.00	16,561.08	15,991.20	.00	15,991.20
805.20 - L.A.COMM.COLL.CHILDREN'S	171.24	.00	171.24	165.35	.00	165.35
887.03 - LOS ANGELES UNIFIED SCHOO	121,930.01	.00	121,930.01	117,734.31	.00	117,734.31
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.79	.00	6.79	6.56	.00	6.56
887.07 - DEV. CTR. HDCPD MINOR-L A	687.75	.00	687.75	664.09	.00	664.09
887.20 - LOS ANGELES CHILDRENS CEN	2,000.67	.00	2,000.67	1,931.82	.00	1,931.82
ACCT 188.19 Total	644,341.36	2,384.06	646,725.42	622,169.93	2,302.03	624,471.96

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	645,873.08	.00	645,873.08	573,850.60	.00	573,850.60
1.20 - L.A. COUNTY ACCUM CAP OUT	147.06	.00	147.06	130.67	.00	130.67
7.31 - L A C FIRE-FFW	8,482.88	.00	8,482.88	7,536.94	.00	7,536.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,460.01	.00	3,460.01	3,074.19	.00	3,074.19
30.70 - LA CO FLOOD CONTROL MAINT	19,584.06	.00	19,584.06	17,400.30	.00	17,400.30
61.10 - L A CO WEST VECTOR CONTRO	482.02	.00	482.02	428.27	.00	428.27
188.01 - CITY-LOS ANGELES TD #1	493,702.75	.00	493,702.75	438,648.21	.00	438,648.21
310.30 - CITY OF LA AREA REMAINDER	.00	5,584.82	5,584.82	.00	4,962.05	4,962.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,823.88	.00	1,823.88	1,620.51	.00	1,620.51
400.21 - CHILDREN'S INSTIL TUITION	3,619.79	.00	3,619.79	3,216.16	.00	3,216.16
805.04 - L.A.CITY COMMUNITY COLLEG	38,923.82	.00	38,923.82	34,583.55	.00	34,583.55
805.20 - L.A.COMM.COLL.CHILDREN'S	402.47	.00	402.47	357.60	.00	357.60
887.03 - LOS ANGELES UNIFIED SCHOO	286,574.00	.00	286,574.00	254,619.03	.00	254,619.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.99	.00	15.99	14.20	.00	14.20
887.07 - DEV. CTR. HDCPD MINOR-L A	1,616.40	.00	1,616.40	1,436.16	.00	1,436.16
887.20 - LOS ANGELES CHILDRENS CEN	4,702.23	.00	4,702.23	4,177.90	.00	4,177.90
ACCT 189.01 Total	1,509,410.44	5,584.82	1,514,995.26	1,341,094.29	4,962.05	1,346,056.34

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,292,573.71	.00	1,292,573.71	1,215,582.69	.00	1,215,582.69
1.20 - L.A. COUNTY ACCUM CAP OUT	294.36	.00	294.36	276.82	.00	276.82
7.31 - L A C FIRE-FFW	16,976.40	.00	16,976.40	15,965.32	.00	15,965.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,925.73	.00	6,925.73	6,513.20	.00	6,513.20
30.70 - LA CO FLOOD CONTROL MAINT	39,200.36	.00	39,200.36	36,865.40	.00	36,865.40
61.10 - L A CO WEST VECTOR CONTRO	922.77	.00	922.77	865.43	.00	865.43
188.01 - CITY-LOS ANGELES TD #1	987,978.71	.00	987,978.71	929,131.00	.00	929,131.00
310.30 - CITY OF LA AREA REMAINDER	.00	11,177.00	11,177.00	.00	10,511.16	10,511.16
350.90 - WTR REPLENISHMENT DIST OF	24.21	.00	24.21	.16	.00	.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,650.80	.00	3,650.80	3,433.33	.00	3,433.33
400.21 - CHILDREN'S INSTIL TUITION	7,245.54	.00	7,245.54	6,813.97	.00	6,813.97
805.04 - L.A.CITY COMMUNITY COLLEG	77,911.82	.00	77,911.82	73,271.00	.00	73,271.00
805.20 - L.A.COMM.COLL.CHILDREN'S	805.61	.00	805.61	757.62	.00	757.62
887.03 - LOS ANGELES UNIFIED SCHOO	573,620.56	.00	573,620.56	539,452.89	.00	539,452.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	31.97	.00	31.97	30.07	.00	30.07
887.07 - DEV. CTR. HDCPD MINOR-L A	3,235.45	.00	3,235.45	3,042.73	.00	3,042.73
887.20 - LOS ANGELES CHILDRENS CEN	9,412.22	.00	9,412.22	8,851.59	.00	8,851.59
ACCT 189.06 Total	3,020,810.22	11,177.00	3,031,987.22	2,840,853.22	10,511.16	2,851,364.38

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,489,269.95	.00	8,489,269.95	8,267,120.32	.00	8,267,120.32
1.20 - L.A. COUNTY ACCUM CAP OUT	1,932.58	.00	1,932.58	1,882.01	.00	1,882.01
7.31 - L A C FIRE-FFW	111,498.76	.00	111,498.76	108,581.03	.00	108,581.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45,470.31	.00	45,470.31	44,280.43	.00	44,280.43
30.70 - LA CO FLOOD CONTROL MAINT	257,366.65	.00	257,366.65	250,631.80	.00	250,631.80
61.10 - L A CO WEST VECTOR CONTRO	5,858.48	.00	5,858.48	5,701.42	.00	5,701.42
61.80 - GREATER L A CO VECTOR CON	702.82	.00	702.82	689.96	.00	689.96
188.01 - CITY-LOS ANGELES TD #1	6,489,518.98	.00	6,489,518.98	6,319,699.42	.00	6,319,699.42
310.30 - CITY OF LA AREA REMAINDER	.00	73,405.31	73,405.31	.00	71,484.43	71,484.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	23,969.00	.00	23,969.00	23,341.77	.00	23,341.77
400.21 - CHILDREN'S INSTIL TUITION	47,570.05	.00	47,570.05	46,325.22	.00	46,325.22
805.04 - L.A.CITY COMMUNITY COLLEG	511,523.40	.00	511,523.40	498,137.72	.00	498,137.72
805.20 - L.A.COMM.COLL.CHILDREN'S	5,289.16	.00	5,289.16	5,150.76	.00	5,150.76
887.03 - LOS ANGELES UNIFIED SCHOO	3,766,056.83	.00	3,766,056.83	3,667,505.59	.00	3,667,505.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	209.94	.00	209.94	204.45	.00	204.45
887.07 - DEV. CTR. HDCPD MINOR-L A	21,242.09	.00	21,242.09	20,686.22	.00	20,686.22
887.20 - LOS ANGELES CHILDRENS CEN	61,795.13	.00	61,795.13	60,178.06	.00	60,178.06
ACCT 189.08 Total	19,839,274.13	73,405.31	19,912,679.44	19,320,116.18	71,484.43	19,391,600.61

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	613,724.14	.00	613,724.14	608,462.70	.00	608,462.70
1.20 - L.A. COUNTY ACCUM CAP OUT	244.05	.00	244.05	241.96	.00	241.96
7.31 - L A C FIRE-FFW	14,078.77	.00	14,078.77	13,958.08	.00	13,958.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,366.73	.00	3,366.73	3,337.87	.00	3,337.87
30.70 - LA CO FLOOD CONTROL MAINT	19,052.16	.00	19,052.16	18,888.83	.00	18,888.83
61.80 - GREATER L A CO VECTOR CON	734.59	.00	734.59	728.29	.00	728.29
188.01 - CITY-LOS ANGELES TD #1	661,708.08	.00	661,708.08	656,035.29	.00	656,035.29
310.30 - CITY OF LA AREA REMAINDER	.00	9,271.01	9,271.01	.00	9,191.53	9,191.53
400.00 - EDUCATIONAL REV AUGMENTAT	200,316.14	.00	200,316.14	198,598.84	.00	198,598.84
400.01 - EDUCATIONAL AUG FD IMPOUN	432,062.31	.00	432,062.31	428,358.26	.00	428,358.26
400.15 - COUNTY SCHOOL SERVICES	3,026.84	.00	3,026.84	3,000.89	.00	3,000.89
400.21 - CHILDREN'S INSTIL TUITION	6,007.21	.00	6,007.21	5,955.71	.00	5,955.71
805.04 - L.A.CITY COMMUNITY COLLEG	64,595.85	.00	64,595.85	64,042.07	.00	64,042.07
805.20 - L.A.COMM.COLL.CHILDREN'S	667.92	.00	667.92	662.20	.00	662.20
887.03 - LOS ANGELES UNIFIED SCHOO	475,582.63	.00	475,582.63	471,505.49	.00	471,505.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	26.51	.00	26.51	26.29	.00	26.29
887.07 - DEV. CTR. HDCPD MINOR-L A	2,682.48	.00	2,682.48	2,659.48	.00	2,659.48
887.20 - LOS ANGELES CHILDRENS CEN	7,803.57	.00	7,803.57	7,736.67	.00	7,736.67
ACCT 189.10 Total	2,505,679.98	9,271.01	2,514,950.99	2,484,198.92	9,191.53	2,493,390.45

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	1,748,452.17	.00	1,748,452.17	1,673,813.76	.00	1,673,813.76
1.20 - L.A. COUNTY ACCUM CAP OUT	695.26	.00	695.26	665.57	.00	665.57
7.31 - L A C FIRE-FFW	40,109.33	.00	40,109.33	38,397.13	.00	38,397.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,591.56	.00	9,591.56	9,182.10	.00	9,182.10
30.70 - LA CO FLOOD CONTROL MAINT	54,278.07	.00	54,278.07	51,961.03	.00	51,961.03
61.10 - L A CO WEST VECTOR CONTRO	407.31	.00	407.31	394.03	.00	394.03
61.80 - GREATER L A CO VECTOR CON	1,464.42	.00	1,464.42	1,395.58	.00	1,395.58
188.01 - CITY-LOS ANGELES TD #1	1,885,112.66	.00	1,885,112.66	1,804,640.00	.00	1,804,640.00
310.30 - CITY OF LA AREA REMAINDER	.00	26,410.32	26,410.32	.00	25,282.89	25,282.89
400.00 - EDUCATIONAL REV AUGMENTAT	570,537.34	.00	570,537.34	546,180.59	.00	546,180.59
400.01 - EDUCATIONAL AUG FD IMPOUN	1,230,815.18	.00	1,230,815.18	1,178,272.82	.00	1,178,272.82
400.15 - COUNTY SCHOOL SERVICES	8,622.93	.00	8,622.93	8,254.83	.00	8,254.83
400.21 - CHILDREN'S INSTIL TUITION	17,113.49	.00	17,113.49	16,382.94	.00	16,382.94
805.04 - L.A.CITY COMMUNITY COLLEG	184,022.45	.00	184,022.45	176,166.78	.00	176,166.78
805.20 - L.A.COMM.COLL.CHILDREN'S	1,902.80	.00	1,902.80	1,821.57	.00	1,821.57
887.03 - LOS ANGELES UNIFIED SCHOO	1,354,852.93	.00	1,354,852.93	1,297,016.13	.00	1,297,016.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	75.53	.00	75.53	72.31	.00	72.31
887.07 - DEV. CTR. HDCPD MINOR-L A	7,641.92	.00	7,641.92	7,315.69	.00	7,315.69
887.20 - LOS ANGELES CHILDRENS CEN	22,231.02	.00	22,231.02	21,282.01	.00	21,282.01
ACCT 189.11 Total	7,137,926.37	26,410.32	7,164,336.69	6,833,214.87	25,282.89	6,858,497.76

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	138,774.27	.00	138,774.27	125,078.24	.00	125,078.24
1.20 - L.A. COUNTY ACCUM CAP OUT	55.54	.00	55.54	50.03	.00	50.03
7.31 - L A C FIRE-FFW	3,183.46	.00	3,183.46	2,869.28	.00	2,869.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	762.16	.00	762.16	686.93	.00	686.93
30.70 - LA CO FLOOD CONTROL MAINT	4,313.00	.00	4,313.00	3,887.27	.00	3,887.27
61.80 - GREATER L A CO VECTOR CON	173.47	.00	173.47	156.18	.00	156.18
66.05 - CO SANITATION DIST NO 1 O	3,060.51	.00	3,060.51	2,525.45	.00	2,525.45
188.01 - CITY-LOS ANGELES TD #1	150,181.45	.00	150,181.45	135,316.03	.00	135,316.03
310.30 - CITY OF LA AREA REMAINDER	.00	2,125.48	2,125.48	.00	1,913.56	1,913.56
350.90 - WTR REPLENISHMENT DIST OF	83.62	.00	83.62	75.34	.00	75.34
400.00 - EDUCATIONAL REV AUGMENTAT	47,283.32	.00	47,283.32	42,467.44	.00	42,467.44
400.01 - EDUCATIONAL AUG FD IMPOUN	99,055.15	.00	99,055.15	89,178.85	.00	89,178.85
400.15 - COUNTY SCHOOL SERVICES	688.82	.00	688.82	620.54	.00	620.54
400.21 - CHILDREN'S INSTIL TUITION	1,367.07	.00	1,367.07	1,231.56	.00	1,231.56
805.04 - L.A.CITY COMMUNITY COLLEG	14,700.17	.00	14,700.17	13,243.03	.00	13,243.03
805.20 - L.A.COMM.COLL.CHILDREN'S	152.00	.00	152.00	136.93	.00	136.93
887.03 - LOS ANGELES UNIFIED SCHOO	108,228.96	.00	108,228.96	97,500.91	.00	97,500.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.03	.00	6.03	5.43	.00	5.43
887.07 - DEV. CTR. HDCPD MINOR-L A	610.45	.00	610.45	549.94	.00	549.94
887.20 - LOS ANGELES CHILDRENS CEN	1,775.87	.00	1,775.87	1,599.84	.00	1,599.84
ACCT 189.12 Total	574,455.32	2,125.48	576,580.80	517,179.22	1,913.56	519,092.78

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	344,772.64	.00	344,772.64	287,597.24	.00	287,597.24
1.20 - L.A. COUNTY ACCUM CAP OUT	137.09	.00	137.09	114.36	.00	114.36
7.31 - L A C FIRE-FFW	7,909.05	.00	7,909.05	6,597.45	.00	6,597.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,891.46	.00	1,891.46	1,577.79	.00	1,577.79
30.70 - LA CO FLOOD CONTROL MAINT	10,703.64	.00	10,703.64	8,928.59	.00	8,928.59
61.10 - L A CO WEST VECTOR CONTRO	267.51	.00	267.51	223.15	.00	223.15
188.01 - CITY-LOS ANGELES TD #1	371,704.14	.00	371,704.14	310,062.05	.00	310,062.05
310.30 - CITY OF LA AREA REMAINDER	.00	5,207.27	5,207.27	.00	4,343.71	4,343.71
350.90 - WTR REPLENISHMENT DIST OF	58.47	.00	58.47	44.41	.00	44.41
400.00 - EDUCATIONAL REV AUGMENTAT	112,449.90	.00	112,449.90	93,800.71	.00	93,800.71
400.01 - EDUCATIONAL AUG FD IMPOUN	242,677.88	.00	242,677.88	202,431.93	.00	202,431.93
400.15 - COUNTY SCHOOL SERVICES	1,700.33	.00	1,700.33	1,418.36	.00	1,418.36
400.21 - CHILDREN'S INSTIL TUITION	3,374.56	.00	3,374.56	2,814.92	.00	2,814.92
805.04 - L.A.CITY COMMUNITY COLLEG	36,286.84	.00	36,286.84	30,269.10	.00	30,269.10
805.20 - L.A.COMM.COLL.CHILDREN'S	375.20	.00	375.20	312.99	.00	312.99
887.03 - LOS ANGELES UNIFIED SCHOO	267,159.43	.00	267,159.43	222,854.20	.00	222,854.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.89	.00	14.89	12.42	.00	12.42
887.07 - DEV. CTR. HDCPD MINOR-L A	1,506.90	.00	1,506.90	1,257.00	.00	1,257.00
887.20 - LOS ANGELES CHILDRENS CEN	4,383.66	.00	4,383.66	3,656.69	.00	3,656.69
ACCT 189.13 Total	1,407,373.59	5,207.27	1,412,580.86	1,173,973.36	4,343.71	1,178,317.07

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	5,192,326.34	.00	5,192,326.34	4,991,948.28	.00	4,991,948.28
1.20 - L.A. COUNTY ACCUM CAP OUT	2,064.74	.00	2,064.74	1,985.05	.00	1,985.05
7.31 - L A C FIRE-FFW	119,111.48	.00	119,111.48	114,514.83	.00	114,514.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,483.78	.00	28,483.78	27,384.56	.00	27,384.56
30.70 - LA CO FLOOD CONTROL MAINT	161,188.14	.00	161,188.14	154,967.70	.00	154,967.70
61.80 - GREATER L A CO VECTOR CON	6,214.90	.00	6,214.90	5,975.06	.00	5,975.06
188.01 - CITY-LOS ANGELES TD #1	5,598,287.88	.00	5,598,287.88	5,382,243.28	.00	5,382,243.28
310.30 - CITY OF LA AREA REMAINDER	.00	78,393.88	78,393.88	.00	75,366.94	75,366.94
400.00 - EDUCATIONAL REV AUGMENTAT	1,694,746.42	.00	1,694,746.42	1,629,344.13	.00	1,629,344.13
400.01 - EDUCATIONAL AUG FD IMPOUN	3,655,402.22	.00	3,655,402.22	3,514,335.90	.00	3,514,335.90
400.15 - COUNTY SCHOOL SERVICES	25,608.12	.00	25,608.12	24,619.87	.00	24,619.87
400.21 - CHILDREN'S INSTIL TUITION	50,823.13	.00	50,823.13	48,861.81	.00	48,861.81
805.04 - L.A.CITY COMMUNITY COLLEG	546,504.08	.00	546,504.08	525,413.84	.00	525,413.84
805.20 - L.A.COMM.COLL.CHILDREN'S	5,650.88	.00	5,650.88	5,432.80	.00	5,432.80
887.03 - LOS ANGELES UNIFIED SCHOO	4,023,599.76	.00	4,023,599.76	3,868,324.25	.00	3,868,324.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	224.31	.00	224.31	215.65	.00	215.65
887.07 - DEV. CTR. HDCPD MINOR-L A	22,694.73	.00	22,694.73	21,818.91	.00	21,818.91
887.20 - LOS ANGELES CHILDRENS CEN	66,021.00	.00	66,021.00	63,473.17	.00	63,473.17
ACCT 189.16 Total	21,198,951.91	78,393.88	21,277,345.79	20,380,859.09	75,366.94	20,456,226.03

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	4,387,734.79	.00	4,387,734.79	4,233,755.29	.00	4,233,755.29
1.20 - L.A. COUNTY ACCUM CAP OUT	1,744.80	.00	1,744.80	1,683.56	.00	1,683.56
7.31 - L A C FIRE-FFW	100,654.55	.00	100,654.55	97,122.25	.00	97,122.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,071.93	.00	24,071.93	23,227.13	.00	23,227.13
30.70 - LA CO FLOOD CONTROL MAINT	136,221.71	.00	136,221.71	131,441.05	.00	131,441.05
61.80 - GREATER L A CO VECTOR CON	5,251.88	.00	5,251.88	5,067.56	.00	5,067.56
188.01 - CITY-LOS ANGELES TD #1	4,730,806.26	.00	4,730,806.26	4,564,786.95	.00	4,564,786.95
310.30 - CITY OF LA AREA REMAINDER	.00	66,198.87	66,198.87	.00	63,872.81	63,872.81
400.00 - EDUCATIONAL REV AUGMENTAT	1,432,136.79	.00	1,432,136.79	1,381,878.48	.00	1,381,878.48
400.01 - EDUCATIONAL AUG FD IMPOUN	3,088,978.96	.00	3,088,978.96	2,980,576.72	.00	2,980,576.72
400.15 - COUNTY SCHOOL SERVICES	21,640.00	.00	21,640.00	20,880.59	.00	20,880.59
400.21 - CHILDREN'S INSTIL TUITION	42,947.83	.00	42,947.83	41,440.65	.00	41,440.65
805.04 - L.A.CITY COMMUNITY COLLEG	461,820.49	.00	461,820.49	445,613.72	.00	445,613.72
805.20 - L.A.COMM.COLL.CHILDREN'S	4,775.25	.00	4,775.25	4,607.67	.00	4,607.67
887.03 - LOS ANGELES UNIFIED SCHOO	3,400,122.41	.00	3,400,122.41	3,280,801.12	.00	3,280,801.12
887.06 - CO.SCH.SERV.FD.- LOS ANGE	189.55	.00	189.55	182.91	.00	182.91
887.07 - DEV. CTR. HDCPD MINOR-L A	19,178.06	.00	19,178.06	18,505.04	.00	18,505.04
887.20 - LOS ANGELES CHILDRENS CEN	55,790.70	.00	55,790.70	53,832.81	.00	53,832.81
ACCT 189.17 Total	17,914,065.96	66,198.87	17,980,264.83	17,285,403.50	63,872.81	17,349,276.31

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	341,173.08	.00	341,173.08	322,455.00	.00	322,455.00
1.20 - L.A. COUNTY ACCUM CAP OUT	135.72	.00	135.72	128.28	.00	128.28
7.31 - L A C FIRE-FFW	7,826.48	.00	7,826.48	7,397.09	.00	7,397.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,872.77	.00	1,872.77	1,770.02	.00	1,770.02
30.70 - LA CO FLOOD CONTROL MAINT	10,597.89	.00	10,597.89	10,016.45	.00	10,016.45
61.10 - L A CO WEST VECTOR CONTRO	264.80	.00	264.80	250.27	.00	250.27
188.01 - CITY-LOS ANGELES TD #1	367,803.53	.00	367,803.53	347,624.41	.00	347,624.41
310.30 - CITY OF LA AREA REMAINDER	.00	5,154.33	5,154.33	.00	4,871.54	4,871.54
350.90 - WTR REPLENISHMENT DIST OF	204.50	.00	204.50	193.28	.00	193.28
400.00 - EDUCATIONAL REV AUGMENTAT	111,319.63	.00	111,319.63	105,212.20	.00	105,212.20
400.01 - EDUCATIONAL AUG FD IMPOUN	240,210.16	.00	240,210.16	227,031.31	.00	227,031.31
400.15 - COUNTY SCHOOL SERVICES	1,683.33	.00	1,683.33	1,590.98	.00	1,590.98
400.21 - CHILDREN'S INSTIL TUITION	3,340.82	.00	3,340.82	3,157.53	.00	3,157.53
805.04 - L.A.CITY COMMUNITY COLLEG	35,923.98	.00	35,923.98	33,953.06	.00	33,953.06
805.20 - L.A.COMM.COLLE.CHILDREN'S	371.46	.00	371.46	351.08	.00	351.08
887.03 - LOS ANGELES UNIFIED SCHOO	264,487.92	.00	264,487.92	249,977.10	.00	249,977.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.74	.00	14.74	13.94	.00	13.94
887.07 - DEV. CTR. HDCPD MINOR-L A	1,491.82	.00	1,491.82	1,409.97	.00	1,409.97
887.20 - LOS ANGELES CHILDRENS CEN	4,339.83	.00	4,339.83	4,101.73	.00	4,101.73
ACCT 189.18 Total	1,393,062.46	5,154.33	1,398,216.79	1,316,633.70	4,871.54	1,321,505.24

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	138,631.42	.00	138,631.42	111,466.60	.00	111,466.60
1.20 - L.A. COUNTY ACCUM CAP OUT	55.89	.00	55.89	44.94	.00	44.94
7.31 - L A C FIRE-FFW	3,180.17	.00	3,180.17	2,557.02	.00	2,557.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	761.58	.00	761.58	612.34	.00	612.34
30.70 - LA CO FLOOD CONTROL MAINT	4,309.70	.00	4,309.70	3,465.22	.00	3,465.22
61.80 - GREATER L A CO VECTOR CON	176.33	.00	176.33	141.77	.00	141.77
66.05 - CO SANITATION DIST NO 1 O	7,090.33	.00	7,090.33	5,700.89	.00	5,700.89
188.01 - CITY-LOS ANGELES TD #1	150,772.68	.00	150,772.68	121,202.25	.00	121,202.25
310.30 - CITY OF LA AREA REMAINDER	.00	2,160.49	2,160.49	.00	1,736.99	1,736.99
350.90 - WTR REPLENISHMENT DIST OF	84.08	.00	84.08	67.60	.00	67.60
400.00 - EDUCATIONAL REV AUGMENTAT	49,818.53	.00	49,818.53	40,053.07	.00	40,053.07
400.01 - EDUCATIONAL AUG FD IMPOUN	100,686.31	.00	100,686.31	80,949.70	.00	80,949.70
400.15 - COUNTY SCHOOL SERVICES	693.24	.00	693.24	557.37	.00	557.37
400.21 - CHILDREN'S INSTIL TUITION	1,375.84	.00	1,375.84	1,106.21	.00	1,106.21
805.04 - L.A.CITY COMMUNITY COLLEG	14,794.52	.00	14,794.52	11,895.07	.00	11,895.07
805.20 - L.A.COMM.COLLE.CHILDREN'S	152.97	.00	152.97	122.99	.00	122.99
887.03 - LOS ANGELES UNIFIED SCHOO	108,923.65	.00	108,923.65	87,576.73	.00	87,576.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.08	.00	6.08	4.88	.00	4.88
887.07 - DEV. CTR. HDCPD MINOR-L A	614.37	.00	614.37	493.96	.00	493.96
887.20 - LOS ANGELES CHILDRENS CEN	1,787.26	.00	1,787.26	1,437.00	.00	1,437.00
ACCT 189.19 Total	583,914.95	2,160.49	586,075.44	469,455.61	1,736.99	471,192.60

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,382,854.88	.00	5,382,854.88	5,199,246.71	.00	5,199,246.71
1.20 - L.A. COUNTY ACCUM CAP OUT	2,140.27	.00	2,140.27	2,067.27	.00	2,067.27
7.31 - L A C FIRE-FFW	123,482.20	.00	123,482.20	119,270.24	.00	119,270.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29,528.87	.00	29,528.87	28,521.65	.00	28,521.65
30.70 - LA CO FLOOD CONTROL MAINT	167,102.21	.00	167,102.21	161,402.38	.00	161,402.38
61.10 - L A CO WEST VECTOR CONTRO	4,176.33	.00	4,176.33	4,033.88	.00	4,033.88
188.01 - CITY-LOS ANGELES TD #1	5,803,281.60	.00	5,803,281.60	5,605,332.76	.00	5,605,332.76
310.30 - CITY OF LA AREA REMAINDER	.00	81,293.00	81,293.00	.00	78,520.11	78,520.11
400.00 - EDUCATIONAL REV AUGMENTAT	1,755,419.29	.00	1,755,419.29	1,695,542.27	.00	1,695,542.27
400.01 - EDUCATIONAL AUG FD IMPOUN	3,788,543.55	.00	3,788,543.55	3,659,317.04	.00	3,659,317.04
400.15 - COUNTY SCHOOL SERVICES	26,544.87	.00	26,544.87	25,639.43	.00	25,639.43
400.21 - CHILDREN'S INSTIL TUITION	52,682.25	.00	52,682.25	50,885.26	.00	50,885.26
805.04 - L.A.CITY COMMUNITY COLLEG	566,495.11	.00	566,495.11	547,172.07	.00	547,172.07
805.20 - L.A.COMM.COLL.CHILDREN'S	5,857.58	.00	5,857.58	5,657.78	.00	5,657.78
887.03 - LOS ANGELES UNIFIED SCHOO	4,170,782.45	.00	4,170,782.45	4,028,517.84	.00	4,028,517.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	232.50	.00	232.50	224.57	.00	224.57
887.07 - DEV. CTR. HDCPD MINOR-L A	23,524.90	.00	23,524.90	22,722.47	.00	22,722.47
887.20 - LOS ANGELES CHILDRENS CEN	68,436.04	.00	68,436.04	66,101.70	.00	66,101.70
ACCT 189.20 Total	21,971,084.90	81,293.00	22,052,377.90	21,221,655.32	78,520.11	21,300,175.43

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	3,639,332.31	.00	3,639,332.31	3,340,281.24	.00	3,340,281.24
1.20 - L.A. COUNTY ACCUM CAP OUT	1,447.93	.00	1,447.93	1,328.95	.00	1,328.95
7.31 - L A C FIRE-FFW	83,466.05	.00	83,466.05	76,606.31	.00	76,606.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,977.97	.00	19,977.97	18,336.07	.00	18,336.07
30.70 - LA CO FLOOD CONTROL MAINT	113,054.22	.00	113,054.22	103,762.83	.00	103,762.83
61.10 - L A CO WEST VECTOR CONTRO	319.87	.00	319.87	288.71	.00	288.71
61.80 - GREATER L A CO VECTOR CON	3,980.02	.00	3,980.02	3,660.73	.00	3,660.73
188.01 - CITY-LOS ANGELES TD #1	3,923,326.20	.00	3,923,326.20	3,600,937.12	.00	3,600,937.12
310.30 - CITY OF LA AREA REMAINDER	.00	54,991.51	54,991.51	.00	50,472.73	50,472.73
350.90 - WTR REPLENISHMENT DIST OF	1,105.42	.00	1,105.42	993.65	.00	993.65
400.00 - EDUCATIONAL REV AUGMENTAT	1,188,204.30	.00	1,188,204.30	1,090,566.14	.00	1,090,566.14
400.01 - EDUCATIONAL AUG FD IMPOUN	2,563,171.39	.00	2,563,171.39	2,352,571.53	.00	2,352,571.53
400.15 - COUNTY SCHOOL SERVICES	17,958.08	.00	17,958.08	16,482.29	.00	16,482.29
400.21 - CHILDREN'S INSTIL TUITION	35,640.43	.00	35,640.43	32,711.52	.00	32,711.52
805.04 - L.A.CITY COMMUNITY COLLEG	383,243.71	.00	383,243.71	351,748.78	.00	351,748.78
805.20 - L.A.COMM.COLL.CHILDREN'S	3,962.75	.00	3,962.75	3,637.10	.00	3,637.10
887.03 - LOS ANGELES UNIFIED SCHOO	2,822,010.45	.00	2,822,010.45	2,590,121.78	.00	2,590,121.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	157.30	.00	157.30	144.37	.00	144.37
887.07 - DEV. CTR. HDCPD MINOR-L A	15,915.00	.00	15,915.00	14,607.11	.00	14,607.11
887.20 - LOS ANGELES CHILDRENS CEN	46,298.13	.00	46,298.13	42,493.35	.00	42,493.35
ACCT 190.01 Total	14,862,571.53	54,991.51	14,917,563.04	13,641,279.58	50,472.73	13,691,752.31

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	212,418.75	.00	212,418.75	174,204.94	.00	174,204.94
1.20 - L.A. COUNTY ACCUM CAP OUT	84.50	.00	84.50	69.30	.00	69.30
7.31 - L A C FIRE-FFW	4,872.87	.00	4,872.87	3,996.25	.00	3,996.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,166.01	.00	1,166.01	956.25	.00	956.25
30.70 - LA CO FLOOD CONTROL MAINT	6,598.38	.00	6,598.38	5,411.34	.00	5,411.34
61.10 - L A CO WEST VECTOR CONTRO	164.87	.00	164.87	135.21	.00	135.21
188.01 - CITY-LOS ANGELES TD #1	228,999.30	.00	228,999.30	187,802.69	.00	187,802.69
310.30 - CITY OF LA AREA REMAINDER	.00	3,209.15	3,209.15	.00	2,631.83	2,631.83
350.90 - WTR REPLENISHMENT DIST OF	127.32	.00	127.32	104.42	.00	104.42
400.00 - EDUCATIONAL REV AUGMENTAT	69,309.04	.00	69,309.04	56,840.46	.00	56,840.46
400.01 - EDUCATIONAL AUG FD IMPOUN	149,557.97	.00	149,557.97	122,652.72	.00	122,652.72
400.15 - COUNTY SCHOOL SERVICES	1,048.06	.00	1,048.06	859.52	.00	859.52
400.21 - CHILDREN'S INSTIL TUITION	2,080.03	.00	2,080.03	1,705.84	.00	1,705.84
805.04 - L.A.CITY COMMUNITY COLLEG	22,366.74	.00	22,366.74	18,343.00	.00	18,343.00
805.20 - L.A.COMM.COLL.CHILDREN'S	231.28	.00	231.28	189.67	.00	189.67
887.03 - LOS ANGELES UNIFIED SCHOO	164,673.62	.00	164,673.62	135,049.09	.00	135,049.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.18	.00	9.18	7.53	.00	7.53
887.07 - DEV. CTR. HDCPD MINOR-L A	928.83	.00	928.83	761.72	.00	761.72
887.20 - LOS ANGELES CHILDRENS CEN	2,702.03	.00	2,702.03	2,215.95	.00	2,215.95
ACCT 190.02 Total	867,338.78	3,209.15	870,547.93	711,305.90	2,631.83	713,937.73

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	405,618.72	.00	405,618.72	389,271.76	.00	389,271.76
1.20 - L.A. COUNTY ACCUM CAP OUT	161.36	.00	161.36	154.86	.00	154.86
7.31 - L A C FIRE-FFW	9,304.86	.00	9,304.86	8,929.86	.00	8,929.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,226.52	.00	2,226.52	2,136.79	.00	2,136.79
30.70 - LA CO FLOOD CONTROL MAINT	12,599.77	.00	12,599.77	12,091.98	.00	12,091.98
61.10 - L A CO WEST VECTOR CONTRO	314.82	.00	314.82	302.13	.00	302.13
188.01 - CITY-LOS ANGELES TD #1	437,279.50	.00	437,279.50	419,656.56	.00	419,656.56
310.30 - CITY OF LA AREA REMAINDER	.00	6,127.95	6,127.95	.00	5,880.99	5,880.99
350.90 - WTR REPLENISHMENT DIST OF	243.13	.00	243.13	233.33	.00	233.33
400.00 - EDUCATIONAL REV AUGMENTAT	132,347.27	.00	132,347.27	127,013.49	.00	127,013.49
400.01 - EDUCATIONAL AUG FD IMPOUN	285,584.48	.00	285,584.48	274,075.05	.00	274,075.05
400.15 - COUNTY SCHOOL SERVICES	2,001.30	.00	2,001.30	1,920.65	.00	1,920.65
400.21 - CHILDREN'S INSTIL TUITION	3,971.88	.00	3,971.88	3,811.80	.00	3,811.80
805.04 - L.A.CITY COMMUNITY COLLEG	42,709.82	.00	42,709.82	40,988.56	.00	40,988.56
805.20 - L.A.COMM.COLL.CHILDREN'S	441.62	.00	441.62	423.82	.00	423.82
887.03 - LOS ANGELES UNIFIED SCHOO	314,448.17	.00	314,448.17	301,775.49	.00	301,775.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	17.53	.00	17.53	16.82	.00	16.82
887.07 - DEV. CTR. HDCPD MINOR-L A	1,773.61	.00	1,773.61	1,702.13	.00	1,702.13
887.20 - LOS ANGELES CHILDRENS CEN	5,159.60	.00	5,159.60	4,951.66	.00	4,951.66
ACCT 190.03 Total	1,656,203.96	6,127.95	1,662,331.91	1,589,456.74	5,880.99	1,595,337.73

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	1,260,787.02	.00	1,260,787.02	1,194,469.61	.00	1,194,469.61
1.20 - L.A. COUNTY ACCUM CAP OUT	501.30	.00	501.30	474.93	.00	474.93
7.31 - L A C FIRE-FFW	28,922.34	.00	28,922.34	27,401.03	.00	27,401.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,916.35	.00	6,916.35	6,552.55	.00	6,552.55
30.70 - LA CO FLOOD CONTROL MAINT	39,139.20	.00	39,139.20	37,080.48	.00	37,080.48
61.10 - L A CO WEST VECTOR CONTRO	978.19	.00	978.19	926.74	.00	926.74
188.01 - CITY-LOS ANGELES TD #1	1,359,260.08	.00	1,359,260.08	1,287,762.99	.00	1,287,762.99
310.30 - CITY OF LA AREA REMAINDER	.00	19,040.68	19,040.68	.00	18,039.14	18,039.14
400.00 - EDUCATIONAL REV AUGMENTAT	411,159.21	.00	411,159.21	389,532.24	.00	389,532.24
400.01 - EDUCATIONAL AUG FD IMPOUN	887,363.25	.00	887,363.25	840,687.96	.00	840,687.96
400.15 - COUNTY SCHOOL SERVICES	6,217.42	.00	6,217.42	5,890.38	.00	5,890.38
400.21 - CHILDREN'S INSTIL TUITION	12,339.40	.00	12,339.40	11,690.34	.00	11,690.34
805.04 - L.A.CITY COMMUNITY COLLEG	132,686.18	.00	132,686.18	125,706.90	.00	125,706.90
805.20 - L.A.COMM.COLL.CHILDREN'S	1,371.98	.00	1,371.98	1,299.82	.00	1,299.82
887.03 - LOS ANGELES UNIFIED SCHOO	976,893.12	.00	976,893.12	925,508.60	.00	925,508.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	54.45	.00	54.45	51.59	.00	51.59
887.07 - DEV. CTR. HDCPD MINOR-L A	5,510.07	.00	5,510.07	5,220.25	.00	5,220.25
887.20 - LOS ANGELES CHILDRENS CEN	16,029.30	.00	16,029.30	15,186.16	.00	15,186.16
ACCT 190.04 Total	5,146,128.86	19,040.68	5,165,169.54	4,875,442.57	18,039.14	4,893,481.71

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,550,704.69	.00	1,550,704.69	1,469,677.83	.00	1,469,677.83
1.20 - L.A. COUNTY ACCUM CAP OUT	616.57	.00	616.57	584.36	.00	584.36
7.31 - L A C FIRE-FFW	35,573.02	.00	35,573.02	33,714.27	.00	33,714.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,506.74	.00	8,506.74	8,062.25	.00	8,062.25
30.70 - LA CO FLOOD CONTROL MAINT	48,139.17	.00	48,139.17	45,623.82	.00	45,623.82
61.10 - L A CO WEST VECTOR CONTRO	1,203.13	.00	1,203.13	1,140.26	.00	1,140.26
188.01 - CITY-LOS ANGELES TD #1	1,671,822.15	.00	1,671,822.15	1,584,466.69	.00	1,584,466.69
310.30 - CITY OF LA AREA REMAINDER	.00	23,419.07	23,419.07	.00	22,195.38	22,195.38
400.00 - EDUCATIONAL REV AUGMENTAT	505,705.06	.00	505,705.06	479,281.13	.00	479,281.13
400.01 - EDUCATIONAL AUG FD IMPOUN	1,091,411.97	.00	1,091,411.97	1,034,383.90	.00	1,034,383.90
400.15 - COUNTY SCHOOL SERVICES	7,647.11	.00	7,647.11	7,247.53	.00	7,247.53
400.21 - CHILDREN'S INSTIL TUITION	15,176.82	.00	15,176.82	14,383.80	.00	14,383.80
805.04 - L.A.CITY COMMUNITY COLLEG	163,197.16	.00	163,197.16	154,669.84	.00	154,669.84
805.20 - L.A.COMM.COLL.CHILDREN'S	1,687.46	.00	1,687.46	1,599.29	.00	1,599.29
887.03 - LOS ANGELES UNIFIED SCHOO	1,201,528.20	.00	1,201,528.20	1,138,746.37	.00	1,138,746.37
887.06 - CO.SCH.SERV.FD.- LOS ANGE	66.98	.00	66.98	63.48	.00	63.48
887.07 - DEV. CTR. HDCPD MINOR-L A	6,777.11	.00	6,777.11	6,422.99	.00	6,422.99
887.20 - LOS ANGELES CHILDRENS CEN	19,715.21	.00	19,715.21	18,685.05	.00	18,685.05
ACCT 190.05 Total	6,329,478.55	23,419.07	6,352,897.62	5,998,752.86	22,195.38	6,020,948.24

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	1,667,798.50	.00	1,667,798.50	1,579,846.84	.00	1,579,846.84
1.20 - L.A. COUNTY ACCUM CAP OUT	663.63	.00	663.63	628.63	.00	628.63
7.31 - L A C FIRE-FFW	38,259.14	.00	38,259.14	36,241.53	.00	36,241.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,157.76	.00	9,157.76	8,674.82	.00	8,674.82
30.70 - LA CO FLOOD CONTROL MAINT	51,823.24	.00	51,823.24	49,090.33	.00	49,090.33
61.80 - GREATER L A CO VECTOR CON	2,056.74	.00	2,056.74	1,948.27	.00	1,948.27
188.01 - CITY-LOS ANGELES TD #1	1,797,916.97	.00	1,797,916.97	1,703,102.81	.00	1,703,102.81
310.30 - CITY OF LA AREA REMAINDER	.00	25,185.31	25,185.31	.00	23,856.34	23,856.34
315.05 - CENTRAL BASIN MWD 1114	.00	14.79	14.79	.00	14.79	14.79
350.90 - WTR REPLENISHMENT DIST OF	357.82	.00	357.82	334.82	.00	334.82
400.00 - EDUCATIONAL REV AUGMENTAT	544,523.48	.00	544,523.48	515,806.91	.00	515,806.91
400.01 - EDUCATIONAL AUG FD IMPOUN	1,174,414.45	.00	1,174,414.45	1,112,480.09	.00	1,112,480.09
400.15 - COUNTY SCHOOL SERVICES	8,230.85	.00	8,230.85	7,796.79	.00	7,796.79
400.21 - CHILDREN'S INSTIL TUITION	16,335.31	.00	16,335.31	15,473.85	.00	15,473.85
805.04 - L.A.CITY COMMUNITY COLLEG	175,654.43	.00	175,654.43	166,391.17	.00	166,391.17
805.20 - L.A.COMM.COLL.CHILDREN'S	1,816.25	.00	1,816.25	1,720.46	.00	1,720.46
887.03 - LOS ANGELES UNIFIED SCHOO	1,293,243.63	.00	1,293,243.63	1,225,043.48	.00	1,225,043.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	72.10	.00	72.10	68.31	.00	68.31
887.07 - DEV. CTR. HDCPD MINOR-L A	7,294.43	.00	7,294.43	6,909.75	.00	6,909.75
887.20 - LOS ANGELES CHILDRENS CEN	21,220.09	.00	21,220.09	20,101.03	.00	20,101.03
ACCT 190.06 Total	6,810,838.82	25,200.10	6,836,038.92	6,451,659.89	23,871.13	6,475,531.02

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	893,957.06	.00	893,957.06	859,212.77	.00	859,212.77
1.20 - L.A. COUNTY ACCUM CAP OUT	356.02	.00	356.02	342.18	.00	342.18
7.31 - L A C FIRE-FFW	20,535.71	.00	20,535.71	19,737.57	.00	19,737.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,910.93	.00	4,910.93	4,720.07	.00	4,720.07
30.70 - LA CO FLOOD CONTROL MAINT	27,790.67	.00	27,790.67	26,710.59	.00	26,710.59
61.80 - GREATER L A CO VECTOR CON	1,071.52	.00	1,071.52	1,029.87	.00	1,029.87
188.01 - CITY-LOS ANGELES TD #1	960,745.42	.00	960,745.42	923,405.32	.00	923,405.32
310.30 - CITY OF LA AREA REMAINDER	.00	13,526.71	13,526.71	.00	13,000.99	13,000.99
350.90 - WTR REPLENISHMENT DIST OF	536.41	.00	536.41	515.56	.00	515.56
400.00 - EDUCATIONAL REV AUGMENTAT	298,071.53	.00	298,071.53	286,486.76	.00	286,486.76
400.01 - EDUCATIONAL AUG FD IMPOUN	630,393.11	.00	630,393.11	605,892.42	.00	605,892.42
400.15 - COUNTY SCHOOL SERVICES	4,415.55	.00	4,415.55	4,243.94	.00	4,243.94
400.21 - CHILDREN'S INSTIL TUITION	8,763.31	.00	8,763.31	8,422.71	.00	8,422.71
805.04 - L.A.CITY COMMUNITY COLLEG	94,232.39	.00	94,232.39	90,569.98	.00	90,569.98
805.20 - L.A.COMM.COLL.CHILDREN'S	974.36	.00	974.36	936.49	.00	936.49
887.03 - LOS ANGELES UNIFIED SCHOO	693,779.69	.00	693,779.69	666,815.44	.00	666,815.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	38.68	.00	38.68	37.17	.00	37.17
887.07 - DEV. CTR. HDCPD MINOR-L A	3,913.20	.00	3,913.20	3,761.11	.00	3,761.11
887.20 - LOS ANGELES CHILDRENS CEN	11,383.84	.00	11,383.84	10,941.39	.00	10,941.39
ACCT 190.07 Total	3,655,869.40	13,526.71	3,669,396.11	3,513,781.34	13,000.99	3,526,782.33

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,603,492.85	.00	1,603,492.85	1,498,967.34	.00	1,498,967.34
1.20 - L.A. COUNTY ACCUM CAP OUT	638.91	.00	638.91	597.26	.00	597.26
7.31 - L A C FIRE-FFW	36,834.94	.00	36,834.94	34,433.81	.00	34,433.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,816.87	.00	8,816.87	8,242.13	.00	8,242.13
30.70 - LA CO FLOOD CONTROL MAINT	49,894.16	.00	49,894.16	46,641.75	.00	46,641.75
61.80 - GREATER L A CO VECTOR CON	1,979.98	.00	1,979.98	1,850.91	.00	1,850.91
188.01 - CITY-LOS ANGELES TD #1	1,722,841.01	.00	1,722,841.01	1,610,535.66	.00	1,610,535.66
310.30 - CITY OF LA AREA REMAINDER	.00	24,259.63	24,259.63	.00	22,678.24	22,678.24
400.00 - EDUCATIONAL REV AUGMENTAT	534,492.92	.00	534,492.92	499,651.39	.00	499,651.39
400.01 - EDUCATIONAL AUG FD IMPOUN	1,130,585.12	.00	1,130,585.12	1,056,886.65	.00	1,056,886.65
400.15 - COUNTY SCHOOL SERVICES	7,924.11	.00	7,924.11	7,407.57	.00	7,407.57
400.21 - CHILDREN'S INSTIL TUITION	15,726.56	.00	15,726.56	14,701.41	.00	14,701.41
805.04 - L.A.CITY COMMUNITY COLLEG	169,108.67	.00	169,108.67	158,085.13	.00	158,085.13
805.20 - L.A.COMM.COLL.CHILDREN'S	1,748.59	.00	1,748.59	1,634.60	.00	1,634.60
887.03 - LOS ANGELES UNIFIED SCHOO	1,245,051.27	.00	1,245,051.27	1,163,891.18	.00	1,163,891.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	69.40	.00	69.40	64.88	.00	64.88
887.07 - DEV. CTR. HDCPD MINOR-L A	7,022.59	.00	7,022.59	6,564.82	.00	6,564.82
887.20 - LOS ANGELES CHILDRENS CEN	20,429.35	.00	20,429.35	19,097.64	.00	19,097.64
ACCT 190.08 Total	6,556,657.30	24,259.63	6,580,916.93	6,129,254.13	22,678.24	6,151,932.37

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,287,747.87	.00	1,287,747.87	1,231,247.24	.00	1,231,247.24
1.20 - L.A. COUNTY ACCUM CAP OUT	513.10	.00	513.10	490.58	.00	490.58
7.31 - L A C FIRE-FFW	29,581.74	.00	29,581.74	28,283.82	.00	28,283.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,080.74	.00	7,080.74	6,770.06	.00	6,770.06
30.70 - LA CO FLOOD CONTROL MAINT	40,069.47	.00	40,069.47	38,311.40	.00	38,311.40
61.80 - GREATER L A CO VECTOR CON	1,590.11	.00	1,590.11	1,520.34	.00	1,520.34
188.01 - CITY-LOS ANGELES TD #1	1,383,596.53	.00	1,383,596.53	1,322,890.52	.00	1,322,890.52
310.30 - CITY OF LA AREA REMAINDER	.00	19,482.72	19,482.72	.00	18,627.91	18,627.91
350.90 - WTR REPLENISHMENT DIST OF	10.04	.00	10.04	10.04	.00	10.04
400.00 - EDUCATIONAL REV AUGMENTAT	429,247.97	.00	429,247.97	410,414.58	.00	410,414.58
400.01 - EDUCATIONAL AUG FD IMPOUN	907,964.05	.00	907,964.05	868,126.76	.00	868,126.76
400.15 - COUNTY SCHOOL SERVICES	6,363.78	.00	6,363.78	6,084.57	.00	6,084.57
400.21 - CHILDREN'S INSTIL TUITION	12,629.85	.00	12,629.85	12,075.71	.00	12,075.71
805.04 - L.A.CITY COMMUNITY COLLEG	135,809.57	.00	135,809.57	129,850.85	.00	129,850.85
805.20 - L.A.COMM.COLL.CHILDREN'S	1,404.28	.00	1,404.28	1,342.66	.00	1,342.66
887.03 - LOS ANGELES UNIFIED SCHOO	999,888.83	.00	999,888.83	956,018.21	.00	956,018.21
887.06 - CO.SCH.SERV.FD.- LOS ANGE	55.73	.00	55.73	53.29	.00	53.29
887.07 - DEV. CTR. HDCPD MINOR-L A	5,639.78	.00	5,639.78	5,392.33	.00	5,392.33
887.20 - LOS ANGELES CHILDRENS CEN	16,406.62	.00	16,406.62	15,686.77	.00	15,686.77
ACCT 190.10 Total	5,265,600.06	19,482.72	5,285,082.78	5,034,569.73	18,627.91	5,053,197.64

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	115,312.83	.00	115,312.83	115,312.83	.00	115,312.83
1.20 - L.A. COUNTY ACCUM CAP OUT	26.26	.00	26.26	26.26	.00	26.26
3.01 - L A COUNTY LIBRARY	6,723.18	.00	6,723.18	6,723.18	.00	6,723.18
7.31 - L A C FIRE-FFW	1,711.62	.00	1,711.62	1,711.62	.00	1,711.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	618.72	.00	618.72	618.72	.00	618.72
30.70 - LA CO FLOOD CONTROL MAINT	3,501.82	.00	3,501.82	3,501.82	.00	3,501.82
61.80 - GREATER L A CO VECTOR CON	127.05	.00	127.05	127.05	.00	127.05
66.05 - CO SANITATION DIST NO 1 O	4,807.97	.00	4,807.97	4,807.97	.00	4,807.97
200.01 - CITY-LYNWOOD TD #1	33,555.46	.00	33,555.46	33,555.46	.00	33,555.46
200.02 - CITY-LYNWOOD TD #1 RP	.00	27,816.25	27,816.25	.00	27,816.25	27,816.25
315.05 - CENTRAL BASIN MWD 1114	.00	823.36	823.36	.00	823.36	823.36
350.90 - WTR REPLENISHMENT DIST OF	43.17	.00	43.17	43.17	.00	43.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	326.13	.00	326.13	326.13	.00	326.13
400.21 - CHILDREN'S INSTIL TUITION	647.27	.00	647.27	647.27	.00	647.27
793.04 - COMPTON COMMUNITY COLLEGE	5,262.65	.00	5,262.65	5,262.65	.00	5,262.65
793.20 - CHILDREN'S CTR FUND COMPT	1,680.87	.00	1,680.87	1,680.87	.00	1,680.87
891.03 - LYNWOOD UNIFIED SCHOOL DI	45,440.21	.00	45,440.21	45,440.21	.00	45,440.21
891.06 - CO.SCH.SERV.FD.- LYNWOOD	2,049.13	.00	2,049.13	2,049.13	.00	2,049.13
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	226.18	.00	226.18	226.18	.00	226.18
891.20 - LYNWOOD CHILDREN'S CENTER	469.48	.00	469.48	469.48	.00	469.48
ACCT 200.02 Total	222,530.00	28,639.61	251,169.61	222,530.00	28,639.61	251,169.61

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	38,911.44	.00	38,911.44	35,337.80	.00	35,337.80
1.20 - L.A. COUNTY ACCUM CAP OUT	8.87	.00	8.87	8.06	.00	8.06
3.01 - L A COUNTY LIBRARY	2,268.53	.00	2,268.53	2,060.17	.00	2,060.17
7.31 - L A C FIRE-FFW	575.05	.00	575.05	522.03	.00	522.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	208.76	.00	208.76	189.58	.00	189.58
30.70 - LA CO FLOOD CONTROL MAINT	1,181.58	.00	1,181.58	1,073.06	.00	1,073.06
61.80 - GREATER L A CO VECTOR CON	42.85	.00	42.85	38.92	.00	38.92
66.05 - CO SANITATION DIST NO 1 O	1,622.30	.00	1,622.30	1,473.31	.00	1,473.31
200.01 - CITY-LYNWOOD TD #1	11,322.23	.00	11,322.23	10,282.33	.00	10,282.33
200.03 - CITY-LYNWOOD ALAMEDA R	.00	9,461.41	9,461.41	.00	8,598.74	8,598.74
315.05 - CENTRAL BASIN MWD 1114	.00	280.06	280.06	.00	254.52	254.52
350.90 - WTR REPLENISHMENT DIST OF	14.57	.00	14.57	13.23	.00	13.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	110.04	.00	110.04	99.93	.00	99.93
400.21 - CHILDREN'S INSTIL TUITION	218.39	.00	218.39	198.34	.00	198.34
793.04 - COMPTON COMMUNITY COLLEGE	1,775.70	.00	1,775.70	1,612.61	.00	1,612.61
793.20 - CHILDREN'S CTR FUND COMPT	567.16	.00	567.16	515.06	.00	515.06
845.03 - COMPTON UNIFIED SCHOOL DI	9,692.21	.00	9,692.21	9,612.96	.00	9,612.96
845.06 - CO.SCH.SERV.FD.-COMPTON	317.61	.00	317.61	315.01	.00	315.01
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	46.52	.00	46.52	46.14	.00	46.14
845.20 - COMPTON CHILDREN'S CENTER	303.51	.00	303.51	301.03	.00	301.03
891.03 - LYNWOOD UNIFIED SCHOOL DI	6,133.41	.00	6,133.41	4,800.42	.00	4,800.42
891.06 - CO.SCH.SERV.FD.- LYNWOOD	276.58	.00	276.58	216.47	.00	216.47
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	30.53	.00	30.53	23.90	.00	23.90
891.20 - LYNWOOD CHILDREN'S CENTER	63.37	.00	63.37	49.60	.00	49.60
ACCT 200.03 Total	75,691.21	9,741.47	85,432.68	68,789.96	8,853.26	77,643.22

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	610,061.48	.00	610,061.48	553,646.32	.00	553,646.32
1.20 - L.A. COUNTY ACCUM CAP OUT	139.09	.00	139.09	126.23	.00	126.23
3.01 - L A COUNTY LIBRARY	35,564.72	.00	35,564.72	32,275.50	.00	32,275.50
7.31 - L A C FIRE-FFW	9,027.77	.00	9,027.77	8,190.40	.00	8,190.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,272.74	.00	3,272.74	2,970.06	.00	2,970.06
30.70 - LA CO FLOOD CONTROL MAINT	18,524.15	.00	18,524.15	16,810.94	.00	16,810.94
33.60 - FIRESTONE GARBAGE DISPOSA	4,809.88	.00	4,809.88	4,809.88	.00	4,809.88
61.80 - GREATER L A CO VECTOR CON	672.08	.00	672.08	609.93	.00	609.93
66.05 - CO SANITATION DIST NO 1 O	25,433.64	.00	25,433.64	23,081.40	.00	23,081.40
200.01 - CITY-LYNWOOD TD #1	177,782.30	.00	177,782.30	161,365.84	.00	161,365.84
200.05 - CITY-LYNWOOD RP AREA A	.00	147,980.31	147,980.31	.00	134,371.64	134,371.64
315.05 - CENTRAL BASIN MWD 1114	.00	4,380.21	4,380.21	.00	3,977.39	3,977.39
350.90 - WTR REPLENISHMENT DIST OF	228.44	.00	228.44	207.32	.00	207.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,725.18	.00	1,725.18	1,565.62	.00	1,565.62
400.21 - CHILDREN'S INSTIL TUITION	3,423.88	.00	3,423.88	3,107.22	.00	3,107.22
793.04 - COMPTON COMMUNITY COLLEGE	25,926.03	.00	25,926.03	23,351.39	.00	23,351.39
793.20 - CHILDREN'S CTR FUND COMPT	8,280.72	.00	8,280.72	7,458.39	.00	7,458.39
805.04 - L.A.CITY COMMUNITY COLLEG	2,529.28	.00	2,529.28	2,529.28	.00	2,529.28
805.20 - L.A.COMM.COLL.CHILDREN'S	26.15	.00	26.15	26.15	.00	26.15
887.03 - LOS ANGELES UNIFIED SCHOO	18,621.73	.00	18,621.73	18,621.73	.00	18,621.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.04	.00	1.04	1.04	.00	1.04
887.07 - DEV. CTR. HDCPD MINOR-L A	105.04	.00	105.04	105.04	.00	105.04
887.20 - LOS ANGELES CHILDRENS CEN	305.55	.00	305.55	305.55	.00	305.55
891.03 - LYNWOOD UNIFIED SCHOOL DI	223,859.40	.00	223,859.40	201,628.51	.00	201,628.51
891.06 - CO.SCH.SERV.FD.- LYNWOOD	10,094.80	.00	10,094.80	9,092.31	.00	9,092.31
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1,114.40	.00	1,114.40	1,003.74	.00	1,003.74
891.20 - LYNWOOD CHILDREN'S CENTER	2,312.95	.00	2,312.95	2,083.26	.00	2,083.26
ACCT 200.05 Total	1,183,842.44	152,360.52	1,336,202.96	1,074,973.05	138,349.03	1,213,322.08

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	23,655.13	.00	23,655.13	30,142.02	.00	30,142.02
1.20 - L.A. COUNTY ACCUM CAP OUT	5.39	.00	5.39	6.87	.00	6.87
3.01 - L A COUNTY LIBRARY	1,379.18	.00	1,379.18	1,757.39	.00	1,757.39
7.31 - L A C FIRE-FFW	351.11	.00	351.11	447.41	.00	447.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	126.92	.00	126.92	161.72	.00	161.72
30.70 - LA CO FLOOD CONTROL MAINT	718.36	.00	718.36	915.35	.00	915.35
61.80 - GREATER L A CO VECTOR CON	26.05	.00	26.05	33.20	.00	33.20
66.05 - CO SANITATION DIST NO 1 O	986.30	.00	986.30	1,256.77	.00	1,256.77
200.01 - CITY-LYNWOOD TD #1	6,883.49	.00	6,883.49	8,771.14	.00	8,771.14
200.06 - CITY-LYNWOOD RP AREA A 89	.00	5,706.18	5,706.18	.00	7,270.97	7,270.97
315.05 - CENTRAL BASIN MWD 1114	.00	168.90	168.90	.00	215.22	215.22
350.90 - WTR REPLENISHMENT DIST OF	8.86	.00	8.86	11.29	.00	11.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	66.90	.00	66.90	85.25	.00	85.25
400.21 - CHILDREN'S INSTIL TUITION	132.78	.00	132.78	169.19	.00	169.19
793.04 - COMPTON COMMUNITY COLLEGE	1,079.56	.00	1,079.56	1,375.60	.00	1,375.60
793.20 - CHILDREN'S CTR FUND COMPT	344.81	.00	344.81	439.36	.00	439.36
891.03 - LYNWOOD UNIFIED SCHOOL DI	9,321.51	.00	9,321.51	11,877.73	.00	11,877.73
891.06 - CO.SCH.SERV.FD.- LYNWOOD	420.34	.00	420.34	535.61	.00	535.61
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	46.40	.00	46.40	59.13	.00	59.13
891.20 - LYNWOOD CHILDREN'S CENTER	96.31	.00	96.31	122.73	.00	122.73
ACCT 200.06 Total	45,649.40	5,875.08	51,524.48	58,167.76	7,486.19	65,653.95

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	89,850.77	.00	89,850.77	83,236.35	.00	83,236.35
1.20 - L.A. COUNTY ACCUM CAP OUT	20.47	.00	20.47	18.96	.00	18.96
3.01 - L A COUNTY LIBRARY	5,231.29	.00	5,231.29	4,846.19	.00	4,846.19
7.30 - CONSOL. FIRE PRO.DIST.OF	31,461.00	.00	31,461.00	29,144.98	.00	29,144.98
7.31 - L A C FIRE-FFW	1,205.78	.00	1,205.78	1,117.02	.00	1,117.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	481.40	.00	481.40	445.96	.00	445.96
30.70 - LA CO FLOOD CONTROL MAINT	2,724.78	.00	2,724.78	2,524.20	.00	2,524.20
61.80 - GREATER L A CO VECTOR CON	98.84	.00	98.84	91.57	.00	91.57
66.05 - CO SANITATION DIST NO 1 O	3,741.09	.00	3,741.09	3,465.69	.00	3,465.69
208.01 - CITY-MAYWOOD TD #1	22,032.28	.00	22,032.28	20,410.37	.00	20,410.37
208.02 - CITY-MAYWOOD WESTSIDE	.00	8,154.52	8,154.52	.00	7,554.22	7,554.22
315.05 - CENTRAL BASIN MWD 1114	.00	754.29	754.29	.00	698.77	698.77
350.90 - WTR REPLENISHMENT DIST OF	33.60	.00	33.60	31.13	.00	31.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	253.75	.00	253.75	235.07	.00	235.07
400.21 - CHILDREN'S INSTIL TUITION	503.62	.00	503.62	466.55	.00	466.55
805.04 - L.A.CITY COMMUNITY COLLEG	5,415.52	.00	5,415.52	5,016.86	.00	5,016.86
805.20 - L.A.COMM.COLL.CHILDREN'S	55.98	.00	55.98	51.86	.00	51.86
887.03 - LOS ANGELES UNIFIED SCHOO	39,871.41	.00	39,871.41	36,936.26	.00	36,936.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.23	.00	2.23	2.07	.00	2.07
887.07 - DEV. CTR. HDCPD MINOR-L A	224.90	.00	224.90	208.34	.00	208.34
887.20 - LOS ANGELES CHILDRENS CEN	654.22	.00	654.22	606.06	.00	606.06
ACCT 208.02 Total	203,862.93	8,908.81	212,771.74	188,855.49	8,252.99	197,108.48

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

208.03 MAYWOOD - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	76,412.44	.00	76,412.44	72,124.45	.00	72,124.45
1.20 - L.A. COUNTY ACCUM CAP OUT	17.40	.00	17.40	16.42	.00	16.42
3.01 - L A COUNTY LIBRARY	4,448.88	.00	4,448.88	4,199.22	.00	4,199.22
7.30 - CONSOL. FIRE PRO.DIST.OF	26,755.62	.00	26,755.62	25,254.18	.00	25,254.18
7.31 - L A C FIRE-FFW	1,025.44	.00	1,025.44	967.90	.00	967.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	409.40	.00	409.40	386.42	.00	386.42
30.70 - LA CO FLOOD CONTROL MAINT	2,317.23	.00	2,317.23	2,187.19	.00	2,187.19
61.80 - GREATER L A CO VECTOR CON	84.05	.00	84.05	79.33	.00	79.33
66.05 - CO SANITATION DIST NO 1 O	3,181.56	.00	3,181.56	3,003.02	.00	3,003.02
208.01 - CITY-MAYWOOD TD #1	18,737.01	.00	18,737.01	17,685.54	.00	17,685.54
208.03 - CITY-MAYWOOD MAYWOOD R	.00	6,934.90	6,934.90	.00	6,545.74	6,545.74
315.05 - CENTRAL BASIN MWD 1114	.00	641.48	641.48	.00	605.48	605.48
350.90 - WTR REPLENISHMENT DIST OF	28.58	.00	28.58	26.97	.00	26.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	215.81	.00	215.81	203.70	.00	203.70
400.21 - CHILDREN'S INSTIL TUITION	428.30	.00	428.30	404.27	.00	404.27
805.04 - L.A.CITY COMMUNITY COLLEG	4,605.56	.00	4,605.56	4,347.11	.00	4,347.11
805.20 - L.A.COMM.COLL.CHILDREN'S	47.62	.00	47.62	44.95	.00	44.95
887.03 - LOS ANGELES UNIFIED SCHOO	33,908.11	.00	33,908.11	32,005.29	.00	32,005.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.89	.00	1.89	1.78	.00	1.78
887.07 - DEV. CTR. HDCPD MINOR-L A	191.26	.00	191.26	180.52	.00	180.52
887.20 - LOS ANGELES CHILDRENS CEN	556.38	.00	556.38	525.16	.00	525.16
ACCT 208.03 Total	173,372.54	7,576.38	180,948.92	163,643.42	7,151.22	170,794.64

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	707,202.76	.00	707,202.76	691,549.49	.00	691,549.49
1.20 - L.A. COUNTY ACCUM CAP OUT	283.05	.00	283.05	276.62	.00	276.62
3.01 - L A COUNTY LIBRARY	56,112.85	.00	56,112.85	54,835.08	.00	54,835.08
7.30 - CONSOL. FIRE PRO.DIST.OF	435,223.25	.00	435,223.25	425,327.21	.00	425,327.21
7.31 - L A C FIRE-FFW	16,246.90	.00	16,246.90	15,887.32	.00	15,887.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,999.63	.00	3,999.63	3,908.37	.00	3,908.37
30.70 - LA CO FLOOD CONTROL MAINT	22,633.88	.00	22,633.88	22,117.49	.00	22,117.49
61.80 - GREATER L A CO VECTOR CON	869.71	.00	869.71	849.88	.00	849.88
66.05 - CO SANITATION DIST NO 1 O	36,713.48	.00	36,713.48	35,876.95	.00	35,876.95
208.01 - CITY-MAYWOOD TD #1	188,503.49	.00	188,503.49	184,032.14	.00	184,032.14
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	112,234.36	112,234.36	.00	109,695.38	109,695.38
315.05 - CENTRAL BASIN MWD 1114	.00	10,381.67	10,381.67	.00	10,146.82	10,146.82
350.90 - WTR REPLENISHMENT DIST OF	427.79	.00	427.79	418.05	.00	418.05
400.00 - EDUCATIONAL REV AUGMENTAT	218,332.59	.00	218,332.59	213,393.32	.00	213,393.32
400.01 - EDUCATIONAL AUG FD IMPOUN	469,378.43	.00	469,378.43	458,759.58	.00	458,759.58
400.15 - COUNTY SCHOOL SERVICES	3,510.45	.00	3,510.45	3,430.62	.00	3,430.62
400.21 - CHILDREN'S INSTIL TUITION	6,967.02	.00	6,967.02	6,808.60	.00	6,808.60
805.04 - L.A.CITY COMMUNITY COLLEG	74,916.80	.00	74,916.80	73,213.35	.00	73,213.35
805.20 - L.A.COMM.COLL.CHILDREN'S	774.65	.00	774.65	757.04	.00	757.04
887.03 - LOS ANGELES UNIFIED SCHOO	551,570.10	.00	551,570.10	539,028.60	.00	539,028.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	30.76	.00	30.76	30.05	.00	30.05
887.07 - DEV. CTR. HDCPD MINOR-L A	3,111.09	.00	3,111.09	3,040.35	.00	3,040.35
887.20 - LOS ANGELES CHILDRENS CEN	9,050.43	.00	9,050.43	8,844.64	.00	8,844.64
ACCT 208.04 Total	2,805,859.11	122,616.03	2,928,475.14	2,742,384.75	119,842.20	2,862,226.95

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	906,881.04	.00	906,881.04	874,589.13	.00	874,589.13
1.20 - L.A. COUNTY ACCUM CAP OUT	203.14	.00	203.14	195.86	.00	195.86
7.31 - L A C FIRE-FFW	12,566.08	.00	12,566.08	12,114.08	.00	12,114.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,776.63	.00	4,776.63	4,605.41	.00	4,605.41
30.70 - LA CO FLOOD CONTROL MAINT	27,030.34	.00	27,030.34	26,061.21	.00	26,061.21
66.50 - CO SANIT DIST NO 15 OPERA	31,347.47	.00	31,347.47	30,190.66	.00	30,190.66
66.85 - CO SANIT DIST NO 22 OPERA	1,146.18	.00	1,146.18	1,128.01	.00	1,128.01
212.01 - CITY-MONROVIA TD #1	434,873.41	.00	434,873.41	419,386.17	.00	419,386.17
212.04 - CITY-MONROVIA CENTRAL R	.00	240,882.64	240,882.64	.00	232,288.83	232,288.83
337.05 - ORIG AREA UP S G VY MWD 1	.00	6,934.92	6,934.92	.00	6,687.52	6,687.52
368.05 - UPPER SAN GAB. VY. MUN. W	1,506.61	.00	1,506.61	1,452.60	.00	1,452.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,517.80	.00	2,517.80	2,427.53	.00	2,427.53
400.21 - CHILDREN'S INSTIL TUITION	4,997.44	.00	4,997.44	4,818.32	.00	4,818.32
791.04 - CITRUS COMMUNITY COLLEGE	44,195.54	.00	44,195.54	42,611.35	.00	42,611.35
791.20 - CHILDREN'S CTR FUND CITRU	1,152.58	.00	1,152.58	1,111.26	.00	1,111.26
855.03 - DUARTE UNIFIED SCHOOL DIS	11,325.93	.00	11,325.93	11,076.79	.00	11,076.79
855.06 - CO.SCH.SERV.FD.- DUARTE	441.90	.00	441.90	432.18	.00	432.18
855.07 - DEV.CTR.HDCPD.MINOR-DUART	47.78	.00	47.78	46.73	.00	46.73
895.03 - MONROVIA UNIFIED SCHOOL D	370,130.34	.00	370,130.34	356,718.93	.00	356,718.93
895.06 - CO.SCH.SERV.FD.- MONROVIA	15,852.29	.00	15,852.29	15,277.90	.00	15,277.90
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,744.39	.00	1,744.39	1,681.19	.00	1,681.19
895.20 - MONROVIA UNIF. CHILDRENS	1,559.16	.00	1,559.16	1,502.67	.00	1,502.67
ACCT 212.04 Total	1,874,296.05	247,817.56	2,122,113.61	1,807,427.98	238,976.35	2,046,404.33

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	30,310.19	.00	30,310.19	30,272.14	.00	30,272.14
1.20 - L.A. COUNTY ACCUM CAP OUT	6.71	.00	6.71	6.70	.00	6.70
7.31 - L A C FIRE-FFW	418.77	.00	418.77	418.25	.00	418.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	159.30	.00	159.30	159.10	.00	159.10
30.70 - LA CO FLOOD CONTROL MAINT	901.26	.00	901.26	900.13	.00	900.13
66.50 - CO SANIT DIST NO 15 OPERA	1,094.12	.00	1,094.12	1,092.75	.00	1,092.75
212.01 - CITY-MONROVIA TD #1	14,532.80	.00	14,532.80	14,514.57	.00	14,514.57
212.05 - CITY-MONROVIA CENT RP1	.00	8,042.20	8,042.20	.00	8,032.11	8,032.11
337.05 - ORIG AREA UP S G VY MWD 1	.00	231.53	231.53	.00	231.24	231.24
368.05 - UPPER SAN GAB. VY. MUN. W	50.21	.00	50.21	50.15	.00	50.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	83.94	.00	83.94	83.84	.00	83.84
400.21 - CHILDREN'S INSTIL TUITION	166.58	.00	166.58	166.38	.00	166.38
791.04 - CITRUS COMMUNITY COLLEGE	1,473.06	.00	1,473.06	1,471.21	.00	1,471.21
791.20 - CHILDREN'S CTR FUND CITRU	38.41	.00	38.41	38.36	.00	38.36
895.03 - MONROVIA UNIFIED SCHOOL D	12,684.12	.00	12,684.12	12,668.24	.00	12,668.24
895.06 - CO.SCH.SERV.FD.- MONROVIA	543.18	.00	543.18	542.50	.00	542.50
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	59.84	.00	59.84	59.77	.00	59.77
895.20 - MONROVIA UNIF. CHILDRENS	53.45	.00	53.45	53.39	.00	53.39
ACCT 212.05 Total	62,575.94	8,273.73	70,849.67	62,497.48	8,263.35	70,760.83

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	137,048.73	.00	137,048.73	135,310.41	.00	135,310.41
1.20 - L.A. COUNTY ACCUM CAP OUT	30.94	.00	30.94	30.55	.00	30.55
7.31 - L A C FIRE-FFW	1,924.12	.00	1,924.12	1,899.61	.00	1,899.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	728.10	.00	728.10	718.84	.00	718.84
30.70 - LA CO FLOOD CONTROL MAINT	4,121.20	.00	4,121.20	4,068.77	.00	4,068.77
66.50 - CO SANIT DIST NO 15 OPERA	5,003.26	.00	5,003.26	4,939.60	.00	4,939.60
212.01 - CITY-MONROVIA TD #1	65,731.44	.00	65,731.44	64,897.65	.00	64,897.65
212.06 - CITY-MONROVIA CENT RP1	.00	36,484.30	36,484.30	.00	36,021.12	36,021.12
337.05 - ORIG AREA UP S G VY MWD 1	.00	1,050.37	1,050.37	.00	1,037.04	1,037.04
368.05 - UPPER SAN GAB. VY. MUN. W	229.73	.00	229.73	226.80	.00	226.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	383.82	.00	383.82	378.93	.00	378.93
400.21 - CHILDREN'S INSTIL TUITION	761.74	.00	761.74	752.04	.00	752.04
791.04 - CITRUS COMMUNITY COLLEGE	6,736.75	.00	6,736.75	6,651.04	.00	6,651.04
791.20 - CHILDREN'S CTR FUND CITRU	175.73	.00	175.73	173.49	.00	173.49
895.03 - MONROVIA UNIFIED SCHOOL D	58,005.00	.00	58,005.00	57,267.00	.00	57,267.00
895.06 - CO.SCH.SERV.FD.- MONROVIA	2,484.31	.00	2,484.31	2,452.70	.00	2,452.70
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	273.35	.00	273.35	269.87	.00	269.87
895.20 - MONROVIA UNIF. CHILDRENS	244.33	.00	244.33	241.22	.00	241.22
ACCT 212.06 Total	283,882.55	37,534.67	321,417.22	280,278.52	37,058.16	317,336.68

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	171,278.75	.00	171,278.75	147,052.70	.00	147,052.70
1.20 - L.A. COUNTY ACCUM CAP OUT	62.39	.00	62.39	53.50	.00	53.50
7.31 - L A C FIRE-FFW	3,873.67	.00	3,873.67	3,320.45	.00	3,320.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	924.08	.00	924.08	792.13	.00	792.13
30.70 - LA CO FLOOD CONTROL MAINT	5,229.57	.00	5,229.57	4,482.78	.00	4,482.78
66.50 - CO SANIT DIST NO 15 OPERA	7,099.37	.00	7,099.37	6,086.33	.00	6,086.33
212.01 - CITY-MONROVIA TD #1	100,122.34	.00	100,122.34	85,952.52	.00	85,952.52
212.07 - CITY-MONROVIA CENT RP1 '0	.00	73,644.97	73,644.97	.00	63,203.63	63,203.63
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,120.21	2,120.21	.00	1,819.61	1,819.61
368.05 - UPPER SAN GAB. VY. MUN. W	304.88	.00	304.88	261.36	.00	261.36
400.00 - EDUCATIONAL REV AUGMENTAT	43,154.25	.00	43,154.25	37,035.87	.00	37,035.87
400.01 - EDUCATIONAL AUG FD IMPOUN	101,797.55	.00	101,797.55	87,388.29	.00	87,388.29
400.15 - COUNTY SCHOOL SERVICES	773.46	.00	773.46	663.30	.00	663.30
400.21 - CHILDREN'S INSTIL TUITION	1,535.06	.00	1,535.06	1,316.44	.00	1,316.44
791.04 - CITRUS COMMUNITY COLLEGE	13,576.06	.00	13,576.06	11,642.52	.00	11,642.52
791.20 - CHILDREN'S CTR FUND CITRU	354.09	.00	354.09	303.66	.00	303.66
895.03 - MONROVIA UNIFIED SCHOOL D	116,892.78	.00	116,892.78	100,244.51	.00	100,244.51
895.06 - CO.SCH.SERV.FD.- MONROVIA	5,006.41	.00	5,006.41	4,293.38	.00	4,293.38
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	550.83	.00	550.83	472.38	.00	472.38
895.20 - MONROVIA UNIF. CHILDRENS	492.35	.00	492.35	422.22	.00	422.22
ACCT 212.07 Total	573,027.89	75,765.18	648,793.07	491,784.34	65,023.24	556,807.58

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	519,358.65	.00	519,358.65	514,096.26	.00	514,096.26
1.20 - L.A. COUNTY ACCUM CAP OUT	118.44	.00	118.44	117.24	.00	117.24
3.01 - L A COUNTY LIBRARY	30,284.74	.00	30,284.74	29,977.88	.00	29,977.88
7.31 - L A C FIRE-FFW	7,782.44	.00	7,782.44	7,703.58	.00	7,703.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,786.83	.00	2,786.83	2,758.59	.00	2,758.59
30.70 - LA CO FLOOD CONTROL MAINT	15,774.13	.00	15,774.13	15,614.30	.00	15,614.30
61.80 - GREATER L A CO VECTOR CON	572.19	.00	572.19	566.39	.00	566.39
66.10 - CO SANITATION DIST NO 2 O	18,836.93	.00	18,836.93	18,646.06	.00	18,646.06
216.01 - CITY-MONTEBELLO TD #1	127,379.63	.00	127,379.63	126,088.96	.00	126,088.96
216.04 - CITY-MONTEBELLO TD #1 S.	.00	174,887.52	174,887.52	.00	172,913.14	172,913.14
216.05 - CITY-MONTEBELLO TD #2 S.	.00	19,969.68	19,969.68	.00	19,969.68	19,969.68
315.05 - CENTRAL BASIN MWD 1114	.00	3,643.57	3,643.57	.00	3,606.66	3,606.66
350.90 - WTR REPLENISHMENT DIST OF	194.45	.00	194.45	192.48	.00	192.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,469.11	.00	1,469.11	1,454.22	.00	1,454.22
400.21 - CHILDREN'S INSTIL TUITION	2,915.52	.00	2,915.52	2,885.98	.00	2,885.98
805.04 - L.A.CITY COMMUNITY COLLEG	31,351.31	.00	31,351.31	31,033.64	.00	31,033.64
805.20 - L.A.COMM.COLL.CHILDREN'S	324.16	.00	324.16	320.88	.00	320.88
899.03 - MONTEBELLO UNIFIED SCHOOL	217,472.88	.00	217,472.88	215,269.34	.00	215,269.34
899.06 - CO.SCH.SERV.FD.- MONTEBEL	7,765.54	.00	7,765.54	7,686.86	.00	7,686.86
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	362.00	.00	362.00	358.33	.00	358.33
ACCT 216.05 Total	984,748.95	198,500.77	1,183,249.72	974,770.99	196,489.48	1,171,260.47

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	662,297.55	.00	662,297.55	657,376.64	.00	657,376.64
1.20 - L.A. COUNTY ACCUM CAP OUT	150.74	.00	150.74	149.63	.00	149.63
3.01 - L A COUNTY LIBRARY	38,571.10	.00	38,571.10	38,284.15	.00	38,284.15
7.30 - CONSOL. FIRE PRO.DIST.OF	-2,563.02	.00	-2,563.02	-2,563.02	.00	-2,563.02
7.31 - L A C FIRE-FFW	9,920.98	.00	9,920.98	9,847.24	.00	9,847.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,549.08	.00	3,549.08	3,522.66	.00	3,522.66
30.70 - LA CO FLOOD CONTROL MAINT	20,088.33	.00	20,088.33	19,938.87	.00	19,938.87
61.80 - GREATER L A CO VECTOR CON	729.59	.00	729.59	724.17	.00	724.17
66.10 - CO SANITATION DIST NO 2 O	3,013.73	.00	3,013.73	2,835.25	.00	2,835.25
66.50 - CO SANIT DIST NO 15 OPERA	21,305.20	.00	21,305.20	21,305.20	.00	21,305.20
216.01 - CITY-MONTEBELLO TD #1	164,655.06	.00	164,655.06	163,448.15	.00	163,448.15
216.06 - CITY-MONTEBELLO TD #1 MB	.00	-6,768.82	-6,768.82	.00	-8,615.09	-8,615.09
216.07 - CITY-MONTEBELLO TD #3 MB	.00	259,337.70	259,337.70	.00	259,337.70	259,337.70
237.51 - CITY-ROSEMEAD LIGHTING	401.30	.00	401.30	401.30	.00	401.30
315.05 - CENTRAL BASIN MWD 1114	.00	-126.57	-126.57	.00	-161.09	-161.09
337.05 - ORIG AREA UP S G VY MWD 1	.00	4,775.88	4,775.88	.00	4,775.88	4,775.88
350.90 - WTR REPLENISHMENT DIST OF	63.22	.00	63.22	61.39	.00	61.39
350.91 - WTR REPLENISHMENT DIST OF	-11.65	.00	-11.65	-11.65	.00	-11.65
368.05 - UPPER SAN GAB. VY. MUN. W	1,151.07	.00	1,151.07	1,151.07	.00	1,151.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,871.00	.00	1,871.00	1,857.07	.00	1,857.07
400.21 - CHILDREN'S INSTIL TUITION	3,713.54	.00	3,713.54	3,685.91	.00	3,685.91
805.04 - L.A.CITY COMMUNITY COLLEG	39,929.64	.00	39,929.64	39,632.58	.00	39,632.58
805.20 - L.A.COMM.COLL.CHILDREN'S	413.22	.00	413.22	410.15	.00	410.15
899.03 - MONTEBELLO UNIFIED SCHOOL	276,970.71	.00	276,970.71	274,910.16	.00	274,910.16
899.06 - CO.SCH.SERV.FD.- MONTEBEL	9,889.69	.00	9,889.69	9,816.11	.00	9,816.11
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	461.07	.00	461.07	457.64	.00	457.64
ACCT 216.07 Total	1,256,571.15	257,218.19	1,513,789.34	1,247,240.67	255,337.40	1,502,578.07

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	88,741.11	.00	88,741.11	88,463.06	.00	88,463.06
1.20 - L.A. COUNTY ACCUM CAP OUT	20.24	.00	20.24	20.18	.00	20.18
3.01 - L A COUNTY LIBRARY	5,174.65	.00	5,174.65	5,158.44	.00	5,158.44
7.31 - L A C FIRE-FFW	1,329.76	.00	1,329.76	1,325.59	.00	1,325.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	476.19	.00	476.19	474.69	.00	474.69
30.70 - LA CO FLOOD CONTROL MAINT	2,695.26	.00	2,695.26	2,686.82	.00	2,686.82
61.80 - GREATER L A CO VECTOR CON	97.76	.00	97.76	97.46	.00	97.46
66.10 - CO SANITATION DIST NO 2 O	3,218.59	.00	3,218.59	3,208.51	.00	3,208.51
216.01 - CITY-MONTEBELLO TD #1	21,764.88	.00	21,764.88	21,696.69	.00	21,696.69
216.09 - CITY-MONTEBELLO MONT HL R	.00	33,294.58	33,294.58	.00	33,190.26	33,190.26
315.05 - CENTRAL BASIN MWD 1114	.00	622.56	622.56	.00	620.61	620.61
350.90 - WTR REPLENISHMENT DIST OF	33.24	.00	33.24	33.14	.00	33.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	251.01	.00	251.01	250.22	.00	250.22
400.21 - CHILDREN'S INSTIL TUITION	498.17	.00	498.17	496.61	.00	496.61
805.04 - L.A.CITY COMMUNITY COLLEG	5,356.90	.00	5,356.90	5,340.12	.00	5,340.12
805.20 - L.A.COMM.COLL.CHILDREN'S	55.40	.00	55.40	55.22	.00	55.22
899.03 - MONTEBELLO UNIFIED SCHOOL	37,158.79	.00	37,158.79	37,042.36	.00	37,042.36
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,326.87	.00	1,326.87	1,322.71	.00	1,322.71
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	61.86	.00	61.86	61.66	.00	61.66
ACCT 216.09 Total	168,260.68	33,917.14	202,177.82	167,733.48	33,810.87	201,544.35

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	618,691.24	.00	618,691.24	611,357.22	.00	611,357.22
1.20 - L.A. COUNTY ACCUM CAP OUT	141.11	.00	141.11	139.44	.00	139.44
3.01 - L A COUNTY LIBRARY	36,076.95	.00	36,076.95	35,649.30	.00	35,649.30
7.31 - L A C FIRE-FFW	9,270.91	.00	9,270.91	9,161.01	.00	9,161.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,319.90	.00	3,319.90	3,280.54	.00	3,280.54
30.70 - LA CO FLOOD CONTROL MAINT	18,790.94	.00	18,790.94	18,568.19	.00	18,568.19
61.80 - GREATER L A CO VECTOR CON	681.55	.00	681.55	673.47	.00	673.47
66.10 - CO SANITATION DIST NO 2 O	22,439.56	.00	22,439.56	22,173.57	.00	22,173.57
216.01 - CITY-MONTEBELLO TD #1	151,741.76	.00	151,741.76	149,943.00	.00	149,943.00
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	220,706.37	220,706.37	.00	218,562.91	218,562.91
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	11,418.91	11,418.91	.00	10,810.74	10,810.74
315.05 - CENTRAL BASIN MWD 1114	.00	4,340.44	4,340.44	.00	4,288.99	4,288.99
350.90 - WTR REPLENISHMENT DIST OF	231.72	.00	231.72	228.98	.00	228.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,750.03	.00	1,750.03	1,729.28	.00	1,729.28
400.21 - CHILDREN'S INSTIL TUITION	3,473.20	.00	3,473.20	3,432.03	.00	3,432.03
805.04 - L.A.CITY COMMUNITY COLLEG	37,347.52	.00	37,347.52	36,904.80	.00	36,904.80
805.20 - L.A.COMM.COLL.CHILDREN'S	386.17	.00	386.17	381.59	.00	381.59
899.03 - MONTEBELLO UNIFIED SCHOOL	259,065.94	.00	259,065.94	255,994.96	.00	255,994.96
899.06 - CO.SCH.SERV.FD.- MONTEBEL	9,250.73	.00	9,250.73	9,141.06	.00	9,141.06
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	431.26	.00	431.26	426.15	.00	426.15
ACCT 216.11 Total	1,173,090.49	236,465.72	1,409,556.21	1,159,184.59	233,662.64	1,392,847.23

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	62,097.64	.00	62,097.64	60,597.73	.00	60,597.73
1.20 - L.A. COUNTY ACCUM CAP OUT	14.79	.00	14.79	14.45	.00	14.45
7.31 - L A C FIRE-FFW	873.43	.00	873.43	851.91	.00	851.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	332.48	.00	332.48	324.44	.00	324.44
30.70 - LA CO FLOOD CONTROL MAINT	1,884.47	.00	1,884.47	1,838.94	.00	1,838.94
66.10 - CO SANITATION DIST NO 2 O	2,168.86	.00	2,168.86	2,168.86	.00	2,168.86
66.50 - CO SANIT DIST NO 15 OPERA	82.35	.00	82.35	27.08	.00	27.08
220.01 - CITY-MONTEREY PK TD #1	28,314.76	.00	28,314.76	27,630.71	.00	27,630.71
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	417.58	417.58	.00	137.44	137.44
220.04 - CITY-MONTEREY PK TD #1 AT	.00	11,557.49	11,557.49	.00	11,557.49	11,557.49
337.05 - ORIG AREA UP S G VY MWD 1	.00	19.25	19.25	.00	7.88	7.88
367.05 - SAN GABRIEL VAL MUN WATER	3,991.84	.00	3,991.84	3,991.84	.00	3,991.84
367.07 - SAN GAB VAL MWD STATE WAT	.00	2,281.71	2,281.71	.00	2,281.71	2,281.71
368.05 - UPPER SAN GAB. VY. MUN. W	3.79	.00	3.79	1.25	.00	1.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	176.08	.00	176.08	171.84	.00	171.84
400.21 - CHILDREN'S INSTIL TUITION	348.90	.00	348.90	340.48	.00	340.48
485.01 - GARVEY SCHOOL DISTRICT	-38.32	.00	-38.32	-38.32	.00	-38.32
485.06 - CO.SCH.SERV.FD.- GARVEY U	-4.57	.00	-4.57	-4.57	.00	-4.57
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	-.50	.00	-.50	-.50	.00	-.50
713.02 - ALHAMBRA CITY HIGH SCHOOL	-59.79	.00	-59.79	-59.79	.00	-59.79
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	-.22	.00	-.22	-.22	.00	-.22
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	-26.72	.00	-26.72	-26.72	.00	-26.72
805.04 - L.A.CITY COMMUNITY COLLEG	3,744.31	.00	3,744.31	3,653.82	.00	3,653.82
805.20 - L.A.COMM.COLL.CHILDREN'S	39.48	.00	39.48	38.54	.00	38.54
899.03 - MONTEBELLO UNIFIED SCHOOL	1,062.73	.00	1,062.73	435.04	.00	435.04
899.06 - CO.SCH.SERV.FD.- MONTEBEL	37.95	.00	37.95	15.53	.00	15.53
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1.77	.00	1.77	.72	.00	.72
936.03 - ALHAMBRA UNIFIED SCHOOL D	19,262.71	.00	19,262.71	19,262.71	.00	19,262.71
936.06 - CO SCHOOL SERVICE FUND	1,053.49	.00	1,053.49	1,053.49	.00	1,053.49
936.07 - DEV CTR HDC MINOR	5,361.06	.00	5,361.06	5,361.06	.00	5,361.06

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
936.20 - ALHAMBRA CHILDREN'S CTR F	618.77	.00	618.77	618.77	.00	618.77
ACCT 220.04 Total	131,341.54	14,276.03	145,617.57	128,269.09	13,984.52	142,253.61

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,028.93	.00	2,028.93	-526.89	.00	-526.89
1.20 - L.A. COUNTY ACCUM CAP OUT	.46	.00	.46	-.12	.00	-.12
7.31 - L A C FIRE-FFW	28.52	.00	28.52	-7.41	.00	-7.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.88	.00	10.88	-2.82	.00	-2.82
30.70 - LA CO FLOOD CONTROL MAINT	61.57	.00	61.57	-15.99	.00	-15.99
66.10 - CO SANITATION DIST NO 2 O	73.52	.00	73.52	-19.09	.00	-19.09
220.01 - CITY-MONTEREY PK TD #1	925.01	.00	925.01	-240.22	.00	-240.22
220.05 - CITY-MONTEREY PK TD #1 FR	.00	391.69	391.69	.00	-101.72	-101.72
367.05 - SAN GABRIEL VAL MUN WATER	135.28	.00	135.28	-35.13	.00	-35.13
367.07 - SAN GAB VAL MWD STATE WAT	.00	77.33	77.33	.00	-20.08	-20.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5.73	.00	5.73	-1.49	.00	-1.49
400.21 - CHILDREN'S INSTIL TUITION	11.38	.00	11.38	-2.96	.00	-2.96
805.04 - L.A.CITY COMMUNITY COLLEG	122.37	.00	122.37	-31.78	.00	-31.78
805.20 - L.A.COMM.COLLE.CHILDREN'S	1.27	.00	1.27	-.33	.00	-.33
936.03 - ALHAMBRA UNIFIED SCHOOL D	652.77	.00	652.77	-169.52	.00	-169.52
936.06 - CO SCHOOL SERVICE FUND	35.68	.00	35.68	-9.27	.00	-9.27
936.07 - DEV CTR HDC MINOR	181.68	.00	181.68	-47.18	.00	-47.18
936.20 - ALHAMBRA CHILDREN'S CTR F	20.95	.00	20.95	-5.44	.00	-5.44
ACCT 220.05 Total	4,296.00	469.02	4,765.02	-1,115.64	-121.80	-1,237.44

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	817,755.42	.00	817,755.42	810,417.64	.00	810,417.64
1.20 - L.A. COUNTY ACCUM CAP OUT	186.42	.00	186.42	184.75	.00	184.75
7.31 - L A C FIRE-FFW	11,500.25	.00	11,500.25	11,397.11	.00	11,397.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,384.12	.00	4,384.12	4,344.79	.00	4,344.79
30.70 - LA CO FLOOD CONTROL MAINT	24,814.16	.00	24,814.16	24,591.50	.00	24,591.50
66.10 - CO SANITATION DIST NO 2 O	29,632.29	.00	29,632.29	29,366.41	.00	29,366.41
220.01 - CITY-MONTEREY PK TD #1	372,824.03	.00	372,824.03	369,478.69	.00	369,478.69
220.07 - CITY-MONTEREY PK AT GAR T	.00	157,738.88	157,738.88	.00	156,322.43	156,322.43
367.05 - SAN GABRIEL VAL MUN WATER	54,522.67	.00	54,522.67	54,033.45	.00	54,033.45
367.07 - SAN GAB VAL MWD STATE WAT	.00	31,141.21	31,141.21	.00	30,861.56	30,861.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,310.99	.00	2,310.99	2,290.25	.00	2,290.25
400.21 - CHILDREN'S INSTIL TUITION	4,586.46	.00	4,586.46	4,545.31	.00	4,545.31
805.04 - L.A.CITY COMMUNITY COLLEG	49,318.95	.00	49,318.95	48,876.42	.00	48,876.42
805.20 - L.A.COMM.COLL.CHILDREN'S	509.91	.00	509.91	505.34	.00	505.34
899.03 - MONTEBELLO UNIFIED SCHOOL	114,549.68	.00	114,549.68	114,472.18	.00	114,472.18
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,090.34	.00	4,090.34	4,087.57	.00	4,087.57
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	190.68	.00	190.68	190.56	.00	190.56
936.03 - ALHAMBRA UNIFIED SCHOOL D	175,002.57	.00	175,002.57	172,701.41	.00	172,701.41
936.06 - CO SCHOOL SERVICE FUND	9,565.11	.00	9,565.11	9,439.33	.00	9,439.33
936.07 - DEV CTR HDC MINOR	48,707.40	.00	48,707.40	48,066.93	.00	48,066.93
936.20 - ALHAMBRA CHILDREN'S CTR F	5,615.95	.00	5,615.95	5,542.11	.00	5,542.11
ACCT 220.07 Total	1,730,067.40	188,880.09	1,918,947.49	1,714,531.75	187,183.99	1,901,715.74

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-30,534.63	.00	-30,534.63	-30,534.63	.00	-30,534.63
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.96	.00	-6.96	-6.96	.00	-6.96
7.31 - L A C FIRE-FFW	-429.86	.00	-429.86	-429.86	.00	-429.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-163.70	.00	-163.70	-163.70	.00	-163.70
30.70 - LA CO FLOOD CONTROL MAINT	-926.57	.00	-926.57	-926.57	.00	-926.57
66.10 - CO SANITATION DIST NO 2 O	-1,106.48	.00	-1,106.48	-1,106.48	.00	-1,106.48
220.01 - CITY-MONTEREY PK TD #1	-13,921.22	.00	-13,921.22	-13,921.22	.00	-13,921.22
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	-5,880.35	-5,880.35	.00	-5,880.35	-5,880.35
315.05 - CENTRAL BASIN MWD 1114	.00	.00	.00	.00	.00	.00
350.90 - WTR REPLENISHMENT DIST OF	.00	.00	.00	.00	.00	.00
367.05 - SAN GABRIEL VAL MUN WATER	-2,035.88	.00	-2,035.88	-2,035.88	.00	-2,035.88
367.07 - SAN GAB VAL MWD STATE WAT	.00	-1,160.92	-1,160.92	.00	-1,160.92	-1,160.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-86.30	.00	-86.30	-86.30	.00	-86.30
400.21 - CHILDREN'S INSTIL TUITION	-171.26	.00	-171.26	-171.26	.00	-171.26
805.04 - L.A.CITY COMMUNITY COLLEG	-1,841.55	.00	-1,841.55	-1,841.55	.00	-1,841.55
805.20 - L.A.COMM.COLL.CHILDREN'S	-19.05	.00	-19.05	-19.05	.00	-19.05
899.03 - MONTEBELLO UNIFIED SCHOOL	-12,774.25	.00	-12,774.25	-12,774.25	.00	-12,774.25
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-456.15	.00	-456.15	-456.15	.00	-456.15
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-21.26	.00	-21.26	-21.26	.00	-21.26
ACCT 220.08 Total	-64,495.12	-7,041.27	-71,536.39	-64,495.12	-7,041.27	-71,536.39

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	788,802.77	.00	788,802.77	787,949.97	.00	787,949.97
1.20 - L.A. COUNTY ACCUM CAP OUT	179.67	.00	179.67	179.47	.00	179.47
7.31 - L A C FIRE-FFW	11,087.60	.00	11,087.60	11,075.61	.00	11,075.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,227.20	.00	4,227.20	4,222.63	.00	4,222.63
30.70 - LA CO FLOOD CONTROL MAINT	23,932.58	.00	23,932.58	23,906.71	.00	23,906.71
66.10 - CO SANITATION DIST NO 2 O	29,060.34	.00	29,060.34	29,029.44	.00	29,029.44
220.01 - CITY-MONTEREY PK TD #1	359,634.24	.00	359,634.24	359,245.45	.00	359,245.45
220.09 - CITY MONTEREY PK CEN COMM	.00	152,272.99	152,272.99	.00	152,108.50	152,108.50
367.05 - SAN GABRIEL VAL MUN WATER	52,588.28	.00	52,588.28	52,531.42	.00	52,531.42
367.07 - SAN GAB VAL MWD STATE WAT	.00	30,062.12	30,062.12	.00	30,029.64	30,029.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,228.32	.00	2,228.32	2,225.91	.00	2,225.91
400.21 - CHILDREN'S INSTIL TUITION	4,422.38	.00	4,422.38	4,417.60	.00	4,417.60
485.01 - GARVEY SCHOOL DISTRICT	3,959.50	.00	3,959.50	3,944.39	.00	3,944.39
485.06 - CO.SCH.SERV.FD.- GARVEY U	472.12	.00	472.12	470.31	.00	470.31
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	51.89	.00	51.89	51.69	.00	51.69
713.02 - ALHAMBRA CITY HIGH SCHOOL	6,177.65	.00	6,177.65	6,154.09	.00	6,154.09
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	22.24	.00	22.24	22.16	.00	22.16
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	2,760.35	.00	2,760.35	2,749.82	.00	2,749.82
805.04 - L.A.CITY COMMUNITY COLLEG	47,554.40	.00	47,554.40	47,502.97	.00	47,502.97
805.20 - L.A.COMM.COLL.CHILDREN'S	491.71	.00	491.71	491.18	.00	491.18
936.03 - ALHAMBRA UNIFIED SCHOOL D	243,551.10	.00	243,551.10	243,315.39	.00	243,315.39
936.06 - CO SCHOOL SERVICE FUND	13,311.79	.00	13,311.79	13,298.91	.00	13,298.91
936.07 - DEV CTR HDC MINOR	67,785.96	.00	67,785.96	67,720.36	.00	67,720.36
936.20 - ALHAMBRA CHILDREN'S CTR F	7,815.70	.00	7,815.70	7,808.14	.00	7,808.14
ACCT 220.09 Total	1,670,117.79	182,335.11	1,852,452.90	1,668,313.62	182,138.14	1,850,451.76

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	45,465.01	.00	45,465.01	45,230.52	.00	45,230.52
1.20 - L.A. COUNTY ACCUM CAP OUT	10.36	.00	10.36	10.32	.00	10.32
7.31 - L A C FIRE-FFW	642.41	.00	642.41	639.11	.00	639.11
11.45 - LONGDEN LIGHTING DISTRICT	294.47	.00	294.47	294.47	.00	294.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	243.76	.00	243.76	242.51	.00	242.51
30.70 - LA CO FLOOD CONTROL MAINT	1,379.72	.00	1,379.72	1,372.59	.00	1,372.59
66.10 - CO SANITATION DIST NO 2 O	1,647.58	.00	1,647.58	1,639.08	.00	1,639.08
220.01 - CITY-MONTEREY PK TD #1	20,729.41	.00	20,729.41	20,622.49	.00	20,622.49
220.10 - CITY MONTEREY PK AT GA TD	.00	5,233.93	5,233.93	.00	5,188.75	5,188.75
220.11 - CITY MONTEREY PK AT GA TD	.00	3,470.02	3,470.02	.00	3,470.02	3,470.02
315.05 - CENTRAL BASIN MWD 1114	.00	137.30	137.30	.00	137.30	137.30
350.90 - WTR REPLENISHMENT DIST OF	6.73	.00	6.73	6.73	.00	6.73
367.05 - SAN GABRIEL VAL MUN WATER	1,831.35	.00	1,831.35	1,815.71	.00	1,815.71
367.07 - SAN GAB VAL MWD STATE WAT	.00	1,050.38	1,050.38	.00	1,041.47	1,041.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	128.48	.00	128.48	127.82	.00	127.82
400.21 - CHILDREN'S INSTIL TUITION	255.02	.00	255.02	253.70	.00	253.70
805.04 - L.A.CITY COMMUNITY COLLEG	2,742.19	.00	2,742.19	2,728.04	.00	2,728.04
805.20 - L.A.COMM.COLL.CHILDREN'S	28.34	.00	28.34	28.20	.00	28.20
887.03 - LOS ANGELES UNIFIED SCHOO	5,443.56	.00	5,443.56	5,443.56	.00	5,443.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.31	.00	.31	.31	.00	.31
887.07 - DEV. CTR. HDCPD MINOR-L A	30.71	.00	30.71	30.71	.00	30.71
887.20 - LOS ANGELES CHILDRENS CEN	89.32	.00	89.32	89.32	.00	89.32
899.03 - MONTEBELLO UNIFIED SCHOOL	7,180.56	.00	7,180.56	7,095.48	.00	7,095.48
899.06 - CO.SCH.SERV.FD.- MONTEBEL	256.41	.00	256.41	253.37	.00	253.37
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	11.95	.00	11.95	11.81	.00	11.81
936.03 - ALHAMBRA UNIFIED SCHOOL D	5,162.01	.00	5,162.01	5,151.99	.00	5,151.99
936.06 - CO SCHOOL SERVICE FUND	282.15	.00	282.15	281.60	.00	281.60
936.07 - DEV CTR HDC MINOR	1,436.71	.00	1,436.71	1,433.92	.00	1,433.92

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
936.20 - ALHAMBRA CHILDREN'S CTR F	165.65	.00	165.65	165.33	.00	165.33
ACCT 220.10 Total	95,464.17	9,891.63	105,355.80	94,968.69	9,837.54	104,806.23

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-987.11	.00	-987.11	-987.11	.00	-987.11
1.20 - L.A. COUNTY ACCUM CAP OUT	-.22	.00	-.22	-.22	.00	-.22
7.31 - L A C FIRE-FFW	-13.87	.00	-13.87	-13.87	.00	-13.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-5.29	.00	-5.29	-5.29	.00	-5.29
30.70 - LA CO FLOOD CONTROL MAINT	-29.95	.00	-29.95	-29.95	.00	-29.95
66.10 - CO SANITATION DIST NO 2 O	-35.77	.00	-35.77	-35.77	.00	-35.77
220.01 - CITY-MONTEREY PK TD #1	-450.03	.00	-450.03	-450.03	.00	-450.03
220.12 - CITY-MONTEREY PK FRWY RP	.00	-190.56	-190.56	.00	-190.56	-190.56
367.05 - SAN GABRIEL VAL MUN WATER	-65.81	.00	-65.81	-65.81	.00	-65.81
367.07 - SAN GAB VAL MWD STATE WAT	.00	-37.62	-37.62	.00	-37.62	-37.62
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	-2.79	.00	-2.79	-2.79	.00	-2.79
400.21 - CHILDREN'S INSTIL TUITION	-5.54	.00	-5.54	-5.54	.00	-5.54
805.04 - L.A.CITY COMMUNITY COLLEG	-59.53	.00	-59.53	-59.53	.00	-59.53
805.20 - L.A.COMM.COLL.CHILDREN'S	-.62	.00	-.62	-.62	.00	-.62
936.03 - ALHAMBRA UNIFIED SCHOOL D	-317.58	.00	-317.58	-317.58	.00	-317.58
936.06 - CO SCHOOL SERVICE FUND	-17.36	.00	-17.36	-17.36	.00	-17.36
936.07 - DEV CTR HDC MINOR	-88.39	.00	-88.39	-88.39	.00	-88.39
936.20 - ALHAMBRA CHILDREN'S CTR F	-10.19	.00	-10.19	-10.19	.00	-10.19
ACCT 220.12 Total	-2,090.05	-228.18	-2,318.23	-2,090.05	-228.18	-2,318.23

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	417,115.46	.00	417,115.46	409,307.89	.00	409,307.89
1.20 - L.A. COUNTY ACCUM CAP OUT	198.58	.00	198.58	194.85	.00	194.85
3.01 - L A COUNTY LIBRARY	40,575.95	.00	40,575.95	39,819.50	.00	39,819.50
7.30 - CONSOL. FIRE PRO.DIST.OF	305,534.61	.00	305,534.61	299,812.44	.00	299,812.44
7.31 - L A C FIRE-FFW	12,463.46	.00	12,463.46	12,230.15	.00	12,230.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,968.24	.00	2,968.24	2,912.60	.00	2,912.60
30.70 - LA CO FLOOD CONTROL MAINT	16,797.83	.00	16,797.83	16,482.92	.00	16,482.92
53.10 - ARTESIA CEMETERY DISTRICT	56.00	.00	56.00	56.00	.00	56.00
53.40 - LITTLE LAKE CEMETERY DIST	1,604.07	.00	1,604.07	1,573.54	.00	1,573.54
61.80 - GREATER L A CO VECTOR CON	640.49	.00	640.49	628.49	.00	628.49
66.10 - CO SANITATION DIST NO 2 O	3,990.78	.00	3,990.78	3,868.57	.00	3,868.57
66.65 - CO SANIT DIST NO 18 OPERA	18,122.69	.00	18,122.69	17,828.43	.00	17,828.43
182.21 - LA MIRADA - S. E. REC AND	43,866.91	.00	43,866.91	43,047.19	.00	43,047.19
222.01 - CITY-NORWALK TD #1	119,072.51	.00	119,072.51	116,842.29	.00	116,842.29
222.21 - NORWALK - S. E. REC AND P	47,360.93	.00	47,360.93	46,475.91	.00	46,475.91
315.05 - CENTRAL BASIN MWD 1114	.00	6,635.43	6,635.43	.00	6,510.88	6,510.88
350.90 - WTR REPLENISHMENT DIST OF	302.36	.00	302.36	296.70	.00	296.70
400.00 - EDUCATIONAL REV AUGMENTAT	123,261.90	.00	123,261.90	120,951.80	.00	120,951.80
400.01 - EDUCATIONAL AUG FD IMPOUN	243,173.86	.00	243,173.86	238,619.48	.00	238,619.48
400.15 - COUNTY SCHOOL SERVICES	2,462.81	.00	2,462.81	2,416.65	.00	2,416.65
400.21 - CHILDREN'S INSTIL TUITION	4,887.78	.00	4,887.78	4,796.17	.00	4,796.17
553.01 - LITTLE LAKE CITY SCHOOL D	13,706.13	.00	13,706.13	13,706.13	.00	13,706.13
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.25	.00	1.25	1.25	.00	1.25
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	265.67	.00	265.67	265.67	.00	265.67
789.02 - WHITTIER UNION HIGH SCHOO	17,853.48	.00	17,853.48	17,853.48	.00	17,853.48
789.07 - WHITTIER HIGH-ELEM SCHOOL	7,619.36	.00	7,619.36	7,619.36	.00	7,619.36
789.08 - DEV CTR HDCPD MINOR WHITT	29.10	.00	29.10	29.10	.00	29.10
790.04 - CERRITOS COMMUNITY COLLEG	39,688.65	.00	39,688.65	38,861.22	.00	38,861.22
816.04 - RIO HONDO COMMUNITY COLLE	3,828.29	.00	3,828.29	3,828.29	.00	3,828.29
816.20 - RIO HONDO CHILDRENS CTR F	6.97	.00	6.97	6.97	.00	6.97
819.03 - A B C UNIFIED SCHOOL DIST	28,893.29	.00	28,893.29	28,893.29	.00	28,893.29
819.06 - CO.SCH.SERV.FD.- A B C UN	1,013.27	.00	1,013.27	1,013.27	.00	1,013.27
819.20 - ABC UNIFIED CHILDRENS CTR	290.12	.00	290.12	290.12	.00	290.12
903.03 - NORWALK-LA MIRADA UNIF SC	270,248.94	.00	270,248.94	263,928.52	.00	263,928.52

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

222.04 NORWALK - RP #3

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

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	455,539.06	.00	455,539.06	437,523.32	.00	437,523.32
1.20 - L.A. COUNTY ACCUM CAP OUT	122.44	.00	122.44	117.68	.00	117.68
7.30 - CONSOL. FIRE PRO.DIST.OF	186,868.12	.00	186,868.12	179,549.72	.00	179,549.72
7.31 - L A C FIRE-FFW	7,590.55	.00	7,590.55	7,290.89	.00	7,290.89
18.30 - CO LIGHTING MAINT DIST NO	22,760.73	.00	22,760.73	21,690.88	.00	21,690.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,022.37	.00	1,022.37	1,004.74	.00	1,004.74
30.70 - LA CO FLOOD CONTROL MAINT	5,766.98	.00	5,766.98	5,667.08	.00	5,667.08
61.05 - ANTELOPE VLY MOSQ & VECTO	2,086.40	.00	2,086.40	2,003.21	.00	2,003.21
66.75 - CO SANIT DIST NO 20 OPERA	21,916.40	.00	21,916.40	20,983.68	.00	20,983.68
68.05 - ANTELOPE VALLEY SOIL CONS	751.53	.00	751.53	733.12	.00	733.12
225.01 - CITY-PALMDALE TD #1	72,020.56	.00	72,020.56	69,183.85	.00	69,183.85
308.65 - PALMDALE WATER DIST ZONE	23,002.64	48,197.64	71,200.28	22,300.73	46,178.11	68,478.84
308.66 - PALMDALE WATER DIST ZONE	35,274.16	86,485.88	121,760.04	33,730.78	78,485.53	112,216.31
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,512.39	.00	1,512.39	1,453.28	.00	1,453.28
400.21 - CHILDREN'S INSTIL TUITION	3,001.32	.00	3,001.32	2,883.96	.00	2,883.96
593.01 - PALMDALE SCHOOL DISTRICT	53,780.28	.00	53,780.28	51,677.84	.00	51,677.84
593.06 - CO.SCH.SERV.FD.- PALMDALE	9,546.70	.00	9,546.70	9,173.48	.00	9,173.48
593.07 - DEV CTR HDCPD MINOR PALMD	905.20	.00	905.20	869.84	.00	869.84
717.02 - ANTELOPE VALLEY UNION HIG	104,380.24	.00	104,380.24	100,299.73	.00	100,299.73
717.06 - CO.SCH.SERV.FD.- ANTELOPE	383.81	.00	383.81	368.83	.00	368.83
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	51,041.91	.00	51,041.91	49,046.53	.00	49,046.53
792.04 - ANTELOPE VY.JT. COMMUNITY	28,983.20	.00	28,983.20	27,850.16	.00	27,850.16
ACCT 225.03 Total	1,088,256.99	134,683.52	1,222,940.51	1,045,403.33	124,663.64	1,170,066.97

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	582,165.86	.00	582,165.86	563,526.67	.00	563,526.67
1.20 - L.A. COUNTY ACCUM CAP OUT	152.52	.00	152.52	147.74	.00	147.74
7.30 - CONSOL. FIRE PRO.DIST.OF	225,528.88	.00	225,528.88	218,347.86	.00	218,347.86
7.31 - L A C FIRE-FFW	10,020.39	.00	10,020.39	9,709.36	.00	9,709.36
18.30 - CO LIGHTING MAINT DIST NO	14,609.79	.00	14,609.79	14,448.45	.00	14,448.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	358.33	.00	358.33	348.88	.00	348.88
30.70 - LA CO FLOOD CONTROL MAINT	2,022.63	.00	2,022.63	1,969.22	.00	1,969.22
61.05 - ANTELOPE VLY MOSQ & VECTO	2,683.18	.00	2,683.18	2,598.72	.00	2,598.72
66.75 - CO SANIT DIST NO 20 OPERA	31,668.93	.00	31,668.93	30,651.56	.00	30,651.56
68.05 - ANTELOPE VALLEY SOIL CONS	1,261.66	.00	1,261.66	1,221.95	.00	1,221.95
225.01 - CITY-PALMDALE TD #1	87,933.34	.00	87,933.34	85,163.36	.00	85,163.36
300.10 - ANTELOPE VY.-EAST KERN WA	16,989.98	63,872.08	80,862.06	16,385.13	61,630.93	78,016.06
308.65 - PALMDALE WATER DIST ZONE	26,775.80	63,904.45	90,680.25	26,104.64	62,446.52	88,551.16
308.66 - PALMDALE WATER DIST ZONE	1,146.19	19,707.50	20,853.69	1,155.45	19,525.25	20,680.70
308.67 - PALMDALE WATER-WESTMONT I	7,481.22	.00	7,481.22	7,180.36	.00	7,180.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,890.48	.00	1,890.48	1,830.99	.00	1,830.99
400.21 - CHILDREN'S INSTIL TUITION	3,751.92	.00	3,751.92	3,633.87	.00	3,633.87
593.01 - PALMDALE SCHOOL DISTRICT	67,225.68	.00	67,225.68	65,110.62	.00	65,110.62
593.06 - CO.SCH.SERV.FD.- PALMDALE	11,933.17	.00	11,933.17	11,557.70	.00	11,557.70
593.07 - DEV CTR HDCPD MINOR PALMD	1,131.71	.00	1,131.71	1,096.11	.00	1,096.11
717.02 - ANTELOPE VALLEY UNION HIG	130,473.98	.00	130,473.98	126,368.99	.00	126,368.99
717.06 - CO.SCH.SERV.FD.- ANTELOPE	479.32	.00	479.32	464.26	.00	464.26
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	63,801.72	.00	63,801.72	61,794.40	.00	61,794.40
792.04 - ANTELOPE VY.JT. COMMUNITY	36,229.04	.00	36,229.04	35,089.21	.00	35,089.21
ACCT 225.05 Total	1,327,715.72	147,484.03	1,475,199.75	1,285,905.50	143,602.70	1,429,508.20

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,072,022.94	.00	2,072,022.94	1,918,152.26	.00	1,918,152.26
1.20 - L.A. COUNTY ACCUM CAP OUT	587.95	.00	587.95	547.50	.00	547.50
7.30 - CONSOL. FIRE PRO.DIST.OF	850,445.63	.00	850,445.63	789,139.89	.00	789,139.89
7.31 - L A C FIRE-FFW	33,576.28	.00	33,576.28	31,047.41	.00	31,047.41
18.30 - CO LIGHTING MAINT DIST NO	36,124.97	.00	36,124.97	31,953.31	.00	31,953.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-11.37	.00	-11.37	-11.59	.00	-11.59
30.70 - LA CO FLOOD CONTROL MAINT	-64.32	.00	-64.32	-65.57	.00	-65.57
47.04 - LA CO WATERWORKS #40 ANTE	1,782.59	.00	1,782.59	1,648.46	.00	1,648.46
51.75 - L A CO WATER WKS NO 40 AC	1,363.95	.00	1,363.95	1,261.35	.00	1,261.35
53.30 - LANCASTER CEMETERY DISTRI	2,628.50	.00	2,628.50	2,575.50	.00	2,575.50
61.05 - ANTELOPE VLY MOSQ & VECTO	8,613.03	.00	8,613.03	7,929.75	.00	7,929.75
66.45 - CO SANIT DIST NO 14 OPERA	72,789.41	.00	72,789.41	71,755.25	.00	71,755.25
66.75 - CO SANIT DIST NO 20 OPERA	61,251.20	.00	61,251.20	53,811.90	.00	53,811.90
68.05 - ANTELOPE VALLEY SOIL CONS	4,857.43	.00	4,857.43	4,522.67	.00	4,522.67
225.01 - CITY-PALMDALE TD #1	319,964.46	.00	319,964.46	296,832.31	.00	296,832.31
300.10 - ANTELOPE VY.-EAST KERN WA	90,429.33	322,791.48	413,220.81	84,962.30	303,102.45	388,064.75
308.65 - PALMDALE WATER DIST ZONE	28,066.21	66,339.78	94,405.99	24,014.41	55,778.80	79,793.21
308.66 - PALMDALE WATER DIST ZONE	-1,251.94	11,711.38	10,459.44	-1,486.74	10,284.47	8,797.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,277.14	.00	7,277.14	6,776.00	.00	6,776.00
400.21 - CHILDREN'S INSTIL TUITION	14,443.74	.00	14,443.74	13,449.10	.00	13,449.10
529.01 - LANCASTER SCHOOL DISTRICT	3,703.10	.00	3,703.10	3,663.69	.00	3,663.69
529.06 - CO.SCH.SERV.FD.- LANCASTE	547.94	.00	547.94	542.11	.00	542.11
529.07 - DEV CTR HDCPD MINOR LANCA	53.13	.00	53.13	52.56	.00	52.56
593.01 - PALMDALE SCHOOL DISTRICT	149,976.60	.00	149,976.60	133,892.45	.00	133,892.45
593.06 - CO.SCH.SERV.FD.- PALMDALE	26,621.77	.00	26,621.77	23,766.76	.00	23,766.76
593.07 - DEV CTR HDCPD MINOR PALMD	2,525.31	.00	2,525.31	2,254.48	.00	2,254.48
689.01 - WESTSIDE UNION SCHOOL DIS	134,537.58	.00	134,537.58	132,368.12	.00	132,368.12
689.06 - CO.SCH.SERV.FD.- WESTSIDE	17,380.23	.00	17,380.23	17,099.98	.00	17,099.98
689.07 - DEV CTR HDCPD MINOR WESTS	1,808.04	.00	1,808.04	1,778.90	.00	1,778.90
717.02 - ANTELOPE VALLEY UNION HIG	502,297.22	.00	502,297.22	467,707.71	.00	467,707.71
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,845.11	.00	1,845.11	1,717.99	.00	1,717.99
717.07 - ANTELOPE VY.UN.HI.-ELEM S	103,478.84	.00	103,478.84	101,826.52	.00	101,826.52
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	142,339.17	.00	142,339.17	127,074.15	.00	127,074.15

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	139,475.28	.00	139,475.28	129,870.64	.00	129,870.64
ACCT 225.06 Total	4,831,486.45	400,842.64	5,232,329.09	4,482,431.53	369,165.72	4,851,597.25

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,497,775.66	.00	1,497,775.66	1,466,979.43	.00	1,466,979.43
1.20 - L.A. COUNTY ACCUM CAP OUT	396.62	.00	396.62	388.47	.00	388.47
3.01 - L A COUNTY LIBRARY	101,384.23	.00	101,384.23	99,299.65	.00	99,299.65
7.30 - CONSOL. FIRE PRO.DIST.OF	609,724.58	.00	609,724.58	597,187.86	.00	597,187.86
7.31 - L A C FIRE-FFW	24,786.01	.00	24,786.01	24,276.36	.00	24,276.36
23.66 - CO LIGHTING MAINT DIST NO	83,411.87	.00	83,411.87	81,694.87	.00	81,694.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,318.87	.00	9,318.87	9,127.05	.00	9,127.05
30.70 - LA CO FLOOD CONTROL MAINT	52,746.44	.00	52,746.44	51,660.66	.00	51,660.66
53.20 - DOWNEY CEMETERY DISTRICT	990.65	.00	990.65	989.12	.00	989.12
61.80 - GREATER L A CO VECTOR CON	1,915.32	.00	1,915.32	1,875.95	.00	1,875.95
66.05 - CO SANITATION DIST NO 1 O	.46	.00	.46	.33	.00	.33
66.10 - CO SANITATION DIST NO 2 O	62,987.79	.00	62,987.79	61,691.29	.00	61,691.29
226.01 - CITY-PARAMOUNT TD #1	242,161.87	.00	242,161.87	237,182.97	.00	237,182.97
315.05 - CENTRAL BASIN MWD 1114	.00	13,599.59	13,599.59	.00	13,325.31	13,325.31
350.90 - WTR REPLENISHMENT DIST OF	650.98	.00	650.98	637.59	.00	637.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,917.89	.00	4,917.89	4,816.78	.00	4,816.78
400.21 - CHILDREN'S INSTIL TUITION	9,760.58	.00	9,760.58	9,559.90	.00	9,559.90
793.04 - COMPTON COMMUNITY COLLEGE	79,359.30	.00	79,359.30	77,727.55	.00	77,727.55
793.20 - CHILDREN'S CTR FUND COMPT	25,347.34	.00	25,347.34	24,826.19	.00	24,826.19
845.03 - COMPTON UNIFIED SCHOOL DI	13,656.69	.00	13,656.69	13,655.43	.00	13,655.43
845.06 - CO.SCH.SERV.FD.-COMPTON	447.79	.00	447.79	447.75	.00	447.75
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	65.61	.00	65.61	65.60	.00	65.60
845.20 - COMPTON CHILDREN'S CENTER	427.42	.00	427.42	427.38	.00	427.38
907.03 - PARAMOUNT UNIFIED SCHOOL	738,497.16	.00	738,497.16	723,021.29	.00	723,021.29
907.06 - CO.SCH.SERV.FD.- PARAMOUN	39,912.52	.00	39,912.52	39,076.11	.00	39,076.11
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	4,913.79	.00	4,913.79	4,810.82	.00	4,810.82
ACCT 226.04 Total	3,605,557.44	13,599.59	3,619,157.03	3,531,426.40	13,325.31	3,544,751.71

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	147,220.42	.00	147,220.42	140,631.80	.00	140,631.80
1.20 - L.A. COUNTY ACCUM CAP OUT	38.90	.00	38.90	37.16	.00	37.16
3.01 - L A COUNTY LIBRARY	9,961.41	.00	9,961.41	9,515.43	.00	9,515.43
7.30 - CONSOL. FIRE PRO.DIST.OF	59,908.67	.00	59,908.67	57,226.55	.00	57,226.55
7.31 - L A C FIRE-FFW	2,439.14	.00	2,439.14	2,330.11	.00	2,330.11
23.66 - CO LIGHTING MAINT DIST NO	8,204.96	.00	8,204.96	7,837.62	.00	7,837.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	916.65	.00	916.65	875.61	.00	875.61
30.70 - LA CO FLOOD CONTROL MAINT	5,188.56	.00	5,188.56	4,956.27	.00	4,956.27
61.80 - GREATER L A CO VECTOR CON	188.19	.00	188.19	179.76	.00	179.76
66.10 - CO SANITATION DIST NO 2 O	6,195.86	.00	6,195.86	5,918.46	.00	5,918.46
226.01 - CITY-PARAMOUNT TD #1	23,730.37	.00	23,730.37	22,665.20	.00	22,665.20
315.05 - CENTRAL BASIN MWD 1114	.00	1,307.30	1,307.30	.00	1,248.62	1,248.62
350.90 - WTR REPLENISHMENT DIST OF	63.96	.00	63.96	61.10	.00	61.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	483.20	.00	483.20	461.57	.00	461.57
400.21 - CHILDREN'S INSTIL TUITION	959.07	.00	959.07	916.14	.00	916.14
793.04 - COMPTON COMMUNITY COLLEGE	7,797.44	.00	7,797.44	7,448.35	.00	7,448.35
793.20 - CHILDREN'S CTR FUND COMPT	2,490.44	.00	2,490.44	2,378.95	.00	2,378.95
845.03 - COMPTON UNIFIED SCHOOL DI	24,690.57	.00	24,690.57	24,690.57	.00	24,690.57
845.06 - CO.SCH.SERV.FD.-COMPTON	809.12	.00	809.12	809.12	.00	809.12
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	118.56	.00	118.56	118.56	.00	118.56
845.20 - COMPTON CHILDREN'S CENTER	773.19	.00	773.19	773.19	.00	773.19
907.03 - PARAMOUNT UNIFIED SCHOOL	48,216.90	.00	48,216.90	44,905.69	.00	44,905.69
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2,605.91	.00	2,605.91	2,426.95	.00	2,426.95
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	320.82	.00	320.82	298.79	.00	298.79
ACCT 226.06 Total	353,322.31	1,307.30	354,629.61	337,462.95	1,248.62	338,711.57

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	61,080.47	.00	61,080.47	60,284.04	.00	60,284.04
1.20 - L.A. COUNTY ACCUM CAP OUT	29.21	.00	29.21	28.83	.00	28.83
3.01 - L A COUNTY LIBRARY	5,929.74	.00	5,929.74	5,852.37	.00	5,852.37
7.30 - CONSOL. FIRE PRO.DIST.OF	42,714.93	.00	42,714.93	42,157.51	.00	42,157.51
7.31 - L A C FIRE-FFW	1,825.79	.00	1,825.79	1,801.96	.00	1,801.96
23.66 - CO LIGHTING MAINT DIST NO	5,729.09	.00	5,729.09	5,654.32	.00	5,654.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	435.47	.00	435.47	429.78	.00	429.78
30.70 - LA CO FLOOD CONTROL MAINT	2,464.39	.00	2,464.39	2,432.24	.00	2,432.24
53.20 - DOWNEY CEMETERY DISTRICT	29.40	.00	29.40	27.22	.00	27.22
61.80 - GREATER L A CO VECTOR CON	94.00	.00	94.00	92.78	.00	92.78
66.10 - CO SANITATION DIST NO 2 O	3,362.39	.00	3,362.39	3,318.52	.00	3,318.52
226.01 - CITY-PARAMOUNT TD #1	17,753.77	.00	17,753.77	17,521.90	.00	17,521.90
315.05 - CENTRAL BASIN MWD 1114	.00	982.85	982.85	.00	970.01	970.01
350.90 - WTR REPLENISHMENT DIST OF	44.46	.00	44.46	43.89	.00	43.89
400.00 - EDUCATIONAL REV AUGMENTAT	20,667.51	.00	20,667.51	20,396.71	.00	20,396.71
400.01 - EDUCATIONAL AUG FD IMPOUN	35,861.77	.00	35,861.77	35,393.40	.00	35,393.40
400.15 - COUNTY SCHOOL SERVICES	362.29	.00	362.29	357.56	.00	357.56
400.21 - CHILDREN'S INSTIL TUITION	719.02	.00	719.02	709.64	.00	709.64
793.04 - COMPTON COMMUNITY COLLEGE	5,846.13	.00	5,846.13	5,769.83	.00	5,769.83
793.20 - CHILDREN'S CTR FUND COMPT	1,867.24	.00	1,867.24	1,842.87	.00	1,842.87
907.03 - PARAMOUNT UNIFIED SCHOOL	55,451.66	.00	55,451.66	54,728.00	.00	54,728.00
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2,996.91	.00	2,996.91	2,957.80	.00	2,957.80
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	368.96	.00	368.96	364.14	.00	364.14
ACCT 226.08 Total	265,634.60	982.85	266,617.45	262,165.31	970.01	263,135.32

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-54,890.40	.00	-54,890.40	-56,541.00	.00	-56,541.00
1.20 - L.A. COUNTY ACCUM CAP OUT	-12.50	.00	-12.50	-12.88	.00	-12.88
7.31 - L A C FIRE-FFW	-760.75	.00	-760.75	-783.62	.00	-783.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-294.22	.00	-294.22	-303.07	.00	-303.07
30.70 - LA CO FLOOD CONTROL MAINT	-1,665.30	.00	-1,665.30	-1,715.37	.00	-1,715.37
66.55 - CO SANIT DIST NO 16 OPERA	-2,011.48	.00	-2,011.48	-2,071.97	.00	-2,071.97
228.01 - CITY-PASADENA TD #1	-30,996.68	.00	-30,996.68	-31,928.78	.00	-31,928.78
310.35 - CITY OF PASADENA AREA-110	.00	-439.53	-439.53	.00	-452.75	-452.75
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-155.09	.00	-155.09	-159.76	.00	-159.76
400.21 - CHILDREN'S INSTIL TUITION	-307.80	.00	-307.80	-317.05	.00	-317.05
812.04 - PASADENA AREA COMMUNITY C	-3,951.92	.00	-3,951.92	-4,070.76	.00	-4,070.76
909.03 - PASADENA UNIFIED SCHOOL D	-23,491.05	.00	-23,491.05	-24,197.44	.00	-24,197.44
909.06 - CO.SCH.SERV.FD.- PASADENA	-39.54	.00	-39.54	-40.72	.00	-40.72
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	-174.56	.00	-174.56	-179.81	.00	-179.81
909.20 - PASADENA CHILDREN,S CENTE	-41.86	.00	-41.86	-43.12	.00	-43.12
ACCT 228.02 Total	-118,793.15	-439.53	-119,232.68	-122,365.35	-452.75	-122,818.10

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	61,876.39	.00	61,876.39	58,555.18	.00	58,555.18
1.20 - L.A. COUNTY ACCUM CAP OUT	14.09	.00	14.09	13.33	.00	13.33
7.31 - L A C FIRE-FFW	857.57	.00	857.57	811.54	.00	811.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	331.66	.00	331.66	313.85	.00	313.85
30.70 - LA CO FLOOD CONTROL MAINT	1,877.22	.00	1,877.22	1,776.46	.00	1,776.46
66.55 - CO SANIT DIST NO 16 OPERA	2,267.47	.00	2,267.47	2,145.76	.00	2,145.76
228.01 - CITY-PASADENA TD #1	34,941.42	.00	34,941.42	33,065.93	.00	33,065.93
310.35 - CITY OF PASADENA AREA-110	.00	495.47	495.47	.00	468.88	468.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	174.83	.00	174.83	165.44	.00	165.44
400.21 - CHILDREN'S INSTIL TUITION	346.97	.00	346.97	328.35	.00	328.35
812.04 - PASADENA AREA COMMUNITY C	4,454.86	.00	4,454.86	4,215.74	.00	4,215.74
909.03 - PASADENA UNIFIED SCHOOL D	26,480.60	.00	26,480.60	25,059.24	.00	25,059.24
909.06 - CO.SCH.SERV.FD.- PASADENA	44.57	.00	44.57	42.18	.00	42.18
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	196.79	.00	196.79	186.23	.00	186.23
909.20 - PASADENA CHILDREN,S CENTE	47.18	.00	47.18	44.65	.00	44.65
ACCT 228.05 Total	133,911.62	495.47	134,407.09	126,723.88	468.88	127,192.76

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	351,659.44	.00	351,659.44	345,248.27	.00	345,248.27
1.20 - L.A. COUNTY ACCUM CAP OUT	80.09	.00	80.09	78.63	.00	78.63
7.31 - L A C FIRE-FFW	4,873.79	.00	4,873.79	4,784.93	.00	4,784.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,884.90	.00	1,884.90	1,850.53	.00	1,850.53
30.70 - LA CO FLOOD CONTROL MAINT	10,668.69	.00	10,668.69	10,474.19	.00	10,474.19
66.55 - CO SANIT DIST NO 16 OPERA	12,886.61	.00	12,886.61	12,651.68	.00	12,651.68
228.01 - CITY-PASADENA TD #1	198,581.35	.00	198,581.35	194,960.97	.00	194,960.97
310.35 - CITY OF PASADENA AREA-110	.00	2,815.90	2,815.90	.00	2,764.56	2,764.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	993.60	.00	993.60	975.49	.00	975.49
400.21 - CHILDREN'S INSTIL TUITION	1,971.95	.00	1,971.95	1,936.00	.00	1,936.00
812.04 - PASADENA AREA COMMUNITY C	25,318.16	.00	25,318.16	24,856.58	.00	24,856.58
909.03 - PASADENA UNIFIED SCHOOL D	150,496.25	.00	150,496.25	147,752.53	.00	147,752.53
909.06 - CO.SCH.SERV.FD.- PASADENA	253.32	.00	253.32	248.70	.00	248.70
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,118.36	.00	1,118.36	1,097.97	.00	1,097.97
909.20 - PASADENA CHILDREN,S CENTE	268.19	.00	268.19	263.30	.00	263.30
ACCT 228.06 Total	761,054.70	2,815.90	763,870.60	747,179.77	2,764.56	749,944.33

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	56,019.76	.00	56,019.76	55,960.35	.00	55,960.35
1.20 - L.A. COUNTY ACCUM CAP OUT	12.76	.00	12.76	12.75	.00	12.75
7.31 - L A C FIRE-FFW	776.40	.00	776.40	775.58	.00	775.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	300.27	.00	300.27	299.95	.00	299.95
30.70 - LA CO FLOOD CONTROL MAINT	1,699.55	.00	1,699.55	1,697.75	.00	1,697.75
66.55 - CO SANIT DIST NO 16 OPERA	2,052.86	.00	2,052.86	2,050.68	.00	2,050.68
228.01 - CITY-PASADENA TD #1	31,634.31	.00	31,634.31	31,600.76	.00	31,600.76
310.35 - CITY OF PASADENA AREA-110	.00	448.58	448.58	.00	448.10	448.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	158.28	.00	158.28	158.11	.00	158.11
400.21 - CHILDREN'S INSTIL TUITION	314.13	.00	314.13	313.80	.00	313.80
812.04 - PASADENA AREA COMMUNITY C	4,033.22	.00	4,033.22	4,028.94	.00	4,028.94
909.03 - PASADENA UNIFIED SCHOOL D	23,974.28	.00	23,974.28	23,948.85	.00	23,948.85
909.06 - CO.SCH.SERV.FD.- PASADENA	40.35	.00	40.35	40.31	.00	40.31
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	178.16	.00	178.16	177.97	.00	177.97
909.20 - PASADENA CHILDREN,S CENTE	42.72	.00	42.72	42.68	.00	42.68
ACCT 228.09 Total	121,237.05	448.58	121,685.63	121,108.48	448.10	121,556.58

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	28,266.84	.00	28,266.84	28,539.52	.00	28,539.52
1.20 - L.A. COUNTY ACCUM CAP OUT	6.44	.00	6.44	6.50	.00	6.50
7.31 - L A C FIRE-FFW	391.76	.00	391.76	395.54	.00	395.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	151.51	.00	151.51	152.97	.00	152.97
30.70 - LA CO FLOOD CONTROL MAINT	857.57	.00	857.57	865.84	.00	865.84
66.55 - CO SANIT DIST NO 16 OPERA	1,035.85	.00	1,035.85	1,045.84	.00	1,045.84
228.01 - CITY-PASADENA TD #1	15,962.26	.00	15,962.26	16,116.25	.00	16,116.25
310.35 - CITY OF PASADENA AREA-110	.00	226.35	226.35	.00	228.53	228.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	79.87	.00	79.87	80.64	.00	80.64
400.21 - CHILDREN'S INSTIL TUITION	158.51	.00	158.51	160.04	.00	160.04
812.04 - PASADENA AREA COMMUNITY C	2,035.11	.00	2,035.11	2,054.74	.00	2,054.74
909.03 - PASADENA UNIFIED SCHOOL D	12,097.11	.00	12,097.11	12,213.81	.00	12,213.81
909.06 - CO.SCH.SERV.FD.- PASADENA	20.36	.00	20.36	20.56	.00	20.56
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	89.90	.00	89.90	90.76	.00	90.76
909.20 - PASADENA CHILDREN,S CENTE	21.56	.00	21.56	21.77	.00	21.77
ACCT 228.11 Total	61,174.65	226.35	61,401.00	61,764.78	228.53	61,993.31

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	29,066.57	.00	29,066.57	27,115.87	.00	27,115.87
1.20 - L.A. COUNTY ACCUM CAP OUT	6.62	.00	6.62	6.18	.00	6.18
7.31 - L A C FIRE-FFW	402.84	.00	402.84	375.81	.00	375.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	155.80	.00	155.80	145.34	.00	145.34
30.70 - LA CO FLOOD CONTROL MAINT	881.83	.00	881.83	822.65	.00	822.65
66.55 - CO SANIT DIST NO 16 OPERA	1,065.15	.00	1,065.15	993.67	.00	993.67
228.01 - CITY-PASADENA TD #1	16,413.87	.00	16,413.87	15,312.30	.00	15,312.30
310.35 - CITY OF PASADENA AREA-110	.00	232.75	232.75	.00	217.13	217.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	82.13	.00	82.13	76.61	.00	76.61
400.21 - CHILDREN'S INSTIL TUITION	162.99	.00	162.99	152.05	.00	152.05
812.04 - PASADENA AREA COMMUNITY C	2,092.69	.00	2,092.69	1,952.24	.00	1,952.24
909.03 - PASADENA UNIFIED SCHOOL D	12,439.36	.00	12,439.36	11,604.53	.00	11,604.53
909.06 - CO.SCH.SERV.FD.- PASADENA	20.94	.00	20.94	19.53	.00	19.53
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	92.44	.00	92.44	86.24	.00	86.24
909.20 - PASADENA CHILDREN,S CENTE	22.17	.00	22.17	20.68	.00	20.68
ACCT 228.12 Total	62,905.40	232.75	63,138.15	58,683.70	217.13	58,900.83

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	109,120.80	.00	109,120.80	105,952.96	.00	105,952.96
1.20 - L.A. COUNTY ACCUM CAP OUT	24.83	.00	24.83	24.11	.00	24.11
7.31 - L A C FIRE-FFW	1,430.23	.00	1,430.23	1,389.40	.00	1,389.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	584.44	.00	584.44	567.48	.00	567.48
30.70 - LA CO FLOOD CONTROL MAINT	3,308.08	.00	3,308.08	3,212.06	.00	3,212.06
66.80 - CO SANIT DIST NO 21 OPERA	3,312.62	.00	3,312.62	3,216.47	.00	3,216.47
232.01 - CITY-POMONA TD #1	78,170.47	.00	78,170.47	75,901.64	.00	75,901.64
232.41 - CITY-POMONA VEHICLE	1,001.90	.00	1,001.90	1,001.90	.00	1,001.90
232.43 - CITY-POMONA VEHICLE	3,117.33	.00	3,117.33	2,807.33	.00	2,807.33
232.45 - CITY-POMONA PEDESTRI	842.39	.00	842.39	842.39	.00	842.39
330.10 - THREE VY MWD-1112	.00	946.17	946.17	.00	918.09	918.09
365.05 - THREE VALLEY MWD ORIG ARE	1,256.18	.00	1,256.18	1,219.73	.00	1,219.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	308.08	.00	308.08	299.14	.00	299.14
400.21 - CHILDREN'S INSTIL TUITION	611.45	.00	611.45	593.70	.00	593.70
809.04 - MT.SAN ANTONIO COMMUNITY	6,599.03	.00	6,599.03	6,407.50	.00	6,407.50
809.20 - MT SAN ANTONIO CHILDRENS	63.71	.00	63.71	61.85	.00	61.85
915.03 - POMONA UNIFIED SCHOOL DIS	42,649.43	.00	42,649.43	41,411.57	.00	41,411.57
915.06 - CO.SCH.SERV.FD.- POMONA	1,997.79	.00	1,997.79	1,939.80	.00	1,939.80
915.07 - DEV.CTR.HDCPD.MINOR-POMON	231.03	.00	231.03	224.32	.00	224.32
915.20 - POMONA CHILDREN'S CENTER	1,089.91	.00	1,089.91	1,058.28	.00	1,058.28
ACCT 232.05 Total	255,719.70	946.17	256,665.87	248,131.63	918.09	249,049.72

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	136,015.98	.00	136,015.98	135,920.34	.00	135,920.34
1.20 - L.A. COUNTY ACCUM CAP OUT	30.95	.00	30.95	30.93	.00	30.93
7.31 - L A C FIRE-FFW	1,796.87	.00	1,796.87	1,795.65	.00	1,795.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	728.58	.00	728.58	728.07	.00	728.07
30.70 - LA CO FLOOD CONTROL MAINT	4,123.85	.00	4,123.85	4,120.95	.00	4,120.95
66.80 - CO SANIT DIST NO 21 OPERA	4,129.49	.00	4,129.49	4,126.58	.00	4,126.58
232.01 - CITY-POMONA TD #1	97,447.08	.00	97,447.08	97,378.58	.00	97,378.58
232.42 - CITY-POMONA VEHICLE	2,342.90	.00	2,342.90	2,334.43	.00	2,334.43
232.45 - CITY-POMONA PEDESTRI	446.44	.00	446.44	443.73	.00	443.73
330.10 - THREE VY MWD-1112	.00	1,166.92	1,166.92	.00	1,166.06	1,166.06
365.05 - THREE VALLEY MWD ORIG ARE	1,565.96	.00	1,565.96	1,564.86	.00	1,564.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	384.07	.00	384.07	383.80	.00	383.80
400.21 - CHILDREN'S INSTIL TUITION	762.24	.00	762.24	761.70	.00	761.70
809.04 - MT.SAN ANTONIO COMMUNITY	8,226.34	.00	8,226.34	8,220.55	.00	8,220.55
809.20 - MT SAN ANTONIO CHILDRENS	79.42	.00	79.42	79.36	.00	79.36
915.03 - POMONA UNIFIED SCHOOL DIS	53,166.65	.00	53,166.65	53,129.28	.00	53,129.28
915.06 - CO.SCH.SERV.FD.- POMONA	2,490.44	.00	2,490.44	2,488.69	.00	2,488.69
915.07 - DEV.CTR.HDCPD.MINOR-POMON	288.01	.00	288.01	287.80	.00	287.80
915.20 - POMONA CHILDREN'S CENTER	1,358.66	.00	1,358.66	1,357.71	.00	1,357.71
ACCT 232.06 Total	315,383.93	1,166.92	316,550.85	315,153.01	1,166.06	316,319.07

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	99,688.09	.00	99,688.09	94,133.69	.00	94,133.69
1.20 - L.A. COUNTY ACCUM CAP OUT	23.02	.00	23.02	21.74	.00	21.74
7.31 - L A C FIRE-FFW	1,327.62	.00	1,327.62	1,253.66	.00	1,253.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	539.11	.00	539.11	509.03	.00	509.03
30.70 - LA CO FLOOD CONTROL MAINT	3,033.75	.00	3,033.75	2,864.64	.00	2,864.64
66.80 - CO SANIT DIST NO 21 OPERA	2,030.30	.00	2,030.30	1,915.29	.00	1,915.29
232.01 - CITY-POMONA TD #1	71,413.69	.00	71,413.69	67,435.17	.00	67,435.17
330.10 - THREE VY MWD-1112	.00	845.86	845.86	.00	798.71	798.71
365.05 - THREE VALLEY MWD ORIG ARE	1,146.48	.00	1,146.48	1,082.61	.00	1,082.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	284.31	.00	284.31	268.46	.00	268.46
400.21 - CHILDREN'S INSTIL TUITION	563.89	.00	563.89	532.41	.00	532.41
809.04 - MT.SAN ANTONIO COMMUNITY	6,088.22	.00	6,088.22	5,748.67	.00	5,748.67
809.20 - MT SAN ANTONIO CHILDRENS	58.84	.00	58.84	55.55	.00	55.55
915.03 - POMONA UNIFIED SCHOOL DIS	39,348.24	.00	39,348.24	37,153.70	.00	37,153.70
915.06 - CO.SCH.SERV.FD.- POMONA	1,843.01	.00	1,843.01	1,740.23	.00	1,740.23
915.07 - DEV.CTR.HDCPD.MINOR-POMON	213.06	.00	213.06	201.17	.00	201.17
915.20 - POMONA CHILDREN'S CENTER	1,005.75	.00	1,005.75	949.65	.00	949.65
ACCT 232.09 Total	228,607.38	845.86	229,453.24	215,865.67	798.71	216,664.38

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	326,145.56	.00	326,145.56	283,016.16	.00	283,016.16
1.20 - L.A. COUNTY ACCUM CAP OUT	74.26	.00	74.26	64.44	.00	64.44
7.31 - L A C FIRE-FFW	4,336.60	.00	4,336.60	3,763.15	.00	3,763.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,747.56	.00	1,747.56	1,516.51	.00	1,516.51
30.70 - LA CO FLOOD CONTROL MAINT	9,890.00	.00	9,890.00	8,582.25	.00	8,582.25
66.80 - CO SANIT DIST NO 21 OPERA	9,830.97	.00	9,830.97	8,521.43	.00	8,521.43
232.01 - CITY-POMONA TD #1	233,677.53	.00	233,677.53	202,775.11	.00	202,775.11
330.10 - THREE VY MWD-1112	.00	2,773.42	2,773.42	.00	2,406.64	2,406.64
365.05 - THREE VALLEY MWD ORIG ARE	3,755.58	.00	3,755.58	3,258.99	.00	3,258.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	921.22	.00	921.22	799.43	.00	799.43
400.21 - CHILDREN'S INSTIL TUITION	1,828.28	.00	1,828.28	1,586.56	.00	1,586.56
809.04 - MT.SAN ANTONIO COMMUNITY	19,731.25	.00	19,731.25	17,122.51	.00	17,122.51
809.20 - MT SAN ANTONIO CHILDRENS	190.43	.00	190.43	165.25	.00	165.25
915.03 - POMONA UNIFIED SCHOOL DIS	127,522.91	.00	127,522.91	110,662.70	.00	110,662.70
915.06 - CO.SCH.SERV.FD.- POMONA	5,973.46	.00	5,973.46	5,183.68	.00	5,183.68
915.07 - DEV.CTR.HDCPD.MINOR-POMON	690.82	.00	690.82	599.49	.00	599.49
915.20 - POMONA CHILDREN'S CENTER	3,258.83	.00	3,258.83	2,827.98	.00	2,827.98
ACCT 232.10 Total	749,575.26	2,773.42	752,348.68	650,445.64	2,406.64	652,852.28

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	115,569.68	.00	115,569.68	105,193.60	.00	105,193.60
1.20 - L.A. COUNTY ACCUM CAP OUT	26.31	.00	26.31	23.95	.00	23.95
7.31 - L A C FIRE-FFW	1,536.61	.00	1,536.61	1,398.65	.00	1,398.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	619.11	.00	619.11	563.53	.00	563.53
30.70 - LA CO FLOOD CONTROL MAINT	3,504.25	.00	3,504.25	3,189.63	.00	3,189.63
66.80 - CO SANIT DIST NO 21 OPERA	3,509.05	.00	3,509.05	3,194.00	.00	3,194.00
232.01 - CITY-POMONA TD #1	82,806.15	.00	82,806.15	75,371.65	.00	75,371.65
330.10 - THREE VY MWD-1112	.00	982.82	982.82	.00	894.58	894.58
365.05 - THREE VALLEY MWD ORIG ARE	1,330.68	.00	1,330.68	1,211.21	.00	1,211.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	326.36	.00	326.36	297.06	.00	297.06
400.21 - CHILDREN'S INSTIL TUITION	647.70	.00	647.70	589.55	.00	589.55
809.04 - MT.SAN ANTONIO COMMUNITY	6,990.37	.00	6,990.37	6,362.76	.00	6,362.76
809.20 - MT SAN ANTONIO CHILDRENS	67.47	.00	67.47	61.41	.00	61.41
915.03 - POMONA UNIFIED SCHOOL DIS	45,178.64	.00	45,178.64	41,122.42	.00	41,122.42
915.06 - CO.SCH.SERV.FD.- POMONA	2,116.27	.00	2,116.27	1,926.27	.00	1,926.27
915.07 - DEV.CTR.HDCPD.MINOR-POMON	244.73	.00	244.73	222.76	.00	222.76
915.20 - POMONA CHILDREN'S CENTER	1,154.52	.00	1,154.52	1,050.87	.00	1,050.87
ACCT 232.11 Total	265,627.90	982.82	266,610.72	241,779.32	894.58	242,673.90

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,053,314.87	.00	2,053,314.87	2,043,741.38	.00	2,043,741.38
1.20 - L.A. COUNTY ACCUM CAP OUT	472.30	.00	472.30	470.06	.00	470.06
7.31 - L A C FIRE-FFW	27,314.07	.00	27,314.07	27,186.80	.00	27,186.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,111.85	.00	11,111.85	11,059.32	.00	11,059.32
30.70 - LA CO FLOOD CONTROL MAINT	62,566.35	.00	62,566.35	62,272.78	.00	62,272.78
66.80 - CO SANIT DIST NO 21 OPERA	54,865.54	.00	54,865.54	54,677.78	.00	54,677.78
232.01 - CITY-POMONA TD #1	1,469,950.76	.00	1,469,950.76	1,463,106.48	.00	1,463,106.48
330.10 - THREE VY MWD-1112	.00	17,469.52	17,469.52	.00	17,388.08	17,388.08
365.05 - THREE VALLEY MWD ORIG ARE	23,778.62	.00	23,778.62	23,668.38	.00	23,668.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,857.51	.00	5,857.51	5,829.82	.00	5,829.82
400.21 - CHILDREN'S INSTIL TUITION	11,624.98	.00	11,624.98	11,570.01	.00	11,570.01
809.04 - MT.SAN ANTONIO COMMUNITY	125,462.90	.00	125,462.90	124,869.67	.00	124,869.67
809.20 - MT SAN ANTONIO CHILDRENS	1,210.82	.00	1,210.82	1,205.13	.00	1,205.13
915.03 - POMONA UNIFIED SCHOOL DIS	810,863.56	.00	810,863.56	807,029.42	.00	807,029.42
915.06 - CO.SCH.SERV.FD.- POMONA	37,982.93	.00	37,982.93	37,803.33	.00	37,803.33
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,392.43	.00	4,392.43	4,371.64	.00	4,371.64
915.20 - POMONA CHILDREN'S CENTER	20,721.32	.00	20,721.32	20,623.35	.00	20,623.35
ACCT 232.13 Total	4,721,490.81	17,469.52	4,738,960.33	4,699,485.35	17,388.08	4,716,873.43

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

232.14 POMONA - ARROW TOWNE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	110,923.29	.00	110,923.29	114,413.11	.00	114,413.11
1.20 - L.A. COUNTY ACCUM CAP OUT	25.26	.00	25.26	26.05	.00	26.05
7.31 - L A C FIRE-FFW	1,474.83	.00	1,474.83	1,521.23	.00	1,521.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	594.22	.00	594.22	612.92	.00	612.92
30.70 - LA CO FLOOD CONTROL MAINT	3,363.36	.00	3,363.36	3,469.18	.00	3,469.18
66.80 - CO SANIT DIST NO 21 OPERA	3,367.97	.00	3,367.97	3,473.94	.00	3,473.94
232.01 - CITY-POMONA TD #1	79,476.99	.00	79,476.99	81,977.47	.00	81,977.47
330.10 - THREE VY MWD-1112	.00	943.31	943.31	.00	972.99	972.99
365.05 - THREE VALLEY MWD ORIG ARE	1,277.18	.00	1,277.18	1,317.36	.00	1,317.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	313.24	.00	313.24	323.09	.00	323.09
400.21 - CHILDREN'S INSTIL TUITION	621.66	.00	621.66	641.22	.00	641.22
809.04 - MT.SAN ANTONIO COMMUNITY	6,709.33	.00	6,709.33	6,920.42	.00	6,920.42
809.20 - MT SAN ANTONIO CHILDRENS	64.76	.00	64.76	66.80	.00	66.80
915.03 - POMONA UNIFIED SCHOOL DIS	43,362.27	.00	43,362.27	44,726.52	.00	44,726.52
915.06 - CO.SCH.SERV.FD.- POMONA	2,031.19	.00	2,031.19	2,095.09	.00	2,095.09
915.07 - DEV.CTR.HDCPD.MINOR-POMON	234.89	.00	234.89	242.28	.00	242.28
915.20 - POMONA CHILDREN'S CENTER	1,108.11	.00	1,108.11	1,142.97	.00	1,142.97
ACCT 232.14 Total	254,948.55	943.31	255,891.86	262,969.65	972.99	263,942.64

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	43,370.14	.00	43,370.14	37,198.03	.00	37,198.03
1.20 - L.A. COUNTY ACCUM CAP OUT	9.87	.00	9.87	8.47	.00	8.47
7.31 - L A C FIRE-FFW	576.65	.00	576.65	494.58	.00	494.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	232.34	.00	232.34	199.27	.00	199.27
30.70 - LA CO FLOOD CONTROL MAINT	1,315.05	.00	1,315.05	1,127.90	.00	1,127.90
66.80 - CO SANIT DIST NO 21 OPERA	1,316.85	.00	1,316.85	1,129.45	.00	1,129.45
232.01 - CITY-POMONA TD #1	31,074.90	.00	31,074.90	26,652.54	.00	26,652.54
330.10 - THREE VY MWD-1112	.00	368.51	368.51	.00	316.02	316.02
365.05 - THREE VALLEY MWD ORIG ARE	499.37	.00	499.37	428.30	.00	428.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	122.47	.00	122.47	105.04	.00	105.04
400.21 - CHILDREN'S INSTIL TUITION	243.07	.00	243.07	208.47	.00	208.47
809.04 - MT.SAN ANTONIO COMMUNITY	2,623.30	.00	2,623.30	2,249.97	.00	2,249.97
809.20 - MT SAN ANTONIO CHILDRENS	25.32	.00	25.32	21.72	.00	21.72
915.03 - POMONA UNIFIED SCHOOL DIS	16,954.32	.00	16,954.32	14,541.50	.00	14,541.50
915.06 - CO.SCH.SERV.FD.- POMONA	794.18	.00	794.18	681.16	.00	681.16
915.07 - DEV.CTR.HDCPD.MINOR-POMON	91.84	.00	91.84	78.77	.00	78.77
915.20 - POMONA CHILDREN'S CENTER	433.26	.00	433.26	371.60	.00	371.60
ACCT 232.15 Total	99,682.93	368.51	100,051.44	85,496.77	316.02	85,812.79

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	862,153.23	.00	862,153.23	847,230.90	.00	847,230.90
1.20 - L.A. COUNTY ACCUM CAP OUT	196.28	.00	196.28	192.88	.00	192.88
7.31 - L A C FIRE-FFW	11,463.10	.00	11,463.10	11,264.71	.00	11,264.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,618.64	.00	4,618.64	4,538.70	.00	4,538.70
30.70 - LA CO FLOOD CONTROL MAINT	26,141.90	.00	26,141.90	25,689.43	.00	25,689.43
66.80 - CO SANIT DIST NO 21 OPERA	26,177.68	.00	26,177.68	25,724.58	.00	25,724.58
232.01 - CITY-POMONA TD #1	617,737.43	.00	617,737.43	607,045.50	.00	607,045.50
330.10 - THREE VY MWD-1112	.00	7,331.92	7,331.92	.00	7,205.02	7,205.02
365.05 - THREE VALLEY MWD ORIG ARE	9,926.89	.00	9,926.89	9,755.08	.00	9,755.08
370.05 - WALNUT VALLEY WATER DISTR	4.54	.00	4.54	4.54	.00	4.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,434.60	.00	2,434.60	2,392.46	.00	2,392.46
400.21 - CHILDREN'S INSTIL TUITION	4,831.91	.00	4,831.91	4,748.29	.00	4,748.29
809.04 - MT.SAN ANTONIO COMMUNITY	52,148.49	.00	52,148.49	51,245.89	.00	51,245.89
809.20 - MT SAN ANTONIO CHILDRENS	503.34	.00	503.34	494.64	.00	494.64
915.03 - POMONA UNIFIED SCHOOL DIS	337,034.63	.00	337,034.63	331,201.15	.00	331,201.15
915.06 - CO.SCH.SERV.FD.- POMONA	15,787.49	.00	15,787.49	15,514.24	.00	15,514.24
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,825.71	.00	1,825.71	1,794.11	.00	1,794.11
915.20 - POMONA CHILDREN'S CENTER	8,612.79	.00	8,612.79	8,463.71	.00	8,463.71
ACCT 232.19 Total	1,981,598.65	7,331.92	1,988,930.57	1,947,300.81	7,205.02	1,954,505.83

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	207,476.01	.00	207,476.01	185,566.99	.00	185,566.99
1.20 - L.A. COUNTY ACCUM CAP OUT	47.24	.00	47.24	42.25	.00	42.25
7.31 - L A C FIRE-FFW	2,755.50	.00	2,755.50	2,464.52	.00	2,464.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,111.44	.00	1,111.44	994.08	.00	994.08
30.70 - LA CO FLOOD CONTROL MAINT	6,290.90	.00	6,290.90	5,626.60	.00	5,626.60
66.80 - CO SANIT DIST NO 21 OPERA	6,299.51	.00	6,299.51	5,634.29	.00	5,634.29
232.01 - CITY-POMONA TD #1	148,655.12	.00	148,655.12	132,957.46	.00	132,957.46
232.43 - CITY-POMONA VEHICLE	-20.73	.00	-20.73	-20.73	.00	-20.73
232.44 - CITY-POMONA VEHICLE	763.22	.00	763.22	684.36	.00	684.36
330.10 - THREE VY MWD-1112	.00	1,767.13	1,767.13	.00	1,580.53	1,580.53
365.05 - THREE VALLEY MWD ORIG ARE	2,388.85	.00	2,388.85	2,136.60	.00	2,136.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	585.88	.00	585.88	524.01	.00	524.01
400.21 - CHILDREN'S INSTIL TUITION	1,162.78	.00	1,162.78	1,039.99	.00	1,039.99
809.04 - MT.SAN ANTONIO COMMUNITY	12,549.24	.00	12,549.24	11,224.07	.00	11,224.07
809.20 - MT SAN ANTONIO CHILDRENS	121.12	.00	121.12	108.33	.00	108.33
915.03 - POMONA UNIFIED SCHOOL DIS	81,105.53	.00	81,105.53	72,540.95	.00	72,540.95
915.06 - CO.SCH.SERV.FD.- POMONA	3,799.17	.00	3,799.17	3,397.98	.00	3,397.98
915.07 - DEV.CTR.HDCPD.MINOR-POMON	439.35	.00	439.35	392.96	.00	392.96
915.20 - POMONA CHILDREN'S CENTER	2,072.61	.00	2,072.61	1,853.75	.00	1,853.75
ACCT 232.20 Total	477,602.74	1,767.13	479,369.87	427,168.46	1,580.53	428,748.99

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-127,032.78	.00	-127,032.78	-127,032.78	.00	-127,032.78
1.20 - L.A. COUNTY ACCUM CAP OUT	-28.92	.00	-28.92	-28.92	.00	-28.92
7.31 - L A C FIRE-FFW	-1,689.02	.00	-1,689.02	-1,689.02	.00	-1,689.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-680.53	.00	-680.53	-680.53	.00	-680.53
30.70 - LA CO FLOOD CONTROL MAINT	-3,851.84	.00	-3,851.84	-3,851.84	.00	-3,851.84
66.80 - CO SANIT DIST NO 21 OPERA	-3,857.12	.00	-3,857.12	-3,857.12	.00	-3,857.12
232.01 - CITY-POMONA TD #1	-91,019.55	.00	-91,019.55	-91,019.55	.00	-91,019.55
330.10 - THREE VY MWD-1112	.00	-1,080.31	-1,080.31	.00	-1,080.31	-1,080.31
365.05 - THREE VALLEY MWD ORIG ARE	-1,462.67	.00	-1,462.67	-1,462.67	.00	-1,462.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-358.73	.00	-358.73	-358.73	.00	-358.73
400.21 - CHILDREN'S INSTIL TUITION	-711.95	.00	-711.95	-711.95	.00	-711.95
809.04 - MT.SAN ANTONIO COMMUNITY	-7,683.73	.00	-7,683.73	-7,683.73	.00	-7,683.73
809.20 - MT SAN ANTONIO CHILDRENS	-74.17	.00	-74.17	-74.17	.00	-74.17
830.03 - BONITA UNIFIED SCHOOL DIS	1.02	.00	1.02	1.02	.00	1.02
830.06 - CO.SCH.SERV.FD.- BONITA	.04	.00	.04	.04	.00	.04
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	.00	.00	.00	.00	.00	.00
915.03 - POMONA UNIFIED SCHOOL DIS	-49,660.99	.00	-49,660.99	-49,660.99	.00	-49,660.99
915.06 - CO.SCH.SERV.FD.- POMONA	-2,326.24	.00	-2,326.24	-2,326.24	.00	-2,326.24
915.07 - DEV.CTR.HDCPD.MINOR-POMON	-269.01	.00	-269.01	-269.01	.00	-269.01
915.20 - POMONA CHILDREN'S CENTER	-1,269.07	.00	-1,269.07	-1,269.07	.00	-1,269.07
ACCT 233.01 Total	-291,975.26	-1,080.31	-293,055.57	-291,975.26	-1,080.31	-293,055.57

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

233.06 POMONA - MERGED RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	516,701.97	.00	516,701.97	479,429.05	.00	479,429.05
1.20 - L.A. COUNTY ACCUM CAP OUT	203.72	.00	203.72	189.01	.00	189.01
7.31 - L A C FIRE-FFW	11,869.18	.00	11,869.18	11,012.97	.00	11,012.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,837.39	.00	2,837.39	2,632.70	.00	2,632.70
30.70 - LA CO FLOOD CONTROL MAINT	16,056.67	.00	16,056.67	14,898.37	.00	14,898.37
66.80 - CO SANIT DIST NO 21 OPERA	21,572.04	.00	21,572.04	19,979.85	.00	19,979.85
232.01 - CITY-POMONA TD #1	479,682.60	.00	479,682.60	445,066.34	.00	445,066.34
330.10 - THREE VY MWD-1112	.00	7,621.92	7,621.92	.00	7,070.27	7,070.27
365.05 - THREE VALLEY MWD ORIG ARE	7,247.06	.00	7,247.06	6,724.12	.00	6,724.12
400.00 - EDUCATIONAL REV AUGMENTAT	160,491.44	.00	160,491.44	148,885.14	.00	148,885.14
400.01 - EDUCATIONAL AUG FD IMPOUN	400,077.84	.00	400,077.84	371,165.97	.00	371,165.97
400.15 - COUNTY SCHOOL SERVICES	2,526.71	.00	2,526.71	2,344.31	.00	2,344.31
400.21 - CHILDREN'S INSTIL TUITION	5,014.61	.00	5,014.61	4,652.60	.00	4,652.60
791.04 - CITRUS COMMUNITY COLLEGE	7,302.80	.00	7,302.80	6,663.57	.00	6,663.57
791.20 - CHILDREN'S CTR FUND CITRU	190.46	.00	190.46	173.79	.00	173.79
809.04 - MT.SAN ANTONIO COMMUNITY	45,208.21	.00	45,208.21	42,081.33	.00	42,081.33
809.20 - MT SAN ANTONIO CHILDRENS	436.36	.00	436.36	406.18	.00	406.18
842.03 - CLAREMONT UNIFIED SCHOOL	68,244.56	.00	68,244.56	62,270.96	.00	62,270.96
842.06 - CO.SCH.SERV.FD.- CLAREMON	2,368.68	.00	2,368.68	2,161.35	.00	2,161.35
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	260.79	.00	260.79	237.96	.00	237.96
915.03 - POMONA UNIFIED SCHOOL DIS	292,179.77	.00	292,179.77	271,970.81	.00	271,970.81
915.06 - CO.SCH.SERV.FD.- POMONA	13,686.38	.00	13,686.38	12,739.75	.00	12,739.75
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,582.74	.00	1,582.74	1,473.27	.00	1,473.27
915.20 - POMONA CHILDREN'S CENTER	7,466.55	.00	7,466.55	6,950.12	.00	6,950.12
ACCT 233.06 Total	2,063,208.53	7,621.92	2,070,830.45	1,914,109.52	7,070.27	1,921,179.79

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	744,282.78	.00	744,282.78	725,482.19	.00	725,482.19
1.20 - L.A. COUNTY ACCUM CAP OUT	196.57	.00	196.57	191.59	.00	191.59
3.01 - L A COUNTY LIBRARY	50,252.46	.00	50,252.46	48,982.96	.00	48,982.96
7.30 - CONSOL. FIRE PRO.DIST.OF	302,219.36	.00	302,219.36	294,584.46	.00	294,584.46
7.31 - L A C FIRE-FFW	12,369.36	.00	12,369.36	12,057.00	.00	12,057.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,624.09	.00	4,624.09	4,507.26	.00	4,507.26
30.70 - LA CO FLOOD CONTROL MAINT	26,172.59	.00	26,172.59	25,511.36	.00	25,511.36
66.50 - CO SANIT DIST NO 15 OPERA	31,774.14	.00	31,774.14	30,971.39	.00	30,971.39
237.01 - CITY-ROSEMEAD TD #1	118,051.74	.00	118,051.74	115,067.28	.00	115,067.28
237.51 - CITY-ROSEMEAD LIGHTING	42,500.90	.00	42,500.90	41,278.20	.00	41,278.20
337.05 - ORIG AREA UP S G VY MWD 1	.00	6,540.07	6,540.07	.00	6,374.81	6,374.81
368.05 - UPPER SAN GAB. VY. MUN. W	1,459.06	.00	1,459.06	1,422.19	.00	1,422.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,437.67	.00	2,437.67	2,376.07	.00	2,376.07
400.21 - CHILDREN'S INSTIL TUITION	4,837.96	.00	4,837.96	4,715.73	.00	4,715.73
485.01 - GARVEY SCHOOL DISTRICT	98,926.19	.00	98,926.19	96,190.78	.00	96,190.78
485.06 - CO.SCH.SERV.FD.- GARVEY U	11,795.59	.00	11,795.59	11,469.43	.00	11,469.43
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	1,296.48	.00	1,296.48	1,260.64	.00	1,260.64
629.01 - ROSEMEAD SCHOOL DISTRICT	9,472.72	.00	9,472.72	9,467.16	.00	9,467.16
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	1,077.36	.00	1,077.36	1,076.73	.00	1,076.73
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	129.26	.00	129.26	129.19	.00	129.19
713.02 - ALHAMBRA CITY HIGH SCHOOL	154,345.77	.00	154,345.77	150,077.95	.00	150,077.95
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	555.68	.00	555.68	540.31	.00	540.31
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	68,966.00	.00	68,966.00	67,059.02	.00	67,059.02
745.02 - EL MONTE UNION HIGH SCHOO	12,123.89	.00	12,123.89	12,116.77	.00	12,116.77
745.06 - CO.SCH.SERV.FD.- EL MONTE	47.61	.00	47.61	47.58	.00	47.58
745.07 - EL MONTE HIGH-ELEM SCHOOL	5,402.78	.00	5,402.78	5,399.60	.00	5,399.60
745.20 - CHILDREN'S CTR FUND EL MO	42.87	.00	42.87	42.84	.00	42.84
805.04 - L.A.CITY COMMUNITY COLLEG	48,585.28	.00	48,585.28	47,273.08	.00	47,273.08
805.20 - L.A.COMM.COLL.CHILDREN'S	502.42	.00	502.42	488.85	.00	488.85
812.04 - PASADENA AREA COMMUNITY C	4,103.62	.00	4,103.62	4,101.21	.00	4,101.21
899.03 - MONTEBELLO UNIFIED SCHOOL	7,834.67	.00	7,834.67	7,834.67	.00	7,834.67
899.06 - CO.SCH.SERV.FD.- MONTEBEL	279.81	.00	279.81	279.81	.00	279.81

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	13.05	.00	13.05	13.05	.00	13.05
ACCT 237.02 Total	1,766,679.73	6,540.07	1,773,219.80	1,722,016.35	6,374.81	1,728,391.16

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	253,272.85	.00	253,272.85	244,115.63	.00	244,115.63
1.20 - L.A. COUNTY ACCUM CAP OUT	125.59	.00	125.59	121.05	.00	121.05
3.01 - L A COUNTY LIBRARY	25,288.07	.00	25,288.07	24,374.79	.00	24,374.79
7.30 - CONSOL. FIRE PRO.DIST.OF	193,138.73	.00	193,138.73	186,165.88	.00	186,165.88
7.31 - L A C FIRE-FFW	7,702.44	.00	7,702.44	7,424.14	.00	7,424.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,838.24	.00	1,838.24	1,771.82	.00	1,771.82
30.70 - LA CO FLOOD CONTROL MAINT	10,402.70	.00	10,402.70	10,026.85	.00	10,026.85
66.50 - CO SANIT DIST NO 15 OPERA	14,172.49	.00	14,172.49	13,660.54	.00	13,660.54
237.01 - CITY-ROSEMEAD TD #1	78,739.84	.00	78,739.84	75,900.70	.00	75,900.70
237.22 - CITY-ROSEMEAD MAINT DI	1,486.75	.00	1,486.75	1,486.75	.00	1,486.75
237.51 - CITY-ROSEMEAD LIGHTING	30,517.93	.00	30,517.93	29,416.01	.00	29,416.01
337.05 - ORIG AREA UP S G VY MWD 1	.00	4,359.96	4,359.96	.00	4,202.75	4,202.75
368.05 - UPPER SAN GAB. VY. MUN. W	607.37	.00	607.37	585.43	.00	585.43
400.00 - EDUCATIONAL REV AUGMENTAT	80,960.90	.00	80,960.90	78,041.67	.00	78,041.67
400.01 - EDUCATIONAL AUG FD IMPOUN	162,046.55	.00	162,046.55	156,203.60	.00	156,203.60
400.15 - COUNTY SCHOOL SERVICES	1,557.83	.00	1,557.83	1,501.59	.00	1,501.59
400.21 - CHILDREN'S INSTIL TUITION	3,091.76	.00	3,091.76	2,980.14	.00	2,980.14
629.01 - ROSEMEAD SCHOOL DISTRICT	91,632.51	.00	91,632.51	88,324.32	.00	88,324.32
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	10,421.63	.00	10,421.63	10,045.38	.00	10,045.38
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	1,250.35	.00	1,250.35	1,205.21	.00	1,205.21
745.02 - EL MONTE UNION HIGH SCHOO	117,278.00	.00	117,278.00	113,043.93	.00	113,043.93
745.06 - CO.SCH.SERV.FD.- EL MONTE	460.53	.00	460.53	443.90	.00	443.90
745.07 - EL MONTE HIGH-ELEM SCHOOL	52,262.49	.00	52,262.49	50,375.67	.00	50,375.67
745.20 - CHILDREN'S CTR FUND EL MO	414.65	.00	414.65	399.68	.00	399.68
812.04 - PASADENA AREA COMMUNITY C	39,695.48	.00	39,695.48	38,262.36	.00	38,262.36
ACCT 237.04 Total	1,178,365.68	4,359.96	1,182,725.64	1,135,877.04	4,202.75	1,140,079.79

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	63,299.81	.00	63,299.81	35,246.52	.00	35,246.52
1.20 - L.A. COUNTY ACCUM CAP OUT	14.43	.00	14.43	8.04	.00	8.04
3.01 - L A COUNTY LIBRARY	3,690.36	.00	3,690.36	2,054.86	.00	2,054.86
7.31 - L A C FIRE-FFW	904.71	.00	904.71	503.76	.00	503.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	339.60	.00	339.60	189.09	.00	189.09
30.70 - LA CO FLOOD CONTROL MAINT	1,922.15	.00	1,922.15	1,070.29	.00	1,070.29
61.80 - GREATER L A CO VECTOR CON	61.38	.00	61.38	34.18	.00	34.18
240.01 - CITY-S FERNANDO TD #1	27,086.23	.00	27,086.23	15,082.12	.00	15,082.12
240.02 - CITY-S FERNANDO RP #1	.00	37,077.13	37,077.13	.00	20,645.24	20,645.24
310.36 - CITY OF SAN FERNANDO AREA	.00	482.71	482.71	.00	268.78	268.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	179.01	.00	179.01	99.68	.00	99.68
400.21 - CHILDREN'S INSTIL TUITION	355.28	.00	355.28	197.83	.00	197.83
805.04 - L.A.CITY COMMUNITY COLLEG	3,820.33	.00	3,820.33	2,127.23	.00	2,127.23
805.20 - L.A.COMM.COLL.CHILDREN'S	39.50	.00	39.50	21.99	.00	21.99
887.03 - LOS ANGELES UNIFIED SCHOO	28,126.87	.00	28,126.87	15,661.56	.00	15,661.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.57	.00	1.57	.87	.00	.87
887.07 - DEV. CTR. HDCPD MINOR-L A	158.65	.00	158.65	88.34	.00	88.34
887.20 - LOS ANGELES CHILDRENS CEN	461.51	.00	461.51	256.98	.00	256.98
ACCT 240.02 Total	130,461.39	37,559.84	168,021.23	72,643.34	20,914.02	93,557.36

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	32,932.29	.00	32,932.29	29,722.43	.00	29,722.43
1.20 - L.A. COUNTY ACCUM CAP OUT	7.51	.00	7.51	6.78	.00	6.78
3.01 - L A COUNTY LIBRARY	1,919.94	.00	1,919.94	1,732.81	.00	1,732.81
7.31 - L A C FIRE-FFW	470.68	.00	470.68	424.81	.00	424.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	176.68	.00	176.68	159.46	.00	159.46
30.70 - LA CO FLOOD CONTROL MAINT	1,000.01	.00	1,000.01	902.54	.00	902.54
61.80 - GREATER L A CO VECTOR CON	31.93	.00	31.93	28.82	.00	28.82
240.01 - CITY-S FERNANDO TD #1	14,091.87	.00	14,091.87	12,718.35	.00	12,718.35
240.03 - CITY-S FERNANDO RP #2	.00	19,289.71	19,289.71	.00	17,409.58	17,409.58
310.36 - CITY OF SAN FERNANDO AREA	.00	251.13	251.13	.00	226.66	226.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	93.14	.00	93.14	84.06	.00	84.06
400.21 - CHILDREN'S INSTIL TUITION	184.84	.00	184.84	166.82	.00	166.82
805.04 - L.A.CITY COMMUNITY COLLEG	1,987.56	.00	1,987.56	1,793.84	.00	1,793.84
805.20 - L.A.COMM.COLL.CHILDREN'S	20.55	.00	20.55	18.55	.00	18.55
887.03 - LOS ANGELES UNIFIED SCHOO	14,633.26	.00	14,633.26	13,206.98	.00	13,206.98
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.82	.00	.82	.74	.00	.74
887.07 - DEV. CTR. HDCPD MINOR-L A	82.54	.00	82.54	74.49	.00	74.49
887.20 - LOS ANGELES CHILDRENS CEN	240.11	.00	240.11	216.70	.00	216.70
ACCT 240.03 Total	67,873.73	19,540.84	87,414.57	61,258.18	17,636.24	78,894.42

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	164,215.02	.00	164,215.02	145,503.86	.00	145,503.86
1.20 - L.A. COUNTY ACCUM CAP OUT	37.45	.00	37.45	33.18	.00	33.18
3.01 - L A COUNTY LIBRARY	9,573.66	.00	9,573.66	8,482.81	.00	8,482.81
7.31 - L A C FIRE-FFW	2,347.04	.00	2,347.04	2,079.61	.00	2,079.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	881.00	.00	881.00	780.62	.00	780.62
30.70 - LA CO FLOOD CONTROL MAINT	4,986.54	.00	4,986.54	4,418.36	.00	4,418.36
61.80 - GREATER L A CO VECTOR CON	159.23	.00	159.23	141.08	.00	141.08
240.01 - CITY-S FERNANDO TD #1	70,268.29	.00	70,268.29	62,261.71	.00	62,261.71
240.04 - CITY-S FERNANDO CIV CENT	.00	96,187.05	96,187.05	.00	85,227.21	85,227.21
310.36 - CITY OF SAN FERNANDO AREA	.00	1,252.26	1,252.26	.00	1,109.57	1,109.57
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	464.41	.00	464.41	411.49	.00	411.49
400.21 - CHILDREN'S INSTIL TUITION	921.68	.00	921.68	816.66	.00	816.66
805.04 - L.A.CITY COMMUNITY COLLEG	9,910.82	.00	9,910.82	8,781.55	.00	8,781.55
805.20 - L.A.COMM.COLL.CHILDREN'S	102.47	.00	102.47	90.79	.00	90.79
887.03 - LOS ANGELES UNIFIED SCHOO	72,967.94	.00	72,967.94	64,653.74	.00	64,653.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.06	.00	4.06	3.60	.00	3.60
887.07 - DEV. CTR. HDCPD MINOR-L A	411.57	.00	411.57	364.68	.00	364.68
887.20 - LOS ANGELES CHILDRENS CEN	1,197.29	.00	1,197.29	1,060.87	.00	1,060.87
ACCT 240.04 Total	338,448.47	97,439.31	435,887.78	299,884.61	86,336.78	386,221.39

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	361,324.28	.00	361,324.28	368,487.51	.00	368,487.51
1.20 - L.A. COUNTY ACCUM CAP OUT	82.48	.00	82.48	84.11	.00	84.11
3.01 - L A COUNTY LIBRARY	21,066.17	.00	21,066.17	21,483.78	.00	21,483.78
7.31 - L A C FIRE-FFW	5,164.13	.00	5,164.13	5,266.51	.00	5,266.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,938.69	.00	1,938.69	1,977.12	.00	1,977.12
30.70 - LA CO FLOOD CONTROL MAINT	10,973.03	.00	10,973.03	11,190.55	.00	11,190.55
61.80 - GREATER L A CO VECTOR CON	350.35	.00	350.35	357.30	.00	357.30
240.01 - CITY-S FERNANDO TD #1	154,619.27	.00	154,619.27	157,684.46	.00	157,684.46
240.05 - CITY-S FERNANDO CV CTR RP	.00	211,647.09	211,647.09	.00	215,842.89	215,842.89
310.36 - CITY OF SAN FERNANDO AREA	.00	2,755.43	2,755.43	.00	2,810.06	2,810.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,021.99	.00	1,021.99	1,042.25	.00	1,042.25
400.21 - CHILDREN'S INSTIL TUITION	2,027.97	.00	2,027.97	2,068.18	.00	2,068.18
805.04 - L.A.CITY COMMUNITY COLLEG	21,808.62	.00	21,808.62	22,240.95	.00	22,240.95
805.20 - L.A.COMM.COLL.CHILDREN'S	225.72	.00	225.72	230.19	.00	230.19
887.03 - LOS ANGELES UNIFIED SCHOO	160,559.75	.00	160,559.75	163,742.69	.00	163,742.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.81	.00	8.81	8.99	.00	8.99
887.07 - DEV. CTR. HDCPD MINOR-L A	905.75	.00	905.75	923.71	.00	923.71
887.20 - LOS ANGELES CHILDRENS CEN	2,634.81	.00	2,634.81	2,687.03	.00	2,687.03
ACCT 240.05 Total	744,711.82	214,402.52	959,114.34	759,475.33	218,652.95	978,128.28

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,531.88	.00	7,531.88	4,396.30	.00	4,396.30
1.20 - L.A. COUNTY ACCUM CAP OUT	1.72	.00	1.72	1.00	.00	1.00
3.01 - L A COUNTY LIBRARY	439.11	.00	439.11	256.30	.00	256.30
7.31 - L A C FIRE-FFW	107.65	.00	107.65	62.83	.00	62.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.41	.00	40.41	23.59	.00	23.59
30.70 - LA CO FLOOD CONTROL MAINT	228.71	.00	228.71	133.50	.00	133.50
61.80 - GREATER L A CO VECTOR CON	7.30	.00	7.30	4.26	.00	4.26
240.01 - CITY-S FERNANDO TD #1	3,222.93	.00	3,222.93	1,881.19	.00	1,881.19
240.06 - CITY-S FERNANDO RP 1 89	.00	4,411.72	4,411.72	.00	2,575.07	2,575.07
310.36 - CITY OF SAN FERNANDO AREA	.00	57.44	57.44	.00	33.52	33.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	21.30	.00	21.30	12.43	.00	12.43
400.21 - CHILDREN'S INSTIL TUITION	42.27	.00	42.27	24.67	.00	24.67
805.04 - L.A.CITY COMMUNITY COLLEG	454.57	.00	454.57	265.33	.00	265.33
805.20 - L.A.COMM.COLL.CHILDREN'S	4.70	.00	4.70	2.74	.00	2.74
887.03 - LOS ANGELES UNIFIED SCHOO	3,346.76	.00	3,346.76	1,953.47	.00	1,953.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.19	.00	.19	.11	.00	.11
887.07 - DEV. CTR. HDCPD MINOR-L A	18.88	.00	18.88	11.02	.00	11.02
887.20 - LOS ANGELES CHILDRENS CEN	54.92	.00	54.92	32.05	.00	32.05
ACCT 240.06 Total	15,523.30	4,469.16	19,992.46	9,060.79	2,608.59	11,669.38

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	110,543.90	.00	110,543.90	106,320.86	.00	106,320.86
1.20 - L.A. COUNTY ACCUM CAP OUT	40.45	.00	40.45	38.91	.00	38.91
3.01 - L A COUNTY LIBRARY	8,224.72	.00	8,224.72	7,910.48	.00	7,910.48
7.31 - L A C FIRE-FFW	2,535.64	.00	2,535.64	2,438.77	.00	2,438.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	603.53	.00	603.53	580.41	.00	580.41
30.70 - LA CO FLOOD CONTROL MAINT	3,415.48	.00	3,415.48	3,284.63	.00	3,284.63
61.80 - GREATER L A CO VECTOR CON	107.20	.00	107.20	103.10	.00	103.10
240.01 - CITY-S FERNANDO TD #1	54,027.67	.00	54,027.67	51,963.36	.00	51,963.36
240.07 - CITY S FERNANDO RP AREA 4	.00	103,916.68	103,916.68	.00	99,946.34	99,946.34
310.36 - CITY OF SAN FERNANDO AREA	.00	1,352.89	1,352.89	.00	1,301.20	1,301.20
400.00 - EDUCATIONAL REV AUGMENTAT	25,178.92	.00	25,178.92	24,216.91	.00	24,216.91
400.01 - EDUCATIONAL AUG FD IMPOUN	68,078.99	.00	68,078.99	65,477.91	.00	65,477.91
400.15 - COUNTY SCHOOL SERVICES	501.72	.00	501.72	482.55	.00	482.55
400.21 - CHILDREN'S INSTIL TUITION	995.75	.00	995.75	957.70	.00	957.70
805.04 - L.A.CITY COMMUNITY COLLEG	10,707.30	.00	10,707.30	10,298.20	.00	10,298.20
805.20 - L.A.COMM.COLL.CHILDREN'S	110.71	.00	110.71	106.48	.00	106.48
887.03 - LOS ANGELES UNIFIED SCHOO	78,831.77	.00	78,831.77	75,819.86	.00	75,819.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.39	.00	4.39	4.22	.00	4.22
887.07 - DEV. CTR. HDCPD MINOR-L A	444.64	.00	444.64	427.65	.00	427.65
887.20 - LOS ANGELES CHILDRENS CEN	1,293.50	.00	1,293.50	1,244.08	.00	1,244.08
ACCT 240.07 Total	365,646.28	105,269.57	470,915.85	351,676.08	101,247.54	452,923.62

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	209,184.63	.00	209,184.63	204,651.95	.00	204,651.95
1.20 - L.A. COUNTY ACCUM CAP OUT	47.63	.00	47.63	46.60	.00	46.60
3.01 - L A COUNTY LIBRARY	12,181.15	.00	12,181.15	11,917.21	.00	11,917.21
7.30 - CONSOL. FIRE PRO.DIST.OF	73,258.05	.00	73,258.05	71,670.77	.00	71,670.77
7.31 - L A C FIRE-FFW	2,839.00	.00	2,839.00	2,777.54	.00	2,777.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,120.97	.00	1,120.97	1,096.68	.00	1,096.68
30.70 - LA CO FLOOD CONTROL MAINT	6,344.51	.00	6,344.51	6,207.04	.00	6,207.04
66.85 - CO SANIT DIST NO 22 OPERA	7,090.12	.00	7,090.12	6,936.50	.00	6,936.50
241.01 - CITY-SAN DIMAS TD #1	45,417.56	.00	45,417.56	44,433.50	.00	44,433.50
241.41 - CITY-SAN DIMAS VEHICLE	461.41	.00	461.41	460.34	.00	460.34
241.42 - CITY-SAN DIMAS VEHICLE	48.16	.00	48.16	44.40	.00	44.40
241.61 - CITY-SAN DIMAS LT DIST	16,477.93	.00	16,477.93	16,094.83	.00	16,094.83
241.62 - CITY-SAN DIMAS LT DIST	242.61	.00	242.61	242.61	.00	242.61
330.10 - THREE VY MWD-1112	.00	1,728.08	1,728.08	.00	1,690.58	1,690.58
365.05 - THREE VALLEY MWD ORIG ARE	2,409.28	.00	2,409.28	2,357.07	.00	2,357.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	590.82	.00	590.82	578.02	.00	578.02
400.21 - CHILDREN'S INSTIL TUITION	1,172.61	.00	1,172.61	1,147.21	.00	1,147.21
809.04 - MT.SAN ANTONIO COMMUNITY	12,656.37	.00	12,656.37	12,382.13	.00	12,382.13
809.20 - MT SAN ANTONIO CHILDRENS	122.11	.00	122.11	119.47	.00	119.47
830.03 - BONITA UNIFIED SCHOOL DIS	72,056.79	.00	72,056.79	70,495.52	.00	70,495.52
830.06 - CO.SCH.SERV.FD.- BONITA	2,995.79	.00	2,995.79	2,930.88	.00	2,930.88
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	333.37	.00	333.37	326.14	.00	326.14
ACCT 241.02 Total	467,050.87	1,728.08	468,778.95	456,916.41	1,690.58	458,606.99

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	199,062.35	.00	199,062.35	192,795.64	.00	192,795.64
1.20 - L.A. COUNTY ACCUM CAP OUT	45.29	.00	45.29	43.86	.00	43.86
3.01 - L A COUNTY LIBRARY	11,591.24	.00	11,591.24	11,226.33	.00	11,226.33
7.30 - CONSOL. FIRE PRO.DIST.OF	69,710.03	.00	69,710.03	67,515.45	.00	67,515.45
7.31 - L A C FIRE-FFW	2,698.90	.00	2,698.90	2,613.91	.00	2,613.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,066.68	.00	1,066.68	1,033.10	.00	1,033.10
30.70 - LA CO FLOOD CONTROL MAINT	6,037.53	.00	6,037.53	5,847.46	.00	5,847.46
66.85 - CO SANIT DIST NO 22 OPERA	6,746.80	.00	6,746.80	6,534.41	.00	6,534.41
241.01 - CITY-SAN DIMAS TD #1	43,218.26	.00	43,218.26	41,857.69	.00	41,857.69
241.41 - CITY-SAN DIMAS VEHICLE	229.14	.00	229.14	229.14	.00	229.14
241.61 - CITY-SAN DIMAS LT DIST	16,824.01	.00	16,824.01	16,294.36	.00	16,294.36
330.10 - THREE VY MWD-1112	.00	1,646.85	1,646.85	.00	1,595.04	1,595.04
365.05 - THREE VALLEY MWD ORIG ARE	2,292.69	.00	2,292.69	2,220.51	.00	2,220.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	562.33	.00	562.33	544.63	.00	544.63
400.21 - CHILDREN'S INSTIL TUITION	1,115.84	.00	1,115.84	1,080.71	.00	1,080.71
809.04 - MT.SAN ANTONIO COMMUNITY	12,043.63	.00	12,043.63	11,664.48	.00	11,664.48
809.20 - MT SAN ANTONIO CHILDRENS	116.20	.00	116.20	112.54	.00	112.54
830.03 - BONITA UNIFIED SCHOOL DIS	68,567.63	.00	68,567.63	66,409.02	.00	66,409.02
830.06 - CO.SCH.SERV.FD.- BONITA	2,850.66	.00	2,850.66	2,760.91	.00	2,760.91
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	317.22	.00	317.22	307.23	.00	307.23
ACCT 241.03 Total	445,096.43	1,646.85	446,743.28	431,091.38	1,595.04	432,686.42

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	360,070.62	.00	360,070.62	352,428.29	.00	352,428.29
1.20 - L.A. COUNTY ACCUM CAP OUT	81.98	.00	81.98	80.24	.00	80.24
3.01 - L A COUNTY LIBRARY	20,969.88	.00	20,969.88	20,524.87	.00	20,524.87
7.30 - CONSOL. FIRE PRO.DIST.OF	126,113.53	.00	126,113.53	123,437.22	.00	123,437.22
7.31 - L A C FIRE-FFW	4,936.76	.00	4,936.76	4,833.10	.00	4,833.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,929.70	.00	1,929.70	1,888.75	.00	1,888.75
30.70 - LA CO FLOOD CONTROL MAINT	10,922.34	.00	10,922.34	10,690.55	.00	10,690.55
66.85 - CO SANIT DIST NO 22 OPERA	12,205.69	.00	12,205.69	11,946.67	.00	11,946.67
241.01 - CITY-SAN DIMAS TD #1	78,186.60	.00	78,186.60	76,527.37	.00	76,527.37
241.61 - CITY-SAN DIMAS LT DIST	14,420.11	.00	14,420.11	13,774.21	.00	13,774.21
241.62 - CITY-SAN DIMAS LT DIST	3,231.94	.00	3,231.94	3,231.94	.00	3,231.94
330.10 - THREE VY MWD-1112	.00	2,930.50	2,930.50	.00	2,867.31	2,867.31
365.05 - THREE VALLEY MWD ORIG ARE	4,147.60	.00	4,147.60	4,059.58	.00	4,059.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,017.22	.00	1,017.22	995.64	.00	995.64
400.21 - CHILDREN'S INSTIL TUITION	2,018.84	.00	2,018.84	1,975.99	.00	1,975.99
809.04 - MT.SAN ANTONIO COMMUNITY	21,788.19	.00	21,788.19	21,325.81	.00	21,325.81
809.20 - MT SAN ANTONIO CHILDRENS	210.30	.00	210.30	205.84	.00	205.84
830.03 - BONITA UNIFIED SCHOOL DIS	124,046.44	.00	124,046.44	121,414.00	.00	121,414.00
830.06 - CO.SCH.SERV.FD.- BONITA	5,157.18	.00	5,157.18	5,047.74	.00	5,047.74
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	573.86	.00	573.86	561.69	.00	561.69
ACCT 241.04 Total	792,028.78	2,930.50	794,959.28	774,949.50	2,867.31	777,816.81

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

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	429,879.90	.00	429,879.90	416,056.78	.00	416,056.78
1.20 - L.A. COUNTY ACCUM CAP OUT	165.63	.00	165.63	160.29	.00	160.29
3.01 - L A COUNTY LIBRARY	32,933.61	.00	32,933.61	31,873.99	.00	31,873.99
7.30 - CONSOL. FIRE PRO.DIST.OF	254,743.37	.00	254,743.37	246,543.65	.00	246,543.65
7.31 - L A C FIRE-FFW	9,861.40	.00	9,861.40	9,544.29	.00	9,544.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,355.46	.00	2,355.46	2,279.72	.00	2,279.72
30.70 - LA CO FLOOD CONTROL MAINT	13,329.72	.00	13,329.72	12,901.02	.00	12,901.02
66.85 - CO SANIT DIST NO 22 OPERA	19,371.25	.00	19,371.25	18,747.90	.00	18,747.90
241.01 - CITY-SAN DIMAS TD #1	108,731.37	.00	108,731.37	105,233.84	.00	105,233.84
241.61 - CITY-SAN DIMAS LT DIST	53,590.61	.00	53,590.61	51,840.06	.00	51,840.06
241.62 - CITY-SAN DIMAS LT DIST	183.17	.00	183.17	183.15	.00	183.15
330.10 - THREE VY MWD-1112	.00	6,019.17	6,019.17	.00	5,825.14	5,825.14
365.05 - THREE VALLEY MWD ORIG ARE	5,968.89	.00	5,968.89	5,776.90	.00	5,776.90
400.00 - EDUCATIONAL REV AUGMENTAT	121,381.06	.00	121,381.06	117,468.25	.00	117,468.25
400.01 - EDUCATIONAL AUG FD IMPOUN	259,749.29	.00	259,749.29	251,372.81	.00	251,372.81
400.15 - COUNTY SCHOOL SERVICES	2,054.72	.00	2,054.72	1,988.60	.00	1,988.60
400.21 - CHILDREN'S INSTIL TUITION	4,077.92	.00	4,077.92	3,946.66	.00	3,946.66
791.04 - CITRUS COMMUNITY COLLEGE	1,605.65	.00	1,605.65	1,506.88	.00	1,506.88
791.20 - CHILDREN'S CTR FUND CITRU	41.91	.00	41.91	39.33	.00	39.33
809.04 - MT.SAN ANTONIO COMMUNITY	42,051.70	.00	42,051.70	40,755.60	.00	40,755.60
809.20 - MT SAN ANTONIO CHILDRENS	405.89	.00	405.89	393.38	.00	393.38
830.03 - BONITA UNIFIED SCHOOL DIS	239,412.09	.00	239,412.09	232,032.96	.00	232,032.96
830.06 - CO.SCH.SERV.FD.- BONITA	9,953.42	.00	9,953.42	9,646.64	.00	9,646.64
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,107.69	.00	1,107.69	1,073.55	.00	1,073.55
868.03 - GLENDORA UNIFIED SCHOOL D	13,224.96	.00	13,224.96	12,411.45	.00	12,411.45
868.06 - CO.SCH.SERV.FD.- GLENDORA	562.17	.00	562.17	527.59	.00	527.59
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	62.15	.00	62.15	58.33	.00	58.33
ACCT 241.06 Total	1,626,805.00	6,019.17	1,632,824.17	1,574,363.62	5,825.14	1,580,188.76

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	546,719.49	.00	546,719.49	413,572.97	.00	413,572.97
1.20 - L.A. COUNTY ACCUM CAP OUT	95.05	.00	95.05	33.65	.00	33.65
3.01 - L A COUNTY LIBRARY	56,379.54	.00	56,379.54	42,384.57	.00	42,384.57
7.30 - CONSOL. FIRE PRO.DIST.OF	457,531.69	.00	457,531.69	348,031.75	.00	348,031.75
7.31 - L A C FIRE-FFW	12,775.05	.00	12,775.05	9,546.61	.00	9,546.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,048.98	.00	4,048.98	3,049.89	.00	3,049.89
30.70 - LA CO FLOOD CONTROL MAINT	22,893.23	.00	22,893.23	17,240.29	.00	17,240.29
61.80 - GREATER L A CO VECTOR CON	892.13	.00	892.13	667.24	.00	667.24
67.35 - CO SANIT DIST NO 32 OPERA	76,168.23	.00	76,168.23	44,335.86	.00	44,335.86
249.01 - CITY-SANTA CLARITA TD #1	158,562.52	.00	158,562.52	118,604.27	.00	118,604.27
249.32 - STA CLRTA STREET LIGHT MA	58,763.60	.00	58,763.60	44,055.76	.00	44,055.76
302.01 - CASTAIC LAKE WATER AGENCY	142,244.08	194,526.78	336,770.86	106,834.96	145,319.16	252,154.12
309.01 - NEWHALL COUNTY WATER DIST	1,627.88	.00	1,627.88	1,557.72	.00	1,557.72
400.00 - EDUCATIONAL REV AUGMENTAT	221,601.70	.00	221,601.70	165,222.24	.00	165,222.24
400.01 - EDUCATIONAL AUG FD IMPOUN	370,071.58	.00	370,071.58	276,836.55	.00	276,836.55
400.15 - COUNTY SCHOOL SERVICES	3,518.48	.00	3,518.48	2,643.44	.00	2,643.44
400.21 - CHILDREN'S INSTIL TUITION	6,982.94	.00	6,982.94	5,246.31	.00	5,246.31
581.01 - NEWHALL SCHOOL DISTRICT	201,085.31	.00	201,085.31	149,979.59	.00	149,979.59
581.06 - CO.SCH.SERV.FD.- NEWHALL	19,281.16	.00	19,281.16	14,380.85	.00	14,380.85
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	2,122.67	.00	2,122.67	1,583.20	.00	1,583.20
645.01 - SAUGUS UNION SCHOOL DISTR	3,032.11	.00	3,032.11	2,993.22	.00	2,993.22
645.06 - CO.SCH.SERV.FD.- SAUGUS U	436.78	.00	436.78	431.18	.00	431.18
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	50.05	.00	50.05	49.41	.00	49.41
757.02 - HART WILLIAM S UNION HIGH	200,863.58	.00	200,863.58	150,909.32	.00	150,909.32
757.06 - CO.SCH.SERV.FD.- HART,WIL	837.32	.00	837.32	629.08	.00	629.08
757.07 - HART,WILLIAM S.-ELEM SCHO	105,688.11	.00	105,688.11	79,403.73	.00	79,403.73
814.04 - SANTA CLARITA COMMUNITY C	92,249.33	.00	92,249.33	69,307.16	.00	69,307.16
ACCT 249.03 Total	2,766,522.59	194,526.78	2,961,049.37	2,069,530.82	145,319.16	2,214,849.98

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	43,831.13	.00	43,831.13	42,822.09	.00	42,822.09
1.20 - L.A. COUNTY ACCUM CAP OUT	10.00	.00	10.00	9.77	.00	9.77
7.31 - L A C FIRE-FFW	686.89	.00	686.89	671.08	.00	671.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	235.36	.00	235.36	229.94	.00	229.94
30.70 - LA CO FLOOD CONTROL MAINT	1,332.15	.00	1,332.15	1,301.49	.00	1,301.49
61.80 - GREATER L A CO VECTOR CON	48.32	.00	48.32	47.21	.00	47.21
66.65 - CO SANIT DIST NO 18 OPERA	1,494.52	.00	1,494.52	1,460.11	.00	1,460.11
250.01 - CITY-SANTA FE SP TD #1	5,812.76	.00	5,812.76	5,678.95	.00	5,678.95
315.05 - CENTRAL BASIN MWD 1114	.00	280.97	280.97	.00	274.50	274.50
350.90 - WTR REPLENISHMENT DIST OF	16.43	.00	16.43	16.05	.00	16.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	124.06	.00	124.06	121.20	.00	121.20
400.21 - CHILDREN'S INSTIL TUITION	246.23	.00	246.23	240.56	.00	240.56
561.01 - LOS NIETOS SCHOOL DISTRIC	7,294.13	.00	7,294.13	7,126.22	.00	7,126.22
561.06 - CO.SCH.SERV.FD.- LOS NIET	.54	.00	.54	.53	.00	.53
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	77.95	.00	77.95	76.16	.00	76.16
561.20 - LOS NIETOS CHILDRENS CTR	106.16	.00	106.16	103.72	.00	103.72
789.02 - WHITTIER UNION HIGH SCHOO	8,897.23	.00	8,897.23	8,692.41	.00	8,692.41
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,797.09	.00	3,797.09	3,709.68	.00	3,709.68
789.08 - DEV CTR HDCPD MINOR WHITT	14.50	.00	14.50	14.17	.00	14.17
816.04 - RIO HONDO COMMUNITY COLLE	1,907.82	.00	1,907.82	1,863.90	.00	1,863.90
816.20 - RIO HONDO CHILDRENS CTR F	3.48	.00	3.48	3.40	.00	3.40
ACCT 250.02 Total	75,936.75	280.97	76,217.72	74,188.64	274.50	74,463.14

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	418,006.00	.00	418,006.00	417,086.56	.00	417,086.56
1.20 - L.A. COUNTY ACCUM CAP OUT	95.45	.00	95.45	95.24	.00	95.24
7.31 - L A C FIRE-FFW	6,570.19	.00	6,570.19	6,555.76	.00	6,555.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,244.65	.00	2,244.65	2,239.72	.00	2,239.72
30.70 - LA CO FLOOD CONTROL MAINT	12,705.15	.00	12,705.15	12,677.21	.00	12,677.21
53.40 - LITTLE LAKE CEMETERY DIST	245.05	.00	245.05	242.77	.00	242.77
61.80 - GREATER L A CO VECTOR CON	460.80	.00	460.80	459.79	.00	459.79
66.65 - CO SANIT DIST NO 18 OPERA	14,253.51	.00	14,253.51	14,222.16	.00	14,222.16
250.01 - CITY-SANTA FE SP TD #1	55,437.93	.00	55,437.93	55,316.00	.00	55,316.00
315.05 - CENTRAL BASIN MWD 1114	.00	2,662.35	2,662.35	.00	2,656.50	2,656.50
350.90 - WTR REPLENISHMENT DIST OF	157.22	.00	157.22	156.87	.00	156.87
350.91 - WTR REPLENISHMENT DIST OF	-.09	.00	-.09	-.09	.00	-.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,183.20	.00	1,183.20	1,180.59	.00	1,180.59
400.21 - CHILDREN'S INSTIL TUITION	2,348.26	.00	2,348.26	2,343.10	.00	2,343.10
553.01 - LITTLE LAKE CITY SCHOOL D	65,172.47	.00	65,172.47	65,029.18	.00	65,029.18
553.06 - CO.SCH.SERV.FD.- LITTLE L	5.99	.00	5.99	5.98	.00	5.98
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,263.29	.00	1,263.29	1,260.51	.00	1,260.51
561.01 - LOS NIETOS SCHOOL DISTRIC	-30.98	.00	-30.98	-30.98	.00	-30.98
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-.34	.00	-.34	-.34	.00	-.34
561.20 - LOS NIETOS CHILDRENS CTR	-.45	.00	-.45	-.45	.00	-.45
789.02 - WHITTIER UNION HIGH SCHOO	84,855.30	.00	84,855.30	84,668.67	.00	84,668.67
789.07 - WHITTIER HIGH-ELEM SCHOOL	36,213.85	.00	36,213.85	36,134.20	.00	36,134.20
789.08 - DEV CTR HDCPD MINOR WHITT	138.35	.00	138.35	138.05	.00	138.05
816.04 - RIO HONDO COMMUNITY COLLE	18,195.37	.00	18,195.37	18,155.35	.00	18,155.35
816.20 - RIO HONDO CHILDRENS CTR F	33.11	.00	33.11	33.03	.00	33.03
ACCT 250.03 Total	719,553.28	2,662.35	722,215.63	717,968.88	2,656.50	720,625.38

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,428,658.18	.00	1,428,658.18	1,416,118.54	.00	1,416,118.54
1.20 - L.A. COUNTY ACCUM CAP OUT	326.22	.00	326.22	323.37	.00	323.37
7.31 - L A C FIRE-FFW	22,383.64	.00	22,383.64	22,187.14	.00	22,187.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,671.02	.00	7,671.02	7,603.69	.00	7,603.69
30.70 - LA CO FLOOD CONTROL MAINT	43,420.17	.00	43,420.17	43,039.05	.00	43,039.05
53.40 - LITTLE LAKE CEMETERY DIST	770.08	.00	770.08	770.08	.00	770.08
61.80 - GREATER L A CO VECTOR CON	1,574.58	.00	1,574.58	1,560.76	.00	1,560.76
66.65 - CO SANIT DIST NO 18 OPERA	48,712.67	.00	48,712.67	48,285.12	.00	48,285.12
250.01 - CITY-SANTA FE SP TD #1	189,445.22	.00	189,445.22	187,782.25	.00	187,782.25
315.05 - CENTRAL BASIN MWD 1114	.00	9,162.77	9,162.77	.00	9,082.39	9,082.39
350.90 - WTR REPLENISHMENT DIST OF	562.88	.00	562.88	558.18	.00	558.18
350.91 - WTR REPLENISHMENT DIST OF	-4.82	.00	-4.82	-4.82	.00	-4.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,044.04	.00	4,044.04	4,008.54	.00	4,008.54
400.21 - CHILDREN'S INSTIL TUITION	8,025.80	.00	8,025.80	7,955.35	.00	7,955.35
553.01 - LITTLE LAKE CITY SCHOOL D	94,540.55	.00	94,540.55	94,539.90	.00	94,539.90
553.06 - CO.SCH.SERV.FD.- LITTLE L	8.45	.00	8.45	8.45	.00	8.45
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,832.55	.00	1,832.55	1,832.53	.00	1,832.53
561.01 - LOS NIETOS SCHOOL DISTRIC	72,478.86	.00	72,478.86	70,413.27	.00	70,413.27
561.06 - CO.SCH.SERV.FD.- LOS NIET	5.30	.00	5.30	5.15	.00	5.15
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	774.59	.00	774.59	752.51	.00	752.51
561.20 - LOS NIETOS CHILDRENS CTR	1,054.94	.00	1,054.94	1,024.87	.00	1,024.87
657.01 - SOUTH WHITTIER SCHOOL DIS	72,650.53	.00	72,650.53	72,627.39	.00	72,627.39
657.06 - CO.SCH.SERV.FD.- SOUTH WH	4.85	.00	4.85	4.85	.00	4.85
657.20 - SO.WHITTIER CHILDREN,S CE	949.35	.00	949.35	949.05	.00	949.05
789.02 - WHITTIER UNION HIGH SCHOO	289,999.52	.00	289,999.52	287,454.11	.00	287,454.11
789.07 - WHITTIER HIGH-ELEM SCHOOL	123,763.76	.00	123,763.76	122,677.47	.00	122,677.47
789.08 - DEV CTR HDCPD MINOR WHITT	472.66	.00	472.66	468.51	.00	468.51
816.04 - RIO HONDO COMMUNITY COLLE	62,183.80	.00	62,183.80	61,638.00	.00	61,638.00

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	113.07	.00	113.07	112.07	.00	112.07
ACCT 250.04 Total	2,476,422.46	9,162.77	2,485,585.23	2,454,695.38	9,082.39	2,463,777.77

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,887,813.22	.00	1,887,813.22	1,845,291.54	.00	1,845,291.54
1.20 - L.A. COUNTY ACCUM CAP OUT	430.85	.00	430.85	421.16	.00	421.16
7.31 - L A C FIRE-FFW	29,594.55	.00	29,594.55	28,927.02	.00	28,927.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,137.11	.00	10,137.11	9,908.77	.00	9,908.77
30.70 - LA CO FLOOD CONTROL MAINT	57,376.33	.00	57,376.33	56,083.98	.00	56,083.98
53.40 - LITTLE LAKE CEMETERY DIST	2,251.17	.00	2,251.17	2,177.26	.00	2,177.26
61.80 - GREATER L A CO VECTOR CON	2,080.88	.00	2,080.88	2,034.00	.00	2,034.00
66.65 - CO SANIT DIST NO 18 OPERA	64,369.28	.00	64,369.28	62,919.39	.00	62,919.39
250.01 - CITY-SANTA FE SP TD #1	250,359.07	.00	250,359.07	244,719.86	.00	244,719.86
315.05 - CENTRAL BASIN MWD 1114	.00	12,092.58	12,092.58	.00	11,821.01	11,821.01
350.90 - WTR REPLENISHMENT DIST OF	710.31	.00	710.31	694.37	.00	694.37
350.91 - WTR REPLENISHMENT DIST OF	-35	.00	-35	-35	.00	-35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,343.47	.00	5,343.47	5,223.11	.00	5,223.11
400.21 - CHILDREN'S INSTIL TUITION	10,605.26	.00	10,605.26	10,366.40	.00	10,366.40
553.01 - LITTLE LAKE CITY SCHOOL D	159,277.44	.00	159,277.44	154,687.93	.00	154,687.93
553.06 - CO.SCH.SERV.FD.- LITTLE L	14.56	.00	14.56	14.14	.00	14.14
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	3,087.35	.00	3,087.35	2,998.38	.00	2,998.38
561.01 - LOS NIETOS SCHOOL DISTRIC	82,013.57	.00	82,013.57	79,838.34	.00	79,838.34
561.06 - CO.SCH.SERV.FD.- LOS NIET	6.21	.00	6.21	6.04	.00	6.04
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	876.43	.00	876.43	853.20	.00	853.20
561.20 - LOS NIETOS CHILDRENS CTR	1,193.89	.00	1,193.89	1,162.24	.00	1,162.24
657.01 - SOUTH WHITTIER SCHOOL DIS	70,106.10	.00	70,106.10	70,106.10	.00	70,106.10
657.06 - CO.SCH.SERV.FD.- SOUTH WH	4.73	.00	4.73	4.73	.00	4.73
657.20 - SO.WHITTIER CHILDREN,S CE	916.15	.00	916.15	916.15	.00	916.15
789.02 - WHITTIER UNION HIGH SCHOO	383,209.17	.00	383,209.17	374,577.58	.00	374,577.58
789.07 - WHITTIER HIGH-ELEM SCHOOL	163,542.51	.00	163,542.51	159,858.81	.00	159,858.81
789.08 - DEV CTR HDCPD MINOR WHITT	624.62	.00	624.62	610.55	.00	610.55
816.04 - RIO HONDO COMMUNITY COLLE	82,170.58	.00	82,170.58	80,319.73	.00	80,319.73

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	149.81	.00	149.81	146.43	.00	146.43
ACCT 250.05 Total	3,268,264.27	12,092.58	3,280,356.85	3,194,866.86	11,821.01	3,206,687.87

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,724,221.08	.00	1,724,221.08	1,556,113.78	.00	1,556,113.78
1.20 - L.A. COUNTY ACCUM CAP OUT	392.80	.00	392.80	354.47	.00	354.47
7.30 - CONSOL. FIRE PRO.DIST.OF	4,400.77	.00	4,400.77	3,484.98	.00	3,484.98
7.31 - L A C FIRE-FFW	27,257.06	.00	27,257.06	24,597.82	.00	24,597.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,243.00	.00	9,243.00	8,341.18	.00	8,341.18
30.70 - LA CO FLOOD CONTROL MAINT	52,316.13	.00	52,316.13	47,211.64	.00	47,211.64
53.10 - ARTESIA CEMETERY DISTRICT	.00	.00	.00	.00	.00	.00
53.40 - LITTLE LAKE CEMETERY DIST	3,457.30	.00	3,457.30	3,058.95	.00	3,058.95
61.80 - GREATER L A CO VECTOR CON	1,897.58	.00	1,897.58	1,712.43	.00	1,712.43
66.65 - CO SANIT DIST NO 18 OPERA	58,693.05	.00	58,693.05	52,966.33	.00	52,966.33
182.21 - LA MIRADA - S. E. REC AND	574.97	.00	574.97	443.78	.00	443.78
222.21 - NORWALK - S. E. REC AND P	620.77	.00	620.77	479.13	.00	479.13
250.01 - CITY-SANTA FE SP TD #1	225,725.36	.00	225,725.36	203,797.84	.00	203,797.84
315.05 - CENTRAL BASIN MWD 1114	.00	10,845.57	10,845.57	.00	9,789.81	9,789.81
350.90 - WTR REPLENISHMENT DIST OF	645.23	.00	645.23	582.32	.00	582.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,872.37	.00	4,872.37	4,396.95	.00	4,396.95
400.21 - CHILDREN'S INSTIL TUITION	9,669.82	.00	9,669.82	8,726.32	.00	8,726.32
553.01 - LITTLE LAKE CITY SCHOOL D	25,449.86	.00	25,449.86	16,664.02	.00	16,664.02
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.31	.00	2.31	1.51	.00	1.51
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	493.30	.00	493.30	323.00	.00	323.00
561.01 - LOS NIETOS SCHOOL DISTRIC	19,298.40	.00	19,298.40	19,298.40	.00	19,298.40
561.06 - CO.SCH.SERV.FD.- LOS NIET	1.41	.00	1.41	1.41	.00	1.41
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	206.24	.00	206.24	206.24	.00	206.24
561.20 - LOS NIETOS CHILDRENS CTR	280.88	.00	280.88	280.88	.00	280.88
657.01 - SOUTH WHITTIER SCHOOL DIS	53,071.16	.00	53,071.16	45,905.05	.00	45,905.05
657.06 - CO.SCH.SERV.FD.- SOUTH WH	3.65	.00	3.65	3.14	.00	3.14
657.20 - SO.WHITTIER CHILDREN,S CE	693.53	.00	693.53	599.85	.00	599.85
789.02 - WHITTIER UNION HIGH SCHOO	113,993.68	.00	113,993.68	94,811.72	.00	94,811.72
789.07 - WHITTIER HIGH-ELEM SCHOOL	48,649.19	.00	48,649.19	40,462.93	.00	40,462.93
789.08 - DEV CTR HDCPD MINOR WHITT	185.83	.00	185.83	154.53	.00	154.53
790.04 - CERRITOS COMMUNITY COLLEG	58,851.87	.00	58,851.87	55,124.37	.00	55,124.37
816.04 - RIO HONDO COMMUNITY COLLE	24,443.47	.00	24,443.47	20,330.31	.00	20,330.31
816.20 - RIO HONDO CHILDRENS CTR F	44.52	.00	44.52	37.02	.00	37.02

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
819.03 - A B C UNIFIED SCHOOL DIST	28,937.48	.00	28,937.48	4,224.06	.00	4,224.06
819.06 - CO.SCH.SERV.FD.- A B C UN	1,014.84	.00	1,014.84	148.14	.00	148.14
819.20 - ABC UNIFIED CHILDRENS CTR	290.58	.00	290.58	42.42	.00	42.42
903.03 - NORWALK-LA MIRADA UNIF SC	416,579.07	.00	416,579.07	416,261.43	.00	416,261.43
903.06 - CO.SCH.SERV.FD.NORWALK-LA	14,462.86	.00	14,462.86	14,451.83	.00	14,451.83
ACCT 250.06 Total	2,930,941.42	10,845.57	2,941,786.99	2,645,600.18	9,789.81	2,655,389.99

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	34,100.07	.00	34,100.07	30,433.62	.00	30,433.62
1.20 - L.A. COUNTY ACCUM CAP OUT	7.79	.00	7.79	6.95	.00	6.95
7.31 - L A C FIRE-FFW	534.17	.00	534.17	476.71	.00	476.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	183.10	.00	183.10	163.42	.00	163.42
30.70 - LA CO FLOOD CONTROL MAINT	1,036.39	.00	1,036.39	924.96	.00	924.96
61.80 - GREATER L A CO VECTOR CON	37.59	.00	37.59	33.55	.00	33.55
66.65 - CO SANIT DIST NO 18 OPERA	1,162.71	.00	1,162.71	1,037.70	.00	1,037.70
250.01 - CITY-SANTA FE SP TD #1	4,522.25	.00	4,522.25	4,036.02	.00	4,036.02
315.05 - CENTRAL BASIN MWD 1114	.00	218.78	218.78	.00	195.28	195.28
350.90 - WTR REPLENISHMENT DIST OF	12.78	.00	12.78	11.40	.00	11.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	96.53	.00	96.53	86.15	.00	86.15
400.21 - CHILDREN'S INSTIL TUITION	191.56	.00	191.56	170.97	.00	170.97
561.01 - LOS NIETOS SCHOOL DISTRIC	4,132.29	.00	4,132.29	3,522.14	.00	3,522.14
561.06 - CO.SCH.SERV.FD.- LOS NIET	.30	.00	.30	.26	.00	.26
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	44.16	.00	44.16	37.64	.00	37.64
561.20 - LOS NIETOS CHILDRENS CTR	60.15	.00	60.15	51.27	.00	51.27
695.01 - WHITTIER CITY SCHOOL DIST	1,634.09	.00	1,634.09	1,634.09	.00	1,634.09
695.06 - CO.SCH.SERV.FD.- WHITTIER	.15	.00	.15	.15	.00	.15
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	.70	.00	.70	.70	.00	.70
789.02 - WHITTIER UNION HIGH SCHOO	6,921.93	.00	6,921.93	6,177.68	.00	6,177.68
789.07 - WHITTIER HIGH-ELEM SCHOOL	2,954.08	.00	2,954.08	2,636.46	.00	2,636.46
789.08 - DEV CTR HDCPD MINOR WHITT	11.29	.00	11.29	10.07	.00	10.07
816.04 - RIO HONDO COMMUNITY COLLE	1,484.26	.00	1,484.26	1,324.67	.00	1,324.67
816.20 - RIO HONDO CHILDRENS CTR F	2.70	.00	2.70	2.41	.00	2.41
ACCT 250.07 Total	59,131.04	218.78	59,349.82	52,778.99	195.28	52,974.27

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

Base Type: Adjusted Base for Tier 1
 Fiscal Year: 2011 - 2012 4th Paid
 Report Date: 08/23/2012

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-12,004.25	.00	-12,004.25	-12,035.17	.00	-12,035.17
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.01	.00	-4.01	-4.02	.00	-4.02
7.31 - L A C FIRE-FFW	-275.63	.00	-275.63	-276.34	.00	-276.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-65.56	.00	-65.56	-65.72	.00	-65.72
30.70 - LA CO FLOOD CONTROL MAINT	-371.00	.00	-371.00	-371.96	.00	-371.96
61.80 - GREATER L A CO VECTOR CON	-13.99	.00	-13.99	-14.02	.00	-14.02
66.65 - CO SANIT DIST NO 18 OPERA	-468.82	.00	-468.82	-470.03	.00	-470.03
250.01 - CITY-SANTA FE SP TD #1	-1,903.58	.00	-1,903.58	-1,908.48	.00	-1,908.48
315.05 - CENTRAL BASIN MWD 1114	.00	-112.74	-112.74	.00	-113.03	-113.03
350.90 - WTR REPLENISHMENT DIST OF	-6.19	.00	-6.19	-6.21	.00	-6.21
400.00 - EDUCATIONAL REV AUGMENTAT	-1,889.13	.00	-1,889.13	-1,893.99	.00	-1,893.99
400.01 - EDUCATIONAL AUG FD IMPOUN	-4,452.64	.00	-4,452.64	-4,464.11	.00	-4,464.11
400.15 - COUNTY SCHOOL SERVICES	-49.78	.00	-49.78	-49.91	.00	-49.91
400.21 - CHILDREN'S INSTIL TUITION	-98.80	.00	-98.80	-99.06	.00	-99.06
561.01 - LOS NIETOS SCHOOL DISTRIC	-2,926.90	.00	-2,926.90	-2,934.44	.00	-2,934.44
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.21	.00	-.21	-.21	.00	-.21
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-31.28	.00	-31.28	-31.36	.00	-31.36
561.20 - LOS NIETOS CHILDRENS CTR	-42.60	.00	-42.60	-42.71	.00	-42.71
789.02 - WHITTIER UNION HIGH SCHOO	-3,570.17	.00	-3,570.17	-3,579.37	.00	-3,579.37
789.07 - WHITTIER HIGH-ELEM SCHOOL	-1,523.65	.00	-1,523.65	-1,527.57	.00	-1,527.57
789.08 - DEV CTR HDCPD MINOR WHITT	-5.82	.00	-5.82	-5.83	.00	-5.83
816.04 - RIO HONDO COMMUNITY COLLE	-765.55	.00	-765.55	-767.52	.00	-767.52
816.20 - RIO HONDO CHILDRENS CTR F	-1.39	.00	-1.39	-1.40	.00	-1.40
ACCT 250.09 Total	-30,470.95	-112.74	-30,583.69	-30,549.43	-113.03	-30,662.46

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-6,024.63	.00	-6,024.63	-6,179.21	.00	-6,179.21
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.51	.00	-1.51	-1.57	.00	-1.57
7.31 - L A C FIRE-FFW	-138.32	.00	-138.32	-141.87	.00	-141.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-22.51	.00	-22.51	-23.36	.00	-23.36
30.70 - LA CO FLOOD CONTROL MAINT	-127.51	.00	-127.51	-132.29	.00	-132.29
61.80 - GREATER L A CO VECTOR CON	-4.86	.00	-4.86	-5.04	.00	-5.04
66.65 - CO SANIT DIST NO 18 OPERA	-166.95	.00	-166.95	-173.00	.00	-173.00
250.01 - CITY-SANTA FE SP TD #1	-935.67	.00	-935.67	-960.25	.00	-960.25
315.05 - CENTRAL BASIN MWD 1114	.00	-51.21	-51.21	.00	-52.68	-52.68
350.90 - WTR REPLENISHMENT DIST OF	-2.33	.00	-2.33	-2.41	.00	-2.41
400.00 - EDUCATIONAL REV AUGMENTAT	-858.09	.00	-858.09	-882.83	.00	-882.83
400.01 - EDUCATIONAL AUG FD IMPOUN	-2,022.50	.00	-2,022.50	-2,080.81	.00	-2,080.81
400.15 - COUNTY SCHOOL SERVICES	-18.79	.00	-18.79	-19.43	.00	-19.43
400.21 - CHILDREN'S INSTIL TUITION	-37.29	.00	-37.29	-38.56	.00	-38.56
657.01 - SOUTH WHITTIER SCHOOL DIS	-1,248.36	.00	-1,248.36	-1,291.17	.00	-1,291.17
657.06 - CO.SCH.SERV.FD.- SOUTH WH	-.09	.00	-.09	-.10	.00	-.10
657.20 - SO.WHITTIER CHILDREN,S CE	-16.31	.00	-16.31	-16.87	.00	-16.87
789.02 - WHITTIER UNION HIGH SCHOO	-1,347.93	.00	-1,347.93	-1,394.16	.00	-1,394.16
789.07 - WHITTIER HIGH-ELEM SCHOOL	-575.23	.00	-575.23	-594.96	.00	-594.96
789.08 - DEV CTR HDCPD MINOR WHITT	-2.21	.00	-2.21	-2.29	.00	-2.29
816.04 - RIO HONDO COMMUNITY COLLE	-289.05	.00	-289.05	-298.96	.00	-298.96
816.20 - RIO HONDO CHILDRENS CTR F	-.52	.00	-.52	-.54	.00	-.54
ACCT 250.10 Total	-13,840.66	-51.21	-13,891.87	-14,239.68	-52.68	-14,292.36

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	955,409.31	.00	955,409.31	955,409.31	.00	955,409.31
1.20 - L.A. COUNTY ACCUM CAP OUT	220.05	.00	220.05	220.05	.00	220.05
7.31 - L A C FIRE-FFW	14,963.28	.00	14,963.28	14,963.28	.00	14,963.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,132.56	.00	5,132.56	5,132.56	.00	5,132.56
30.70 - LA CO FLOOD CONTROL MAINT	29,034.99	.00	29,034.99	29,034.99	.00	29,034.99
61.10 - L A CO WEST VECTOR CONTRO	715.15	.00	715.15	715.15	.00	715.15
252.01 - CITY-SANTA MONIC TD #1	284,507.67	.00	284,507.67	284,507.67	.00	284,507.67
310.45 - CITY OF SANTA MONICA AREA	.00	6,132.58	6,132.58	.00	6,132.58	6,132.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,706.56	.00	2,706.56	2,706.56	.00	2,706.56
400.21 - CHILDREN'S INSTIL TUITION	5,369.11	.00	5,369.11	5,369.11	.00	5,369.11
810.04 - SANTA MONICA COMMUNITY CO	70,546.55	.00	70,546.55	70,546.55	.00	70,546.55
931.03 - SANTA MONIC-MALIBU UNIF S	285,409.86	.00	285,409.86	285,409.86	.00	285,409.86
931.06 - CO. SCH. SERV. FD.-SNTA M	748.15	.00	748.15	748.15	.00	748.15
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	995.71	.00	995.71	995.71	.00	995.71
931.20 - SNTA MON-MLBU=CHILDRENS C	1,694.35	.00	1,694.35	1,694.35	.00	1,694.35
ACCT 252.02 Total	1,657,453.30	6,132.58	1,663,585.88	1,657,453.30	6,132.58	1,663,585.88

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	25,603,247.61	.00	25,603,247.61	25,221,471.94	.00	25,221,471.94
1.20 - L.A. COUNTY ACCUM CAP OUT	8,558.91	.00	8,558.91	8,431.28	.00	8,431.28
7.31 - L A C FIRE-FFW	587,369.32	.00	587,369.32	578,610.94	.00	578,610.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	139,701.90	.00	139,701.90	137,618.76	.00	137,618.76
30.70 - LA CO FLOOD CONTROL MAINT	790,626.00	.00	790,626.00	778,836.80	.00	778,836.80
61.10 - L A CO WEST VECTOR CONTRO	19,648.63	.00	19,648.63	19,355.65	.00	19,355.65
252.01 - CITY-SANTA MONIC TD #1	9,105,428.99	.00	9,105,428.99	8,969,655.94	.00	8,969,655.94
310.45 - CITY OF SANTA MONICA AREA	.00	240,717.29	240,717.29	.00	237,127.91	237,127.91
400.00 - EDUCATIONAL REV AUGMENTAT	4,332,386.54	.00	4,332,386.54	4,267,785.36	.00	4,267,785.36
400.01 - EDUCATIONAL AUG FD IMPOUN	10,048,413.01	.00	10,048,413.01	9,898,578.91	.00	9,898,578.91
400.15 - COUNTY SCHOOL SERVICES	106,152.33	.00	106,152.33	104,569.47	.00	104,569.47
400.21 - CHILDREN'S INSTIL TUITION	210,674.99	.00	210,674.99	207,533.57	.00	207,533.57
810.04 - SANTA MONICA COMMUNITY CO	2,768,926.44	.00	2,768,926.44	2,727,638.37	.00	2,727,638.37
931.03 - SANTA MONIC-MALIBU UNIF S	11,202,653.40	.00	11,202,653.40	11,035,608.16	.00	11,035,608.16
931.06 - CO. SCH. SERV. FD.-SNTA M	29,352.46	.00	29,352.46	28,914.78	.00	28,914.78
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	39,050.75	.00	39,050.75	38,468.46	.00	38,468.46
931.20 - SNTA MON-MLBU=CHILDRENS C	66,545.69	.00	66,545.69	65,553.41	.00	65,553.41
ACCT 252.03 Total	65,058,736.97	240,717.29	65,299,454.26	64,088,631.80	237,127.91	64,325,759.71

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	183,103.34	.00	183,103.34	179,455.66	.00	179,455.66
1.20 - L.A. COUNTY ACCUM CAP OUT	41.68	.00	41.68	40.85	.00	40.85
7.31 - L A C FIRE-FFW	2,430.78	.00	2,430.78	2,382.35	.00	2,382.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	980.87	.00	980.87	961.33	.00	961.33
30.70 - LA CO FLOOD CONTROL MAINT	5,551.85	.00	5,551.85	5,441.25	.00	5,441.25
66.50 - CO SANIT DIST NO 15 OPERA	6,740.13	.00	6,740.13	6,605.86	.00	6,605.86
256.01 - CITY-SIERRA MADR TD #1	115,832.62	.00	115,832.62	113,525.07	.00	113,525.07
256.53 - CITY-SIERRA MADR LT MAIN	387.80	5,815.16	6,202.96	387.80	5,815.16	6,202.96
256.54 - CITY-SIERRA MADR LT MAIN	588.29	19,786.18	20,374.47	568.67	19,235.45	19,804.12
367.05 - SAN GABRIEL VAL MUN WATER	12,198.76	.00	12,198.76	11,955.74	.00	11,955.74
367.07 - SAN GAB VAL MWD STATE WAT	.00	7,591.39	7,591.39	.00	7,440.15	7,440.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	517.05	.00	517.05	506.76	.00	506.76
400.21 - CHILDREN'S INSTIL TUITION	1,026.17	.00	1,026.17	1,005.72	.00	1,005.72
812.04 - PASADENA AREA COMMUNITY C	13,175.17	.00	13,175.17	12,912.71	.00	12,912.71
909.03 - PASADENA UNIFIED SCHOOL D	78,315.93	.00	78,315.93	76,755.77	.00	76,755.77
909.06 - CO.SCH.SERV.FD.- PASADENA	131.81	.00	131.81	129.18	.00	129.18
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	582.00	.00	582.00	570.40	.00	570.40
909.20 - PASADENA CHILDREN,S CENTE	139.55	.00	139.55	136.77	.00	136.77
ACCT 256.02 Total	421,743.80	33,192.73	454,936.53	413,341.89	32,490.76	445,832.65

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,818,060.18	.00	1,818,060.18	1,777,278.37	.00	1,777,278.37
1.20 - L.A. COUNTY ACCUM CAP OUT	467.19	.00	467.19	456.70	.00	456.70
7.30 - CONSOL. FIRE PRO.DIST.OF	721,233.68	.00	721,233.68	705,052.96	.00	705,052.96
7.31 - L A C FIRE-FFW	30,962.57	.00	30,962.57	30,268.30	.00	30,268.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,158.18	.00	10,158.18	9,921.57	.00	9,921.57
30.70 - LA CO FLOOD CONTROL MAINT	57,496.37	.00	57,496.37	56,157.11	.00	56,157.11
61.80 - GREATER L A CO VECTOR CON	2,266.73	.00	2,266.73	2,215.89	.00	2,215.89
66.15 - CO SANITATION DIST NO 3 O	1.50	.00	1.50	1.50	.00	1.50
67.20 - CO SANIT DIST NO 29 OPERA	35,914.85	.00	35,914.85	35,078.27	.00	35,078.27
260.01 - CITY-SIGNAL HILL TD #1	261,884.04	.00	261,884.04	256,002.84	.00	256,002.84
315.05 - CENTRAL BASIN MWD 1114	.00	14,298.79	14,298.79	.00	13,977.68	13,977.68
350.90 - WTR REPLENISHMENT DIST OF	840.45	.00	840.45	823.14	.00	823.14
350.91 - WTR REPLENISHMENT DIST OF	-11.38	.00	-11.38	-11.38	.00	-11.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,815.86	.00	5,815.86	5,685.36	.00	5,685.36
400.21 - CHILDREN'S INSTIL TUITION	11,545.60	.00	11,545.60	11,286.58	.00	11,286.58
807.04 - LONG BEACH COMMUNITY COLL	112,580.60	.00	112,580.60	110,054.89	.00	110,054.89
807.20 - CHILDREC'S CTR FUND LG BC	1,338.72	.00	1,338.72	1,308.69	.00	1,308.69
883.03 - LONG BEACH UNIFIED SCHOOL	747,236.03	.00	747,236.03	730,472.08	.00	730,472.08
883.06 - CO.SCH.SERV.FD.- LONG BEA	27,180.41	.00	27,180.41	26,570.64	.00	26,570.64
883.07 - DEV CTR HDCPD MINORS LONG	3,919.45	.00	3,919.45	3,831.51	.00	3,831.51
883.20 - LONG BEACH CHILDREN'S CEN	15,649.08	.00	15,649.08	15,298.00	.00	15,298.00
ACCT 260.02 Total	3,864,540.11	14,298.79	3,878,838.90	3,777,753.02	13,977.68	3,791,730.70

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,030,757.90	.00	1,030,757.90	1,005,280.25	.00	1,005,280.25
1.20 - L.A. COUNTY ACCUM CAP OUT	472.74	.00	472.74	461.07	.00	461.07
3.01 - L A COUNTY LIBRARY	96,432.30	.00	96,432.30	94,052.17	.00	94,052.17
7.30 - CONSOL. FIRE PRO.DIST.OF	726,926.03	.00	726,926.03	708,991.76	.00	708,991.76
7.31 - L A C FIRE-FFW	30,420.66	.00	30,420.66	29,669.34	.00	29,669.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,123.86	.00	7,123.86	6,947.93	.00	6,947.93
30.70 - LA CO FLOOD CONTROL MAINT	40,315.05	.00	40,315.05	39,319.49	.00	39,319.49
61.80 - GREATER L A CO VECTOR CON	1,535.63	.00	1,535.63	1,497.72	.00	1,497.72
66.50 - CO SANIT DIST NO 15 OPERA	54,468.78	.00	54,468.78	53,124.06	.00	53,124.06
262.01 - CITY-SO EL MONTE TD #1	281,234.89	.00	281,234.89	274,308.10	.00	274,308.10
262.22 - CITY-SO EL MONTE MID-TRAC	92.34	.00	92.34	92.34	.00	92.34
337.05 - ORIG AREA UP S G VY MWD 1	.00	15,600.81	15,600.81	.00	15,216.38	15,216.38
368.05 - UPPER SAN GAB. VY. MUN. W	2,345.63	.00	2,345.63	2,287.73	.00	2,287.73
400.00 - EDUCATIONAL REV AUGMENTAT	294,369.77	.00	294,369.77	287,119.48	.00	287,119.48
400.01 - EDUCATIONAL AUG FD IMPOUN	566,334.87	.00	566,334.87	552,387.64	.00	552,387.64
400.15 - COUNTY SCHOOL SERVICES	5,863.26	.00	5,863.26	5,718.61	.00	5,718.61
400.21 - CHILDREN'S INSTIL TUITION	11,636.57	.00	11,636.57	11,349.49	.00	11,349.49
473.01 - EL MONTE SCHOOL DISTRICT	167,583.48	.00	167,583.48	164,828.80	.00	164,828.80
473.06 - CO.SCH.SERV.FD.- EL MONTE	21,400.82	.00	21,400.82	21,049.04	.00	21,049.04
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2,577.69	.00	2,577.69	2,535.31	.00	2,535.31
473.20 - EL MONTE CHILDREN,S CENTE	1,475.30	.00	1,475.30	1,451.06	.00	1,451.06
577.01 - MOUNTAIN VIEW SCHOOL DIST	95,619.94	.00	95,619.94	92,107.93	.00	92,107.93
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	14,047.65	.00	14,047.65	13,531.69	.00	13,531.69
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	1,704.37	.00	1,704.37	1,641.77	.00	1,641.77
577.20 - MT.VIEW CHILDREN,S CENTER	3,591.88	.00	3,591.88	3,459.95	.00	3,459.95
669.01 - VALLE LINDO SCHOOL DISTRI	24,837.44	.00	24,837.44	24,200.31	.00	24,200.31
669.06 - CO.SCH.SERV.FD.- VALLE LI	3,285.14	.00	3,285.14	3,200.86	.00	3,200.86
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	402.42	.00	402.42	392.09	.00	392.09
745.02 - EL MONTE UNION HIGH SCHOO	441,405.45	.00	441,405.45	430,515.35	.00	430,515.35
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,733.33	.00	1,733.33	1,690.54	.00	1,690.54
745.07 - EL MONTE HIGH-ELEM SCHOOL	196,703.20	.00	196,703.20	191,850.26	.00	191,850.26
745.20 - CHILDREN'S CTR FUND EL MO	1,560.61	.00	1,560.61	1,522.12	.00	1,522.12
816.04 - RIO HONDO COMMUNITY COLLE	90,163.50	.00	90,163.50	87,939.03	.00	87,939.03

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	164.21	.00	164.21	160.16	.00	160.16
ACCT 262.04 Total	4,218,586.71	15,600.81	4,234,187.52	4,114,683.45	15,216.38	4,129,899.83

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,117,974.68	.00	1,117,974.68	1,098,232.00	.00	1,098,232.00
1.20 - L.A. COUNTY ACCUM CAP OUT	256.00	.00	256.00	251.48	.00	251.48
3.01 - L A COUNTY LIBRARY	65,452.69	.00	65,452.69	64,296.57	.00	64,296.57
7.30 - CONSOL. FIRE PRO.DIST.OF	393,633.38	.00	393,633.38	386,680.53	.00	386,680.53
7.31 - L A C FIRE-FFW	15,632.89	.00	15,632.89	15,357.09	.00	15,357.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,018.36	.00	6,018.36	5,911.96	.00	5,911.96
30.70 - LA CO FLOOD CONTROL MAINT	34,064.61	.00	34,064.61	33,462.45	.00	33,462.45
61.80 - GREATER L A CO VECTOR CON	1,236.49	.00	1,236.49	1,214.64	.00	1,214.64
66.05 - CO SANITATION DIST NO 1 O	25,609.11	.00	25,609.11	25,023.71	.00	25,023.71
66.10 - CO SANITATION DIST NO 2 O	18,405.34	.00	18,405.34	18,195.41	.00	18,195.41
264.01 - CITY-SOUTH GATE TD #1	154,677.68	.00	154,677.68	151,940.42	.00	151,940.42
315.05 - CENTRAL BASIN MWD 1114	.00	9,046.66	9,046.66	.00	8,888.36	8,888.36
350.90 - WTR REPLENISHMENT DIST OF	420.44	.00	420.44	413.01	.00	413.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,174.98	.00	3,174.98	3,118.90	.00	3,118.90
400.21 - CHILDREN'S INSTIL TUITION	6,301.27	.00	6,301.27	6,189.97	.00	6,189.97
790.04 - CERRITOS COMMUNITY COLLEG	5,994.39	.00	5,994.39	5,967.07	.00	5,967.07
793.04 - COMPTON COMMUNITY COLLEGE	1,909.44	.00	1,909.44	1,765.88	.00	1,765.88
793.20 - CHILDREN'S CTR FUND COMPT	609.87	.00	609.87	564.02	.00	564.02
805.04 - L.A.CITY COMMUNITY COLLEG	58,096.71	.00	58,096.71	57,122.26	.00	57,122.26
805.20 - L.A.COMM.COLL.CHILDREN'S	600.72	.00	600.72	590.64	.00	590.64
853.03 - DOWNEY UNIFIED SCHOOL DIS	49,179.98	.00	49,179.98	48,955.86	.00	48,955.86
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,697.86	.00	1,697.86	1,690.12	.00	1,690.12
853.07 - DEV CTR HDCPD MINOR-DOWNE	118.95	.00	118.95	118.41	.00	118.41
887.03 - LOS ANGELES UNIFIED SCHOO	427,733.18	.00	427,733.18	420,558.87	.00	420,558.87
887.06 - CO.SCH.SERV.FD.- LOS ANGE	23.85	.00	23.85	23.45	.00	23.45
887.07 - DEV. CTR. HDCPD MINOR-L A	2,412.60	.00	2,412.60	2,372.13	.00	2,372.13
887.20 - LOS ANGELES CHILDRENS CEN	7,018.45	.00	7,018.45	6,900.72	.00	6,900.72
907.03 - PARAMOUNT UNIFIED SCHOOL	18,111.34	.00	18,111.34	16,749.67	.00	16,749.67
907.06 - CO.SCH.SERV.FD.- PARAMOUN	978.83	.00	978.83	905.24	.00	905.24

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	120.51	.00	120.51	111.45	.00	111.45
ACCT 264.02 Total	2,417,464.60	9,046.66	2,426,511.26	2,374,683.93	8,888.36	2,383,572.29

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	86,419.47	.00	86,419.47	90,030.17	.00	90,030.17
1.20 - L.A. COUNTY ACCUM CAP OUT	34.31	.00	34.31	35.74	.00	35.74
3.01 - L A COUNTY LIBRARY	6,889.89	.00	6,889.89	7,177.60	.00	7,177.60
7.30 - CONSOL. FIRE PRO.DIST.OF	50,062.21	.00	50,062.21	52,152.73	.00	52,152.73
7.31 - L A C FIRE-FFW	2,091.54	.00	2,091.54	2,178.88	.00	2,178.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	507.12	.00	507.12	527.97	.00	527.97
30.70 - LA CO FLOOD CONTROL MAINT	2,869.86	.00	2,869.86	2,987.84	.00	2,987.84
61.80 - GREATER L A CO VECTOR CON	108.12	.00	108.12	112.63	.00	112.63
66.05 - CO SANITATION DIST NO 1 O	4,603.30	.00	4,603.30	4,792.55	.00	4,792.55
264.01 - CITY-SOUTH GATE TD #1	20,708.67	.00	20,708.67	21,576.68	.00	21,576.68
315.05 - CENTRAL BASIN MWD 1114	.00	1,202.02	1,202.02	.00	1,252.22	1,252.22
350.90 - WTR REPLENISHMENT DIST OF	52.06	.00	52.06	54.23	.00	54.23
400.00 - EDUCATIONAL REV AUGMENTAT	26,564.15	.00	26,564.15	27,673.43	.00	27,673.43
400.01 - EDUCATIONAL AUG FD IMPOUN	45,180.78	.00	45,180.78	47,067.46	.00	47,067.46
400.15 - COUNTY SCHOOL SERVICES	425.52	.00	425.52	443.28	.00	443.28
400.21 - CHILDREN'S INSTIL TUITION	844.50	.00	844.50	879.76	.00	879.76
805.04 - L.A.CITY COMMUNITY COLLEG	9,080.91	.00	9,080.91	9,460.12	.00	9,460.12
805.20 - L.A.COMM.COLL.CHILDREN'S	93.90	.00	93.90	97.82	.00	97.82
887.03 - LOS ANGELES UNIFIED SCHOO	66,857.59	.00	66,857.59	69,649.46	.00	69,649.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.73	.00	3.73	3.88	.00	3.88
887.07 - DEV. CTR. HDCPD MINOR-L A	377.10	.00	377.10	392.85	.00	392.85
887.20 - LOS ANGELES CHILDRENS CEN	1,097.03	.00	1,097.03	1,142.84	.00	1,142.84
ACCT 264.04 Total	324,871.76	1,202.02	326,073.78	338,437.92	1,252.22	339,690.14

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-80,634.75	.00	-80,634.75	-74,998.20	.00	-74,998.20
1.20 - L.A. COUNTY ACCUM CAP OUT	-31.93	.00	-31.93	-29.70	.00	-29.70
3.01 - L A COUNTY LIBRARY	-6,417.50	.00	-6,417.50	-5,969.33	.00	-5,969.33
7.30 - CONSOL. FIRE PRO.DIST.OF	-49,089.21	.00	-49,089.21	-45,662.56	.00	-45,662.56
7.31 - L A C FIRE-FFW	-1,950.71	.00	-1,950.71	-1,814.41	.00	-1,814.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-465.60	.00	-465.60	-433.07	.00	-433.07
30.70 - LA CO FLOOD CONTROL MAINT	-2,634.88	.00	-2,634.88	-2,450.79	.00	-2,450.79
53.20 - DOWNEY CEMETERY DISTRICT	-6.12	.00	-6.12	-6.12	.00	-6.12
61.80 - GREATER L A CO VECTOR CON	-100.80	.00	-100.80	-93.76	.00	-93.76
66.05 - CO SANITATION DIST NO 1 O	-2,761.81	.00	-2,761.81	-2,528.60	.00	-2,528.60
66.10 - CO SANITATION DIST NO 2 O	-1,253.33	.00	-1,253.33	-1,200.37	.00	-1,200.37
264.01 - CITY-SOUTH GATE TD #1	-18,512.58	.00	-18,512.58	-17,222.21	.00	-17,222.21
315.05 - CENTRAL BASIN MWD 1114	.00	-1,114.45	-1,114.45	.00	-1,036.76	-1,036.76
350.90 - WTR REPLENISHMENT DIST OF	-48.46	.00	-48.46	-45.08	.00	-45.08
400.00 - EDUCATIONAL REV AUGMENTAT	-22,942.15	.00	-22,942.15	-21,341.72	.00	-21,341.72
400.01 - EDUCATIONAL AUG FD IMPOUN	-41,889.06	.00	-41,889.06	-38,969.32	.00	-38,969.32
400.15 - COUNTY SCHOOL SERVICES	-395.94	.00	-395.94	-368.30	.00	-368.30
400.21 - CHILDREN'S INSTIL TUITION	-785.83	.00	-785.83	-730.96	.00	-730.96
790.04 - CERRITOS COMMUNITY COLLEG	-1,229.22	.00	-1,229.22	-1,125.00	.00	-1,125.00
793.04 - COMPTON COMMUNITY COLLEGE	-1,272.31	.00	-1,272.31	-1,238.56	.00	-1,238.56
793.20 - CHILDREN'S CTR FUND COMPT	-406.37	.00	-406.37	-395.60	.00	-395.60
805.04 - L.A.CITY COMMUNITY COLLEG	-5,303.99	.00	-5,303.99	-4,882.85	.00	-4,882.85
805.20 - L.A.COMM.COLL.CHILDREN'S	-54.84	.00	-54.84	-50.49	.00	-50.49
853.03 - DOWNEY UNIFIED SCHOOL DIS	-10,084.90	.00	-10,084.90	-9,229.88	.00	-9,229.88
853.06 - CO.SCH.SERV.FD.- DOWNEY	-348.17	.00	-348.17	-318.65	.00	-318.65
853.07 - DEV CTR HDCPD MINOR-DOWNE	-24.39	.00	-24.39	-22.32	.00	-22.32
887.03 - LOS ANGELES UNIFIED SCHOO	-39,050.28	.00	-39,050.28	-35,949.68	.00	-35,949.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-2.17	.00	-2.17	-2.00	.00	-2.00
887.07 - DEV. CTR. HDCPD MINOR-L A	-220.26	.00	-220.26	-202.77	.00	-202.77
887.20 - LOS ANGELES CHILDRENS CEN	-640.76	.00	-640.76	-589.88	.00	-589.88
891.03 - LYNWOOD UNIFIED SCHOOL DI	-1,490.93	.00	-1,490.93	-1,191.53	.00	-1,191.53
891.06 - CO.SCH.SERV.FD.- LYNWOOD	-67.23	.00	-67.23	-53.73	.00	-53.73
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	-7.42	.00	-7.42	-5.93	.00	-5.93
891.20 - LYNWOOD CHILDREN'S CENTER	-15.41	.00	-15.41	-12.31	.00	-12.31
907.03 - PARAMOUNT UNIFIED SCHOOL	-10,430.32	.00	-10,430.32	-10,439.01	.00	-10,439.01

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.06 - CO.SCH.SERV.FD.- PARAMOUN	-563.71	.00	-563.71	-564.18	.00	-564.18
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	-69.40	.00	-69.40	-69.46	.00	-69.46
ACCT 264.05 Total	-301,202.74	-1,114.45	-302,317.19	-280,208.33	-1,036.76	-281,245.09

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	18,064.85	.00	18,064.85	18,064.85	.00	18,064.85
1.20 - L.A. COUNTY ACCUM CAP OUT	4.11	.00	4.11	4.11	.00	4.11
7.31 - L A C FIRE-FFW	243.92	.00	243.92	243.92	.00	243.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	96.79	.00	96.79	96.79	.00	96.79
30.70 - LA CO FLOOD CONTROL MAINT	547.87	.00	547.87	547.87	.00	547.87
66.55 - CO SANIT DIST NO 16 OPERA	661.76	.00	661.76	661.76	.00	661.76
268.01 - CITY-SO PASADENA TD #1	12,198.74	.00	12,198.74	12,198.74	.00	12,198.74
337.05 - ORIG AREA UP S G VY MWD 1	.00	150.34	150.34	.00	150.34	150.34
368.05 - UPPER SAN GAB. VY. MUN. W	30.54	.00	30.54	30.54	.00	30.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	51.02	.00	51.02	51.02	.00	51.02
400.21 - CHILDREN'S INSTIL TUITION	101.27	.00	101.27	101.27	.00	101.27
812.04 - PASADENA AREA COMMUNITY C	1,300.15	.00	1,300.15	1,300.15	.00	1,300.15
939.03 - SOUTH PASADENA UNIFIED SC	6,956.54	.00	6,956.54	6,956.54	.00	6,956.54
939.06 - CO.SCH.SERV.FD.- SOUTH PA	338.28	.00	338.28	338.28	.00	338.28
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	35.77	.00	35.77	35.77	.00	35.77
ACCT 268.02 Total	40,631.61	150.34	40,781.95	40,631.61	150.34	40,781.95

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	89,685.11	.00	89,685.11	59,415.22	.00	59,415.22
1.20 - L.A. COUNTY ACCUM CAP OUT	23.71	.00	23.71	15.71	.00	15.71
3.01 - L A COUNTY LIBRARY	6,062.42	.00	6,062.42	4,016.28	.00	4,016.28
7.30 - CONSOL. FIRE PRO.DIST.OF	36,459.40	.00	36,459.40	24,153.88	.00	24,153.88
7.31 - L A C FIRE-FFW	1,482.61	.00	1,482.61	982.21	.00	982.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	557.89	.00	557.89	369.60	.00	369.60
30.70 - LA CO FLOOD CONTROL MAINT	3,157.65	.00	3,157.65	2,091.90	.00	2,091.90
66.50 - CO SANIT DIST NO 15 OPERA	3,833.47	.00	3,833.47	2,539.63	.00	2,539.63
270.01 - CITY-TEMPLE CITY TD #1	14,356.00	.00	14,356.00	9,510.67	.00	9,510.67
270.60 - CITY-TEMPLE CITY MUN LT D	679.69	.00	679.69	450.29	.00	450.29
270.61 - CITY-TEMPLE CITY MUN LT D	5,576.40	.00	5,576.40	3,694.29	.00	3,694.29
337.05 - ORIG AREA UP S G VY MWD 1	.00	797.27	797.27	.00	528.18	528.18
368.05 - UPPER SAN GAB. VY. MUN. W	176.02	.00	176.02	116.61	.00	116.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	294.07	.00	294.07	194.82	.00	194.82
400.21 - CHILDREN'S INSTIL TUITION	583.65	.00	583.65	386.66	.00	386.66
805.04 - L.A.CITY COMMUNITY COLLEG	2,459.05	.00	2,459.05	2,459.05	.00	2,459.05
805.20 - L.A.COMM.COLL.CHILDREN'S	25.43	.00	25.43	25.43	.00	25.43
812.04 - PASADENA AREA COMMUNITY C	3,856.32	.00	3,856.32	1,716.22	.00	1,716.22
920.03 - SAN GABRIEL UNIFIED SCHOO	18,105.12	.00	18,105.12	18,105.12	.00	18,105.12
947.03 - TEMPLE CITY UNIFIED SCHOO	21,300.19	.00	21,300.19	9,479.45	.00	9,479.45
947.06 - CO.SCH.SERV.FD.- TEMPLE C	1,133.20	.00	1,133.20	504.32	.00	504.32
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	5,668.73	.00	5,668.73	2,522.82	.00	2,522.82
ACCT 270.02 Total	215,476.13	797.27	216,273.40	142,750.18	528.18	143,278.36

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	304,586.68	.00	304,586.68	271,865.84	.00	271,865.84
1.20 - L.A. COUNTY ACCUM CAP OUT	102.31	.00	102.31	91.31	.00	91.31
7.31 - L A C FIRE-FFW	6,987.58	.00	6,987.58	6,236.92	.00	6,236.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,662.18	.00	1,662.18	1,483.61	.00	1,483.61
30.70 - LA CO FLOOD CONTROL MAINT	9,406.87	.00	9,406.87	8,396.30	.00	8,396.30
66.05 - CO SANITATION DIST NO 1 O	9,334.40	.00	9,334.40	7,777.05	.00	7,777.05
66.90 - CO SANIT DIST NO 23 OPERA	5,918.50	.00	5,918.50	5,918.50	.00	5,918.50
276.01 - CITY-VERNON TD #1	57,095.26	.00	57,095.26	50,959.46	.00	50,959.46
315.05 - CENTRAL BASIN MWD 1114	.00	2,907.74	2,907.74	.00	2,594.94	2,594.94
350.90 - WTR REPLENISHMENT DIST OF	157.64	.00	157.64	140.70	.00	140.70
400.00 - EDUCATIONAL REV AUGMENTAT	48,508.26	.00	48,508.26	43,129.04	.00	43,129.04
400.01 - EDUCATIONAL AUG FD IMPOUN	107,188.70	.00	107,188.70	95,657.93	.00	95,657.93
400.15 - COUNTY SCHOOL SERVICES	1,268.90	.00	1,268.90	1,132.53	.00	1,132.53
400.21 - CHILDREN'S INSTIL TUITION	2,518.32	.00	2,518.32	2,247.67	.00	2,247.67
805.04 - L.A.CITY COMMUNITY COLLEG	27,079.68	.00	27,079.68	24,169.33	.00	24,169.33
805.20 - L.A.COMM.COLL.CHILDREN'S	280.00	.00	280.00	249.91	.00	249.91
887.03 - LOS ANGELES UNIFIED SCHOO	199,372.32	.00	199,372.32	177,945.06	.00	177,945.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.11	.00	11.11	9.92	.00	9.92
887.07 - DEV. CTR. HDCPD MINOR-L A	1,124.54	.00	1,124.54	1,003.68	.00	1,003.68
887.20 - LOS ANGELES CHILDRENS CEN	3,271.39	.00	3,271.39	2,919.80	.00	2,919.80
ACCT 276.03 Total	785,874.64	2,907.74	788,782.38	701,334.56	2,594.94	703,929.50

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	912,355.31	.00	912,355.31	964,426.82	.00	964,426.82
1.20 - L.A. COUNTY ACCUM CAP OUT	208.03	.00	208.03	219.91	.00	219.91
3.01 - L A COUNTY LIBRARY	53,188.84	.00	53,188.84	56,224.53	.00	56,224.53
7.31 - L A C FIRE-FFW	13,459.64	.00	13,459.64	14,227.83	.00	14,227.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,894.56	.00	4,894.56	5,173.91	.00	5,173.91
30.70 - LA CO FLOOD CONTROL MAINT	27,703.76	.00	27,703.76	29,284.92	.00	29,284.92
66.85 - CO SANIT DIST NO 22 OPERA	30,958.72	.00	30,958.72	32,725.65	.00	32,725.65
280.01 - CITY-WEST COVINA TD #1	320,428.96	.00	320,428.96	338,717.05	.00	338,717.05
280.80 - CITY-WEST COVINA SEWER MA	5,579.24	.00	5,579.24	5,897.67	.00	5,897.67
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	6,587.29	6,587.29	.00	6,963.25	6,963.25
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1,446.58	.00	1,446.58	1,529.15	.00	1,529.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,580.10	.00	2,580.10	2,727.35	.00	2,727.35
400.21 - CHILDREN'S INSTIL TUITION	5,120.59	.00	5,120.59	5,412.84	.00	5,412.84
809.04 - MT.SAN ANTONIO COMMUNITY	55,264.23	.00	55,264.23	58,418.37	.00	58,418.37
809.20 - MT SAN ANTONIO CHILDRENS	533.41	.00	533.41	563.86	.00	563.86
985.03 - WEST COVINA UNIF. SCHOOL	331,091.64	.00	331,091.64	349,988.28	.00	349,988.28
985.06 - CO.SCH.SERV.FD.- WEST COV	13,981.55	.00	13,981.55	14,779.53	.00	14,779.53
985.07 - DEV.CTR.HDCPD.MINOR-WEST	1,553.19	.00	1,553.19	1,641.84	.00	1,641.84
ACCT 280.03 Total	1,780,348.35	6,587.29	1,786,935.64	1,881,959.51	6,963.25	1,888,922.76

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	580,750.08	.00	580,750.08	546,915.77	.00	546,915.77
1.20 - L.A. COUNTY ACCUM CAP OUT	132.43	.00	132.43	124.71	.00	124.71
3.01 - L A COUNTY LIBRARY	33,857.81	.00	33,857.81	31,885.26	.00	31,885.26
7.31 - L A C FIRE-FFW	8,585.26	.00	8,585.26	8,085.08	.00	8,085.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,115.67	.00	3,115.67	2,934.15	.00	2,934.15
30.70 - LA CO FLOOD CONTROL MAINT	17,635.08	.00	17,635.08	16,607.66	.00	16,607.66
66.85 - CO SANIT DIST NO 22 OPERA	19,707.05	.00	19,707.05	18,558.92	.00	18,558.92
280.01 - CITY-WEST COVINA TD #1	203,971.83	.00	203,971.83	192,088.48	.00	192,088.48
280.80 - CITY-WEST COVINA SEWER MA	3,551.50	.00	3,551.50	3,344.59	.00	3,344.59
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	4,177.49	4,177.49	.00	3,934.11	3,934.11
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	920.84	.00	920.84	867.20	.00	867.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,642.38	.00	1,642.38	1,546.69	.00	1,546.69
400.21 - CHILDREN'S INSTIL TUITION	3,259.57	.00	3,259.57	3,069.66	.00	3,069.66
809.04 - MT.SAN ANTONIO COMMUNITY	35,178.92	.00	35,178.92	33,129.40	.00	33,129.40
809.20 - MT SAN ANTONIO CHILDRENS	339.56	.00	339.56	319.78	.00	319.78
847.03 - COVINA-VALLEY UNIFIED SCH	205,397.83	.00	205,397.83	193,431.41	.00	193,431.41
847.06 - CO.SCH.SERV.FD.- COVINA-V	8,999.99	.00	8,999.99	8,475.66	.00	8,475.66
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,013.69	.00	1,013.69	954.64	.00	954.64
847.20 - COVINA-VALLEY CHILDREN,S	992.40	.00	992.40	934.58	.00	934.58
ACCT 280.04 Total	1,129,051.89	4,177.49	1,133,229.38	1,063,273.64	3,934.11	1,067,207.75

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	761,395.77	.00	761,395.77	745,923.93	.00	745,923.93
1.20 - L.A. COUNTY ACCUM CAP OUT	173.61	.00	173.61	170.07	.00	170.07
3.01 - L A COUNTY LIBRARY	44,388.58	.00	44,388.58	43,486.58	.00	43,486.58
7.31 - L A C FIRE-FFW	11,239.78	.00	11,239.78	11,011.25	.00	11,011.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,084.75	.00	4,084.75	4,001.75	.00	4,001.75
30.70 - LA CO FLOOD CONTROL MAINT	23,120.10	.00	23,120.10	22,650.28	.00	22,650.28
66.85 - CO SANIT DIST NO 22 OPERA	25,836.51	.00	25,836.51	25,311.50	.00	25,311.50
280.01 - CITY-WEST COVINA TD #1	267,412.94	.00	267,412.94	261,978.97	.00	261,978.97
280.80 - CITY-WEST COVINA SEWER MA	4,656.14	.00	4,656.14	4,561.53	.00	4,561.53
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	5,491.00	5,491.00	.00	5,379.54	5,379.54
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1,207.24	.00	1,207.24	1,182.71	.00	1,182.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,153.21	.00	2,153.21	2,109.45	.00	2,109.45
400.21 - CHILDREN'S INSTIL TUITION	4,273.38	.00	4,273.38	4,186.54	.00	4,186.54
809.04 - MT.SAN ANTONIO COMMUNITY	46,120.59	.00	46,120.59	45,183.40	.00	45,183.40
809.20 - MT SAN ANTONIO CHILDRENS	445.16	.00	445.16	436.12	.00	436.12
847.03 - COVINA-VALLEY UNIFIED SCH	83,626.87	.00	83,626.87	80,347.90	.00	80,347.90
847.06 - CO.SCH.SERV.FD.- COVINA-V	3,664.31	.00	3,664.31	3,520.64	.00	3,520.64
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	412.72	.00	412.72	396.54	.00	396.54
847.20 - COVINA-VALLEY CHILDREN,S	404.05	.00	404.05	388.21	.00	388.21
985.03 - WEST COVINA UNIF. SCHOOL	190,501.69	.00	190,501.69	188,251.45	.00	188,251.45
985.06 - CO.SCH.SERV.FD.- WEST COV	8,044.62	.00	8,044.62	7,949.60	.00	7,949.60
985.07 - DEV.CTR.HDCPD.MINOR-WEST	893.67	.00	893.67	883.11	.00	883.11
ACCT 280.05 Total	1,484,055.69	5,491.00	1,489,546.69	1,453,931.53	5,379.54	1,459,311.07

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	95,430.79	.00	95,430.79	92,144.57	.00	92,144.57
1.20 - L.A. COUNTY ACCUM CAP OUT	22.03	.00	22.03	21.25	.00	21.25
3.01 - L A COUNTY LIBRARY	5,582.94	.00	5,582.94	5,389.32	.00	5,389.32
7.31 - L A C FIRE-FFW	1,405.41	.00	1,405.41	1,357.44	.00	1,357.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	518.88	.00	518.88	500.68	.00	500.68
30.70 - LA CO FLOOD CONTROL MAINT	2,819.86	.00	2,819.86	2,726.93	.00	2,726.93
66.50 - CO SANIT DIST NO 15 OPERA	413.66	.00	413.66	413.66	.00	413.66
66.85 - CO SANIT DIST NO 22 OPERA	1,564.63	.00	1,564.63	1,510.51	.00	1,510.51
280.01 - CITY-WEST COVINA TD #1	34,941.99	.00	34,941.99	33,659.91	.00	33,659.91
280.80 - CITY-WEST COVINA SEWER MA	206.90	.00	206.90	205.94	.00	205.94
330.10 - THREE VY MWD-1112	.00	301.60	301.60	.00	292.33	292.33
337.05 - ORIG AREA UP S G VY MWD 1	.00	252.35	252.35	.00	236.73	236.73
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	133.62	133.62	.00	134.43	134.43
365.05 - THREE VALLEY MWD ORIG ARE	488.95	.00	488.95	473.92	.00	473.92
368.05 - UPPER SAN GAB. VY. MUN. W	55.38	.00	55.38	52.11	.00	52.11
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	29.20	.00	29.20	29.37	.00	29.37
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	273.48	.00	273.48	263.91	.00	263.91
400.21 - CHILDREN'S INSTIL TUITION	542.83	.00	542.83	523.84	.00	523.84
809.04 - MT.SAN ANTONIO COMMUNITY	5,858.41	.00	5,858.41	5,653.24	.00	5,653.24
809.20 - MT SAN ANTONIO CHILDRENS	56.53	.00	56.53	54.55	.00	54.55
847.03 - COVINA-VALLEY UNIFIED SCH	15,342.15	.00	15,342.15	14,847.24	.00	14,847.24
847.06 - CO.SCH.SERV.FD.- COVINA-V	672.27	.00	672.27	650.58	.00	650.58
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	75.69	.00	75.69	73.25	.00	73.25
847.20 - COVINA-VALLEY CHILDREN,S	74.14	.00	74.14	71.74	.00	71.74
918.03 - ROWLAND UNIFIED SCHOOL DI	3,170.64	.00	3,170.64	3,167.97	.00	3,167.97
918.06 - CO.SCH.SERV.FD.-ROWLAND	155.55	.00	155.55	155.42	.00	155.42
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	17.42	.00	17.42	17.40	.00	17.40
985.03 - WEST COVINA UNIF. SCHOOL	15,381.53	.00	15,381.53	14,663.49	.00	14,663.49
985.06 - CO.SCH.SERV.FD.- WEST COV	649.52	.00	649.52	619.20	.00	619.20

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	72.15	.00	72.15	68.79	.00	68.79
ACCT 280.06 Total	185,822.93	687.57	186,510.50	179,316.23	663.49	179,979.72

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	771,268.27	.00	771,268.27	763,789.57	.00	763,789.57
1.20 - L.A. COUNTY ACCUM CAP OUT	271.17	.00	271.17	268.60	.00	268.60
3.01 - L A COUNTY LIBRARY	56,073.00	.00	56,073.00	55,534.74	.00	55,534.74
7.30 - CONSOL. FIRE PRO.DIST.OF	1,986.31	.00	1,986.31	1,986.31	.00	1,986.31
7.31 - L A C FIRE-FFW	17,693.54	.00	17,693.54	17,521.98	.00	17,521.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,217.48	.00	4,217.48	4,176.66	.00	4,176.66
30.70 - LA CO FLOOD CONTROL MAINT	23,858.12	.00	23,858.12	23,626.97	.00	23,626.97
66.50 - CO SANIT DIST NO 15 OPERA	3,987.49	.00	3,987.49	3,708.12	.00	3,708.12
66.80 - CO SANIT DIST NO 21 OPERA	7,399.07	.00	7,399.07	7,323.41	.00	7,323.41
66.85 - CO SANIT DIST NO 22 OPERA	14,755.53	.00	14,755.53	14,912.24	.00	14,912.24
280.01 - CITY-WEST COVINA TD #1	319,142.02	.00	319,142.02	316,074.49	.00	316,074.49
280.22 - CITY-WEST COVINA MUN MAIN	-3,269.43	5,274.70	2,005.27	-3,269.43	5,274.70	2,005.27
280.23 - CITY-WEST COVINA MUN MAIN	.00	11,991.07	11,991.07	.00	11,991.07	11,991.07
280.80 - CITY-WEST COVINA SEWER MA	6,167.96	.00	6,167.96	6,121.66	.00	6,121.66
300.70 - ROWLAND WATER DISTRICT	1,747.59	.00	1,747.59	1,716.46	.00	1,716.46
303.01 - VALLEY COUNTY WATER DISTR	2,087.65	.00	2,087.65	2,087.65	.00	2,087.65
330.10 - THREE VY MWD-1112	.00	2,513.23	2,513.23	.00	2,492.60	2,492.60
337.05 - ORIG AREA UP S G VY MWD 1	.00	2,342.16	2,342.16	.00	2,243.92	2,243.92
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	3,560.67	3,560.67	.00	3,602.04	3,602.04
365.05 - THREE VALLEY MWD ORIG ARE	2,316.61	.00	2,316.61	2,306.46	.00	2,306.46
365.15 - THREE VY MWD ROWLAND AREA	781.31	.00	781.31	766.65	.00	766.65
368.05 - UPPER SAN GAB. VY. MUN. W	387.90	.00	387.90	371.43	.00	371.43
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	560.67	.00	560.67	567.07	.00	567.07
370.05 - WALNUT VALLEY WATER DISTR	148.22	.00	148.22	148.22	.00	148.22
370.09 - WALNUT VALL WT DIST IMP D	433.54	.00	433.54	433.54	.00	433.54
400.00 - EDUCATIONAL REV AUGMENTAT	166,619.26	.00	166,619.26	165,076.05	.00	165,076.05
400.01 - EDUCATIONAL AUG FD IMPOUN	385,009.55	.00	385,009.55	381,463.85	.00	381,463.85
400.15 - COUNTY SCHOOL SERVICES	3,365.00	.00	3,365.00	3,333.00	.00	3,333.00
400.21 - CHILDREN'S INSTIL TUITION	6,678.42	.00	6,678.42	6,614.90	.00	6,614.90
809.04 - MT.SAN ANTONIO COMMUNITY	72,077.01	.00	72,077.01	71,391.68	.00	71,391.68
809.20 - MT SAN ANTONIO CHILDRENS	695.72	.00	695.72	689.10	.00	689.10
821.03 - BASSETT UNIFIED SCHOOL DI	1,526.31	.00	1,526.31	1,526.31	.00	1,526.31
821.06 - CO.SCH.SERV.FD.- BASSETT	68.13	.00	68.13	68.13	.00	68.13
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	8.56	.00	8.56	8.56	.00	8.56
847.03 - COVINA-VALLEY UNIFIED SCH	61,717.87	.00	61,717.87	57,711.65	.00	57,711.65

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
847.06 - CO.SCH.SERV.FD.- COVINA-V	2,704.32	.00	2,704.32	2,528.77	.00	2,528.77
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	304.59	.00	304.59	284.82	.00	284.82
847.20 - COVINA-VALLEY CHILDREN,S	298.19	.00	298.19	278.84	.00	278.84
870.03 - HACIENDA-LA PUENTE UNIF.	32,075.92	.00	32,075.92	32,075.92	.00	32,075.92
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	1,355.13	.00	1,355.13	1,355.13	.00	1,355.13
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	156.81	.00	156.81	156.81	.00	156.81
918.03 - ROWLAND UNIFIED SCHOOL DI	122,781.60	.00	122,781.60	118,942.24	.00	118,942.24
918.06 - CO.SCH.SERV.FD.-ROWLAND	6,023.60	.00	6,023.60	5,835.25	.00	5,835.25
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	674.20	.00	674.20	653.13	.00	653.13
985.03 - WEST COVINA UNIF. SCHOOL	180,513.93	.00	180,513.93	185,330.81	.00	185,330.81
985.06 - CO.SCH.SERV.FD.- WEST COV	7,622.94	.00	7,622.94	7,826.34	.00	7,826.34
985.07 - DEV.CTR.HDCPD.MINOR-WEST	846.87	.00	846.87	869.46	.00	869.46
ACCT 280.08 Total	2,285,137.95	25,681.83	2,310,819.78	2,264,193.55	25,604.33	2,289,797.88

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

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	976,457.77	.00	976,457.77	919,149.90	.00	919,149.90
1.20 - L.A. COUNTY ACCUM CAP OUT	758.07	.00	758.07	713.58	.00	713.58
3.01 - L A COUNTY LIBRARY	153,913.41	.00	153,913.41	144,880.31	.00	144,880.31
7.30 - CONSOL. FIRE PRO.DIST.OF	1,165,646.49	.00	1,165,646.49	1,097,235.24	.00	1,097,235.24
7.31 - L A C FIRE-FFW	22,397.41	.00	22,397.41	21,082.91	.00	21,082.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,305.72	.00	11,305.72	10,642.19	.00	10,642.19
30.70 - LA CO FLOOD CONTROL MAINT	63,980.83	.00	63,980.83	60,225.83	.00	60,225.83
61.10 - L A CO WEST VECTOR CONTRO	1,594.69	.00	1,594.69	1,501.10	.00	1,501.10
66.20 - CO SANITATION DIST NO 4 O	38,700.60	.00	38,700.60	36,429.28	.00	36,429.28
283.01 - CITY W HOLLYWOOD	1,134,590.68	.00	1,134,590.68	1,068,002.08	.00	1,068,002.08
283.31 - W HOLLYWOOD LIGHTING MAIN	101,635.63	.00	101,635.63	95,670.68	.00	95,670.68
320.05 - WEST BASIN MWD 1111	.00	25,487.93	25,487.93	.00	23,992.06	23,992.06
400.00 - EDUCATIONAL REV AUGMENTAT	560,559.69	.00	560,559.69	527,660.71	.00	527,660.71
400.01 - EDUCATIONAL AUG FD IMPOUN	916,397.29	.00	916,397.29	862,614.36	.00	862,614.36
400.15 - COUNTY SCHOOL SERVICES	9,401.95	.00	9,401.95	8,850.16	.00	8,850.16
400.21 - CHILDREN'S INSTIL TUITION	18,659.59	.00	18,659.59	17,564.47	.00	17,564.47
805.04 - L.A.CITY COMMUNITY COLLEG	200,647.63	.00	200,647.63	188,871.71	.00	188,871.71
805.20 - L.A.COMM.COLL.CHILDREN'S	2,074.70	.00	2,074.70	1,952.94	.00	1,952.94
887.03 - LOS ANGELES UNIFIED SCHOO	1,477,254.71	.00	1,477,254.71	1,390,555.32	.00	1,390,555.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	82.35	.00	82.35	77.52	.00	77.52
887.07 - DEV. CTR. HDCPD MINOR-L A	8,332.32	.00	8,332.32	7,843.30	.00	7,843.30
887.20 - LOS ANGELES CHILDRENS CEN	24,239.44	.00	24,239.44	22,816.84	.00	22,816.84
ACCT 283.02 Total	6,888,630.97	25,487.93	6,914,118.90	6,484,340.43	23,992.06	6,508,332.49

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	253,198.62	.00	253,198.62	232,596.37	.00	232,596.37
1.20 - L.A. COUNTY ACCUM CAP OUT	57.68	.00	57.68	52.98	.00	52.98
7.30 - CONSOL. FIRE PRO.DIST.OF	88,694.09	.00	88,694.09	81,477.63	.00	81,477.63
7.31 - L A C FIRE-FFW	3,507.91	.00	3,507.91	3,223.63	.00	3,223.63
16.45 - CO LIGHTING MAINT DIST NO	30.26	.00	30.26	30.26	.00	30.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,357.14	.00	1,357.14	1,246.72	.00	1,246.72
30.70 - LA CO FLOOD CONTROL MAINT	7,681.54	.00	7,681.54	7,056.54	.00	7,056.54
61.80 - GREATER L A CO VECTOR CON	278.61	.00	278.61	255.94	.00	255.94
66.65 - CO SANIT DIST NO 18 OPERA	8,281.14	.00	8,281.14	7,607.35	.00	7,607.35
284.01 - CITY-WHITTIER TD #1	53,495.35	.00	53,495.35	49,142.78	.00	49,142.78
284.41 - CITY-WHITTIER UPTOWN P	1,933.67	.00	1,933.67	1,585.01	.00	1,585.01
315.05 - CENTRAL BASIN MWD 1114	.00	2,028.62	2,028.62	.00	1,862.52	1,862.52
350.90 - WTR REPLENISHMENT DIST OF	94.76	.00	94.76	87.06	.00	87.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	715.42	.00	715.42	657.20	.00	657.20
400.21 - CHILDREN'S INSTIL TUITION	1,419.85	.00	1,419.85	1,304.33	.00	1,304.33
469.01 - EAST WHITTIER CITY SCHOOL	5,212.64	.00	5,212.64	5,128.98	.00	5,128.98
469.06 - CO.SCH.SERV.FD.- EAST WHI	.61	.00	.61	.60	.00	.60
469.07 - DEV.CTR.HDCPD. MINOR-E. W	40.08	.00	40.08	39.43	.00	39.43
695.01 - WHITTIER CITY SCHOOL DIST	37,949.26	.00	37,949.26	34,429.88	.00	34,429.88
695.06 - CO.SCH.SERV.FD.- WHITTIER	3.55	.00	3.55	3.22	.00	3.22
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	16.32	.00	16.32	14.81	.00	14.81
789.02 - WHITTIER UNION HIGH SCHOO	51,304.20	.00	51,304.20	47,129.91	.00	47,129.91
789.07 - WHITTIER HIGH-ELEM SCHOOL	21,895.18	.00	21,895.18	20,113.71	.00	20,113.71
789.08 - DEV CTR HDCPD MINOR WHITT	83.63	.00	83.63	76.83	.00	76.83
816.04 - RIO HONDO COMMUNITY COLLE	11,001.07	.00	11,001.07	10,105.98	.00	10,105.98
816.20 - RIO HONDO CHILDRENS CTR F	20.03	.00	20.03	18.40	.00	18.40
ACCT 284.05 Total	548,272.61	2,028.62	550,301.23	503,385.55	1,862.52	505,248.07

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	264,884.15	.00	264,884.15	254,108.77	.00	254,108.77
1.20 - L.A. COUNTY ACCUM CAP OUT	60.34	.00	60.34	57.89	.00	57.89
7.30 - CONSOL. FIRE PRO.DIST.OF	92,788.99	.00	92,788.99	89,014.34	.00	89,014.34
7.31 - L A C FIRE-FFW	3,673.17	.00	3,673.17	3,523.68	.00	3,523.68
16.45 - CO LIGHTING MAINT DIST NO	230.50	.00	230.50	230.50	.00	230.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,419.80	.00	1,419.80	1,362.04	.00	1,362.04
30.70 - LA CO FLOOD CONTROL MAINT	8,036.30	.00	8,036.30	7,709.38	.00	7,709.38
61.80 - GREATER L A CO VECTOR CON	291.43	.00	291.43	279.57	.00	279.57
66.65 - CO SANIT DIST NO 18 OPERA	8,663.49	.00	8,663.49	8,311.06	.00	8,311.06
284.01 - CITY-WHITTIER TD #1	55,965.16	.00	55,965.16	53,688.51	.00	53,688.51
315.05 - CENTRAL BASIN MWD 1114	.00	2,119.24	2,119.24	.00	2,033.11	2,033.11
350.90 - WTR REPLENISHMENT DIST OF	99.06	.00	99.06	95.03	.00	95.03
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	748.43	.00	748.43	717.98	.00	717.98
400.21 - CHILDREN'S INSTIL TUITION	1,485.39	.00	1,485.39	1,424.96	.00	1,424.96
469.01 - EAST WHITTIER CITY SCHOOL	1,588.04	.00	1,588.04	1,484.48	.00	1,484.48
469.06 - CO.SCH.SERV.FD.- EAST WHI	.18	.00	.18	.17	.00	.17
469.07 - DEV.CTR.HDCPD. MINOR-E. W	12.20	.00	12.20	11.41	.00	11.41
695.01 - WHITTIER CITY SCHOOL DIST	44,602.64	.00	44,602.64	42,837.62	.00	42,837.62
695.06 - CO.SCH.SERV.FD.- WHITTIER	4.21	.00	4.21	4.05	.00	4.05
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	19.22	.00	19.22	18.46	.00	18.46
789.02 - WHITTIER UNION HIGH SCHOO	53,672.96	.00	53,672.96	51,489.55	.00	51,489.55
789.07 - WHITTIER HIGH-ELEM SCHOOL	22,906.10	.00	22,906.10	21,974.28	.00	21,974.28
789.08 - DEV CTR HDCPD MINOR WHITT	87.51	.00	87.51	83.95	.00	83.95
816.04 - RIO HONDO COMMUNITY COLLE	11,508.94	.00	11,508.94	11,040.76	.00	11,040.76
816.20 - RIO HONDO CHILDRENS CTR F	20.98	.00	20.98	20.13	.00	20.13
ACCT 284.08 Total	572,769.19	2,119.24	574,888.43	549,488.57	2,033.11	551,521.68

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	731,577.10	.00	731,577.10	713,769.91	.00	713,769.91
1.20 - L.A. COUNTY ACCUM CAP OUT	273.40	.00	273.40	266.71	.00	266.71
7.30 - CONSOL. FIRE PRO.DIST.OF	420,383.88	.00	420,383.88	410,109.09	.00	410,109.09
7.31 - L A C FIRE-FFW	16,802.54	.00	16,802.54	16,393.55	.00	16,393.55
16.45 - CO LIGHTING MAINT DIST NO	2,247.21	.00	2,247.21	2,247.21	.00	2,247.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,009.72	.00	4,009.72	3,912.11	.00	3,912.11
30.70 - LA CO FLOOD CONTROL MAINT	22,691.48	.00	22,691.48	22,139.08	.00	22,139.08
61.80 - GREATER L A CO VECTOR CON	867.45	.00	867.45	846.33	.00	846.33
66.65 - CO SANIT DIST NO 18 OPERA	28,273.00	.00	28,273.00	27,583.73	.00	27,583.73
284.01 - CITY-WHITTIER TD #1	187,192.85	.00	187,192.85	182,628.26	.00	182,628.26
315.05 - CENTRAL BASIN MWD 1114	.00	9,438.36	9,438.36	.00	9,205.71	9,205.71
350.90 - WTR REPLENISHMENT DIST OF	415.26	.00	415.26	405.10	.00	405.10
400.00 - EDUCATIONAL REV AUGMENTAT	183,907.59	.00	183,907.59	179,385.97	.00	179,385.97
400.01 - EDUCATIONAL AUG FD IMPOUN	378,498.60	.00	378,498.60	369,186.69	.00	369,186.69
400.15 - COUNTY SCHOOL SERVICES	3,390.77	.00	3,390.77	3,307.90	.00	3,307.90
400.21 - CHILDREN'S INSTIL TUITION	6,729.47	.00	6,729.47	6,564.99	.00	6,564.99
469.01 - EAST WHITTIER CITY SCHOOL	144,455.48	.00	144,455.48	143,151.80	.00	143,151.80
469.06 - CO.SCH.SERV.FD.- EAST WHI	16.53	.00	16.53	16.39	.00	16.39
469.07 - DEV.CTR.HDCPD. MINOR-E. W	1,110.35	.00	1,110.35	1,100.32	.00	1,100.32
561.01 - LOS NIETOS SCHOOL DISTRIC	9,588.11	.00	9,588.11	6,681.28	.00	6,681.28
561.06 - CO.SCH.SERV.FD.- LOS NIET	.70	.00	.70	.49	.00	.49
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	102.47	.00	102.47	71.40	.00	71.40
561.20 - LOS NIETOS CHILDRENS CTR	139.55	.00	139.55	97.25	.00	97.25
565.01 - LOWELL JOINT SCHOOL DISTR	10,805.54	.00	10,805.54	10,493.50	.00	10,493.50
565.06 - CO.SCH.SERV.FD.- LOWELL J	1.24	.00	1.24	1.21	.00	1.21
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	201.12	.00	201.12	195.32	.00	195.32
695.01 - WHITTIER CITY SCHOOL DIST	4,621.87	.00	4,621.87	4,574.98	.00	4,574.98
695.06 - CO.SCH.SERV.FD.- WHITTIER	.43	.00	.43	.43	.00	.43
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.98	.00	1.98	1.96	.00	1.96
753.02 - FULLERTON UNION HIGH SCHO	12,546.99	.00	12,546.99	12,184.66	.00	12,184.66
753.07 - FULLERTON UN. HIGH-ELEM S	6,115.32	.00	6,115.32	5,938.73	.00	5,938.73
789.02 - WHITTIER UNION HIGH SCHOO	227,919.80	.00	227,919.80	222,416.76	.00	222,416.76
789.07 - WHITTIER HIGH-ELEM SCHOOL	97,269.66	.00	97,269.66	94,921.12	.00	94,921.12
789.08 - DEV CTR HDCPD MINOR WHITT	371.53	.00	371.53	362.56	.00	362.56
811.04 - N.ORANGE CO.COMMUNITY COL	4,121.36	.00	4,121.36	4,002.34	.00	4,002.34

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
811.20 - N.ORANGE CO C.C. CHILD CT	66.18	.00	66.18	64.27	.00	64.27
816.04 - RIO HONDO COMMUNITY COLLE	48,872.43	.00	48,872.43	47,692.42	.00	47,692.42
816.20 - RIO HONDO CHILDRENS CTR F	89.01	.00	89.01	86.84	.00	86.84
ACCT 284.11 Total	2,555,677.97	9,438.36	2,565,116.33	2,492,802.66	9,205.71	2,502,008.37

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	22,773.00	.00	22,773.00	17,719.41	.00	17,719.41
1.20 - L.A. COUNTY ACCUM CAP OUT	8.44	.00	8.44	6.54	.00	6.54
7.30 - CONSOL. FIRE PRO.DIST.OF	12,974.41	.00	12,974.41	10,059.08	.00	10,059.08
7.31 - L A C FIRE-FFW	523.02	.00	523.02	406.95	.00	406.95
16.45 - CO LIGHTING MAINT DIST NO	569.86	.00	569.86	444.36	.00	444.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	124.79	.00	124.79	97.08	.00	97.08
30.70 - LA CO FLOOD CONTROL MAINT	706.16	.00	706.16	549.37	.00	549.37
61.80 - GREATER L A CO VECTOR CON	26.96	.00	26.96	20.97	.00	20.97
66.65 - CO SANIT DIST NO 18 OPERA	877.25	.00	877.25	681.65	.00	681.65
284.01 - CITY-WHITTIER TD #1	5,805.53	.00	5,805.53	4,510.21	.00	4,510.21
315.05 - CENTRAL BASIN MWD 1114	.00	287.82	287.82	.00	221.83	221.83
350.90 - WTR REPLENISHMENT DIST OF	12.83	.00	12.83	9.96	.00	9.96
400.00 - EDUCATIONAL REV AUGMENTAT	5,631.98	.00	5,631.98	4,341.19	.00	4,341.19
400.01 - EDUCATIONAL AUG FD IMPOUN	11,521.13	.00	11,521.13	8,879.91	.00	8,879.91
400.15 - COUNTY SCHOOL SERVICES	104.64	.00	104.64	81.13	.00	81.13
400.21 - CHILDREN'S INSTIL TUITION	207.69	.00	207.69	161.03	.00	161.03
469.01 - EAST WHITTIER CITY SCHOOL	7,252.65	.00	7,252.65	6,097.60	.00	6,097.60
469.06 - CO.SCH.SERV.FD.- EAST WHI	.83	.00	.83	.70	.00	.70
469.07 - DEV.CTR.HDCPD. MINOR-E. W	55.75	.00	55.75	46.88	.00	46.88
561.01 - LOS NIETOS SCHOOL DISTRIC	-6,031.03	.00	-6,031.03	-6,031.03	.00	-6,031.03
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.44	.00	-.44	-.44	.00	-.44
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-64.45	.00	-64.45	-64.45	.00	-64.45
561.20 - LOS NIETOS CHILDRENS CTR	-87.78	.00	-87.78	-87.78	.00	-87.78
565.01 - LOWELL JOINT SCHOOL DISTR	3,027.99	.00	3,027.99	3,027.99	.00	3,027.99
565.06 - CO.SCH.SERV.FD.- LOWELL J	.35	.00	.35	.35	.00	.35
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	56.36	.00	56.36	56.36	.00	56.36
753.02 - FULLERTON UNION HIGH SCHO	3,515.99	.00	3,515.99	3,515.99	.00	3,515.99
753.07 - FULLERTON UN. HIGH-ELEM S	1,713.67	.00	1,713.67	1,713.67	.00	1,713.67
789.02 - WHITTIER UNION HIGH SCHOO	3,232.26	.00	3,232.26	1,545.91	.00	1,545.91
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,379.43	.00	1,379.43	659.74	.00	659.74
789.08 - DEV CTR HDCPD MINOR WHITT	5.27	.00	5.27	2.53	.00	2.53
811.04 - N.ORANGE CO.COMMUNITY COL	1,154.91	.00	1,154.91	1,154.91	.00	1,154.91
811.20 - N.ORANGE CO C.C. CHILD CT	18.55	.00	18.55	18.55	.00	18.55
816.04 - RIO HONDO COMMUNITY COLLE	693.09	.00	693.09	331.49	.00	331.49

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

Base Type: Adjusted Base for Tier 1

Fiscal Year: 2011 - 2012 4th Paid

Report Date: 08/23/2012

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	1.25	.00	1.25	.60	.00	.60
ACCT 284.14 Total	77,792.34	287.82	78,080.16	59,958.41	221.83	60,180.24

REPORT TOTAL

	534,942,143.33	21,210,970.11	556,153,113.44	518,439,417.72	20,804,846.45	539,244,264.17
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