

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	576,628.25	.00	576,628.25	542,626.13	.00	542,626.13
1.20 - L.A. COUNTY ACCUM CAP OUT	131.20	.00	131.20	123.47	.00	123.47
3.01 - L A COUNTY LIBRARY	33,551.08	.00	33,551.08	31,572.66	.00	31,572.66
5.05 - ROAD DIST # 1	7,024.86	.00	7,024.86	6,610.62	.00	6,610.62
7.30 - CONSOL. FIRE PRO.DIST.OF	201,776.70	.00	201,776.70	189,878.45	.00	189,878.45
7.31 - L A C FIRE-FFW	7,367.84	.00	7,367.84	6,933.22	.00	6,933.22
19.40 - CO LIGHTING MAINT DIST NO	76,749.35	.00	76,749.35	72,263.13	.00	72,263.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,087.43	.00	3,087.43	2,905.37	.00	2,905.37
30.70 - LA CO FLOOD CONTROL MAINT	17,475.25	.00	17,475.25	16,444.79	.00	16,444.79
33.30 - BELVEDERE GARBAGE DISPOSA	149,733.68	.00	149,733.68	140,904.27	.00	140,904.27
61.80 - GREATER L A CO VECTOR CON	633.83	.00	633.83	596.46	.00	596.46
66.10 - CO SANITATION DIST NO 2 O	20,868.47	.00	20,868.47	19,637.92	.00	19,637.92
350.90 - WTR REPLENISHMENT DIST OF	215.50	.00	215.50	202.79	.00	202.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,627.52	.00	1,627.52	1,531.55	.00	1,531.55
400.21 - CHILDREN'S INSTIL TUITION	3,230.04	.00	3,230.04	3,039.58	.00	3,039.58
805.04 - L.A.CITY COMMUNITY COLLEG	34,732.69	.00	34,732.69	32,684.60	.00	32,684.60
805.20 - L.A.COMM.COLL.CHILDREN'S	359.15	.00	359.15	337.98	.00	337.98
887.03 - LOS ANGELES UNIFIED SCHOO	255,717.29	.00	255,717.29	240,638.29	.00	240,638.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.26	.00	14.26	13.42	.00	13.42
887.07 - DEV. CTR. HDCPD MINOR-L A	1,442.34	.00	1,442.34	1,357.29	.00	1,357.29
887.20 - LOS ANGELES CHILDRENS CEN	4,195.90	.00	4,195.90	3,948.48	.00	3,948.48
ACCT 2.02 Total	1,396,562.63	.00	1,396,562.63	1,314,250.47	.00	1,314,250.47

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2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	15,624.52	.00	15,624.52	15,624.52	.00	15,624.52
1.20 - L.A. COUNTY ACCUM CAP OUT	5.15	.00	5.15	5.15	.00	5.15
3.01 - L A COUNTY LIBRARY	1,038.66	.00	1,038.66	1,038.66	.00	1,038.66
7.30 - CONSOL. FIRE PRO.DIST.OF	6,257.72	.00	6,257.72	6,257.72	.00	6,257.72
7.31 - L A C FIRE-FFW	211.62	.00	211.62	211.62	.00	211.62
47.04 - LA CO WATERWORKS #40 ANTE	543.81	.00	543.81	543.81	.00	543.81
51.75 - L A CO WATER WKS NO 40 AC	414.95	.00	414.95	414.95	.00	414.95
53.30 - LANCASTER CEMETERY DISTRI	56.70	.00	56.70	56.70	.00	56.70
61.05 - ANTELOPE VLY MOSQ & VECTO	72.16	.00	72.16	72.16	.00	72.16
186.01 - CITY-LANCASTER TD #1	2,551.63	.00	2,551.63	2,551.63	.00	2,551.63
186.51 - LANCASTER LIGHTING MAINT	1,501.38	.00	1,501.38	1,501.38	.00	1,501.38
300.10 - ANTELOPE VY.-EAST KERN WA	682.99	.00	682.99	682.99	.00	682.99
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	51.55	.00	51.55	51.55	.00	51.55
400.21 - CHILDREN'S INSTIL TUITION	100.52	.00	100.52	100.52	.00	100.52
529.01 - LANCASTER SCHOOL DISTRICT	2,126.28	.00	2,126.28	2,126.28	.00	2,126.28
529.06 - CO.SCH.SERV.FD.- LANCASTE	314.43	.00	314.43	314.43	.00	314.43
529.07 - DEV CTR HDCPD MINOR LANCA	30.93	.00	30.93	30.93	.00	30.93
717.02 - ANTELOPE VALLEY UNION HIG	3,481.95	.00	3,481.95	3,481.95	.00	3,481.95
717.06 - CO.SCH.SERV.FD.- ANTELOPE	12.89	.00	12.89	12.89	.00	12.89
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,706.18	.00	1,706.18	1,706.18	.00	1,706.18
792.04 - ANTELOPE VY.JT. COMMUNITY	966.49	.00	966.49	966.49	.00	966.49
ACCT 2.03 Total	37,752.51	.00	37,752.51	37,752.51	.00	37,752.51

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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	626,369.39	.00	626,369.39	588,672.51	.00	588,672.51
1.20 - L.A. COUNTY ACCUM CAP OUT	128.21	.00	128.21	120.63	.00	120.63
3.01 - L A COUNTY LIBRARY	32,808.83	.00	32,808.83	30,871.56	.00	30,871.56
5.10 - ROAD DIST # 2	7,058.49	.00	7,058.49	6,641.72	.00	6,641.72
7.30 - CONSOL. FIRE PRO.DIST.OF	197,316.54	.00	197,316.54	185,665.86	.00	185,665.86
7.31 - L A C FIRE-FFW	8,511.21	.00	8,511.21	7,998.96	.00	7,998.96
19.40 - CO LIGHTING MAINT DIST NO	97,673.07	.00	97,673.07	91,047.83	.00	91,047.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,019.25	.00	3,019.25	2,840.98	.00	2,840.98
30.70 - LA CO FLOOD CONTROL MAINT	17,087.83	.00	17,087.83	16,078.81	.00	16,078.81
33.60 - FIRESTONE GARBAGE DISPOSA	93,421.68	.00	93,421.68	87,905.44	.00	87,905.44
61.80 - GREATER L A CO VECTOR CON	618.75	.00	618.75	580.31	.00	580.31
66.05 - CO SANITATION DIST NO 1 O	23,463.20	.00	23,463.20	22,077.81	.00	22,077.81
350.90 - WTR REPLENISHMENT DIST OF	210.56	.00	210.56	198.12	.00	198.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,591.55	.00	1,591.55	1,497.58	.00	1,497.58
400.21 - CHILDREN'S INSTIL TUITION	3,158.68	.00	3,158.68	2,972.19	.00	2,972.19
793.04 - COMPTON COMMUNITY COLLE!	25,681.61	.00	25,681.61	24,165.21	.00	24,165.21
793.20 - CHILDREN'S CTR FUND COMPT	8,202.77	.00	8,202.77	7,718.43	.00	7,718.43
845.03 - COMPTON UNIFIED SCHOOL DI	233,637.52	.00	233,637.52	219,842.08	.00	219,842.08
845.06 - CO.SCH.SERV.FD.-COMPTON	7,655.77	.00	7,655.77	7,203.69	.00	7,203.69
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,121.63	.00	1,121.63	1,055.42	.00	1,055.42
845.20 - COMPTON CHILDREN'S CENTER	7,316.28	.00	7,316.28	6,884.28	.00	6,884.28
ACCT 2.04 Total	1,396,052.82	.00	1,396,052.82	1,312,039.42	.00	1,312,039.42

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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	88,670.13	.00	88,670.13	78,077.80	.00	78,077.80
1.20 - L.A. COUNTY ACCUM CAP OUT	20.19	.00	20.19	17.78	.00	17.78
3.01 - L A COUNTY LIBRARY	5,162.13	.00	5,162.13	4,545.47	.00	4,545.47
5.10 - ROAD DIST # 2	1,037.96	.00	1,037.96	913.97	.00	913.97
7.30 - CONSOL. FIRE PRO.DIST.OF	31,045.14	.00	31,045.14	27,336.56	.00	27,336.56
7.31 - L A C FIRE-FFW	1,182.90	.00	1,182.90	1,041.59	.00	1,041.59
19.40 - CO LIGHTING MAINT DIST NO	8,243.07	.00	8,243.07	7,258.37	.00	7,258.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	475.03	.00	475.03	418.29	.00	418.29
30.70 - LA CO FLOOD CONTROL MAINT	2,688.73	.00	2,688.73	2,367.54	.00	2,367.54
33.60 - FIRESTONE GARBAGE DISPOSA	14,698.92	.00	14,698.92	12,943.03	.00	12,943.03
61.20 - COMPTON CREEK MOSQUITO AB	541.88	.00	541.88	477.15	.00	477.15
66.05 - CO SANITATION DIST NO 1 O	3,691.64	.00	3,691.64	3,250.64	.00	3,250.64
350.90 - WTR REPLENISHMENT DIST OF	33.16	.00	33.16	29.20	.00	29.20
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	250.41	.00	250.41	220.50	.00	220.50
400.21 - CHILDREN'S INSTIL TUITION	496.97	.00	496.97	437.60	.00	437.60
793.04 - COMPTON COMMUNITY COLLE!	4,040.70	.00	4,040.70	3,558.00	.00	3,558.00
793.20 - CHILDREN'S CTR FUND COMPT	1,290.58	.00	1,290.58	1,136.41	.00	1,136.41
845.03 - COMPTON UNIFIED SCHOOL DI	36,760.26	.00	36,760.26	32,368.97	.00	32,368.97
845.06 - CO.SCH.SERV.FD.-COMPTON	1,204.62	.00	1,204.62	1,060.72	.00	1,060.72
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	176.44	.00	176.44	155.37	.00	155.37
845.20 - COMPTON CHILDREN'S CENTER	1,151.15	.00	1,151.15	1,013.64	.00	1,013.64
ACCT 2.06 Total	202,862.01	.00	202,862.01	178,628.60	.00	178,628.60

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2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	332,702.11	.00	332,702.11	330,593.27	.00	330,593.27
1.20 - L.A. COUNTY ACCUM CAP OUT	75.74	.00	75.74	75.26	.00	75.26
5.25 - ROAD DIST # 5	4,189.30	.00	4,189.30	4,162.80	.00	4,162.80
7.30 - CONSOL. FIRE PRO.DIST.OF	116,546.24	.00	116,546.24	115,807.49	.00	115,807.49
7.31 - L A C FIRE-FFW	4,620.95	.00	4,620.95	4,591.66	.00	4,591.66
19.40 - CO LIGHTING MAINT DIST NO	29,628.01	.00	29,628.01	29,440.15	.00	29,440.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,782.70	.00	1,782.70	1,771.39	.00	1,771.39
30.70 - LA CO FLOOD CONTROL MAINT	10,090.56	.00	10,090.56	10,026.57	.00	10,026.57
57.10 - ALTADENA LIBRARY DISTRICT	36,644.05	.00	36,644.05	36,411.78	.00	36,411.78
66.60 - CO SANIT DIST NO 17 OPERA	10,421.51	.00	10,421.51	10,355.43	.00	10,355.43
355.05 - FOOTHILL MUNICIPAL WATER	272.52	.00	272.52	270.80	.00	270.80
360.20 - FOOTHILL MUN W DIST IMP D	1.17	.00	1.17	1.17	.00	1.17
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	940.03	.00	940.03	934.08	.00	934.08
400.21 - CHILDREN'S INSTIL TUITION	1,865.67	.00	1,865.67	1,853.84	.00	1,853.84
812.04 - PASADENA AREA COMMUNITY C	23,953.44	.00	23,953.44	23,801.61	.00	23,801.61
909.03 - PASADENA UNIFIED SCHOOL D	142,384.60	.00	142,384.60	141,482.07	.00	141,482.07
909.06 - CO.SCH.SERV.FD.- PASADENA	239.71	.00	239.71	238.19	.00	238.19
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,058.14	.00	1,058.14	1,051.43	.00	1,051.43
909.20 - PASADENA CHILDREN,S CENTE	253.76	.00	253.76	252.16	.00	252.16
ACCT 2.07 Total	717,670.21	.00	717,670.21	713,121.15	.00	713,121.15

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	144,061.10	.00	144,061.10	136,300.68	.00	136,300.68
1.20 - L.A. COUNTY ACCUM CAP OUT	32.80	.00	32.80	31.04	.00	31.04
3.01 - L A COUNTY LIBRARY	8,385.79	.00	8,385.79	7,934.09	.00	7,934.09
5.05 - ROAD DIST # 1	1,755.80	.00	1,755.80	1,661.22	.00	1,661.22
7.30 - CONSOL. FIRE PRO.DIST.OF	50,432.28	.00	50,432.28	47,715.74	.00	47,715.74
7.31 - L A C FIRE-FFW	1,903.40	.00	1,903.40	1,801.49	.00	1,801.49
19.40 - CO LIGHTING MAINT DIST NO	4,103.16	.00	4,103.16	3,730.82	.00	3,730.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	771.68	.00	771.68	730.11	.00	730.11
30.70 - LA CO FLOOD CONTROL MAINT	4,367.80	.00	4,367.80	4,132.52	.00	4,132.52
33.30 - BELVEDERE GARBAGE DISPOSA	37,424.62	.00	37,424.62	35,408.74	.00	35,408.74
61.80 - GREATER L A CO VECTOR CON	158.43	.00	158.43	149.88	.00	149.88
66.10 - CO SANITATION DIST NO 2 O	5,215.90	.00	5,215.90	4,934.94	.00	4,934.94
350.90 - WTR REPLENISHMENT DIST OF	53.86	.00	53.86	50.97	.00	50.97
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	406.78	.00	406.78	384.87	.00	384.87
400.21 - CHILDREN'S INSTIL TUITION	807.32	.00	807.32	763.84	.00	763.84
805.04 - L.A.CITY COMMUNITY COLLEG	8,681.12	.00	8,681.12	8,213.51	.00	8,213.51
805.20 - L.A.COMM.COLL.CHILDREN'S	89.77	.00	89.77	84.93	.00	84.93
887.03 - LOS ANGELES UNIFIED SCHOO	63,914.19	.00	63,914.19	60,471.44	.00	60,471.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.56	.00	3.56	3.37	.00	3.37
887.07 - DEV. CTR. HDCPD MINOR-L A	360.50	.00	360.50	341.08	.00	341.08
887.20 - LOS ANGELES CHILDRENS CEN	1,048.74	.00	1,048.74	992.25	.00	992.25
ACCT 2.08 Total	333,978.60	.00	333,978.60	315,837.53	.00	315,837.53

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100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,708,635.67	.00	2,708,635.67	2,698,097.80	.00	2,698,097.80
1.20 - L.A. COUNTY ACCUM CAP OUT	617.14	.00	617.14	614.74	.00	614.74
7.31 - L A C FIRE-FFW	37,869.62	.00	37,869.62	37,722.29	.00	37,722.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,520.15	.00	14,520.15	14,463.66	.00	14,463.66
30.70 - LA CO FLOOD CONTROL MAINT	82,185.53	.00	82,185.53	81,865.79	.00	81,865.79
66.55 - CO SANIT DIST NO 16 OPERA	99,270.49	.00	99,270.49	98,884.29	.00	98,884.29
100.01 - CITY-ALHAMBRA TD #1	1,149,448.11	.00	1,149,448.11	1,144,976.22	.00	1,144,976.22
100.52 - CITY-ALHAMBRA LT DIST #	132,951.91	.00	132,951.91	132,434.67	.00	132,434.67
367.05 - SAN GABRIEL VAL MUN WATER	180,581.20	.00	180,581.20	179,878.66	.00	179,878.66
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	7,654.07	.00	7,654.07	7,624.29	.00	7,624.29
400.21 - CHILDREN'S INSTIL TUITION	15,190.66	.00	15,190.66	15,131.57	.00	15,131.57
805.04 - L.A.CITY COMMUNITY COLLEG	163,346.08	.00	163,346.08	162,710.59	.00	162,710.59
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,689.00	.00	1,689.00	1,682.43	.00	1,682.43
936.03 - ALHAMBRA UNIFIED SCHOOL D	871,385.78	.00	871,385.78	867,995.68	.00	867,995.68
936.06 - CO SCHOOL SERVICE FUND	47,627.54	.00	47,627.54	47,442.24	.00	47,442.24
936.07 - DEV CTR HDC MINOR	242,526.90	.00	242,526.90	241,583.35	.00	241,583.35
936.20 - ALHAMBRA CHILDREN'S CTR F	27,963.19	.00	27,963.19	27,854.40	.00	27,854.40
ACCT 100.03 Total	5,783,463.04	.00	5,783,463.04	5,760,962.67	.00	5,760,962.67

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100.04 ALHAMBRA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	589,550.09	.00	589,550.09	587,232.69	.00	587,232.69
1.20 - L.A. COUNTY ACCUM CAP OUT	134.28	.00	134.28	133.75	.00	133.75
7.31 - L A C FIRE-FFW	8,242.55	.00	8,242.55	8,210.15	.00	8,210.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,160.30	.00	3,160.30	3,147.88	.00	3,147.88
30.70 - LA CO FLOOD CONTROL MAINT	17,888.06	.00	17,888.06	17,817.75	.00	17,817.75
66.55 - CO SANIT DIST NO 16 OPERA	21,606.65	.00	21,606.65	21,521.72	.00	21,521.72
100.01 - CITY-ALHAMBRA TD #1	250,183.03	.00	250,183.03	249,199.61	.00	249,199.61
100.52 - CITY-ALHAMBRA LT DIST #	28,937.58	.00	28,937.58	28,823.84	.00	28,823.84
367.05 - SAN GABRIEL VAL MUN WATER	39,304.36	.00	39,304.36	39,149.86	.00	39,149.86
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	1,665.98	.00	1,665.98	1,659.43	.00	1,659.43
400.21 - CHILDREN'S INSTIL TUITION	3,306.26	.00	3,306.26	3,293.26	.00	3,293.26
805.04 - L.A.CITY COMMUNITY COLLEG	35,553.06	.00	35,553.06	35,413.31	.00	35,413.31
805.20 - L.A.COMM.COLLE.CHILDREN'S	367.62	.00	367.62	366.18	.00	366.18
936.03 - ALHAMBRA UNIFIED SCHOOL D	189,661.45	.00	189,661.45	188,915.93	.00	188,915.93
936.06 - CO SCHOOL SERVICE FUND	10,366.46	.00	10,366.46	10,325.71	.00	10,325.71
936.07 - DEV CTR HDC MINOR	52,787.19	.00	52,787.19	52,579.70	.00	52,579.70
936.20 - ALHAMBRA CHILDREN'S CTR F	6,086.32	.00	6,086.32	6,062.40	.00	6,062.40
ACCT 100.04 Total	1,258,801.24	.00	1,258,801.24	1,253,853.17	.00	1,253,853.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,533,599.39	.00	1,533,599.39	1,502,619.29	.00	1,502,619.29
1.20 - L.A. COUNTY ACCUM CAP OUT	349.42	.00	349.42	342.36	.00	342.36
7.31 - L A C FIRE-FFW	21,441.36	.00	21,441.36	21,008.22	.00	21,008.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,221.14	.00	8,221.14	8,055.07	.00	8,055.07
30.70 - LA CO FLOOD CONTROL MAINT	46,532.54	.00	46,532.54	45,592.54	.00	45,592.54
66.55 - CO SANIT DIST NO 16 OPERA	56,205.86	.00	56,205.86	55,070.45	.00	55,070.45
100.01 - CITY-ALHAMBRA TD #1	650,804.82	.00	650,804.82	637,657.98	.00	637,657.98
100.52 - CITY-ALHAMBRA LT DIST #	75,275.91	.00	75,275.91	73,755.27	.00	73,755.27
367.05 - SAN GABRIEL VAL MUN WATER	102,243.09	.00	102,243.09	100,177.68	.00	100,177.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,333.65	.00	4,333.65	4,246.11	.00	4,246.11
400.21 - CHILDREN'S INSTIL TUITION	8,600.78	.00	8,600.78	8,427.04	.00	8,427.04
805.04 - L.A.CITY COMMUNITY COLLEG	92,484.73	.00	92,484.73	90,616.45	.00	90,616.45
805.20 - L.A.COMM.COLLE.CHILDREN'S	956.29	.00	956.29	936.97	.00	936.97
936.03 - ALHAMBRA UNIFIED SCHOOL D	493,369.01	.00	493,369.01	483,402.51	.00	483,402.51
936.06 - CO SCHOOL SERVICE FUND	26,966.20	.00	26,966.20	26,421.46	.00	26,421.46
936.07 - DEV CTR HDC MINOR	137,316.07	.00	137,316.07	134,542.16	.00	134,542.16
936.20 - ALHAMBRA CHILDREN'S CTR F	15,832.45	.00	15,832.45	15,512.62	.00	15,512.62
ACCT 100.05 Total	3,274,532.71	.00	3,274,532.71	3,208,384.18	.00	3,208,384.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,182,235.40	.00	2,182,235.40	2,175,440.44	.00	2,175,440.44
1.20 - L.A. COUNTY ACCUM CAP OUT	565.71	.00	565.71	563.94	.00	563.94
3.01 - L A COUNTY LIBRARY	144,142.48	.00	144,142.48	143,695.18	.00	143,695.18
7.30 - CONSOL. FIRE PRO.DIST.OF	866,873.86	.00	866,873.86	864,183.70	.00	864,183.70
7.31 - L A C FIRE-FFW	29,818.48	.00	29,818.48	29,725.67	.00	29,725.67
23.32 - CO LIGHTING MAINT DIST NO	19,121.69	.00	19,121.69	19,122.22	.00	19,122.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,264.46	.00	13,264.46	13,223.28	.00	13,223.28
30.70 - LA CO FLOOD CONTROL MAINT	75,077.81	.00	75,077.81	74,844.81	.00	74,844.81
61.10 - L A CO WEST VECTOR CONTRO	1,848.04	.00	1,848.04	1,842.28	.00	1,842.28
68.22 - RCD OF THE SANTA MONICA M	3,707.39	.00	3,707.39	3,695.88	.00	3,695.88
101.01 - CITY-AGOURA HILS	320,877.34	.00	320,877.34	319,882.18	.00	319,882.18
363.05 - LAS VIRGENES MUN WATER DI	5,655.32	.00	5,655.32	5,637.74	.00	5,637.74
363.10 - LAS VIRGENES MUN W.DIS-IM	35.64	.00	35.64	35.64	.00	35.64
363.16 - LAS VIRGENES MUN W.DIS-IM	1,068.51	.00	1,068.51	1,065.17	.00	1,065.17
363.50 - LAS VIRGENES MUN W.DIS-IM	3,708.55	.00	3,708.55	3,704.28	.00	3,704.28
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	7,013.83	.00	7,013.83	6,992.15	.00	6,992.15
400.21 - CHILDREN'S INSTIL TUITION	13,920.02	.00	13,920.02	13,876.95	.00	13,876.95
805.04 - L.A.CITY COMMUNITY COLLEG	149,682.59	.00	149,682.59	149,219.52	.00	149,219.52
805.20 - L.A.COMM.COLL.CHILDREN'S	1,547.79	.00	1,547.79	1,543.00	.00	1,543.00
881.03 - LAS VIRGENES UNIFIED SCHO	984,722.08	.00	984,722.08	981,675.70	.00	981,675.70
881.06 - CO.SCH.SERV.FD.- LAS VIRG	36,976.88	.00	36,976.88	36,862.48	.00	36,862.48
ACCT 101.02 Total	4,861,863.87	.00	4,861,863.87	4,846,832.21	.00	4,846,832.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,234,671.71	.00	2,234,671.71	2,176,952.21	.00	2,176,952.21
1.20 - L.A. COUNTY ACCUM CAP OUT	509.65	.00	509.65	496.46	.00	496.46
7.31 - L A C FIRE-FFW	33,222.03	.00	33,222.03	32,363.93	.00	32,363.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,989.77	.00	11,989.77	11,680.09	.00	11,680.09
30.70 - LA CO FLOOD CONTROL MAINT	67,863.38	.00	67,863.38	66,110.55	.00	66,110.55
66.50 - CO SANIT DIST NO 15 OPERA	82,388.27	.00	82,388.27	80,260.25	.00	80,260.25
104.01 - CITY-ARCADIA TD #1	544,024.46	.00	544,024.46	529,972.82	.00	529,972.82
368.05 - UPPER SAN GAB. VY. MUN. W	3,782.81	.00	3,782.81	3,685.10	.00	3,685.10
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	6,320.24	.00	6,320.24	6,157.01	.00	6,157.01
400.21 - CHILDREN'S INSTIL TUITION	12,543.44	.00	12,543.44	12,219.44	.00	12,219.44
812.04 - PASADENA AREA COMMUNITY C	161,047.44	.00	161,047.44	156,887.73	.00	156,887.73
817.03 - ARCADIA UNIFIED SCHOOL DI	1,095,034.69	.00	1,095,034.69	1,066,750.96	.00	1,066,750.96
817.06 - CO.SCH.SERV.FD.- ARCADIA	42,096.67	.00	42,096.67	41,009.35	.00	41,009.35
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	4,496.13	.00	4,496.13	4,380.01	.00	4,380.01
ACCT 104.04 Total	4,299,990.69	.00	4,299,990.69	4,188,925.91	.00	4,188,925.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	711,260.67	.00	711,260.67	679,108.60	.00	679,108.60
1.20 - L.A. COUNTY ACCUM CAP OUT	187.34	.00	187.34	178.87	.00	178.87
3.01 - L A COUNTY LIBRARY	47,894.36	.00	47,894.36	45,729.22	.00	45,729.22
7.30 - CONSOL. FIRE PRO.DIST.OF	288,037.04	.00	288,037.04	275,015.86	.00	275,015.86
7.31 - L A C FIRE-FFW	12,240.74	.00	12,240.74	11,687.47	.00	11,687.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,407.38	.00	4,407.38	4,208.15	.00	4,208.15
30.70 - LA CO FLOOD CONTROL MAINT	24,946.18	.00	24,946.18	23,818.45	.00	23,818.45
53.10 - ARTESIA CEMETERY DISTRICT	3,932.95	.00	3,932.95	3,755.17	.00	3,755.17
61.80 - GREATER L A CO VECTOR CON	904.82	.00	904.82	863.91	.00	863.91
66.10 - CO SANITATION DIST NO 2 O	20,424.04	.00	20,424.04	19,249.79	.00	19,249.79
66.65 - CO SANIT DIST NO 18 OPERA	-498.13	.00	-498.13	-653.12	.00	-653.12
66.70 - CO SANIT DIST NO 19 OPERA	9,048.17	.00	9,048.17	9,044.43	.00	9,044.43
106.01 - CITY-ARTESIA TD #1	110,158.82	.00	110,158.82	105,177.32	.00	105,177.32
350.90 - WTR REPLENISHMENT DIST OF	307.64	.00	307.64	293.73	.00	293.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,323.30	.00	2,323.30	2,218.28	.00	2,218.28
400.21 - CHILDREN'S INSTIL TUITION	4,610.93	.00	4,610.93	4,402.47	.00	4,402.47
790.04 - CERRITOS COMMUNITY COLLEG	41,650.88	.00	41,650.88	39,768.00	.00	39,768.00
819.03 - A B C UNIFIED SCHOOL DIST	279,262.28	.00	279,262.28	266,637.90	.00	266,637.90
819.06 - CO.SCH.SERV.FD.- A B C UN	9,793.73	.00	9,793.73	9,351.00	.00	9,351.00
819.20 - ABC UNIFIED CHILDRENS CTR	2,804.26	.00	2,804.26	2,677.50	.00	2,677.50
ACCT 106.02 Total	1,573,697.40	.00	1,573,697.40	1,502,533.00	.00	1,502,533.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,754,577.10	.00	2,754,577.10	2,689,325.06	.00	2,689,325.06
1.20 - L.A. COUNTY ACCUM CAP OUT	626.68	.00	626.68	611.83	.00	611.83
3.01 - L A COUNTY LIBRARY	160,519.19	.00	160,519.19	156,716.69	.00	156,716.69
7.31 - L A C FIRE-FFW	39,553.61	.00	39,553.61	38,616.64	.00	38,616.64
108.01 - CITY AVALON TD1 COMM	1,439,679.75	.00	1,439,679.75	1,405,575.58	.00	1,405,575.58
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	7,785.89	.00	7,785.89	7,601.45	.00	7,601.45
400.21 - CHILDREN'S INSTIL TUITION	15,452.28	.00	15,452.28	15,086.24	.00	15,086.24
807.04 - LONG BEACH COMMUNITY COLL	150,685.76	.00	150,685.76	147,116.21	.00	147,116.21
807.20 - CHILDREC'S CTR FUND LG BC	1,791.71	.00	1,791.71	1,749.27	.00	1,749.27
883.03 - LONG BEACH UNIFIED SCHOOL	1,000,144.78	.00	1,000,144.78	976,452.63	.00	976,452.63
883.06 - CO.SCH.SERV.FD.- LONG BEA	36,378.23	.00	36,378.23	35,516.48	.00	35,516.48
883.07 - DEV CTR HDCPD MINORS LONG	5,247.45	.00	5,247.45	5,123.14	.00	5,123.14
883.20 - LONG BEACH CHILDREN'S CEN	20,943.53	.00	20,943.53	20,447.40	.00	20,447.40
ACCT 108.02 Total	5,633,385.96	.00	5,633,385.96	5,499,938.62	.00	5,499,938.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	365,749.25	.00	365,749.25	353,520.66	.00	353,520.66
1.20 - L.A. COUNTY ACCUM CAP OUT	83.41	.00	83.41	80.63	.00	80.63
7.31 - L A C FIRE-FFW	5,292.79	.00	5,292.79	5,115.83	.00	5,115.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,961.62	.00	1,961.62	1,896.04	.00	1,896.04
30.70 - LA CO FLOOD CONTROL MAINT	11,102.95	.00	11,102.95	10,731.73	.00	10,731.73
66.85 - CO SANIT DIST NO 22 OPERA	12,407.50	.00	12,407.50	11,992.66	.00	11,992.66
112.01 - CITY-AZUSA TD #1	145,739.56	.00	145,739.56	140,866.85	.00	140,866.85
367.05 - SAN GABRIEL VAL MUN WATER	24,396.01	.00	24,396.01	23,580.34	.00	23,580.34
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	1,034.04	.00	1,034.04	999.47	.00	999.47
400.21 - CHILDREN'S INSTIL TUITION	2,052.18	.00	2,052.18	1,983.57	.00	1,983.57
791.04 - CITRUS COMMUNITY COLLEGE	18,149.64	.00	18,149.64	17,542.82	.00	17,542.82
791.20 - CHILDREN'S CTR FUND CITRU	473.39	.00	473.39	457.56	.00	457.56
818.03 - AZUSA UNIFIED SCHOOL DIST	142,888.86	.00	142,888.86	138,111.46	.00	138,111.46
818.06 - CO.SCH.SERV.FD.- AZUSA	6,194.10	.00	6,194.10	5,987.00	.00	5,987.00
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	722.35	.00	722.35	698.20	.00	698.20
ACCT 112.02 Total	738,247.65	.00	738,247.65	713,564.82	.00	713,564.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,934.07	.00	7,934.07	4,826.95	.00	4,826.95
1.20 - L.A. COUNTY ACCUM CAP OUT	1.81	.00	1.81	1.10	.00	1.10
7.31 - L A C FIRE-FFW	114.81	.00	114.81	69.85	.00	69.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	42.55	.00	42.55	25.89	.00	25.89
30.70 - LA CO FLOOD CONTROL MAINT	240.85	.00	240.85	146.53	.00	146.53
66.85 - CO SANIT DIST NO 22 OPERA	269.15	.00	269.15	163.75	.00	163.75
112.01 - CITY-AZUSA TD #1	3,161.45	.00	3,161.45	1,923.37	.00	1,923.37
367.05 - SAN GABRIEL VAL MUN WATER	529.21	.00	529.21	321.96	.00	321.96
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	22.43	.00	22.43	13.65	.00	13.65
400.21 - CHILDREN'S INSTIL TUITION	44.52	.00	44.52	27.08	.00	27.08
791.04 - CITRUS COMMUNITY COLLEGE	393.71	.00	393.71	239.53	.00	239.53
791.20 - CHILDREN'S CTR FUND CITRU	10.27	.00	10.27	6.25	.00	6.25
818.03 - AZUSA UNIFIED SCHOOL DIST	3,099.62	.00	3,099.62	1,885.75	.00	1,885.75
818.06 - CO.SCH.SERV.FD.- AZUSA	134.37	.00	134.37	81.75	.00	81.75
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	15.67	.00	15.67	9.53	.00	9.53
ACCT 112.03 Total	16,014.49	.00	16,014.49	9,742.94	.00	9,742.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	183,723.25	.00	183,723.25	183,203.66	.00	183,203.66
1.20 - L.A. COUNTY ACCUM CAP OUT	41.89	.00	41.89	41.76	.00	41.76
7.31 - L A C FIRE-FFW	2,658.75	.00	2,658.75	2,651.23	.00	2,651.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	985.36	.00	985.36	982.57	.00	982.57
30.70 - LA CO FLOOD CONTROL MAINT	5,577.24	.00	5,577.24	5,561.47	.00	5,561.47
66.85 - CO SANIT DIST NO 22 OPERA	6,232.51	.00	6,232.51	6,214.88	.00	6,214.88
112.01 - CITY-AZUSA TD #1	73,207.46	.00	73,207.46	73,000.42	.00	73,000.42
367.05 - SAN GABRIEL VAL MUN WATER	12,238.13	.00	12,238.13	12,203.47	.00	12,203.47
368.05 - UPPER SAN GAB. VY. MUN. W	.42	.00	.42	.42	.00	.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	519.42	.00	519.42	517.94	.00	517.94
400.21 - CHILDREN'S INSTIL TUITION	1,030.86	.00	1,030.86	1,027.95	.00	1,027.95
791.04 - CITRUS COMMUNITY COLLEGE	9,116.86	.00	9,116.86	9,091.08	.00	9,091.08
791.20 - CHILDREN'S CTR FUND CITRU	237.80	.00	237.80	237.13	.00	237.13
818.03 - AZUSA UNIFIED SCHOOL DIST	71,775.55	.00	71,775.55	71,572.57	.00	71,572.57
818.06 - CO.SCH.SERV.FD.- AZUSA	3,111.42	.00	3,111.42	3,102.61	.00	3,102.61
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	362.86	.00	362.86	361.83	.00	361.83
ACCT 112.04 Total	370,819.78	.00	370,819.78	369,770.99	.00	369,770.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,837,637.89	.00	1,837,637.89	1,786,559.14	.00	1,786,559.14
1.20 - L.A. COUNTY ACCUM CAP OUT	418.88	.00	418.88	407.24	.00	407.24
7.31 - L A C FIRE-FFW	26,592.72	.00	26,592.72	25,853.55	.00	25,853.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,855.63	.00	9,855.63	9,581.68	.00	9,581.68
30.70 - LA CO FLOOD CONTROL MAINT	55,783.95	.00	55,783.95	54,233.36	.00	54,233.36
66.85 - CO SANIT DIST NO 22 OPERA	62,308.36	.00	62,308.36	60,575.60	.00	60,575.60
112.01 - CITY-AZUSA TD #1	732,235.48	.00	732,235.48	711,882.33	.00	711,882.33
367.05 - SAN GABRIEL VAL MUN WATER	122,572.04	.00	122,572.04	119,165.04	.00	119,165.04
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	5,195.31	.00	5,195.31	5,050.91	.00	5,050.91
400.21 - CHILDREN'S INSTIL TUITION	10,310.87	.00	10,310.87	10,024.26	.00	10,024.26
791.04 - CITRUS COMMUNITY COLLEGE	91,188.68	.00	91,188.68	88,654.02	.00	88,654.02
791.20 - CHILDREN'S CTR FUND CITRU	2,378.55	.00	2,378.55	2,312.43	.00	2,312.43
818.03 - AZUSA UNIFIED SCHOOL DIST	717,846.28	.00	717,846.28	697,891.23	.00	697,891.23
818.06 - CO.SCH.SERV.FD.- AZUSA	31,118.03	.00	31,118.03	30,252.99	.00	30,252.99
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	3,628.98	.00	3,628.98	3,528.09	.00	3,528.09
855.03 - DUARTE UNIFIED SCHOOL DIS	79.72	.00	79.72	79.72	.00	79.72
855.06 - CO.SCH.SERV.FD.- DUARTE	3.11	.00	3.11	3.11	.00	3.11
855.07 - DEV.CTR.HDCPD.MINOR-DUART	.34	.00	.34	.34	.00	.34
ACCT 112.05 Total	3,709,154.82	.00	3,709,154.82	3,606,055.04	.00	3,606,055.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	359,647.65	.00	359,647.65	354,685.07	.00	354,685.07
1.20 - L.A. COUNTY ACCUM CAP OUT	82.87	.00	82.87	81.72	.00	81.72
7.31 - L A C FIRE-FFW	5,234.49	.00	5,234.49	5,162.48	.00	5,162.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,948.56	.00	1,948.56	1,921.73	.00	1,921.73
30.70 - LA CO FLOOD CONTROL MAINT	11,003.74	.00	11,003.74	10,851.96	.00	10,851.96
66.65 - CO SANIT DIST NO 18 OPERA	120.99	.00	120.99	120.99	.00	120.99
66.85 - CO SANIT DIST NO 22 OPERA	9,593.67	.00	9,593.67	9,432.87	.00	9,432.87
112.01 - CITY-AZUSA TD #1	154,458.24	.00	154,458.24	152,338.90	.00	152,338.90
367.05 - SAN GABRIEL VAL MUN WATER	835.87	.00	835.87	771.89	.00	771.89
367.08 - SAN GABRIEL VLY MWD-AZUSA	4,046.43	.00	4,046.43	3,998.43	.00	3,998.43
368.05 - UPPER SAN GAB. VY. MUN. W	14.20	.00	14.20	14.20	.00	14.20
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	1,027.11	.00	1,027.11	1,012.98	.00	1,012.98
400.21 - CHILDREN'S INSTIL TUITION	2,038.31	.00	2,038.31	2,010.25	.00	2,010.25
791.04 - CITRUS COMMUNITY COLLEGE	18,027.26	.00	18,027.26	17,779.00	.00	17,779.00
791.20 - CHILDREN'S CTR FUND CITRU	470.11	.00	470.11	463.64	.00	463.64
818.03 - AZUSA UNIFIED SCHOOL DIST	141,925.00	.00	141,925.00	139,970.48	.00	139,970.48
818.06 - CO.SCH.SERV.FD.- AZUSA	6,152.16	.00	6,152.16	6,067.43	.00	6,067.43
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	717.57	.00	717.57	707.71	.00	707.71
ACCT 112.06 Total	717,344.23	.00	717,344.23	707,391.73	.00	707,391.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	175,494.15	.00	175,494.15	175,494.15	.00	175,494.15
1.20 - L.A. COUNTY ACCUM CAP OUT	40.00	.00	40.00	40.00	.00	40.00
7.31 - L A C FIRE-FFW	2,539.59	.00	2,539.59	2,539.59	.00	2,539.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	941.22	.00	941.22	941.22	.00	941.22
30.70 - LA CO FLOOD CONTROL MAINT	5,327.43	.00	5,327.43	5,327.43	.00	5,327.43
66.85 - CO SANIT DIST NO 22 OPERA	5,953.35	.00	5,953.35	5,953.35	.00	5,953.35
112.01 - CITY-AZUSA TD #1	69,928.44	.00	69,928.44	69,928.44	.00	69,928.44
367.05 - SAN GABRIEL VAL MUN WATER	11,705.62	.00	11,705.62	11,705.62	.00	11,705.62
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	496.15	.00	496.15	496.15	.00	496.15
400.21 - CHILDREN'S INSTIL TUITION	984.69	.00	984.69	984.69	.00	984.69
791.04 - CITRUS COMMUNITY COLLEGE	8,708.51	.00	8,708.51	8,708.51	.00	8,708.51
791.20 - CHILDREN'S CTR FUND CITRU	227.15	.00	227.15	227.15	.00	227.15
818.03 - AZUSA UNIFIED SCHOOL DIST	68,560.67	.00	68,560.67	68,560.67	.00	68,560.67
818.06 - CO.SCH.SERV.FD.- AZUSA	2,972.05	.00	2,972.05	2,972.05	.00	2,972.05
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	346.60	.00	346.60	346.60	.00	346.60
ACCT 112.07 Total	354,225.62	.00	354,225.62	354,225.62	.00	354,225.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	77,319.32	.00	77,319.32	77,319.32	.00	77,319.32
1.20 - L.A. COUNTY ACCUM CAP OUT	17.63	.00	17.63	17.63	.00	17.63
7.31 - L A C FIRE-FFW	1,139.82	.00	1,139.82	1,139.82	.00	1,139.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	414.79	.00	414.79	414.79	.00	414.79
30.70 - LA CO FLOOD CONTROL MAINT	2,347.79	.00	2,347.79	2,347.79	.00	2,347.79
66.85 - CO SANIT DIST NO 22 OPERA	2,623.64	.00	2,623.64	2,623.64	.00	2,623.64
112.01 - CITY-AZUSA TD #1	30,817.39	.00	30,817.39	30,817.39	.00	30,817.39
368.05 - UPPER SAN GAB. VY. MUN. W	130.88	.00	130.88	130.88	.00	130.88
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	218.65	.00	218.65	218.65	.00	218.65
400.21 - CHILDREN'S INSTIL TUITION	433.95	.00	433.95	433.95	.00	433.95
791.04 - CITRUS COMMUNITY COLLEGE	3,837.83	.00	3,837.83	3,837.83	.00	3,837.83
791.20 - CHILDREN'S CTR FUND CITRU	100.10	.00	100.10	100.10	.00	100.10
818.03 - AZUSA UNIFIED SCHOOL DIST	30,214.62	.00	30,214.62	30,214.62	.00	30,214.62
818.06 - CO.SCH.SERV.FD.- AZUSA	1,309.78	.00	1,309.78	1,309.78	.00	1,309.78
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	152.75	.00	152.75	152.75	.00	152.75
ACCT 112.08 Total	151,078.94	.00	151,078.94	151,078.94	.00	151,078.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	177,123.54	.00	177,123.54	176,348.95	.00	176,348.95
1.20 - L.A. COUNTY ACCUM CAP OUT	41.70	.00	41.70	41.52	.00	41.52
7.30 - CONSOL. FIRE PRO.DIST.OF	7,829.81	.00	7,829.81	7,829.81	.00	7,829.81
7.31 - L A C FIRE-FFW	2,634.99	.00	2,634.99	2,623.57	.00	2,623.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	981.07	.00	981.07	976.92	.00	976.92
30.70 - LA CO FLOOD CONTROL MAINT	5,553.05	.00	5,553.05	5,529.53	.00	5,529.53
66.85 - CO SANIT DIST NO 22 OPERA	6,205.48	.00	6,205.48	6,179.20	.00	6,179.20
112.01 - CITY-AZUSA TD #1	71,366.71	.00	71,366.71	71,057.98	.00	71,057.98
367.05 - SAN GABRIEL VAL MUN WATER	5,533.50	.00	5,533.50	5,533.50	.00	5,533.50
368.05 - UPPER SAN GAB. VY. MUN. W	169.17	.00	169.17	167.86	.00	167.86
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	517.17	.00	517.17	514.98	.00	514.98
400.21 - CHILDREN'S INSTIL TUITION	1,026.38	.00	1,026.38	1,022.04	.00	1,022.04
791.04 - CITRUS COMMUNITY COLLEGE	9,077.33	.00	9,077.33	9,038.88	.00	9,038.88
791.20 - CHILDREN'S CTR FUND CITRU	236.78	.00	236.78	235.78	.00	235.78
818.03 - AZUSA UNIFIED SCHOOL DIST	71,464.34	.00	71,464.34	71,161.65	.00	71,161.65
818.06 - CO.SCH.SERV.FD.- AZUSA	3,097.91	.00	3,097.91	3,084.79	.00	3,084.79
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	361.27	.00	361.27	359.74	.00	359.74
ACCT 112.09 Total	363,220.20	.00	363,220.20	361,706.70	.00	361,706.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,516.01	.00	9,516.01	9,516.01	.00	9,516.01
1.20 - L.A. COUNTY ACCUM CAP OUT	2.17	.00	2.17	2.17	.00	2.17
7.31 - L A C FIRE-FFW	137.71	.00	137.71	137.71	.00	137.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51.04	.00	51.04	51.04	.00	51.04
30.70 - LA CO FLOOD CONTROL MAINT	288.88	.00	288.88	288.88	.00	288.88
66.85 - CO SANIT DIST NO 22 OPERA	322.82	.00	322.82	322.82	.00	322.82
112.01 - CITY-AZUSA TD #1	3,791.81	.00	3,791.81	3,791.81	.00	3,791.81
367.05 - SAN GABRIEL VAL MUN WATER	634.73	.00	634.73	634.73	.00	634.73
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	26.90	.00	26.90	26.90	.00	26.90
400.21 - CHILDREN'S INSTIL TUITION	53.39	.00	53.39	53.39	.00	53.39
791.04 - CITRUS COMMUNITY COLLEGE	472.21	.00	472.21	472.21	.00	472.21
791.20 - CHILDREN'S CTR FUND CITRU	12.32	.00	12.32	12.32	.00	12.32
818.03 - AZUSA UNIFIED SCHOOL DIST	3,717.64	.00	3,717.64	3,717.64	.00	3,717.64
818.06 - CO.SCH.SERV.FD.- AZUSA	161.16	.00	161.16	161.16	.00	161.16
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	18.79	.00	18.79	18.79	.00	18.79
ACCT 112.10 Total	19,207.58	.00	19,207.58	19,207.58	.00	19,207.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	746,508.44	.00	746,508.44	743,031.32	.00	743,031.32
1.20 - L.A. COUNTY ACCUM CAP OUT	170.04	.00	170.04	169.25	.00	169.25
3.01 - L A COUNTY LIBRARY	43,438.66	.00	43,438.66	43,236.31	.00	43,236.31
7.30 - CONSOL. FIRE PRO.DIST.OF	261,244.02	.00	261,244.02	260,027.03	.00	260,027.03
7.31 - L A C FIRE-FFW	9,615.41	.00	9,615.41	9,570.32	.00	9,570.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,981.19	.00	3,981.19	3,962.57	.00	3,962.57
30.70 - LA CO FLOOD CONTROL MAINT	22,534.60	.00	22,534.60	22,429.19	.00	22,429.19
66.50 - CO SANIT DIST NO 15 OPERA	27,357.16	.00	27,357.16	27,229.21	.00	27,229.21
114.01 - CITY-BALDWIN PK TD #1	247,112.95	.00	247,112.95	245,961.79	.00	245,961.79
114.51 - CITY-BALDWIN PK CONSOL. L	50,166.46	.00	50,166.46	49,932.76	.00	49,932.76
303.01 - VALLEY COUNTY WATER DISTR	16,074.61	.00	16,074.61	16,074.61	.00	16,074.61
368.05 - UPPER SAN GAB. VY. MUN. W	1,261.50	.00	1,261.50	1,255.62	.00	1,255.62
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	2,107.43	.00	2,107.43	2,097.61	.00	2,097.61
400.21 - CHILDREN'S INSTIL TUITION	4,182.36	.00	4,182.36	4,162.88	.00	4,162.88
809.04 - MT.SAN ANTONIO COMMUNITY	45,133.90	.00	45,133.90	44,923.64	.00	44,923.64
809.20 - MT SAN ANTONIO CHILDRENS	435.77	.00	435.77	433.74	.00	433.74
820.03 - BALDWIN PARK UNIF SCH DIS	293,268.32	.00	293,268.32	291,902.15	.00	291,902.15
820.06 - CO.SCH.SERV.FD.- BALDWIN	13,613.99	.00	13,613.99	13,550.57	.00	13,550.57
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,468.77	.00	1,468.77	1,461.93	.00	1,461.93
ACCT 114.03 Total	1,789,675.58	.00	1,789,675.58	1,781,412.50	.00	1,781,412.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	163,096.37	.00	163,096.37	163,096.37	.00	163,096.37
1.20 - L.A. COUNTY ACCUM CAP OUT	37.10	.00	37.10	37.10	.00	37.10
3.01 - L A COUNTY LIBRARY	9,490.10	.00	9,490.10	9,490.10	.00	9,490.10
7.30 - CONSOL. FIRE PRO.DIST.OF	57,074.30	.00	57,074.30	57,074.30	.00	57,074.30
7.31 - L A C FIRE-FFW	2,091.09	.00	2,091.09	2,091.09	.00	2,091.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	873.34	.00	873.34	873.34	.00	873.34
30.70 - LA CO FLOOD CONTROL MAINT	4,942.91	.00	4,942.91	4,942.91	.00	4,942.91
66.50 - CO SANIT DIST NO 15 OPERA	6,001.03	.00	6,001.03	6,001.03	.00	6,001.03
114.01 - CITY-BALDWIN PK TD #1	53,987.22	.00	53,987.22	53,987.22	.00	53,987.22
114.51 - CITY-BALDWIN PK CONSOL. L	10,960.07	.00	10,960.07	10,960.07	.00	10,960.07
303.01 - VALLEY COUNTY WATER DISTR	5,787.04	.00	5,787.04	5,787.04	.00	5,787.04
368.05 - UPPER SAN GAB. VY. MUN. W	275.46	.00	275.46	275.46	.00	275.46
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	460.42	.00	460.42	460.42	.00	460.42
400.21 - CHILDREN'S INSTIL TUITION	913.67	.00	913.67	913.67	.00	913.67
809.04 - MT.SAN ANTONIO COMMUNITY	9,860.55	.00	9,860.55	9,860.55	.00	9,860.55
809.20 - MT SAN ANTONIO CHILDRENS	95.17	.00	95.17	95.17	.00	95.17
820.03 - BALDWIN PARK UNIF SCH DIS	64,070.90	.00	64,070.90	64,070.90	.00	64,070.90
820.06 - CO.SCH.SERV.FD.- BALDWIN	2,974.17	.00	2,974.17	2,974.17	.00	2,974.17
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	320.81	.00	320.81	320.81	.00	320.81
ACCT 114.04 Total	393,311.72	.00	393,311.72	393,311.72	.00	393,311.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	134,522.78	.00	134,522.78	134,174.13	.00	134,174.13
1.20 - L.A. COUNTY ACCUM CAP OUT	30.61	.00	30.61	30.54	.00	30.54
3.01 - L A COUNTY LIBRARY	7,828.35	.00	7,828.35	7,808.07	.00	7,808.07
7.30 - CONSOL. FIRE PRO.DIST.OF	47,079.83	.00	47,079.83	46,957.82	.00	46,957.82
7.31 - L A C FIRE-FFW	1,738.95	.00	1,738.95	1,734.46	.00	1,734.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	720.38	.00	720.38	718.52	.00	718.52
30.70 - LA CO FLOOD CONTROL MAINT	4,077.45	.00	4,077.45	4,066.89	.00	4,066.89
66.50 - CO SANIT DIST NO 15 OPERA	4,950.14	.00	4,950.14	4,937.31	.00	4,937.31
114.01 - CITY-BALDWIN PK TD #1	44,533.12	.00	44,533.12	44,417.71	.00	44,417.71
114.51 - CITY-BALDWIN PK CONSOL. L	9,040.75	.00	9,040.75	9,017.32	.00	9,017.32
303.01 - VALLEY COUNTY WATER DISTR	1,357.16	.00	1,357.16	1,348.20	.00	1,348.20
368.05 - UPPER SAN GAB. VY. MUN. W	227.29	.00	227.29	226.70	.00	226.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	379.74	.00	379.74	378.76	.00	378.76
400.21 - CHILDREN'S INSTIL TUITION	753.65	.00	753.65	751.69	.00	751.69
809.04 - MT.SAN ANTONIO COMMUNITY	8,133.81	.00	8,133.81	8,112.74	.00	8,112.74
809.20 - MT SAN ANTONIO CHILDRENS	78.51	.00	78.51	78.30	.00	78.30
820.03 - BALDWIN PARK UNIF SCH DIS	52,850.99	.00	52,850.99	52,714.03	.00	52,714.03
820.06 - CO.SCH.SERV.FD.- BALDWIN	2,453.40	.00	2,453.40	2,447.05	.00	2,447.05
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	264.68	.00	264.68	263.99	.00	263.99
ACCT 114.05 Total	321,021.59	.00	321,021.59	320,184.23	.00	320,184.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	463,700.01	.00	463,700.01	453,968.94	.00	453,968.94
1.20 - L.A. COUNTY ACCUM CAP OUT	105.53	.00	105.53	103.32	.00	103.32
3.01 - L A COUNTY LIBRARY	26,981.52	.00	26,981.52	26,415.29	.00	26,415.29
7.30 - CONSOL. FIRE PRO.DIST.OF	162,267.28	.00	162,267.28	158,861.98	.00	158,861.98
7.31 - L A C FIRE-FFW	5,945.20	.00	5,945.20	5,820.44	.00	5,820.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,482.91	.00	2,482.91	2,430.80	.00	2,430.80
30.70 - LA CO FLOOD CONTROL MAINT	14,053.51	.00	14,053.51	13,758.59	.00	13,758.59
66.50 - CO SANIT DIST NO 15 OPERA	17,061.36	.00	17,061.36	16,703.31	.00	16,703.31
114.01 - CITY-BALDWIN PK TD #1	153,489.69	.00	153,489.69	150,268.59	.00	150,268.59
114.51 - CITY-BALDWIN PK CONSOL. L	31,160.22	.00	31,160.22	30,506.30	.00	30,506.30
303.01 - VALLEY COUNTY WATER DISTR	16,452.80	.00	16,452.80	16,107.52	.00	16,107.52
368.05 - UPPER SAN GAB. VY. MUN. W	783.39	.00	783.39	766.95	.00	766.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,308.83	.00	1,308.83	1,281.36	.00	1,281.36
400.21 - CHILDREN'S INSTIL TUITION	2,597.56	.00	2,597.56	2,543.05	.00	2,543.05
809.04 - MT.SAN ANTONIO COMMUNITY	28,034.32	.00	28,034.32	27,446.00	.00	27,446.00
809.20 - MT SAN ANTONIO CHILDRENS	270.59	.00	270.59	264.91	.00	264.91
820.03 - BALDWIN PARK UNIF SCH DIS	182,158.42	.00	182,158.42	178,335.69	.00	178,335.69
820.06 - CO.SCH.SERV.FD.- BALDWIN	8,456.00	.00	8,456.00	8,278.54	.00	8,278.54
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	912.24	.00	912.24	893.09	.00	893.09
ACCT 114.06 Total	1,118,221.38	.00	1,118,221.38	1,094,754.67	.00	1,094,754.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	133,267.98	.00	133,267.98	134,285.18	.00	134,285.18
1.20 - L.A. COUNTY ACCUM CAP OUT	30.20	.00	30.20	30.43	.00	30.43
3.01 - L A COUNTY LIBRARY	7,682.01	.00	7,682.01	7,740.52	.00	7,740.52
7.30 - CONSOL. FIRE PRO.DIST.OF	46,200.00	.00	46,200.00	46,551.93	.00	46,551.93
7.31 - L A C FIRE-FFW	1,722.51	.00	1,722.51	1,735.65	.00	1,735.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	706.74	.00	706.74	712.13	.00	712.13
30.70 - LA CO FLOOD CONTROL MAINT	4,001.06	.00	4,001.06	4,031.53	.00	4,031.53
66.50 - CO SANIT DIST NO 15 OPERA	4,857.61	.00	4,857.61	4,894.61	.00	4,894.61
114.01 - CITY-BALDWIN PK TD #1	43,700.69	.00	43,700.69	44,033.58	.00	44,033.58
114.51 - CITY-BALDWIN PK CONSOL. L	8,871.85	.00	8,871.85	8,939.43	.00	8,939.43
368.05 - UPPER SAN GAB. VY. MUN. W	223.13	.00	223.13	224.83	.00	224.83
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	372.61	.00	372.61	375.45	.00	375.45
400.21 - CHILDREN'S INSTIL TUITION	739.45	.00	739.45	745.08	.00	745.08
577.01 - MOUNTAIN VIEW SCHOOL DIST	13,631.65	.00	13,631.65	13,757.45	.00	13,757.45
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,002.54	.00	2,002.54	2,021.02	.00	2,021.02
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	242.97	.00	242.97	245.21	.00	245.21
577.20 - MT.VIEW CHILDREN,S CENTER	511.91	.00	511.91	516.64	.00	516.64
745.02 - EL MONTE UNION HIGH SCHOO	23,155.69	.00	23,155.69	23,369.38	.00	23,369.38
745.06 - CO.SCH.SERV.FD.- EL MONTE	90.90	.00	90.90	91.74	.00	91.74
745.07 - EL MONTE HIGH-ELEM SCHOOL	10,318.91	.00	10,318.91	10,414.14	.00	10,414.14
745.20 - CHILDREN'S CTR FUND EL MO	82.02	.00	82.02	82.77	.00	82.77
809.04 - MT.SAN ANTONIO COMMUNITY	1,393.52	.00	1,393.52	1,393.52	.00	1,393.52
809.20 - MT SAN ANTONIO CHILDRENS	13.45	.00	13.45	13.45	.00	13.45
816.04 - RIO HONDO COMMUNITY COLLE	4,729.90	.00	4,729.90	4,773.55	.00	4,773.55
816.20 - RIO HONDO CHILDRENS CTR F	8.54	.00	8.54	8.62	.00	8.62
820.03 - BALDWIN PARK UNIF SCH DIS	9,054.69	.00	9,054.69	9,054.69	.00	9,054.69
820.06 - CO.SCH.SERV.FD.- BALDWIN	420.32	.00	420.32	420.32	.00	420.32
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	45.34	.00	45.34	45.34	.00	45.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 114.07 Total	318,078.19	.00	318,078.19	320,508.19	.00	320,508.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,201,986.65	.00	1,201,986.65	1,178,092.31	.00	1,178,092.31
1.20 - L.A. COUNTY ACCUM CAP OUT	275.87	.00	275.87	270.35	.00	270.35
3.01 - L A COUNTY LIBRARY	70,621.60	.00	70,621.60	69,211.05	.00	69,211.05
7.30 - CONSOL. FIRE PRO.DIST.OF	424,722.36	.00	424,722.36	416,239.36	.00	416,239.36
7.31 - L A C FIRE-FFW	15,494.96	.00	15,494.96	15,184.87	.00	15,184.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,499.21	.00	6,499.21	6,369.39	.00	6,369.39
30.70 - LA CO FLOOD CONTROL MAINT	36,781.47	.00	36,781.47	36,046.80	.00	36,046.80
66.50 - CO SANIT DIST NO 15 OPERA	44,652.57	.00	44,652.57	43,760.64	.00	43,760.64
114.01 - CITY-BALDWIN PK TD #1	392,592.99	.00	392,592.99	384,789.33	.00	384,789.33
114.51 - CITY-BALDWIN PK CONSOL. L	76,772.85	.00	76,772.85	75,275.10	.00	75,275.10
300.52 - LA PUENTE VALLEY CO WATER	-.02	.00	-.02	-.02	.00	-.02
303.01 - VALLEY COUNTY WATER DISTR	21,864.18	.00	21,864.18	21,758.21	.00	21,758.21
368.05 - UPPER SAN GAB. VY. MUN. W	2,049.49	.00	2,049.49	2,008.54	.00	2,008.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,424.95	.00	3,424.95	3,356.51	.00	3,356.51
400.21 - CHILDREN'S INSTIL TUITION	6,799.31	.00	6,799.31	6,663.50	.00	6,663.50
809.04 - MT.SAN ANTONIO COMMUNITY	73,377.36	.00	73,377.36	71,911.77	.00	71,911.77
809.20 - MT SAN ANTONIO CHILDRENS	709.18	.00	709.18	695.03	.00	695.03
820.03 - BALDWIN PARK UNIF SCH DIS	461,330.17	.00	461,330.17	454,943.33	.00	454,943.33
820.06 - CO.SCH.SERV.FD.- BALDWIN	21,416.16	.00	21,416.16	21,119.68	.00	21,119.68
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2,310.98	.00	2,310.98	2,279.00	.00	2,279.00
985.03 - WEST COVINA UNIF. SCHOOL	14,246.71	.00	14,246.71	11,355.23	.00	11,355.23
985.06 - CO.SCH.SERV.FD.- WEST COV	601.65	.00	601.65	479.53	.00	479.53
985.07 - DEV.CTR.HDCPD.MINOR-WEST	66.81	.00	66.81	53.24	.00	53.24
ACCT 114.08 Total	2,878,597.46	.00	2,878,597.46	2,821,862.75	.00	2,821,862.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	862,948.32	.00	862,948.32	862,948.32	.00	862,948.32
1.20 - L.A. COUNTY ACCUM CAP OUT	196.44	.00	196.44	196.44	.00	196.44
3.01 - L A COUNTY LIBRARY	49,941.04	.00	49,941.04	49,941.04	.00	49,941.04
7.30 - CONSOL. FIRE PRO.DIST.OF	300,233.26	.00	300,233.26	300,233.26	.00	300,233.26
7.31 - L A C FIRE-FFW	12,021.49	.00	12,021.49	12,021.49	.00	12,021.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,601.80	.00	4,601.80	4,601.80	.00	4,601.80
30.70 - LA CO FLOOD CONTROL MAINT	26,012.82	.00	26,012.82	26,012.82	.00	26,012.82
61.80 - GREATER L A CO VECTOR CON	950.16	.00	950.16	950.16	.00	950.16
66.10 - CO SANITATION DIST NO 2 O	31,067.07	.00	31,067.07	31,067.07	.00	31,067.07
116.01 - CITY-BELL TD #1	97,670.14	.00	97,670.14	97,670.14	.00	97,670.14
116.02 - CITY-BELL CHELI IND	.00	341,368.91	341,368.91	.00	341,368.91	341,368.91
350.90 - WTR REPLENISHMENT DIST OF	321.13	.00	321.13	321.13	.00	321.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,425.59	.00	2,425.59	2,425.59	.00	2,425.59
400.21 - CHILDREN'S INSTIL TUITION	4,818.09	.00	4,818.09	4,818.09	.00	4,818.09
805.04 - L.A.CITY COMMUNITY COLLEG	51,666.96	.00	51,666.96	51,666.96	.00	51,666.96
805.20 - L.A.COMM.COLL.CHILDREN'S	537.43	.00	537.43	537.43	.00	537.43
887.03 - LOS ANGELES UNIFIED SCHOO	64,639.90	.00	64,639.90	64,639.90	.00	64,639.90
887.07 - DEV. CTR. HDCPD MINOR-L A	356.71	.00	356.71	356.71	.00	356.71
887.20 - LOS ANGELES CHILDRENS CEN	1,051.36	.00	1,051.36	1,051.36	.00	1,051.36
899.03 - MONTEBELLO UNIFIED SCHOOL	297,528.26	.00	297,528.26	297,528.26	.00	297,528.26
899.06 - CO.SCH.SERV.FD.- MONTEBEL	10,625.54	.00	10,625.54	10,625.54	.00	10,625.54
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	496.52	.00	496.52	496.52	.00	496.52
ACCT 116.02 Total	1,820,110.03	341,368.91	2,161,478.94	1,820,110.03	341,368.91	2,161,478.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	65,703.63	.00	65,703.63	65,703.63	.00	65,703.63
1.20 - L.A. COUNTY ACCUM CAP OUT	14.88	.00	14.88	14.88	.00	14.88
3.01 - L A COUNTY LIBRARY	3,800.93	.00	3,800.93	3,800.93	.00	3,800.93
7.30 - CONSOL. FIRE PRO.DIST.OF	22,859.09	.00	22,859.09	22,859.09	.00	22,859.09
7.31 - L A C FIRE-FFW	915.53	.00	915.53	915.53	.00	915.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	349.79	.00	349.79	349.79	.00	349.79
30.70 - LA CO FLOOD CONTROL MAINT	1,979.79	.00	1,979.79	1,979.79	.00	1,979.79
61.80 - GREATER L A CO VECTOR CON	71.83	.00	71.83	71.83	.00	71.83
66.10 - CO SANITATION DIST NO 2 O	2,364.17	.00	2,364.17	2,364.17	.00	2,364.17
116.01 - CITY-BELL TD #1	7,433.20	.00	7,433.20	7,433.20	.00	7,433.20
116.03 - CITY-BELL CHELI IND	.00	25,979.93	25,979.93	.00	25,979.93	25,979.93
350.90 - WTR REPLENISHMENT DIST OF	24.42	.00	24.42	24.42	.00	24.42
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	184.38	.00	184.38	184.38	.00	184.38
400.21 - CHILDREN'S INSTIL TUITION	365.93	.00	365.93	365.93	.00	365.93
805.04 - L.A.CITY COMMUNITY COLLEG	3,934.82	.00	3,934.82	3,934.82	.00	3,934.82
805.20 - L.A.COMM.COLL.CHILDREN'S	40.67	.00	40.67	40.67	.00	40.67
887.03 - LOS ANGELES UNIFIED SCHOO	3,634.54	.00	3,634.54	3,634.54	.00	3,634.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.18	.00	.18	.18	.00	.18
887.07 - DEV. CTR. HDCPD MINOR-L A	20.48	.00	20.48	20.48	.00	20.48
887.20 - LOS ANGELES CHILDRENS CEN	59.62	.00	59.62	59.62	.00	59.62
899.03 - MONTEBELLO UNIFIED SCHOOL	23,869.76	.00	23,869.76	23,869.76	.00	23,869.76
899.06 - CO.SCH.SERV.FD.- MONTEBEL	852.34	.00	852.34	852.34	.00	852.34
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	39.73	.00	39.73	39.73	.00	39.73
ACCT 116.03 Total	138,519.71	25,979.93	164,499.64	138,519.71	25,979.93	164,499.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	951,680.25	.00	951,680.25	895,700.95	.00	895,700.95
1.20 - L.A. COUNTY ACCUM CAP OUT	216.17	.00	216.17	203.46	.00	203.46
3.01 - L A COUNTY LIBRARY	55,269.60	.00	55,269.60	52,018.55	.00	52,018.55
7.30 - CONSOL. FIRE PRO.DIST.OF	332,392.24	.00	332,392.24	312,840.41	.00	312,840.41
7.31 - L A C FIRE-FFW	13,005.82	.00	13,005.82	12,240.80	.00	12,240.80
9.45 - BELL LIGHTING DISTRICT	53,088.21	.00	53,088.21	49,965.48	.00	49,965.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,086.05	.00	5,086.05	4,786.87	.00	4,786.87
30.70 - LA CO FLOOD CONTROL MAINT	28,787.56	.00	28,787.56	27,094.23	.00	27,094.23
61.80 - GREATER L A CO VECTOR CON	1,044.13	.00	1,044.13	982.71	.00	982.71
66.05 - CO SANITATION DIST NO 1 O	39,525.34	.00	39,525.34	37,200.40	.00	37,200.40
116.01 - CITY-BELL TD #1	112,094.70	.00	112,094.70	105,501.11	.00	105,501.11
116.04 - CITY BELL CHELI RP	.00	391,784.52	391,784.52	.00	368,739.14	368,739.14
350.90 - WTR REPLENISHMENT DIST OF	355.02	.00	355.02	334.14	.00	334.14
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	2,681.04	.00	2,681.04	2,523.33	.00	2,523.33
400.21 - CHILDREN'S INSTIL TUITION	5,320.92	.00	5,320.92	5,007.93	.00	5,007.93
805.04 - L.A.CITY COMMUNITY COLLEG	57,216.09	.00	57,216.09	53,850.55	.00	53,850.55
805.20 - L.A.COMM.COLL.CHILDREN'S	591.62	.00	591.62	556.82	.00	556.82
887.03 - LOS ANGELES UNIFIED SCHOO	421,249.56	.00	421,249.56	396,471.00	.00	396,471.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	23.48	.00	23.48	22.10	.00	22.10
887.07 - DEV. CTR. HDCPD MINOR-L A	2,376.02	.00	2,376.02	2,236.26	.00	2,236.26
887.20 - LOS ANGELES CHILDRENS CEN	6,912.04	.00	6,912.04	6,505.47	.00	6,505.47
ACCT 116.04 Total	2,088,915.86	391,784.52	2,480,700.38	1,966,042.57	368,739.14	2,334,781.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,462,981.87	.00	1,462,981.87	1,405,031.44	.00	1,405,031.44
1.20 - L.A. COUNTY ACCUM CAP OUT	384.62	.00	384.62	369.39	.00	369.39
3.01 - L A COUNTY LIBRARY	98,324.39	.00	98,324.39	94,430.24	.00	94,430.24
7.30 - CONSOL. FIRE PRO.DIST.OF	591,322.63	.00	591,322.63	567,903.12	.00	567,903.12
7.31 - L A C FIRE-FFW	24,596.72	.00	24,596.72	23,621.98	.00	23,621.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,046.96	.00	9,046.96	8,688.61	.00	8,688.61
30.70 - LA CO FLOOD CONTROL MAINT	51,207.38	.00	51,207.38	49,179.09	.00	49,179.09
53.10 - ARTESIA CEMETERY DISTRICT	98.58	.00	98.58	98.58	.00	98.58
53.20 - DOWNEY CEMETERY DISTRICT	942.80	.00	942.80	940.35	.00	940.35
61.80 - GREATER L A CO VECTOR CON	1,857.34	.00	1,857.34	1,783.77	.00	1,783.77
66.10 - CO SANITATION DIST NO 2 O	61,150.44	.00	61,150.44	58,728.30	.00	58,728.30
118.01 - CITY-BELLFLOWER TD #1	223,878.53	.00	223,878.53	215,021.36	.00	215,021.36
118.41 - CITY-BELLFLOWER VEHICLE P	220.04	.00	220.04	212.50	.00	212.50
350.90 - WTR REPLENISHMENT DIST OF	631.65	.00	631.65	606.64	.00	606.64
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	4,769.71	.00	4,769.71	4,580.83	.00	4,580.83
400.21 - CHILDREN'S INSTIL TUITION	9,465.82	.00	9,465.82	9,090.91	.00	9,090.91
790.04 - CERRITOS COMMUNITY COLLEG	73,777.90	.00	73,777.90	70,632.18	.00	70,632.18
793.04 - COMPTON COMMUNITY COLLE!	10,556.57	.00	10,556.57	10,339.85	.00	10,339.85
793.20 - CHILDREN'S CTR FUND COMPT	3,371.75	.00	3,371.75	3,302.53	.00	3,302.53
819.03 - A B C UNIFIED SCHOOL DIST	6,995.14	.00	6,995.14	6,995.14	.00	6,995.14
819.06 - CO.SCH.SERV.FD.- A B C UN	245.16	.00	245.16	245.16	.00	245.16
819.20 - ABC UNIFIED CHILDRENS CTR	70.05	.00	70.05	70.05	.00	70.05
822.03 - BELLFLOWER UNIFIED SCHOOL	577,870.89	.00	577,870.89	552,156.55	.00	552,156.55
822.06 - CO.SCH.SERV.FD.- BELLFLOW	20,826.91	.00	20,826.91	19,900.15	.00	19,900.15
853.03 - DOWNEY UNIFIED SCHOOL DIS	19,020.03	.00	19,020.03	18,919.13	.00	18,919.13
853.06 - CO.SCH.SERV.FD.- DOWNEY	656.63	.00	656.63	653.15	.00	653.15
853.07 - DEV CTR HDCPD MINOR-DOWNE	46.00	.00	46.00	45.75	.00	45.75
907.03 - PARAMOUNT UNIFIED SCHOOL	100,131.10	.00	100,131.10	98,075.44	.00	98,075.44
907.06 - CO.SCH.SERV.FD.- PARAMOUN	5,411.63	.00	5,411.63	5,300.53	.00	5,300.53
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	666.25	.00	666.25	652.56	.00	652.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 118.02 Total	3,360,525.49	.00	3,360,525.49	3,227,575.28	.00	3,227,575.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	615,746.23	.00	615,746.23	607,840.28	.00	607,840.28
1.20 - L.A. COUNTY ACCUM CAP OUT	123.73	.00	123.73	121.99	.00	121.99
3.01 - L A COUNTY LIBRARY	31,634.46	.00	31,634.46	31,188.12	.00	31,188.12
7.30 - CONSOL. FIRE PRO.DIST.OF	190,250.20	.00	190,250.20	187,565.96	.00	187,565.96
7.31 - L A C FIRE-FFW	6,763.85	.00	6,763.85	6,662.47	.00	6,662.47
9.55 - BELL GARDENS LIGHTING DIS	25,502.08	.00	25,502.08	25,396.33	.00	25,396.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,911.13	.00	2,911.13	2,870.05	.00	2,870.05
30.70 - LA CO FLOOD CONTROL MAINT	16,476.99	.00	16,476.99	16,244.52	.00	16,244.52
61.80 - GREATER L A CO VECTOR CON	597.63	.00	597.63	589.19	.00	589.19
66.10 - CO SANITATION DIST NO 2 O	19,676.33	.00	19,676.33	19,398.73	.00	19,398.73
119.01 - CITY-BELL GARDEN TD #1	174,697.26	.00	174,697.26	172,636.39	.00	172,636.39
350.90 - WTR REPLENISHMENT DIST OF	203.16	.00	203.16	200.31	.00	200.31
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	1,534.58	.00	1,534.58	1,512.92	.00	1,512.92
400.21 - CHILDREN'S INSTIL TUITION	3,045.52	.00	3,045.52	3,002.55	.00	3,002.55
790.04 - CERRITOS COMMUNITY COLLEG	252.27	.00	252.27	252.27	.00	252.27
805.04 - L.A.CITY COMMUNITY COLLEG	32,448.00	.00	32,448.00	31,985.95	.00	31,985.95
805.20 - L.A.COMM.COLL.CHILDREN'S	335.57	.00	335.57	330.80	.00	330.80
853.03 - DOWNEY UNIFIED SCHOOL DIS	2,069.74	.00	2,069.74	2,069.74	.00	2,069.74
853.06 - CO.SCH.SERV.FD.- DOWNEY	71.45	.00	71.45	71.45	.00	71.45
853.07 - DEV CTR HDCPD MINOR-DOWNE	5.01	.00	5.01	5.01	.00	5.01
887.03 - LOS ANGELES UNIFIED SCHOO	70,803.00	.00	70,803.00	70,069.09	.00	70,069.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.94	.00	3.94	3.89	.00	3.89
887.07 - DEV. CTR. HDCPD MINOR-L A	399.36	.00	399.36	395.22	.00	395.22
887.20 - LOS ANGELES CHILDRENS CEN	1,161.78	.00	1,161.78	1,149.73	.00	1,149.73
899.03 - MONTEBELLO UNIFIED SCHOOL	158,372.72	.00	158,372.72	155,859.12	.00	155,859.12
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5,655.14	.00	5,655.14	5,565.38	.00	5,565.38
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	263.67	.00	263.67	259.49	.00	259.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 119.02 Total	1,361,004.80	.00	1,361,004.80	1,343,246.95	.00	1,343,246.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	912,509.53	.00	912,509.53	894,511.34	.00	894,511.34
1.20 - L.A. COUNTY ACCUM CAP OUT	177.38	.00	177.38	173.88	.00	173.88
3.01 - L A COUNTY LIBRARY	45,350.30	.00	45,350.30	44,455.82	.00	44,455.82
7.30 - CONSOL. FIRE PRO.DIST.OF	272,737.44	.00	272,737.44	267,358.01	.00	267,358.01
7.31 - L A C FIRE-FFW	9,411.22	.00	9,411.22	9,225.59	.00	9,225.59
9.55 - BELL GARDENS LIGHTING DIS	65,660.79	.00	65,660.79	64,365.71	.00	64,365.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,173.25	.00	4,173.25	4,090.94	.00	4,090.94
30.70 - LA CO FLOOD CONTROL MAINT	23,621.02	.00	23,621.02	23,155.12	.00	23,155.12
61.80 - GREATER L A CO VECTOR CON	856.75	.00	856.75	839.85	.00	839.85
66.10 - CO SANITATION DIST NO 2 O	28,207.52	.00	28,207.52	27,651.15	.00	27,651.15
119.01 - CITY-BELL GARDEN TD #1	266,372.34	.00	266,372.34	261,118.46	.00	261,118.46
350.90 - WTR REPLENISHMENT DIST OF	291.30	.00	291.30	285.55	.00	285.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,199.87	.00	2,199.87	2,156.48	.00	2,156.48
400.21 - CHILDREN'S INSTIL TUITION	4,365.96	.00	4,365.96	4,279.84	.00	4,279.84
805.04 - L.A.CITY COMMUNITY COLLEG	46,947.46	.00	46,947.46	46,021.47	.00	46,021.47
805.20 - L.A.COMM.COLL.CHILDREN'S	485.43	.00	485.43	475.86	.00	475.86
899.03 - MONTEBELLO UNIFIED SCHOOL	325,657.11	.00	325,657.11	319,233.90	.00	319,233.90
899.06 - CO.SCH.SERV.FD.- MONTEBEL	11,628.57	.00	11,628.57	11,399.21	.00	11,399.21
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	542.11	.00	542.11	531.42	.00	531.42
ACCT 119.03 Total	2,021,195.35	.00	2,021,195.35	1,981,329.60	.00	1,981,329.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

124.02 BURBANK - GOLDEN STATE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,225,606.95	.00	6,225,606.95	6,199,345.84	.00	6,199,345.84
1.20 - L.A. COUNTY ACCUM CAP OUT	1,420.38	.00	1,420.38	1,414.39	.00	1,414.39
7.31 - L A C FIRE-FFW	92,289.90	.00	92,289.90	91,900.60	.00	91,900.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,418.90	.00	33,418.90	33,277.93	.00	33,277.93
30.70 - LA CO FLOOD CONTROL MAINT	189,154.35	.00	189,154.35	188,356.44	.00	188,356.44
61.80 - GREATER L A CO VECTOR CON	6,855.79	.00	6,855.79	6,826.87	.00	6,826.87
124.01 - CITY-BURBANK TD #1	2,708,017.71	.00	2,708,017.71	2,696,594.87	.00	2,696,594.87
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	17,616.27	.00	17,616.27	17,541.96	.00	17,541.96
400.21 - CHILDREN'S INSTIL TUITION	34,962.12	.00	34,962.12	34,814.63	.00	34,814.63
805.04 - L.A.CITY COMMUNITY COLLEG	375,949.75	.00	375,949.75	374,363.88	.00	374,363.88
805.20 - L.A.COMM.COLL.CHILDREN'S	3,887.33	.00	3,887.33	3,870.93	.00	3,870.93
834.03 - BURBANK UNIFIED SCHOOL DI	2,219,670.63	.00	2,219,670.63	2,210,307.38	.00	2,210,307.38
834.06 - CO.SCH.SERV.FD.- BURBANK	115,615.57	.00	115,615.57	115,127.87	.00	115,127.87
834.20 - BURBANK CHILDREN,S CENTER	17,814.38	.00	17,814.38	17,739.23	.00	17,739.23
ACCT 124.02 Total	12,042,280.03	.00	12,042,280.03	11,991,482.82	.00	11,991,482.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

124.03 BURBANK - CITY CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,993,358.02	.00	4,993,358.02	4,975,598.66	.00	4,975,598.66
1.20 - L.A. COUNTY ACCUM CAP OUT	1,139.19	.00	1,139.19	1,135.14	.00	1,135.14
7.31 - L A C FIRE-FFW	74,022.76	.00	74,022.76	73,759.49	.00	73,759.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,804.73	.00	26,804.73	26,709.39	.00	26,709.39
30.70 - LA CO FLOOD CONTROL MAINT	151,717.16	.00	151,717.16	151,177.56	.00	151,177.56
61.80 - GREATER L A CO VECTOR CON	5,498.81	.00	5,498.81	5,479.25	.00	5,479.25
124.01 - CITY-BURBANK TD #1	2,171,971.59	.00	2,171,971.59	2,164,246.75	.00	2,164,246.75
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	14,129.62	.00	14,129.62	14,079.36	.00	14,079.36
400.21 - CHILDREN'S INSTIL TUITION	28,042.36	.00	28,042.36	27,942.62	.00	27,942.62
805.04 - L.A.CITY COMMUNITY COLLEG	301,542.17	.00	301,542.17	300,469.70	.00	300,469.70
805.20 - L.A.COMM.COLL.CHILDREN'S	3,118.02	.00	3,118.02	3,106.93	.00	3,106.93
834.03 - BURBANK UNIFIED SCHOOL DI	1,780,354.68	.00	1,780,354.68	1,774,022.66	.00	1,774,022.66
834.06 - CO.SCH.SERV.FD.- BURBANK	92,732.89	.00	92,732.89	92,403.08	.00	92,403.08
834.20 - BURBANK CHILDREN,S CENTER	14,288.61	.00	14,288.61	14,237.79	.00	14,237.79
ACCT 124.03 Total	9,658,720.61	.00	9,658,720.61	9,624,368.38	.00	9,624,368.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

124.04 BURBANK - WEST OLIVE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,912,239.33	.00	4,912,239.33	4,906,487.48	.00	4,906,487.48
1.20 - L.A. COUNTY ACCUM CAP OUT	1,120.64	.00	1,120.64	1,119.33	.00	1,119.33
7.31 - L A C FIRE-FFW	72,826.08	.00	72,826.08	72,740.80	.00	72,740.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,352.10	.00	26,352.10	26,321.24	.00	26,321.24
30.70 - LA CO FLOOD CONTROL MAINT	149,155.90	.00	149,155.90	148,981.19	.00	148,981.19
61.80 - GREATER L A CO VECTOR CON	4,035.90	.00	4,035.90	4,032.91	.00	4,032.91
124.01 - CITY-BURBANK TD #1	2,137,080.13	.00	2,137,080.13	2,134,577.28	.00	2,134,577.28
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	13,898.31	.00	13,898.31	13,882.04	.00	13,882.04
400.21 - CHILDREN'S INSTIL TUITION	27,583.04	.00	27,583.04	27,550.74	.00	27,550.74
805.04 - L.A.CITY COMMUNITY COLLEG	296,602.40	.00	296,602.40	296,255.16	.00	296,255.16
805.20 - L.A.COMM.COLL.CHILDREN'S	3,066.83	.00	3,066.83	3,063.25	.00	3,063.25
834.03 - BURBANK UNIFIED SCHOOL DI	1,751,191.64	.00	1,751,191.64	1,749,141.44	.00	1,749,141.44
834.06 - CO.SCH.SERV.FD.- BURBANK	91,213.86	.00	91,213.86	91,107.07	.00	91,107.07
834.20 - BURBANK CHILDREN,S CENTER	14,054.51	.00	14,054.51	14,038.06	.00	14,038.06
ACCT 124.04 Total	9,500,420.67	.00	9,500,420.67	9,489,297.99	.00	9,489,297.99

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

Base Type: Frozen Base (Actual)
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124.05 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	1,713,154.22	.00	1,713,154.22	1,665,578.20	.00	1,665,578.20
1.20 - L.A. COUNTY ACCUM CAP OUT	390.86	.00	390.86	380.01	.00	380.01
7.31 - L A C FIRE-FFW	25,396.22	.00	25,396.22	24,690.94	.00	24,690.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,196.31	.00	9,196.31	8,940.91	.00	8,940.91
30.70 - LA CO FLOOD CONTROL MAINT	52,052.05	.00	52,052.05	50,606.51	.00	50,606.51
61.80 - GREATER L A CO VECTOR CON	1,886.57	.00	1,886.57	1,834.17	.00	1,834.17
124.01 - CITY-BURBANK TD #1	745,173.64	.00	745,173.64	724,479.41	.00	724,479.41
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	4,847.70	.00	4,847.70	4,713.07	.00	4,713.07
400.21 - CHILDREN'S INSTIL TUITION	9,620.98	.00	9,620.98	9,353.79	.00	9,353.79
805.04 - L.A.CITY COMMUNITY COLLEG	103,454.91	.00	103,454.91	100,581.86	.00	100,581.86
805.20 - L.A.COMM.COLL.CHILDREN'S	1,069.73	.00	1,069.73	1,040.02	.00	1,040.02
834.03 - BURBANK UNIFIED SCHOOL DI	610,815.24	.00	610,815.24	593,852.27	.00	593,852.27
834.06 - CO.SCH.SERV.FD.- BURBANK	31,815.40	.00	31,815.40	30,931.86	.00	30,931.86
834.20 - BURBANK CHILDREN,S CENTER	4,902.22	.00	4,902.22	4,766.08	.00	4,766.08
ACCT 124.05 Total	3,313,776.05	.00	3,313,776.05	3,221,749.10	.00	3,221,749.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,113,055.49	.00	2,113,055.49	2,059,450.87	.00	2,059,450.87
1.20 - L.A. COUNTY ACCUM CAP OUT	558.84	.00	558.84	544.68	.00	544.68
3.01 - L A COUNTY LIBRARY	142,840.92	.00	142,840.92	139,217.90	.00	139,217.90
7.30 - CONSOL. FIRE PRO.DIST.OF	859,048.05	.00	859,048.05	837,259.22	.00	837,259.22
7.31 - L A C FIRE-FFW	35,276.45	.00	35,276.45	34,383.24	.00	34,383.24
19.56 - CO LIGHTING MAINT DIST NO	65,027.47	.00	65,027.47	62,955.59	.00	62,955.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,107.53	.00	13,107.53	12,774.13	.00	12,774.13
30.70 - LA CO FLOOD CONTROL MAINT	74,190.12	.00	74,190.12	72,303.06	.00	72,303.06
61.80 - GREATER L A CO VECTOR CON	2,698.49	.00	2,698.49	2,630.05	.00	2,630.05
66.30 - CO SANITATION DIST NO 8 O	63,339.55	.00	63,339.55	61,728.48	.00	61,728.48
125.01 - CITY-CARSON TD #1	336,313.98	.00	336,313.98	327,749.06	.00	327,749.06
350.90 - WTR REPLENISHMENT DIST OF	917.23	.00	917.23	893.96	.00	893.96
350.91 - WTR REPLENISHMENT DIST OF	.28	.00	.28	.28	.00	.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,931.86	.00	6,931.86	6,756.11	.00	6,756.11
400.21 - CHILDREN'S INSTIL TUITION	13,757.36	.00	13,757.36	13,408.57	.00	13,408.57
805.04 - L.A.CITY COMMUNITY COLLEG	147,933.23	.00	147,933.23	144,182.63	.00	144,182.63
805.20 - L.A.COMM.COLL.CHILDREN'S	1,529.67	.00	1,529.67	1,490.89	.00	1,490.89
887.03 - LOS ANGELES UNIFIED SCHOO	1,089,146.66	.00	1,089,146.66	1,061,533.10	.00	1,061,533.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	60.70	.00	60.70	59.15	.00	59.15
887.07 - DEV. CTR. HDCPD MINOR-L A	6,143.17	.00	6,143.17	5,987.42	.00	5,987.42
887.20 - LOS ANGELES CHILDRENS CEN	17,871.21	.00	17,871.21	17,418.11	.00	17,418.11
ACCT 125.02 Total	4,989,748.26	.00	4,989,748.26	4,862,726.50	.00	4,862,726.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,240,545.95	.00	2,240,545.95	2,263,112.03	.00	2,263,112.03
1.20 - L.A. COUNTY ACCUM CAP OUT	592.69	.00	592.69	598.62	.00	598.62
3.01 - L A COUNTY LIBRARY	151,349.36	.00	151,349.36	152,868.09	.00	152,868.09
7.30 - CONSOL. FIRE PRO.DIST.OF	910,219.67	.00	910,219.67	919,353.31	.00	919,353.31
7.31 - L A C FIRE-FFW	37,534.23	.00	37,534.23	37,913.73	.00	37,913.73
19.56 - CO LIGHTING MAINT DIST NO	45,355.49	.00	45,355.49	45,105.59	.00	45,105.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,886.18	.00	13,886.18	14,025.92	.00	14,025.92
30.70 - LA CO FLOOD CONTROL MAINT	78,596.58	.00	78,596.58	79,387.64	.00	79,387.64
61.80 - GREATER L A CO VECTOR CON	2,859.23	.00	2,859.23	2,887.90	.00	2,887.90
66.30 - CO SANITATION DIST NO 8 O	67,101.55	.00	67,101.55	67,776.91	.00	67,776.91
125.01 - CITY-CARSON TD #1	354,448.70	.00	354,448.70	357,965.41	.00	357,965.41
350.90 - WTR REPLENISHMENT DIST OF	972.17	.00	972.17	981.94	.00	981.94
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	7,353.39	.00	7,353.39	7,427.07	.00	7,427.07
400.21 - CHILDREN'S INSTIL TUITION	14,593.49	.00	14,593.49	14,739.70	.00	14,739.70
805.04 - L.A.CITY COMMUNITY COLLEG	156,926.02	.00	156,926.02	158,498.20	.00	158,498.20
805.20 - L.A.COMM.COLL.CHILDREN'S	1,622.58	.00	1,622.58	1,638.82	.00	1,638.82
887.03 - LOS ANGELES UNIFIED SCHOO	1,155,357.94	.00	1,155,357.94	1,166,933.19	.00	1,166,933.19
887.06 - CO.SCH.SERV.FD.- LOS ANGE	64.38	.00	64.38	65.00	.00	65.00
887.07 - DEV. CTR. HDCPD MINOR-L A	6,516.59	.00	6,516.59	6,581.91	.00	6,581.91
887.20 - LOS ANGELES CHILDRENS CEN	18,957.69	.00	18,957.69	19,147.61	.00	19,147.61
ACCT 125.03 Total	5,264,853.88	.00	5,264,853.88	5,317,008.59	.00	5,317,008.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	236,102.77	.00	236,102.77	233,412.08	.00	233,412.08
1.20 - L.A. COUNTY ACCUM CAP OUT	62.80	.00	62.80	62.09	.00	62.09
3.01 - L A COUNTY LIBRARY	15,950.83	.00	15,950.83	15,769.07	.00	15,769.07
7.30 - CONSOL. FIRE PRO.DIST.OF	95,928.51	.00	95,928.51	94,835.41	.00	94,835.41
7.31 - L A C FIRE-FFW	3,966.24	.00	3,966.24	3,921.01	.00	3,921.01
19.56 - CO LIGHTING MAINT DIST NO	9,937.11	.00	9,937.11	9,826.48	.00	9,826.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,467.83	.00	1,467.83	1,451.12	.00	1,451.12
30.70 - LA CO FLOOD CONTROL MAINT	8,308.09	.00	8,308.09	8,213.43	.00	8,213.43
61.80 - GREATER L A CO VECTOR CON	301.33	.00	301.33	297.91	.00	297.91
66.30 - CO SANITATION DIST NO 8 O	7,093.01	.00	7,093.01	7,012.19	.00	7,012.19
125.01 - CITY-CARSON TD #1	37,573.57	.00	37,573.57	37,145.74	.00	37,145.74
350.90 - WTR REPLENISHMENT DIST OF	102.46	.00	102.46	101.29	.00	101.29
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	778.84	.00	778.84	769.96	.00	769.96
400.21 - CHILDREN'S INSTIL TUITION	1,545.72	.00	1,545.72	1,528.10	.00	1,528.10
805.04 - L.A.CITY COMMUNITY COLLEG	16,621.14	.00	16,621.14	16,431.67	.00	16,431.67
805.20 - L.A.COMM.COLL.CHILDREN'S	171.87	.00	171.87	169.91	.00	169.91
887.03 - LOS ANGELES UNIFIED SCHOO	122,372.08	.00	122,372.08	120,977.06	.00	120,977.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.83	.00	6.83	6.75	.00	6.75
887.07 - DEV. CTR. HDCPD MINOR-L A	690.22	.00	690.22	682.35	.00	682.35
887.20 - LOS ANGELES CHILDRENS CEN	2,007.93	.00	2,007.93	1,985.04	.00	1,985.04
ACCT 125.04 Total	560,989.18	.00	560,989.18	554,598.66	.00	554,598.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,528,735.74	.00	1,528,735.74	1,521,369.89	.00	1,521,369.89
1.20 - L.A. COUNTY ACCUM CAP OUT	400.32	.00	400.32	398.36	.00	398.36
3.01 - L A COUNTY LIBRARY	102,323.92	.00	102,323.92	101,824.00	.00	101,824.00
7.30 - CONSOL. FIRE PRO.DIST.OF	411,890.75	.00	411,890.75	408,884.21	.00	408,884.21
7.31 - L A C FIRE-FFW	26,257.78	.00	26,257.78	26,136.52	.00	26,136.52
19.56 - CO LIGHTING MAINT DIST NO	6,278.11	.00	6,278.11	5,506.08	.00	5,506.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,416.13	.00	9,416.13	9,370.12	.00	9,370.12
30.70 - LA CO FLOOD CONTROL MAINT	53,296.13	.00	53,296.13	53,035.75	.00	53,035.75
61.80 - GREATER L A CO VECTOR CON	1,933.13	.00	1,933.13	1,923.69	.00	1,923.69
66.30 - CO SANITATION DIST NO 8 O	45,501.42	.00	45,501.42	45,279.12	.00	45,279.12
125.01 - CITY-CARSON TD #1	224,502.04	.00	224,502.04	223,287.42	.00	223,287.42
350.90 - WTR REPLENISHMENT DIST OF	630.74	.00	630.74	627.53	.00	627.53
350.91 - WTR REPLENISHMENT DIST OF	26.44	.00	26.44	26.44	.00	26.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,965.04	.00	4,965.04	4,940.79	.00	4,940.79
400.21 - CHILDREN'S INSTIL TUITION	9,853.71	.00	9,853.71	9,805.58	.00	9,805.58
805.04 - L.A.CITY COMMUNITY COLLEG	105,957.61	.00	105,957.61	105,440.08	.00	105,440.08
805.20 - L.A.COMM.COLL.CHILDREN'S	1,095.58	.00	1,095.58	1,090.23	.00	1,090.23
887.03 - LOS ANGELES UNIFIED SCHOO	780,106.52	.00	780,106.52	776,296.26	.00	776,296.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	43.58	.00	43.58	43.37	.00	43.37
887.07 - DEV. CTR. HDCPD MINOR-L A	4,400.13	.00	4,400.13	4,378.63	.00	4,378.63
887.20 - LOS ANGELES CHILDRENS CEN	12,800.28	.00	12,800.28	12,737.76	.00	12,737.76
ACCT 125.05 Total	3,330,415.10	.00	3,330,415.10	3,312,401.83	.00	3,312,401.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,376,427.86	.00	2,376,427.86	2,345,136.09	.00	2,345,136.09
1.20 - L.A. COUNTY ACCUM CAP OUT	629.00	.00	629.00	620.75	.00	620.75
3.01 - L A COUNTY LIBRARY	160,540.14	.00	160,540.14	158,429.06	.00	158,429.06
7.30 - CONSOL. FIRE PRO.DIST.OF	965,490.84	.00	965,490.84	952,794.77	.00	952,794.77
7.31 - L A C FIRE-FFW	39,898.56	.00	39,898.56	39,374.40	.00	39,374.40
19.56 - CO LIGHTING MAINT DIST NO	19,213.96	.00	19,213.96	18,907.35	.00	18,907.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,771.87	.00	14,771.87	14,577.60	.00	14,577.60
30.70 - LA CO FLOOD CONTROL MAINT	83,610.36	.00	83,610.36	82,510.81	.00	82,510.81
61.80 - GREATER L A CO VECTOR CON	3,032.90	.00	3,032.90	2,993.02	.00	2,993.02
66.30 - CO SANITATION DIST NO 8 O	71,382.06	.00	71,382.06	70,443.30	.00	70,443.30
125.01 - CITY-CARSON TD #1	373,871.26	.00	373,871.26	368,941.32	.00	368,941.32
350.90 - WTR REPLENISHMENT DIST OF	1,031.06	.00	1,031.06	1,017.50	.00	1,017.50
350.91 - WTR REPLENISHMENT DIST OF	.11	.00	.11	.11	.00	.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	7,800.84	.00	7,800.84	7,698.45	.00	7,698.45
400.21 - CHILDREN'S INSTIL TUITION	15,481.96	.00	15,481.96	15,278.71	.00	15,278.71
805.04 - L.A.CITY COMMUNITY COLLEG	166,478.24	.00	166,478.24	164,292.82	.00	164,292.82
805.20 - L.A.COMM.COLL.CHILDREN'S	1,721.41	.00	1,721.41	1,698.80	.00	1,698.80
887.03 - LOS ANGELES UNIFIED SCHOO	1,225,684.93	.00	1,225,684.93	1,209,594.86	.00	1,209,594.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	68.35	.00	68.35	67.44	.00	67.44
887.07 - DEV. CTR. HDCPD MINOR-L A	6,913.34	.00	6,913.34	6,822.58	.00	6,822.58
887.20 - LOS ANGELES CHILDRENS CEN	20,111.58	.00	20,111.58	19,847.57	.00	19,847.57
ACCT 125.06 Total	5,554,160.63	.00	5,554,160.63	5,481,047.31	.00	5,481,047.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	191,058.00	.00	191,058.00	170,455.77	.00	170,455.77
1.20 - L.A. COUNTY ACCUM CAP OUT	51.20	.00	51.20	45.73	.00	45.73
3.01 - L A COUNTY LIBRARY	12,971.39	.00	12,971.39	11,571.00	.00	11,571.00
7.30 - CONSOL. FIRE PRO.DIST.OF	77,943.71	.00	77,943.71	69,521.73	.00	69,521.73
7.31 - L A C FIRE-FFW	3,248.95	.00	3,248.95	2,903.16	.00	2,903.16
19.56 - CO LIGHTING MAINT DIST NO	5,012.16	.00	5,012.16	4,339.18	.00	4,339.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,193.65	.00	1,193.65	1,064.77	.00	1,064.77
30.70 - LA CO FLOOD CONTROL MAINT	6,756.27	.00	6,756.27	6,026.86	.00	6,026.86
61.80 - GREATER L A CO VECTOR CON	245.05	.00	245.05	218.59	.00	218.59
66.30 - CO SANITATION DIST NO 8 O	5,768.13	.00	5,768.13	5,145.41	.00	5,145.41
125.01 - CITY-CARSON TD #1	31,508.16	.00	31,508.16	28,085.82	.00	28,085.82
350.90 - WTR REPLENISHMENT DIST OF	83.33	.00	83.33	74.35	.00	74.35
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	634.91	.00	634.91	566.99	.00	566.99
400.21 - CHILDREN'S INSTIL TUITION	1,260.07	.00	1,260.07	1,125.25	.00	1,125.25
805.04 - L.A.CITY COMMUNITY COLLEG	13,549.63	.00	13,549.63	12,099.93	.00	12,099.93
805.20 - L.A.COMM.COLL.CHILDREN'S	140.12	.00	140.12	125.13	.00	125.13
887.03 - LOS ANGELES UNIFIED SCHOO	99,758.45	.00	99,758.45	89,085.03	.00	89,085.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.55	.00	5.55	4.95	.00	4.95
887.07 - DEV. CTR. HDCPD MINOR-L A	562.67	.00	562.67	502.46	.00	502.46
887.20 - LOS ANGELES CHILDRENS CEN	1,636.88	.00	1,636.88	1,461.75	.00	1,461.75
ACCT 125.07 Total	453,388.28	.00	453,388.28	404,423.86	.00	404,423.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	538,184.14	.00	538,184.14	533,291.81	.00	533,291.81
1.20 - L.A. COUNTY ACCUM CAP OUT	143.82	.00	143.82	142.52	.00	142.52
3.01 - L A COUNTY LIBRARY	36,446.73	.00	36,446.73	36,114.63	.00	36,114.63
7.30 - CONSOL. FIRE PRO.DIST.OF	206,928.08	.00	206,928.08	204,930.84	.00	204,930.84
7.31 - L A C FIRE-FFW	9,201.07	.00	9,201.07	9,117.63	.00	9,117.63
19.56 - CO LIGHTING MAINT DIST NO	10,118.73	.00	10,118.73	9,977.22	.00	9,977.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,353.94	.00	3,353.94	3,323.38	.00	3,323.38
30.70 - LA CO FLOOD CONTROL MAINT	18,983.54	.00	18,983.54	18,810.56	.00	18,810.56
61.80 - GREATER L A CO VECTOR CON	688.55	.00	688.55	682.28	.00	682.28
66.30 - CO SANITATION DIST NO 8 O	16,207.15	.00	16,207.15	16,059.47	.00	16,059.47
125.01 - CITY-CARSON TD #1	87,267.24	.00	87,267.24	86,462.43	.00	86,462.43
350.90 - WTR REPLENISHMENT DIST OF	234.10	.00	234.10	231.96	.00	231.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,783.97	.00	1,783.97	1,767.67	.00	1,767.67
400.21 - CHILDREN'S INSTIL TUITION	3,540.57	.00	3,540.57	3,508.22	.00	3,508.22
805.04 - L.A.CITY COMMUNITY COLLEG	38,071.52	.00	38,071.52	37,723.76	.00	37,723.76
805.20 - L.A.COMM.COLL.CHILDREN'S	393.66	.00	393.66	390.06	.00	390.06
887.03 - LOS ANGELES UNIFIED SCHOO	280,298.99	.00	280,298.99	277,738.63	.00	277,738.63
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.61	.00	15.61	15.46	.00	15.46
887.07 - DEV. CTR. HDCPD MINOR-L A	1,581.00	.00	1,581.00	1,566.56	.00	1,566.56
887.20 - LOS ANGELES CHILDRENS CEN	4,599.27	.00	4,599.27	4,557.27	.00	4,557.27
ACCT 125.08 Total	1,258,041.68	.00	1,258,041.68	1,246,412.36	.00	1,246,412.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,668,000.27	.00	1,668,000.27	1,607,379.64	.00	1,607,379.64
1.20 - L.A. COUNTY ACCUM CAP OUT	444.45	.00	444.45	428.35	.00	428.35
3.01 - L A COUNTY LIBRARY	113,541.04	.00	113,541.04	109,427.50	.00	109,427.50
7.30 - CONSOL. FIRE PRO.DIST.OF	676,486.65	.00	676,486.65	651,890.22	.00	651,890.22
7.31 - L A C FIRE-FFW	28,042.13	.00	28,042.13	27,019.92	.00	27,019.92
19.56 - CO LIGHTING MAINT DIST NO	51,528.52	.00	51,528.52	50,658.90	.00	50,658.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,448.59	.00	10,448.59	10,070.08	.00	10,070.08
30.70 - LA CO FLOOD CONTROL MAINT	59,140.00	.00	59,140.00	56,997.43	.00	56,997.43
61.80 - GREATER L A CO VECTOR CON	2,145.00	.00	2,145.00	2,067.26	.00	2,067.26
66.30 - CO SANITATION DIST NO 8 O	50,489.94	.00	50,489.94	48,660.75	.00	48,660.75
125.01 - CITY-CARSON TD #1	276,828.37	.00	276,828.37	266,872.39	.00	266,872.39
350.90 - WTR REPLENISHMENT DIST OF	729.28	.00	729.28	702.84	.00	702.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,511.66	.00	5,511.66	5,312.12	.00	5,312.12
400.21 - CHILDREN'S INSTIL TUITION	10,938.69	.00	10,938.69	10,542.72	.00	10,542.72
793.04 - COMPTON COMMUNITY COLLE!	2,689.73	.00	2,689.73	1,177.46	.00	1,177.46
793.20 - CHILDREN'S CTR FUND COMPT	859.09	.00	859.09	376.09	.00	376.09
805.04 - L.A.CITY COMMUNITY COLLEG	114,067.11	.00	114,067.11	111,808.99	.00	111,808.99
805.20 - L.A.COMM.COLL.CHILDREN'S	1,179.49	.00	1,179.49	1,156.14	.00	1,156.14
845.03 - COMPTON UNIFIED SCHOOL DI	24,469.97	.00	24,469.97	10,712.08	.00	10,712.08
845.06 - CO.SCH.SERV.FD.-COMPTON	801.89	.00	801.89	351.04	.00	351.04
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	117.45	.00	117.45	51.40	.00	51.40
845.20 - COMPTON CHILDREN'S CENTER	766.28	.00	766.28	335.45	.00	335.45
887.03 - LOS ANGELES UNIFIED SCHOO	839,811.63	.00	839,811.63	823,186.31	.00	823,186.31
887.06 - CO.SCH.SERV.FD.- LOS ANGE	46.78	.00	46.78	45.88	.00	45.88
887.07 - DEV. CTR. HDCPD MINOR-L A	4,736.88	.00	4,736.88	4,643.09	.00	4,643.09
887.20 - LOS ANGELES CHILDRENS CEN	13,779.96	.00	13,779.96	13,507.16	.00	13,507.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 125.09 Total	3,957,600.85	.00	3,957,600.85	3,815,381.21	.00	3,815,381.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	747,831.99	.00	747,831.99	739,953.28	.00	739,953.28
1.20 - L.A. COUNTY ACCUM CAP OUT	170.18	.00	170.18	168.39	.00	168.39
3.01 - L A COUNTY LIBRARY	43,509.50	.00	43,509.50	43,051.11	.00	43,051.11
7.30 - CONSOL. FIRE PRO.DIST.OF	261,666.87	.00	261,666.87	258,910.09	.00	258,910.09
7.31 - L A C FIRE-FFW	9,500.87	.00	9,500.87	9,400.78	.00	9,400.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,003.84	.00	4,003.84	3,961.66	.00	3,961.66
30.70 - LA CO FLOOD CONTROL MAINT	22,662.18	.00	22,662.18	22,423.42	.00	22,423.42
66.80 - CO SANIT DIST NO 21 OPERA	22,693.25	.00	22,693.25	22,454.16	.00	22,454.16
128.01 - CITY-CLAREMONT TD #1	299,720.43	.00	299,720.43	296,562.74	.00	296,562.74
365.05 - THREE VALLEY MWD ORIG ARE	8,605.58	.00	8,605.58	8,514.91	.00	8,514.91
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,110.57	.00	2,110.57	2,088.34	.00	2,088.34
400.21 - CHILDREN'S INSTIL TUITION	4,188.75	.00	4,188.75	4,144.62	.00	4,144.62
791.04 - CITRUS COMMUNITY COLLEGE	37,044.96	.00	37,044.96	36,654.67	.00	36,654.67
791.20 - CHILDREN'S CTR FUND CITRU	966.28	.00	966.28	956.10	.00	956.10
842.03 - CLAREMONT UNIFIED SCHOOL	346,182.57	.00	346,182.57	342,535.39	.00	342,535.39
842.06 - CO.SCH.SERV.FD.- CLAREMON	12,015.72	.00	12,015.72	11,889.13	.00	11,889.13
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1,323.03	.00	1,323.03	1,309.09	.00	1,309.09
ACCT 128.02 Total	1,824,196.57	.00	1,824,196.57	1,804,977.88	.00	1,804,977.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	31,336.01	.00	31,336.01	31,336.01	.00	31,336.01
1.20 - L.A. COUNTY ACCUM CAP OUT	7.13	.00	7.13	7.13	.00	7.13
3.01 - L A COUNTY LIBRARY	1,823.15	.00	1,823.15	1,823.15	.00	1,823.15
7.30 - CONSOL. FIRE PRO.DIST.OF	10,964.46	.00	10,964.46	10,964.46	.00	10,964.46
7.31 - L A C FIRE-FFW	398.11	.00	398.11	398.11	.00	398.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	167.77	.00	167.77	167.77	.00	167.77
30.70 - LA CO FLOOD CONTROL MAINT	949.60	.00	949.60	949.60	.00	949.60
66.80 - CO SANIT DIST NO 21 OPERA	950.90	.00	950.90	950.90	.00	950.90
128.01 - CITY-CLAREMONT TD #1	12,559.01	.00	12,559.01	12,559.01	.00	12,559.01
365.05 - THREE VALLEY MWD ORIG ARE	360.59	.00	360.59	360.59	.00	360.59
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	88.44	.00	88.44	88.44	.00	88.44
400.21 - CHILDREN'S INSTIL TUITION	175.52	.00	175.52	175.52	.00	175.52
791.04 - CITRUS COMMUNITY COLLEGE	1,552.27	.00	1,552.27	1,552.27	.00	1,552.27
791.20 - CHILDREN'S CTR FUND CITRU	40.49	.00	40.49	40.49	.00	40.49
842.03 - CLAREMONT UNIFIED SCHOOL	14,505.88	.00	14,505.88	14,505.88	.00	14,505.88
842.06 - CO.SCH.SERV.FD.- CLAREMON	503.49	.00	503.49	503.49	.00	503.49
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	55.44	.00	55.44	55.44	.00	55.44
ACCT 128.03 Total	76,438.26	.00	76,438.26	76,438.26	.00	76,438.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	95,653.27	.00	95,653.27	95,653.27	.00	95,653.27
1.20 - L.A. COUNTY ACCUM CAP OUT	21.77	.00	21.77	21.77	.00	21.77
3.01 - L A COUNTY LIBRARY	5,565.18	.00	5,565.18	5,565.18	.00	5,565.18
7.30 - CONSOL. FIRE PRO.DIST.OF	33,469.07	.00	33,469.07	33,469.07	.00	33,469.07
7.31 - L A C FIRE-FFW	1,215.23	.00	1,215.23	1,215.23	.00	1,215.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	512.12	.00	512.12	512.12	.00	512.12
30.70 - LA CO FLOOD CONTROL MAINT	2,898.66	.00	2,898.66	2,898.66	.00	2,898.66
66.80 - CO SANIT DIST NO 21 OPERA	2,902.63	.00	2,902.63	2,902.63	.00	2,902.63
128.01 - CITY-CLAREMONT TD #1	38,336.42	.00	38,336.42	38,336.42	.00	38,336.42
365.05 - THREE VALLEY MWD ORIG ARE	1,100.72	.00	1,100.72	1,100.72	.00	1,100.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	269.96	.00	269.96	269.96	.00	269.96
400.21 - CHILDREN'S INSTIL TUITION	535.77	.00	535.77	535.77	.00	535.77
791.04 - CITRUS COMMUNITY COLLEGE	4,738.32	.00	4,738.32	4,738.32	.00	4,738.32
791.20 - CHILDREN'S CTR FUND CITRU	123.59	.00	123.59	123.59	.00	123.59
842.03 - CLAREMONT UNIFIED SCHOOL	44,279.26	.00	44,279.26	44,279.26	.00	44,279.26
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,536.90	.00	1,536.90	1,536.90	.00	1,536.90
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	169.23	.00	169.23	169.23	.00	169.23
ACCT 128.04 Total	233,328.10	.00	233,328.10	233,328.10	.00	233,328.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	605,678.87	.00	605,678.87	602,622.69	.00	602,622.69
1.20 - L.A. COUNTY ACCUM CAP OUT	138.16	.00	138.16	137.46	.00	137.46
3.01 - L A COUNTY LIBRARY	35,218.40	.00	35,218.40	35,040.60	.00	35,040.60
7.30 - CONSOL. FIRE PRO.DIST.OF	211,935.26	.00	211,935.26	210,865.88	.00	210,865.88
7.31 - L A C FIRE-FFW	7,717.89	.00	7,717.89	7,679.05	.00	7,679.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,245.92	.00	3,245.92	3,229.56	.00	3,229.56
30.70 - LA CO FLOOD CONTROL MAINT	18,362.60	.00	18,362.60	18,269.98	.00	18,269.98
66.80 - CO SANIT DIST NO 21 OPERA	15,888.94	.00	15,888.94	15,801.74	.00	15,801.74
128.01 - CITY-CLAREMONT TD #1	242,784.39	.00	242,784.39	241,559.51	.00	241,559.51
365.05 - THREE VALLEY MWD ORIG ARE	6,976.16	.00	6,976.16	6,941.00	.00	6,941.00
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	1,713.05	.00	1,713.05	1,704.42	.00	1,704.42
400.21 - CHILDREN'S INSTIL TUITION	3,399.79	.00	3,399.79	3,382.67	.00	3,382.67
791.04 - CITRUS COMMUNITY COLLEGE	30,067.50	.00	30,067.50	29,916.10	.00	29,916.10
791.20 - CHILDREN'S CTR FUND CITRU	784.27	.00	784.27	780.32	.00	780.32
842.03 - CLAREMONT UNIFIED SCHOOL	280,978.62	.00	280,978.62	279,563.84	.00	279,563.84
842.06 - CO.SCH.SERV.FD.- CLAREMON	9,752.55	.00	9,752.55	9,703.44	.00	9,703.44
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1,073.86	.00	1,073.86	1,068.44	.00	1,068.44
ACCT 128.06 Total	1,475,716.23	.00	1,475,716.23	1,468,266.70	.00	1,468,266.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,602,424.47	.00	4,602,424.47	4,564,691.75	.00	4,564,691.75
1.20 - L.A. COUNTY ACCUM CAP OUT	1,178.65	.00	1,178.65	1,168.99	.00	1,168.99
7.31 - L A C FIRE-FFW	83,874.12	.00	83,874.12	83,186.46	.00	83,186.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27,731.11	.00	27,731.11	27,503.76	.00	27,503.76
30.70 - LA CO FLOOD CONTROL MAINT	156,961.07	.00	156,961.07	155,674.24	.00	155,674.24
61.80 - GREATER L A CO VECTOR CON	5,693.05	.00	5,693.05	5,646.38	.00	5,646.38
66.10 - CO SANITATION DIST NO 2 O	187,438.24	.00	187,438.24	185,901.55	.00	185,901.55
131.01 - CITY-COMMERCE TD #1	559,082.85	.00	559,082.85	554,499.76	.00	554,499.76
350.90 - WTR REPLENISHMENT DIST OF	1,935.67	.00	1,935.67	1,919.80	.00	1,919.80
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	14,618.05	.00	14,618.05	14,498.21	.00	14,498.21
400.21 - CHILDREN'S INSTIL TUITION	29,011.74	.00	29,011.74	28,773.89	.00	28,773.89
805.04 - L.A.CITY COMMUNITY COLLEG	311,964.62	.00	311,964.62	309,407.02	.00	309,407.02
805.20 - L.A.COMM.COLL.CHILDREN'S	3,225.75	.00	3,225.75	3,199.30	.00	3,199.30
887.03 - LOS ANGELES UNIFIED SCHOO	18,541.91	.00	18,541.91	18,541.91	.00	18,541.91
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	104.58	.00	104.58	104.58	.00	104.58
887.20 - LOS ANGELES CHILDRENS CEN	304.24	.00	304.24	304.24	.00	304.24
899.03 - MONTEBELLO UNIFIED SCHOOL	2,146,514.05	.00	2,146,514.05	2,128,772.95	.00	2,128,772.95
899.06 - CO.SCH.SERV.FD.- MONTEBEL	76,647.79	.00	76,647.79	76,014.28	.00	76,014.28
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3,573.22	.00	3,573.22	3,543.69	.00	3,543.69
ACCT 131.02 Total	8,230,826.22	.00	8,230,826.22	8,163,353.80	.00	8,163,353.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	717,725.66	.00	717,725.66	710,722.06	.00	710,722.06
1.20 - L.A. COUNTY ACCUM CAP OUT	183.55	.00	183.55	181.76	.00	181.76
7.31 - L A C FIRE-FFW	13,080.21	.00	13,080.21	12,952.58	.00	12,952.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,323.89	.00	4,323.89	4,281.69	.00	4,281.69
30.70 - LA CO FLOOD CONTROL MAINT	24,474.84	.00	24,474.84	24,236.01	.00	24,236.01
61.80 - GREATER L A CO VECTOR CON	887.39	.00	887.39	878.73	.00	878.73
66.10 - CO SANITATION DIST NO 2 O	29,227.83	.00	29,227.83	28,942.62	.00	28,942.62
131.01 - CITY-COMMERCE TD #1	87,174.57	.00	87,174.57	86,323.91	.00	86,323.91
350.90 - WTR REPLENISHMENT DIST OF	301.47	.00	301.47	298.53	.00	298.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,279.24	.00	2,279.24	2,257.00	.00	2,257.00
400.21 - CHILDREN'S INSTIL TUITION	4,524.45	.00	4,524.45	4,480.30	.00	4,480.30
805.04 - L.A.CITY COMMUNITY COLLEG	48,645.78	.00	48,645.78	48,171.10	.00	48,171.10
805.20 - L.A.COMM.COLL.CHILDREN'S	503.26	.00	503.26	498.35	.00	498.35
899.03 - MONTEBELLO UNIFIED SCHOOL	337,442.61	.00	337,442.61	334,149.82	.00	334,149.82
899.06 - CO.SCH.SERV.FD.- MONTEBEL	12,049.01	.00	12,049.01	11,931.43	.00	11,931.43
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	561.61	.00	561.61	556.13	.00	556.13
ACCT 131.03 Total	1,283,385.37	.00	1,283,385.37	1,270,862.02	.00	1,270,862.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
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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	648,245.12	.00	648,245.12	648,245.12	.00	648,245.12
1.20 - L.A. COUNTY ACCUM CAP OUT	166.01	.00	166.01	166.01	.00	166.01
7.31 - L A C FIRE-FFW	11,813.90	.00	11,813.90	11,813.90	.00	11,813.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,905.85	.00	3,905.85	3,905.85	.00	3,905.85
30.70 - LA CO FLOOD CONTROL MAINT	22,107.50	.00	22,107.50	22,107.50	.00	22,107.50
61.80 - GREATER L A CO VECTOR CON	801.85	.00	801.85	801.85	.00	801.85
66.10 - CO SANITATION DIST NO 2 O	26,400.11	.00	26,400.11	26,400.11	.00	26,400.11
131.01 - CITY-COMMERCE TD #1	78,737.20	.00	78,737.20	78,737.20	.00	78,737.20
350.90 - WTR REPLENISHMENT DIST OF	272.64	.00	272.64	272.64	.00	272.64
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	2,058.91	.00	2,058.91	2,058.91	.00	2,058.91
400.21 - CHILDREN'S INSTIL TUITION	4,086.21	.00	4,086.21	4,086.21	.00	4,086.21
805.04 - L.A.CITY COMMUNITY COLLEG	43,939.28	.00	43,939.28	43,939.28	.00	43,939.28
805.20 - L.A.COMM.COLL.CHILDREN'S	454.33	.00	454.33	454.33	.00	454.33
899.03 - MONTEBELLO UNIFIED SCHOOL	304,790.56	.00	304,790.56	304,790.56	.00	304,790.56
899.06 - CO.SCH.SERV.FD.- MONTEBEL	10,883.47	.00	10,883.47	10,883.47	.00	10,883.47
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	507.37	.00	507.37	507.37	.00	507.37
ACCT 131.04 Total	1,159,170.31	.00	1,159,170.31	1,159,170.31	.00	1,159,170.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	239,504.60	.00	239,504.60	237,994.13	.00	237,994.13
1.20 - L.A. COUNTY ACCUM CAP OUT	61.33	.00	61.33	60.94	.00	60.94
7.31 - L A C FIRE-FFW	4,364.76	.00	4,364.76	4,337.23	.00	4,337.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,443.09	.00	1,443.09	1,433.99	.00	1,433.99
30.70 - LA CO FLOOD CONTROL MAINT	8,168.03	.00	8,168.03	8,116.52	.00	8,116.52
61.80 - GREATER L A CO VECTOR CON	296.26	.00	296.26	294.39	.00	294.39
66.10 - CO SANITATION DIST NO 2 O	9,754.02	.00	9,754.02	9,692.51	.00	9,692.51
131.01 - CITY-COMMERCE TD #1	29,092.86	.00	29,092.86	28,909.39	.00	28,909.39
350.90 - WTR REPLENISHMENT DIST OF	100.20	.00	100.20	99.56	.00	99.56
350.91 - WTR REPLENISHMENT DIST OF	.53	.00	.53	.53	.00	.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	760.71	.00	760.71	755.91	.00	755.91
400.21 - CHILDREN'S INSTIL TUITION	1,509.73	.00	1,509.73	1,500.20	.00	1,500.20
805.04 - L.A.CITY COMMUNITY COLLEG	16,234.19	.00	16,234.19	16,131.81	.00	16,131.81
805.20 - L.A.COMM.COLL.CHILDREN'S	167.86	.00	167.86	166.80	.00	166.80
887.03 - LOS ANGELES UNIFIED SCHOO	629.57	.00	629.57	629.57	.00	629.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.04	.00	.04	.04	.00	.04
887.07 - DEV. CTR. HDCPD MINOR-L A	3.55	.00	3.55	3.55	.00	3.55
887.20 - LOS ANGELES CHILDRENS CEN	10.33	.00	10.33	10.33	.00	10.33
899.03 - MONTEBELLO UNIFIED SCHOOL	112,017.47	.00	112,017.47	111,307.27	.00	111,307.27
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,999.92	.00	3,999.92	3,974.56	.00	3,974.56
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	186.47	.00	186.47	185.29	.00	185.29
ACCT 131.05 Total	428,305.52	.00	428,305.52	425,604.52	.00	425,604.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,522,878.72	.00	3,522,878.72	3,478,883.76	.00	3,478,883.76
1.20 - L.A. COUNTY ACCUM CAP OUT	905.55	.00	905.55	894.23	.00	894.23
7.31 - L A C FIRE-FFW	64,437.74	.00	64,437.74	63,633.04	.00	63,633.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,305.83	.00	21,305.83	21,039.75	.00	21,039.75
30.70 - LA CO FLOOD CONTROL MAINT	120,593.13	.00	120,593.13	119,087.10	.00	119,087.10
61.80 - GREATER L A CO VECTOR CON	4,373.98	.00	4,373.98	4,319.36	.00	4,319.36
66.10 - CO SANITATION DIST NO 2 O	144,008.70	.00	144,008.70	142,210.24	.00	142,210.24
131.01 - CITY-COMMERCE TD #1	442,708.33	.00	442,708.33	437,178.97	.00	437,178.97
350.90 - WTR REPLENISHMENT DIST OF	1,487.19	.00	1,487.19	1,468.62	.00	1,468.62
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	11,231.05	.00	11,231.05	11,090.79	.00	11,090.79
400.21 - CHILDREN'S INSTIL TUITION	22,289.68	.00	22,289.68	22,011.32	.00	22,011.32
805.04 - L.A.CITY COMMUNITY COLLEG	239,682.26	.00	239,682.26	236,688.99	.00	236,688.99
805.20 - L.A.COMM.COLL.CHILDREN'S	2,478.33	.00	2,478.33	2,447.38	.00	2,447.38
887.03 - LOS ANGELES UNIFIED SCHOO	29,095.74	.00	29,095.74	28,543.73	.00	28,543.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.62	.00	1.62	1.59	.00	1.59
887.07 - DEV. CTR. HDCPD MINOR-L A	164.11	.00	164.11	161.00	.00	161.00
887.20 - LOS ANGELES CHILDRENS CEN	477.42	.00	477.42	468.36	.00	468.36
899.03 - MONTEBELLO UNIFIED SCHOOL	1,635,174.60	.00	1,635,174.60	1,614,931.43	.00	1,614,931.43
899.06 - CO.SCH.SERV.FD.- MONTEBEL	58,388.86	.00	58,388.86	57,666.01	.00	57,666.01
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	2,722.02	.00	2,722.02	2,688.32	.00	2,688.32
ACCT 131.06 Total	6,324,404.86	.00	6,324,404.86	6,245,413.99	.00	6,245,413.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	283,733.00	.00	283,733.00	265,143.07	.00	265,143.07
1.20 - L.A. COUNTY ACCUM CAP OUT	64.73	.00	64.73	60.48	.00	60.48
3.01 - L A COUNTY LIBRARY	16,542.58	.00	16,542.58	15,458.73	.00	15,458.73
7.31 - L A C FIRE-FFW	4,207.45	.00	4,207.45	3,931.78	.00	3,931.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,522.29	.00	1,522.29	1,422.55	.00	1,422.55
30.70 - LA CO FLOOD CONTROL MAINT	8,616.45	.00	8,616.45	8,051.91	.00	8,051.91
61.20 - COMPTON CREEK MOSQUITO AB	1,736.59	.00	1,736.59	1,622.81	.00	1,622.81
61.80 - GREATER L A CO VECTOR CON	-.01	.00	-.01	-.01	.00	-.01
66.05 - CO SANITATION DIST NO 1 O	11,830.30	.00	11,830.30	11,055.20	.00	11,055.20
132.01 - CITY-COMPTON TD #1	74,756.66	.00	74,756.66	69,858.69	.00	69,858.69
132.02 - CITY-COMPTON ROSECRANS	.00	247,726.14	247,726.14	.00	231,495.37	231,495.37
350.90 - WTR REPLENISHMENT DIST OF	106.25	.00	106.25	99.29	.00	99.29
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	802.44	.00	802.44	749.86	.00	749.86
400.21 - CHILDREN'S INSTIL TUITION	1,592.55	.00	1,592.55	1,488.21	.00	1,488.21
793.04 - COMPTON COMMUNITY COLLE!	12,948.81	.00	12,948.81	12,100.42	.00	12,100.42
793.20 - CHILDREN'S CTR FUND COMPT	4,135.86	.00	4,135.86	3,864.89	.00	3,864.89
845.03 - COMPTON UNIFIED SCHOOL DI	117,802.56	.00	117,802.56	110,084.27	.00	110,084.27
845.06 - CO.SCH.SERV.FD.-COMPTON	3,860.32	.00	3,860.32	3,607.40	.00	3,607.40
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	565.42	.00	565.42	528.37	.00	528.37
845.20 - COMPTON CHILDREN'S CENTER	3,689.02	.00	3,689.02	3,447.32	.00	3,447.32
ACCT 132.02 Total	548,513.27	247,726.14	796,239.41	512,575.24	231,495.37	744,070.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,213,097.17	.00	4,213,097.17	4,161,181.95	.00	4,161,181.95
1.20 - L.A. COUNTY ACCUM CAP OUT	964.52	.00	964.52	952.69	.00	952.69
3.01 - L A COUNTY LIBRARY	245,658.70	.00	245,658.70	242,631.80	.00	242,631.80
7.31 - L A C FIRE-FFW	62,765.64	.00	62,765.64	61,994.12	.00	61,994.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,605.88	.00	22,605.88	22,327.35	.00	22,327.35
30.70 - LA CO FLOOD CONTROL MAINT	127,944.63	.00	127,944.63	126,368.04	.00	126,368.04
61.20 - COMPTON CREEK MOSQUITO AB	7,446.85	.00	7,446.85	7,246.77	.00	7,246.77
61.80 - GREATER L A CO VECTOR CON	3,302.02	.00	3,302.02	3,280.84	.00	3,280.84
66.05 - CO SANITATION DIST NO 1 O	31,238.33	.00	31,238.33	29,875.26	.00	29,875.26
66.30 - CO SANITATION DIST NO 8 O	89,816.82	.00	89,816.82	89,318.39	.00	89,318.39
132.01 - CITY-COMPTON TD #1	1,110,130.49	.00	1,110,130.49	1,096,451.87	.00	1,096,451.87
132.04 - CITY-COMPTON WALNUT IN	.00	3,647,233.92	3,647,233.92	.00	3,602,086.33	3,602,086.33
350.90 - WTR REPLENISHMENT DIST OF	1,575.24	.00	1,575.24	1,555.81	.00	1,555.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11,921.59	.00	11,921.59	11,774.76	.00	11,774.76
400.21 - CHILDREN'S INSTIL TUITION	23,645.26	.00	23,645.26	23,353.85	.00	23,353.85
793.04 - COMPTON COMMUNITY COLLE!	192,286.67	.00	192,286.67	189,917.35	.00	189,917.35
793.20 - CHILDREN'S CTR FUND COMPT	61,414.18	.00	61,414.18	60,657.43	.00	60,657.43
845.03 - COMPTON UNIFIED SCHOOL DI	1,755,052.51	.00	1,755,052.51	1,733,497.56	.00	1,733,497.56
845.06 - CO.SCH.SERV.FD.-COMPTON	57,508.82	.00	57,508.82	56,802.48	.00	56,802.48
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	8,426.22	.00	8,426.22	8,322.75	.00	8,322.75
845.20 - COMPTON CHILDREN'S CENTER	54,955.55	.00	54,955.55	54,280.55	.00	54,280.55
883.03 - LONG BEACH UNIFIED SCHOOL	-5,688.74	.00	-5,688.74	-5,688.74	.00	-5,688.74
883.06 - CO.SCH.SERV.FD.- LONG BEA	-186.42	.00	-186.42	-186.42	.00	-186.42
883.07 - DEV CTR HDCPD MINORS LONG	-27.30	.00	-27.30	-27.30	.00	-27.30
883.20 - LONG BEACH CHILDREN'S CEN	-178.14	.00	-178.14	-178.14	.00	-178.14
ACCT 132.04 Total	8,075,676.49	3,647,233.92	11,722,910.41	7,975,711.02	3,602,086.33	11,577,797.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	599,649.10	.00	599,649.10	539,796.31	.00	539,796.31
1.20 - L.A. COUNTY ACCUM CAP OUT	136.82	.00	136.82	123.08	.00	123.08
3.01 - L A COUNTY LIBRARY	34,960.82	.00	34,960.82	31,471.42	.00	31,471.42
7.31 - L A C FIRE-FFW	8,892.49	.00	8,892.49	8,004.91	.00	8,004.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,216.99	.00	3,216.99	2,896.00	.00	2,896.00
30.70 - LA CO FLOOD CONTROL MAINT	18,209.20	.00	18,209.20	16,391.94	.00	16,391.94
61.20 - COMPTON CREEK MOSQUITO AB	3,669.95	.00	3,669.95	3,303.56	.00	3,303.56
66.05 - CO SANITATION DIST NO 1 O	25,001.64	.00	25,001.64	22,506.32	.00	22,506.32
132.01 - CITY-COMPTON TD #1	157,988.37	.00	157,988.37	142,220.08	.00	142,220.08
132.05 - CITY-COMPTON WL IND RP	.00	523,514.56	523,514.56	.00	471,259.73	471,259.73
350.90 - WTR REPLENISHMENT DIST OF	224.50	.00	224.50	202.13	.00	202.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,696.05	.00	1,696.05	1,526.68	.00	1,526.68
400.21 - CHILDREN'S INSTIL TUITION	3,365.74	.00	3,365.74	3,029.85	.00	3,029.85
793.04 - COMPTON COMMUNITY COLLE!	27,365.73	.00	27,365.73	24,634.48	.00	24,634.48
793.20 - CHILDREN'S CTR FUND COMPT	8,740.46	.00	8,740.46	7,868.22	.00	7,868.22
845.03 - COMPTON UNIFIED SCHOOL DI	247,914.38	.00	247,914.38	223,066.61	.00	223,066.61
845.06 - CO.SCH.SERV.FD.-COMPTON	8,123.94	.00	8,123.94	7,309.82	.00	7,309.82
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,189.87	.00	1,189.87	1,070.64	.00	1,070.64
845.20 - COMPTON CHILDREN'S CENTER	7,763.57	.00	7,763.57	6,985.34	.00	6,985.34
891.03 - LYNWOOD UNIFIED SCHOOL DI	992.30	.00	992.30	992.30	.00	992.30
891.06 - CO.SCH.SERV.FD.- LYNWOOD	44.72	.00	44.72	44.72	.00	44.72
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	4.93	.00	4.93	4.93	.00	4.93
891.20 - LYNWOOD CHILDREN'S CENTER	10.23	.00	10.23	10.23	.00	10.23
ACCT 132.05 Total	1,159,161.80	523,514.56	1,682,676.36	1,043,459.57	471,259.73	1,514,719.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,961,491.92	.00	1,961,491.92	1,947,074.35	.00	1,947,074.35
1.20 - L.A. COUNTY ACCUM CAP OUT	448.12	.00	448.12	444.83	.00	444.83
3.01 - L A COUNTY LIBRARY	114,646.05	.00	114,646.05	113,805.46	.00	113,805.46
7.31 - L A C FIRE-FFW	28,605.62	.00	28,605.62	28,391.83	.00	28,391.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,549.80	.00	10,549.80	10,472.45	.00	10,472.45
30.70 - LA CO FLOOD CONTROL MAINT	59,716.19	.00	59,716.19	59,278.37	.00	59,278.37
61.20 - COMPTON CREEK MOSQUITO AB	4,078.28	.00	4,078.28	3,990.05	.00	3,990.05
61.80 - GREATER L A CO VECTOR CON	1,431.30	.00	1,431.30	1,431.30	.00	1,431.30
66.05 - CO SANITATION DIST NO 1 O	27,784.07	.00	27,784.07	27,182.93	.00	27,182.93
66.30 - CO SANITATION DIST NO 8 O	33,704.95	.00	33,704.95	33,704.95	.00	33,704.95
132.01 - CITY-COMPTON TD #1	655,750.90	.00	655,750.90	651,952.26	.00	651,952.26
132.06 - CITY-COMPTON WL IND RP	.00	1,764,343.29	1,764,343.29	.00	1,751,755.44	1,751,755.44
350.90 - WTR REPLENISHMENT DIST OF	736.10	.00	736.10	730.70	.00	730.70
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	5,560.70	.00	5,560.70	5,519.93	.00	5,519.93
400.21 - CHILDREN'S INSTIL TUITION	11,038.17	.00	11,038.17	10,957.25	.00	10,957.25
793.04 - COMPTON COMMUNITY COLLE!	89,740.37	.00	89,740.37	89,082.40	.00	89,082.40
793.20 - CHILDREN'S CTR FUND COMPT	28,662.69	.00	28,662.69	28,452.54	.00	28,452.54
845.03 - COMPTON UNIFIED SCHOOL DI	816,411.68	.00	816,411.68	810,425.74	.00	810,425.74
845.06 - CO.SCH.SERV.FD.-COMPTON	26,753.84	.00	26,753.84	26,557.68	.00	26,557.68
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	3,918.30	.00	3,918.30	3,889.56	.00	3,889.56
845.20 - COMPTON CHILDREN'S CENTER	25,565.93	.00	25,565.93	25,378.47	.00	25,378.47
ACCT 132.06 Total	3,906,594.98	1,764,343.29	5,670,938.27	3,878,723.05	1,751,755.44	5,630,478.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,756,952.11	.00	1,756,952.11	1,618,310.70	.00	1,618,310.70
1.20 - L.A. COUNTY ACCUM CAP OUT	397.20	.00	397.20	365.65	.00	365.65
3.01 - L A COUNTY LIBRARY	101,594.93	.00	101,594.93	93,534.13	.00	93,534.13
7.30 - CONSOL. FIRE PRO.DIST.OF	6.31	.00	6.31	.00	.00	.00
7.31 - L A C FIRE-FFW	26,087.99	.00	26,087.99	24,031.68	.00	24,031.68
19.40 - CO LIGHTING MAINT DIST NO	1.68	.00	1.68	.00	.00	.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,352.26	.00	9,352.26	8,610.53	.00	8,610.53
30.70 - LA CO FLOOD CONTROL MAINT	52,934.91	.00	52,934.91	48,736.44	.00	48,736.44
33.60 - FIRESTONE GARBAGE DISPOSA	2.99	.00	2.99	.00	.00	.00
61.20 - COMPTON CREEK MOSQUITO AB	10,043.47	.00	10,043.47	9,336.09	.00	9,336.09
61.80 - GREATER L A CO VECTOR CON	112.45	.00	112.45	87.23	.00	87.23
66.05 - CO SANITATION DIST NO 1 O	68,468.56	.00	68,468.56	62,993.57	.00	62,993.57
66.10 - CO SANITATION DIST NO 2 O	328.55	.00	328.55	280.03	.00	280.03
66.30 - CO SANITATION DIST NO 8 O	2,384.53	.00	2,384.53	2,239.17	.00	2,239.17
132.01 - CITY-COMPTON TD #1	466,108.24	.00	466,108.24	429,246.48	.00	429,246.48
132.07 - CITY COMPTON TD #1 RP ARE	.00	1,530,324.97	1,530,324.97	.00	1,409,321.42	1,409,321.42
350.90 - WTR REPLENISHMENT DIST OF	652.46	.00	652.46	600.68	.00	600.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,928.23	.00	4,928.23	4,537.20	.00	4,537.20
400.21 - CHILDREN'S INSTIL TUITION	9,780.83	.00	9,780.83	9,004.78	.00	9,004.78
793.04 - COMPTON COMMUNITY COLLE!	79,523.92	.00	79,523.92	73,214.29	.00	73,214.29
793.20 - CHILDREN'S CTR FUND COMPT	25,400.17	.00	25,400.17	23,384.82	.00	23,384.82
845.03 - COMPTON UNIFIED SCHOOL DI	721,834.81	.00	721,834.81	664,986.83	.00	664,986.83
845.06 - CO.SCH.SERV.FD.-COMPTON	23,654.30	.00	23,654.30	21,791.40	.00	21,791.40
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	3,464.80	.00	3,464.80	3,191.92	.00	3,191.92
845.20 - COMPTON CHILDREN'S CENTER	22,604.71	.00	22,604.71	20,824.55	.00	20,824.55
907.03 - PARAMOUNT UNIFIED SCHOOL	1,709.35	.00	1,709.35	1,131.63	.00	1,131.63
907.06 - CO.SCH.SERV.FD.- PARAMOUN	92.37	.00	92.37	61.15	.00	61.15
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	11.36	.00	11.36	7.52	.00	7.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 132.07 Total	3,388,433.49	1,530,324.97	4,918,758.46	3,120,508.47	1,409,321.42	4,529,829.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,323,400.14	.00	3,323,400.14	3,275,012.51	.00	3,275,012.51
1.20 - L.A. COUNTY ACCUM CAP OUT	758.36	.00	758.36	747.33	.00	747.33
7.31 - L A C FIRE-FFW	49,454.81	.00	49,454.81	48,734.11	.00	48,734.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,841.75	.00	17,841.75	17,582.12	.00	17,582.12
30.70 - LA CO FLOOD CONTROL MAINT	100,954.52	.00	100,954.52	99,485.02	.00	99,485.02
66.85 - CO SANIT DIST NO 22 OPERA	106,758.56	.00	106,758.56	105,199.55	.00	105,199.55
136.01 - CITY-COVINA TD #1	1,295,231.04	.00	1,295,231.04	1,276,368.09	.00	1,276,368.09
365.05 - THREE VALLEY MWD ORIG ARE	7,085.32	.00	7,085.32	7,041.44	.00	7,041.44
368.05 - UPPER SAN GAB. VY. MUN. W	4,588.94	.00	4,588.94	4,513.46	.00	4,513.46
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	9,405.07	.00	9,405.07	9,268.21	.00	9,268.21
400.21 - CHILDREN'S INSTIL TUITION	18,665.77	.00	18,665.77	18,394.15	.00	18,394.15
791.04 - CITRUS COMMUNITY COLLEGE	11,626.99	.00	11,626.99	11,626.99	.00	11,626.99
791.20 - CHILDREN'S CTR FUND CITRU	303.24	.00	303.24	303.24	.00	303.24
809.04 - MT.SAN ANTONIO COMMUNITY	187,262.48	.00	187,262.48	184,331.09	.00	184,331.09
809.20 - MT SAN ANTONIO CHILDRENS	1,807.55	.00	1,807.55	1,779.24	.00	1,779.24
818.03 - AZUSA UNIFIED SCHOOL DIST	91,537.27	.00	91,537.27	91,537.27	.00	91,537.27
818.06 - CO.SCH.SERV.FD.- AZUSA	3,968.04	.00	3,968.04	3,968.04	.00	3,968.04
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	462.78	.00	462.78	462.78	.00	462.78
840.03 - CHARTER OAK UNIF SCHOOL D	2,981.64	.00	2,981.64	2,981.64	.00	2,981.64
840.06 - CO.SCH.SERV.FD.- CHARTER	116.96	.00	116.96	116.96	.00	116.96
840.07 - DEV.CTR.HDCPD.MINOR-CHART	12.97	.00	12.97	12.97	.00	12.97
847.03 - COVINA-VALLEY UNIFIED SCH	1,091,041.87	.00	1,091,041.87	1,073,926.41	.00	1,073,926.41
847.06 - CO.SCH.SERV.FD.- COVINA-V	47,806.68	.00	47,806.68	47,056.72	.00	47,056.72
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	5,384.51	.00	5,384.51	5,300.04	.00	5,300.04
847.20 - COVINA-VALLEY CHILDREN,S	5,271.46	.00	5,271.46	5,188.77	.00	5,188.77
ACCT 136.06 Total	6,383,728.72	.00	6,383,728.72	6,290,938.15	.00	6,290,938.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	550,713.66	.00	550,713.66	540,419.19	.00	540,419.19
1.20 - L.A. COUNTY ACCUM CAP OUT	125.56	.00	125.56	123.21	.00	123.21
7.31 - L A C FIRE-FFW	8,094.27	.00	8,094.27	7,941.15	.00	7,941.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,954.28	.00	2,954.28	2,899.05	.00	2,899.05
30.70 - LA CO FLOOD CONTROL MAINT	16,721.59	.00	16,721.59	16,408.95	.00	16,408.95
66.85 - CO SANIT DIST NO 22 OPERA	18,686.23	.00	18,686.23	18,336.87	.00	18,336.87
136.01 - CITY-COVINA TD #1	214,643.13	.00	214,643.13	210,630.12	.00	210,630.12
365.05 - THREE VALLEY MWD ORIG ARE	2,632.37	.00	2,632.37	2,628.24	.00	2,628.24
368.05 - UPPER SAN GAB. VY. MUN. W	545.69	.00	545.69	528.87	.00	528.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,557.31	.00	1,557.31	1,528.19	.00	1,528.19
400.21 - CHILDREN'S INSTIL TUITION	3,090.71	.00	3,090.71	3,032.93	.00	3,032.93
809.04 - MT.SAN ANTONIO COMMUNITY	33,356.66	.00	33,356.66	32,733.03	.00	32,733.03
809.20 - MT SAN ANTONIO CHILDRENS	321.97	.00	321.97	315.95	.00	315.95
840.03 - CHARTER OAK UNIF SCHOOL D	103,753.58	.00	103,753.58	103,590.85	.00	103,590.85
840.06 - CO.SCH.SERV.FD.- CHARTER	4,068.00	.00	4,068.00	4,061.62	.00	4,061.62
840.07 - DEV.CTR.HDCPD.MINOR-CHART	451.46	.00	451.46	450.75	.00	450.75
847.03 - COVINA-VALLEY UNIFIED SCH	114,018.12	.00	114,018.12	110,503.51	.00	110,503.51
847.06 - CO.SCH.SERV.FD.- COVINA-V	4,995.98	.00	4,995.98	4,841.98	.00	4,841.98
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	562.71	.00	562.71	545.37	.00	545.37
847.20 - COVINA-VALLEY CHILDREN,S	550.89	.00	550.89	533.91	.00	533.91
ACCT 136.08 Total	1,081,844.17	.00	1,081,844.17	1,062,053.74	.00	1,062,053.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	272,903.80	.00	272,903.80	245,053.77	.00	245,053.77
1.20 - L.A. COUNTY ACCUM CAP OUT	62.23	.00	62.23	55.88	.00	55.88
7.31 - L A C FIRE-FFW	4,051.05	.00	4,051.05	3,636.68	.00	3,636.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,464.19	.00	1,464.19	1,314.76	.00	1,314.76
30.70 - LA CO FLOOD CONTROL MAINT	8,287.50	.00	8,287.50	7,441.71	.00	7,441.71
66.85 - CO SANIT DIST NO 22 OPERA	9,261.21	.00	9,261.21	8,316.07	.00	8,316.07
136.01 - CITY-COVINA TD #1	106,380.80	.00	106,380.80	95,524.19	.00	95,524.19
136.41 - CITY-COVINA VEHICLE P	3,015.56	.00	3,015.56	2,936.78	.00	2,936.78
368.05 - UPPER SAN GAB. VY. MUN. W	461.98	.00	461.98	414.83	.00	414.83
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	771.82	.00	771.82	693.05	.00	693.05
400.21 - CHILDREN'S INSTIL TUITION	1,531.81	.00	1,531.81	1,375.48	.00	1,375.48
809.04 - MT.SAN ANTONIO COMMUNITY	16,532.14	.00	16,532.14	14,844.96	.00	14,844.96
809.20 - MT SAN ANTONIO CHILDRENS	159.57	.00	159.57	143.28	.00	143.28
847.03 - COVINA-VALLEY UNIFIED SCH	96,525.51	.00	96,525.51	86,674.67	.00	86,674.67
847.06 - CO.SCH.SERV.FD.- COVINA-V	4,229.50	.00	4,229.50	3,797.86	.00	3,797.86
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	476.38	.00	476.38	427.76	.00	427.76
847.20 - COVINA-VALLEY CHILDREN,S	466.37	.00	466.37	418.78	.00	418.78
ACCT 136.09 Total	526,581.42	.00	526,581.42	473,070.51	.00	473,070.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	605,919.47	.00	605,919.47	597,359.16	.00	597,359.16
1.20 - L.A. COUNTY ACCUM CAP OUT	159.49	.00	159.49	157.24	.00	157.24
3.01 - L A COUNTY LIBRARY	40,793.77	.00	40,793.77	40,217.29	.00	40,217.29
7.30 - CONSOL. FIRE PRO.DIST.OF	245,334.32	.00	245,334.32	241,867.37	.00	241,867.37
7.31 - L A C FIRE-FFW	10,064.30	.00	10,064.30	9,922.25	.00	9,922.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,753.96	.00	3,753.96	3,700.90	.00	3,700.90
30.70 - LA CO FLOOD CONTROL MAINT	21,247.63	.00	21,247.63	20,947.37	.00	20,947.37
61.80 - GREATER L A CO VECTOR CON	770.65	.00	770.65	759.76	.00	759.76
66.05 - CO SANITATION DIST NO 1 O	29,173.17	.00	29,173.17	28,760.91	.00	28,760.91
138.01 - CITY-CUDAHY TD #1	94,083.21	.00	94,083.21	92,750.65	.00	92,750.65
138.60 - CITY-CUDAHY LT DIST Z	356.59	.00	356.59	279.36	.00	279.36
138.61 - CITY-CUDAHY LT DIST Z	8,116.83	.00	8,116.83	8,024.09	.00	8,024.09
138.62 - CITY-CUDAHY LT DIST Z	2,127.08	.00	2,127.08	2,102.26	.00	2,102.26
350.90 - WTR REPLENISHMENT DIST OF	261.98	.00	261.98	258.28	.00	258.28
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	1,978.84	.00	1,978.84	1,950.88	.00	1,950.88
400.21 - CHILDREN'S INSTIL TUITION	3,927.27	.00	3,927.27	3,871.77	.00	3,871.77
805.04 - L.A.CITY COMMUNITY COLLEG	42,230.53	.00	42,230.53	41,633.74	.00	41,633.74
805.20 - L.A.COMM.COLL.CHILDREN'S	436.69	.00	436.69	430.51	.00	430.51
887.03 - LOS ANGELES UNIFIED SCHOO	310,918.97	.00	310,918.97	306,525.04	.00	306,525.04
887.06 - CO.SCH.SERV.FD.- LOS ANGE	17.39	.00	17.39	17.13	.00	17.13
887.07 - DEV. CTR. HDCPD MINOR-L A	1,753.73	.00	1,753.73	1,728.94	.00	1,728.94
887.20 - LOS ANGELES CHILDRENS CEN	5,101.70	.00	5,101.70	5,029.60	.00	5,029.60
ACCT 138.02 Total	1,428,527.57	.00	1,428,527.57	1,408,294.50	.00	1,408,294.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	312,699.05	.00	312,699.05	287,283.50	.00	287,283.50
1.20 - L.A. COUNTY ACCUM CAP OUT	82.37	.00	82.37	75.67	.00	75.67
3.01 - L A COUNTY LIBRARY	21,059.56	.00	21,059.56	19,345.76	.00	19,345.76
7.30 - CONSOL. FIRE PRO.DIST.OF	126,652.65	.00	126,652.65	116,345.82	.00	116,345.82
7.31 - L A C FIRE-FFW	5,188.84	.00	5,188.84	4,768.66	.00	4,768.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,937.95	.00	1,937.95	1,780.25	.00	1,780.25
30.70 - LA CO FLOOD CONTROL MAINT	10,969.01	.00	10,969.01	10,076.37	.00	10,076.37
61.80 - GREATER L A CO VECTOR CON	397.86	.00	397.86	365.48	.00	365.48
66.05 - CO SANITATION DIST NO 1 O	15,060.48	.00	15,060.48	13,834.88	.00	13,834.88
138.01 - CITY-CUDAHY TD #1	48,678.33	.00	48,678.33	44,683.51	.00	44,683.51
138.60 - CITY-CUDAHY LT DIST Z	5,895.22	.00	5,895.22	4,825.06	.00	4,825.06
138.62 - CITY-CUDAHY LT DIST Z	1,224.89	.00	1,224.89	1,207.74	.00	1,207.74
350.90 - WTR REPLENISHMENT DIST OF	135.27	.00	135.27	124.25	.00	124.25
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	1,021.55	.00	1,021.55	938.42	.00	938.42
400.21 - CHILDREN'S INSTIL TUITION	2,027.44	.00	2,027.44	1,862.44	.00	1,862.44
805.04 - L.A.CITY COMMUNITY COLLEG	21,801.24	.00	21,801.24	20,027.08	.00	20,027.08
805.20 - L.A.COMM.COLL.CHILDREN'S	225.44	.00	225.44	207.10	.00	207.10
887.03 - LOS ANGELES UNIFIED SCHOO	160,510.06	.00	160,510.06	147,448.00	.00	147,448.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.93	.00	8.93	8.20	.00	8.20
887.07 - DEV. CTR. HDCPD MINOR-L A	905.34	.00	905.34	831.67	.00	831.67
887.20 - LOS ANGELES CHILDRENS CEN	2,633.73	.00	2,633.73	2,419.40	.00	2,419.40
ACCT 138.03 Total	739,115.21	.00	739,115.21	678,459.26	.00	678,459.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	29,042.26	.00	29,042.26	27,779.72	.00	27,779.72
1.20 - L.A. COUNTY ACCUM CAP OUT	6.24	.00	6.24	5.98	.00	5.98
3.01 - L A COUNTY LIBRARY	1,596.85	.00	1,596.85	1,528.59	.00	1,528.59
7.30 - CONSOL. FIRE PRO.DIST.OF	9,950.63	.00	9,950.63	9,523.97	.00	9,523.97
7.31 - L A C FIRE-FFW	370.91	.00	370.91	355.16	.00	355.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	146.94	.00	146.94	140.66	.00	140.66
30.70 - LA CO FLOOD CONTROL MAINT	834.09	.00	834.09	798.54	.00	798.54
61.80 - GREATER L A CO VECTOR CON	30.16	.00	30.16	28.87	.00	28.87
66.05 - CO SANITATION DIST NO 1 O	1,141.97	.00	1,141.97	1,093.16	.00	1,093.16
138.01 - CITY-CUDAHY TD #1	4,052.62	.00	4,052.62	3,877.85	.00	3,877.85
138.62 - CITY-CUDAHY LT DIST Z	9.56	.00	9.56	9.56	.00	9.56
350.90 - WTR REPLENISHMENT DIST OF	10.25	.00	10.25	9.81	.00	9.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	77.46	.00	77.46	74.15	.00	74.15
400.21 - CHILDREN'S INSTIL TUITION	153.73	.00	153.73	147.16	.00	147.16
805.04 - L.A.CITY COMMUNITY COLLEG	1,653.09	.00	1,653.09	1,582.43	.00	1,582.43
805.20 - L.A.COMM.COLL.CHILDREN'S	17.09	.00	17.09	16.36	.00	16.36
887.03 - LOS ANGELES UNIFIED SCHOO	12,170.74	.00	12,170.74	11,650.51	.00	11,650.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.68	.00	.68	.65	.00	.65
887.07 - DEV. CTR. HDCPD MINOR-L A	68.65	.00	68.65	65.72	.00	65.72
887.20 - LOS ANGELES CHILDRENS CEN	199.70	.00	199.70	191.16	.00	191.16
ACCT 138.04 Total	61,533.62	.00	61,533.62	58,880.01	.00	58,880.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	688,438.38	.00	688,438.38	668,540.07	.00	668,540.07
1.20 - L.A. COUNTY ACCUM CAP OUT	182.84	.00	182.84	177.56	.00	177.56
3.01 - L A COUNTY LIBRARY	46,758.33	.00	46,758.33	45,405.90	.00	45,405.90
7.30 - CONSOL. FIRE PRO.DIST.OF	281,205.59	.00	281,205.59	273,072.02	.00	273,072.02
7.31 - L A C FIRE-FFW	11,565.26	.00	11,565.26	11,231.20	.00	11,231.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,302.81	.00	4,302.81	4,178.36	.00	4,178.36
30.70 - LA CO FLOOD CONTROL MAINT	24,354.42	.00	24,354.42	23,649.99	.00	23,649.99
61.80 - GREATER L A CO VECTOR CON	883.34	.00	883.34	857.79	.00	857.79
66.05 - CO SANITATION DIST NO 1 O	33,438.66	.00	33,438.66	32,471.48	.00	32,471.48
138.01 - CITY-CUDAHY TD #1	114,258.72	.00	114,258.72	110,950.32	.00	110,950.32
138.60 - CITY-CUDAHY LT DIST Z	2,462.64	.00	2,462.64	2,319.73	.00	2,319.73
138.62 - CITY-CUDAHY LT DIST Z	4,184.04	.00	4,184.04	4,072.43	.00	4,072.43
350.90 - WTR REPLENISHMENT DIST OF	300.34	.00	300.34	291.67	.00	291.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,268.20	.00	2,268.20	2,202.60	.00	2,202.60
400.21 - CHILDREN'S INSTIL TUITION	4,501.49	.00	4,501.49	4,371.29	.00	4,371.29
805.04 - L.A.CITY COMMUNITY COLLEG	48,405.04	.00	48,405.04	47,004.98	.00	47,004.98
805.20 - L.A.COMM.COLL.CHILDREN'S	500.53	.00	500.53	486.05	.00	486.05
887.03 - LOS ANGELES UNIFIED SCHOO	356,379.27	.00	356,379.27	346,071.39	.00	346,071.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.85	.00	19.85	19.27	.00	19.27
887.07 - DEV. CTR. HDCPD MINOR-L A	2,010.09	.00	2,010.09	1,951.95	.00	1,951.95
887.20 - LOS ANGELES CHILDRENS CEN	5,847.67	.00	5,847.67	5,678.53	.00	5,678.53
ACCT 138.05 Total	1,632,267.51	.00	1,632,267.51	1,585,004.58	.00	1,585,004.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,256,220.77	.00	6,256,220.77	6,162,738.31	.00	6,162,738.31
1.20 - L.A. COUNTY ACCUM CAP OUT	1,426.89	.00	1,426.89	1,405.57	.00	1,405.57
3.01 - L A COUNTY LIBRARY	364,832.57	.00	364,832.57	359,381.11	.00	359,381.11
7.31 - L A C FIRE-FFW	94,117.60	.00	94,117.60	92,711.02	.00	92,711.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,572.81	.00	33,572.81	33,071.16	.00	33,071.16
30.70 - LA CO FLOOD CONTROL MAINT	190,025.50	.00	190,025.50	187,186.07	.00	187,186.07
61.10 - L A CO WEST VECTOR CONTRO	4,677.76	.00	4,677.76	4,607.87	.00	4,607.87
140.01 - CITY-CULVER CITY TD #1	1,548,758.82	.00	1,548,758.82	1,525,616.71	.00	1,525,616.71
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	17,697.41	.00	17,697.41	17,432.96	.00	17,432.96
400.21 - CHILDREN'S INSTIL TUITION	35,123.20	.00	35,123.20	34,598.37	.00	34,598.37
805.04 - L.A.CITY COMMUNITY COLLEG	377,681.17	.00	377,681.17	372,037.72	.00	372,037.72
805.20 - L.A.COMM.COLL.CHILDREN'S	3,905.26	.00	3,905.26	3,846.91	.00	3,846.91
850.03 - CULVER CITY UNIFIED SCHOO	2,688,418.04	.00	2,688,418.04	2,647,872.62	.00	2,647,872.62
850.06 - CO.SCH.SERV.FD.- CULVER C	16,229.93	.00	16,229.93	16,227.67	.00	16,227.67
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	14,575.30	.00	14,575.30	14,346.61	.00	14,346.61
850.20 - CULVER CITY CHILDREN,S CT	38,155.66	.00	38,155.66	37,490.38	.00	37,490.38
887.03 - LOS ANGELES UNIFIED SCHOO	86,845.16	.00	86,845.16	85,841.08	.00	85,841.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.84	.00	4.84	4.78	.00	4.78
887.07 - DEV. CTR. HDCPD MINOR-L A	489.84	.00	489.84	484.18	.00	484.18
887.20 - LOS ANGELES CHILDRENS CEN	1,424.99	.00	1,424.99	1,408.52	.00	1,408.52
ACCT 140.04 Total	11,774,183.52	.00	11,774,183.52	11,598,309.62	.00	11,598,309.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,381,749.29	.00	3,381,749.29	3,355,023.81	.00	3,355,023.81
1.20 - L.A. COUNTY ACCUM CAP OUT	771.31	.00	771.31	765.21	.00	765.21
3.01 - L A COUNTY LIBRARY	197,204.34	.00	197,204.34	195,645.86	.00	195,645.86
7.31 - L A C FIRE-FFW	50,824.94	.00	50,824.94	50,423.28	.00	50,423.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,147.20	.00	18,147.20	18,003.79	.00	18,003.79
30.70 - LA CO FLOOD CONTROL MAINT	102,715.26	.00	102,715.26	101,903.52	.00	101,903.52
61.10 - L A CO WEST VECTOR CONTRO	2,528.52	.00	2,528.52	2,508.54	.00	2,508.54
140.01 - CITY-CULVER CITY TD #1	837,156.55	.00	837,156.55	830,540.62	.00	830,540.62
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	9,566.08	.00	9,566.08	9,490.48	.00	9,490.48
400.21 - CHILDREN'S INSTIL TUITION	18,985.22	.00	18,985.22	18,835.19	.00	18,835.19
805.04 - L.A.CITY COMMUNITY COLLEG	204,149.42	.00	204,149.42	202,536.06	.00	202,536.06
805.20 - L.A.COMM.COLL.CHILDREN'S	2,110.88	.00	2,110.88	2,094.20	.00	2,094.20
850.03 - CULVER CITY UNIFIED SCHOO	1,484,197.40	.00	1,484,197.40	1,472,468.01	.00	1,472,468.01
850.06 - CO.SCH.SERV.FD.- CULVER C	56,299.24	.00	56,299.24	55,854.31	.00	55,854.31
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	6,314.26	.00	6,314.26	6,264.36	.00	6,264.36
850.20 - CULVER CITY CHILDREN,S CT	3,527.16	.00	3,527.16	3,499.29	.00	3,499.29
ACCT 140.05 Total	6,376,247.07	.00	6,376,247.07	6,325,856.53	.00	6,325,856.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,921,898.76	.00	7,921,898.76	7,811,413.59	.00	7,811,413.59
1.20 - L.A. COUNTY ACCUM CAP OUT	1,806.77	.00	1,806.77	1,781.57	.00	1,781.57
3.01 - L A COUNTY LIBRARY	461,960.05	.00	461,960.05	455,517.18	.00	455,517.18
7.31 - L A C FIRE-FFW	119,059.77	.00	119,059.77	117,399.27	.00	117,399.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	42,510.69	.00	42,510.69	41,917.80	.00	41,917.80
30.70 - LA CO FLOOD CONTROL MAINT	240,615.15	.00	240,615.15	237,259.34	.00	237,259.34
61.10 - L A CO WEST VECTOR CONTRO	5,923.17	.00	5,923.17	5,840.56	.00	5,840.56
140.01 - CITY-CULVER CITY TD #1	1,961,076.94	.00	1,961,076.94	1,933,726.18	.00	1,933,726.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	22,408.90	.00	22,408.90	22,096.36	.00	22,096.36
400.21 - CHILDREN'S INSTIL TUITION	44,473.77	.00	44,473.77	43,853.50	.00	43,853.50
805.04 - L.A.CITY COMMUNITY COLLEG	478,229.12	.00	478,229.12	471,559.35	.00	471,559.35
805.20 - L.A.COMM.COLL.CHILDREN'S	4,944.88	.00	4,944.88	4,875.91	.00	4,875.91
850.03 - CULVER CITY UNIFIED SCHOO	3,474,920.50	.00	3,474,920.50	3,426,430.26	.00	3,426,430.26
850.06 - CO.SCH.SERV.FD.- CULVER C	131,812.22	.00	131,812.22	129,972.86	.00	129,972.86
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	14,783.38	.00	14,783.38	14,577.08	.00	14,577.08
850.20 - CULVER CITY CHILDREN,S CT	8,258.01	.00	8,258.01	8,142.77	.00	8,142.77
887.03 - LOS ANGELES UNIFIED SCHOO	1,902.25	.00	1,902.25	1,902.25	.00	1,902.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.10	.00	.10	.10	.00	.10
887.07 - DEV. CTR. HDCPD MINOR-L A	10.72	.00	10.72	10.72	.00	10.72
887.20 - LOS ANGELES CHILDRENS CEN	31.20	.00	31.20	31.20	.00	31.20
ACCT 140.06 Total	14,936,626.35	.00	14,936,626.35	14,728,307.85	.00	14,728,307.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,794,835.92	.00	1,794,835.92	1,755,686.66	.00	1,755,686.66
1.20 - L.A. COUNTY ACCUM CAP OUT	409.46	.00	409.46	400.53	.00	400.53
3.01 - L A COUNTY LIBRARY	104,662.03	.00	104,662.03	102,379.07	.00	102,379.07
7.31 - L A C FIRE-FFW	26,974.08	.00	26,974.08	26,385.70	.00	26,385.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,622.07	.00	9,622.07	9,411.98	.00	9,411.98
30.70 - LA CO FLOOD CONTROL MAINT	54,462.21	.00	54,462.21	53,273.12	.00	53,273.12
61.10 - L A CO WEST VECTOR CONTRO	1,341.92	.00	1,341.92	1,312.65	.00	1,312.65
140.01 - CITY-CULVER CITY TD #1	444,287.40	.00	444,287.40	434,595.94	.00	434,595.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,077.00	.00	5,077.00	4,966.26	.00	4,966.26
400.21 - CHILDREN'S INSTIL TUITION	10,075.96	.00	10,075.96	9,856.17	.00	9,856.17
805.04 - L.A.CITY COMMUNITY COLLEG	108,348.07	.00	108,348.07	105,984.71	.00	105,984.71
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,120.42	.00	1,120.42	1,095.98	.00	1,095.98
850.03 - CULVER CITY UNIFIED SCHOO	787,705.43	.00	787,705.43	770,523.42	.00	770,523.42
850.06 - CO.SCH.SERV.FD.- CULVER C	29,879.53	.00	29,879.53	29,227.77	.00	29,227.77
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	3,351.20	.00	3,351.20	3,278.10	.00	3,278.10
850.20 - CULVER CITY CHILDREN,S CT	1,872.01	.00	1,872.01	1,831.18	.00	1,831.18
ACCT 140.07 Total	3,384,024.71	.00	3,384,024.71	3,310,209.24	.00	3,310,209.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,292,876.87	.00	4,292,876.87	4,278,615.74	.00	4,278,615.74
1.20 - L.A. COUNTY ACCUM CAP OUT	1,125.15	.00	1,125.15	1,121.42	.00	1,121.42
7.30 - CONSOL. FIRE PRO.DIST.OF	1,728,736.77	.00	1,728,736.77	1,722,993.88	.00	1,722,993.88
7.31 - L A C FIRE-FFW	73,875.16	.00	73,875.16	73,629.74	.00	73,629.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,449.76	.00	26,449.76	26,361.88	.00	26,361.88
30.70 - LA CO FLOOD CONTROL MAINT	149,731.35	.00	149,731.35	149,233.97	.00	149,233.97
53.10 - ARTESIA CEMETERY DISTRICT	23,608.27	.00	23,608.27	23,529.83	.00	23,529.83
61.80 - GREATER L A CO VECTOR CON	5,437.40	.00	5,437.40	5,419.38	.00	5,419.38
66.10 - CO SANITATION DIST NO 2 O	47,176.47	.00	47,176.47	47,059.12	.00	47,059.12
66.15 - CO SANITATION DIST NO 3 O	1.35	.00	1.35	1.30	.00	1.30
66.70 - CO SANIT DIST NO 19 OPERA	122,878.79	.00	122,878.79	122,434.04	.00	122,434.04
142.01 - CITY-CERRITOS TD #1	636,667.95	.00	636,667.95	634,553.14	.00	634,553.14
142.52 - CITY-CERRITOS COYOTES L	191,350.88	.00	191,350.88	190,715.20	.00	190,715.20
350.90 - WTR REPLENISHMENT DIST OF	1,853.39	.00	1,853.39	1,847.26	.00	1,847.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,948.76	.00	13,948.76	13,902.45	.00	13,902.45
400.21 - CHILDREN'S INSTIL TUITION	27,670.99	.00	27,670.99	27,579.05	.00	27,579.05
790.04 - CERRITOS COMMUNITY COLLEG	249,989.37	.00	249,989.37	249,158.94	.00	249,158.94
819.03 - A B C UNIFIED SCHOOL DIST	1,676,090.47	.00	1,676,090.47	1,670,522.58	.00	1,670,522.58
819.06 - CO.SCH.SERV.FD.- A B C UN	58,776.34	.00	58,776.34	58,581.07	.00	58,581.07
819.20 - ABC UNIFIED CHILDRENS CTR	16,829.01	.00	16,829.01	16,773.12	.00	16,773.12
822.03 - BELLFLOWER UNIFIED SCHOOL	-.03	.00	-.03	-.03	.00	-.03
822.06 - CO.SCH.SERV.FD.- BELLFLOW	.00	.00	.00	.00	.00	.00
ACCT 142.02 Total	9,345,074.47	.00	9,345,074.47	9,314,033.08	.00	9,314,033.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	10,117,530.35	.00	10,117,530.35	9,999,635.28	.00	9,999,635.28
1.20 - L.A. COUNTY ACCUM CAP OUT	2,651.45	.00	2,651.45	2,620.56	.00	2,620.56
7.30 - CONSOL. FIRE PRO.DIST.OF	4,076,304.26	.00	4,076,304.26	4,028,813.63	.00	4,028,813.63
7.31 - L A C FIRE-FFW	173,869.11	.00	173,869.11	171,842.18	.00	171,842.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	62,388.71	.00	62,388.71	61,661.68	.00	61,661.68
30.70 - LA CO FLOOD CONTROL MAINT	353,067.41	.00	353,067.41	348,953.70	.00	348,953.70
53.10 - ARTESIA CEMETERY DISTRICT	51,454.48	.00	51,454.48	50,843.17	.00	50,843.17
61.80 - GREATER L A CO VECTOR CON	12,803.22	.00	12,803.22	12,654.08	.00	12,654.08
66.10 - CO SANITATION DIST NO 2 O	14,333.96	.00	14,333.96	14,243.67	.00	14,243.67
66.65 - CO SANIT DIST NO 18 OPERA	184,414.58	.00	184,414.58	181,340.09	.00	181,340.09
66.70 - CO SANIT DIST NO 19 OPERA	194,647.98	.00	194,647.98	193,255.77	.00	193,255.77
142.01 - CITY-CERRITOS TD #1	1,506,749.53	.00	1,506,749.53	1,489,215.83	.00	1,489,215.83
142.21 - CITY-CERRITOS INDUST MA	91,156.58	.00	91,156.58	90,400.29	.00	90,400.29
142.52 - CITY-CERRITOS COYOTES L	451,320.05	.00	451,320.05	446,060.64	.00	446,060.64
350.90 - WTR REPLENISHMENT DIST OF	4,353.52	.00	4,353.52	4,302.79	.00	4,302.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	32,887.39	.00	32,887.39	32,504.14	.00	32,504.14
400.21 - CHILDREN'S INSTIL TUITION	65,269.44	.00	65,269.44	64,508.85	.00	64,508.85
790.04 - CERRITOS COMMUNITY COLLEG	589,588.86	.00	589,588.86	582,718.15	.00	582,718.15
819.03 - A B C UNIFIED SCHOOL DIST	3,953,095.27	.00	3,953,095.27	3,907,028.30	.00	3,907,028.30
819.06 - CO.SCH.SERV.FD.- A B C UN	138,635.39	.00	138,635.39	137,019.82	.00	137,019.82
819.20 - ABC UNIFIED CHILDRENS CTR	39,695.34	.00	39,695.34	39,232.75	.00	39,232.75
ACCT 142.04 Total	22,116,216.88	.00	22,116,216.88	21,858,855.37	.00	21,858,855.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	670,016.81	.00	670,016.81	655,919.73	.00	655,919.73
1.20 - L.A. COUNTY ACCUM CAP OUT	152.68	.00	152.68	149.45	.00	149.45
7.31 - L A C FIRE-FFW	9,891.54	.00	9,891.54	9,684.00	.00	9,684.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,595.71	.00	3,595.71	3,520.08	.00	3,520.08
30.70 - LA CO FLOOD CONTROL MAINT	20,346.02	.00	20,346.02	19,917.97	.00	19,917.97
53.20 - DOWNEY CEMETERY DISTRICT	1,634.32	.00	1,634.32	1,599.48	.00	1,599.48
61.80 - GREATER L A CO VECTOR CON	737.47	.00	737.47	721.94	.00	721.94
66.10 - CO SANITATION DIST NO 2 O	24,293.67	.00	24,293.67	23,782.52	.00	23,782.52
143.01 - CITY-DOWNEY TD #1	234,488.58	.00	234,488.58	229,554.35	.00	229,554.35
143.64 - CITY-DOWNEY LT DIST Z	-21.64	.00	-21.64	-21.64	.00	-21.64
143.65 - CITY-DOWNEY LT DIST Z	11,492.80	.00	11,492.80	11,137.86	.00	11,137.86
350.90 - WTR REPLENISHMENT DIST OF	250.67	.00	250.67	245.39	.00	245.39
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	1,893.42	.00	1,893.42	1,853.56	.00	1,853.56
400.21 - CHILDREN'S INSTIL TUITION	3,761.61	.00	3,761.61	3,682.49	.00	3,682.49
790.04 - CERRITOS COMMUNITY COLLEG	32,133.05	.00	32,133.05	31,569.35	.00	31,569.35
793.04 - COMPTON COMMUNITY COLLE!	1,647.70	.00	1,647.70	1,511.81	.00	1,511.81
793.20 - CHILDREN'S CTR FUND COMPT	526.31	.00	526.31	482.90	.00	482.90
853.03 - DOWNEY UNIFIED SCHOOL DIS	278,645.33	.00	278,645.33	272,781.89	.00	272,781.89
853.06 - CO.SCH.SERV.FD.- DOWNEY	9,618.31	.00	9,618.31	9,415.88	.00	9,415.88
853.07 - DEV CTR HDCPD MINOR-DOWNE	673.58	.00	673.58	659.40	.00	659.40
903.03 - NORWALK-LA MIRADA UNIF SC	.19	.00	.19	.19	.00	.19
903.06 - CO.SCH.SERV.FD.NORWALK-LA	.01	.00	.01	.01	.00	.01
ACCT 143.02 Total	1,305,778.14	.00	1,305,778.14	1,278,168.61	.00	1,278,168.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	133,365.29	.00	133,365.29	133,365.29	.00	133,365.29
1.20 - L.A. COUNTY ACCUM CAP OUT	30.41	.00	30.41	30.41	.00	30.41
7.31 - L A C FIRE-FFW	1,959.77	.00	1,959.77	1,959.77	.00	1,959.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	715.43	.00	715.43	715.43	.00	715.43
30.70 - LA CO FLOOD CONTROL MAINT	4,049.42	.00	4,049.42	4,049.42	.00	4,049.42
53.20 - DOWNEY CEMETERY DISTRICT	329.62	.00	329.62	329.62	.00	329.62
61.80 - GREATER L A CO VECTOR CON	146.88	.00	146.88	146.88	.00	146.88
66.10 - CO SANITATION DIST NO 2 O	4,835.70	.00	4,835.70	4,835.70	.00	4,835.70
143.01 - CITY-DOWNEY TD #1	46,679.03	.00	46,679.03	46,679.03	.00	46,679.03
143.65 - CITY-DOWNEY LT DIST Z	4,518.61	.00	4,518.61	4,518.61	.00	4,518.61
350.90 - WTR REPLENISHMENT DIST OF	49.94	.00	49.94	49.94	.00	49.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	377.13	.00	377.13	377.13	.00	377.13
400.21 - CHILDREN'S INSTIL TUITION	748.47	.00	748.47	748.47	.00	748.47
790.04 - CERRITOS COMMUNITY COLLEG	6,761.01	.00	6,761.01	6,761.01	.00	6,761.01
853.03 - DOWNEY UNIFIED SCHOOL DIS	55,469.53	.00	55,469.53	55,469.53	.00	55,469.53
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,915.00	.00	1,915.00	1,915.00	.00	1,915.00
853.07 - DEV CTR HDCPD MINOR-DOWNE	134.16	.00	134.16	134.16	.00	134.16
ACCT 143.03 Total	262,085.40	.00	262,085.40	262,085.40	.00	262,085.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	177,244.46	.00	177,244.46	175,327.30	.00	175,327.30
1.20 - L.A. COUNTY ACCUM CAP OUT	40.41	.00	40.41	39.97	.00	39.97
7.31 - L A C FIRE-FFW	2,607.31	.00	2,607.31	2,579.14	.00	2,579.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	950.83	.00	950.83	940.55	.00	940.55
30.70 - LA CO FLOOD CONTROL MAINT	5,381.82	.00	5,381.82	5,323.61	.00	5,323.61
53.20 - DOWNEY CEMETERY DISTRICT	438.07	.00	438.07	433.33	.00	433.33
61.80 - GREATER L A CO VECTOR CON	195.20	.00	195.20	193.09	.00	193.09
66.10 - CO SANITATION DIST NO 2 O	6,426.81	.00	6,426.81	6,357.30	.00	6,357.30
143.01 - CITY-DOWNEY TD #1	62,038.06	.00	62,038.06	61,367.03	.00	61,367.03
143.65 - CITY-DOWNEY LT DIST Z	5,344.86	.00	5,344.86	5,279.90	.00	5,279.90
350.90 - WTR REPLENISHMENT DIST OF	66.37	.00	66.37	65.65	.00	65.65
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	501.22	.00	501.22	495.80	.00	495.80
400.21 - CHILDREN'S INSTIL TUITION	994.74	.00	994.74	983.98	.00	983.98
790.04 - CERRITOS COMMUNITY COLLEG	8,985.61	.00	8,985.61	8,888.42	.00	8,888.42
853.03 - DOWNEY UNIFIED SCHOOL DIS	73,720.93	.00	73,720.93	72,923.54	.00	72,923.54
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,545.10	.00	2,545.10	2,517.57	.00	2,517.57
853.07 - DEV CTR HDCPD MINOR-DOWNE	178.31	.00	178.31	176.38	.00	176.38
ACCT 143.04 Total	347,660.11	.00	347,660.11	343,892.56	.00	343,892.56

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

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143.05 DOWNEY - WOODRUFF

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	416,838.91	.00	416,838.91	409,479.37	.00	409,479.37
1.20 - L.A. COUNTY ACCUM CAP OUT	95.06	.00	95.06	93.38	.00	93.38
7.31 - L A C FIRE-FFW	6,176.37	.00	6,176.37	6,067.19	.00	6,067.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,236.38	.00	2,236.38	2,196.90	.00	2,196.90
30.70 - LA CO FLOOD CONTROL MAINT	12,658.17	.00	12,658.17	12,434.68	.00	12,434.68
53.20 - DOWNEY CEMETERY DISTRICT	1,030.36	.00	1,030.36	1,012.17	.00	1,012.17
61.80 - GREATER L A CO VECTOR CON	459.12	.00	459.12	451.01	.00	451.01
66.10 - CO SANITATION DIST NO 2 O	15,116.01	.00	15,116.01	14,849.13	.00	14,849.13
143.01 - CITY-DOWNEY TD #1	145,914.88	.00	145,914.88	143,338.63	.00	143,338.63
143.65 - CITY-DOWNEY LT DIST Z	1,868.98	.00	1,868.98	1,868.98	.00	1,868.98
350.90 - WTR REPLENISHMENT DIST OF	156.11	.00	156.11	153.35	.00	153.35
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	1,178.88	.00	1,178.88	1,158.07	.00	1,158.07
400.21 - CHILDREN'S INSTIL TUITION	2,339.66	.00	2,339.66	2,298.35	.00	2,298.35
790.04 - CERRITOS COMMUNITY COLLEG	21,134.36	.00	21,134.36	20,761.22	.00	20,761.22
853.03 - DOWNEY UNIFIED SCHOOL DIS	173,393.27	.00	173,393.27	170,331.86	.00	170,331.86
853.06 - CO.SCH.SERV.FD.- DOWNEY	5,986.13	.00	5,986.13	5,880.44	.00	5,880.44
853.07 - DEV CTR HDCPD MINOR-DOWNE	419.38	.00	419.38	411.98	.00	411.98
ACCT 143.05 Total	807,002.03	.00	807,002.03	792,786.71	.00	792,786.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,279,281.72	.00	1,279,281.72	1,256,271.57	.00	1,256,271.57
1.20 - L.A. COUNTY ACCUM CAP OUT	291.69	.00	291.69	286.44	.00	286.44
7.31 - L A C FIRE-FFW	18,876.30	.00	18,876.30	18,535.51	.00	18,535.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,863.06	.00	6,863.06	6,739.62	.00	6,739.62
30.70 - LA CO FLOOD CONTROL MAINT	38,845.66	.00	38,845.66	38,146.92	.00	38,146.92
53.20 - DOWNEY CEMETERY DISTRICT	3,155.56	.00	3,155.56	3,098.68	.00	3,098.68
61.80 - GREATER L A CO VECTOR CON	1,408.96	.00	1,408.96	1,383.61	.00	1,383.61
66.10 - CO SANITATION DIST NO 2 O	46,388.32	.00	46,388.32	45,553.89	.00	45,553.89
143.01 - CITY-DOWNEY TD #1	447,786.54	.00	447,786.54	439,731.87	.00	439,731.87
143.64 - CITY-DOWNEY LT DIST Z	230.79	.00	230.79	230.79	.00	230.79
143.65 - CITY-DOWNEY LT DIST Z	24,487.04	.00	24,487.04	24,346.16	.00	24,346.16
350.90 - WTR REPLENISHMENT DIST OF	479.06	.00	479.06	470.44	.00	470.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,617.76	.00	3,617.76	3,552.69	.00	3,552.69
400.21 - CHILDREN'S INSTIL TUITION	7,179.99	.00	7,179.99	7,050.85	.00	7,050.85
790.04 - CERRITOS COMMUNITY COLLEG	64,857.58	.00	64,857.58	63,690.94	.00	63,690.94
853.03 - DOWNEY UNIFIED SCHOOL DIS	532,112.77	.00	532,112.77	522,541.25	.00	522,541.25
853.06 - CO.SCH.SERV.FD.- DOWNEY	18,370.39	.00	18,370.39	18,039.94	.00	18,039.94
853.07 - DEV CTR HDCPD MINOR-DOWNE	1,287.02	.00	1,287.02	1,263.86	.00	1,263.86
ACCT 143.06 Total	2,495,520.21	.00	2,495,520.21	2,450,935.03	.00	2,450,935.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
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144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	32,648.94	.00	32,648.94	32,648.94	.00	32,648.94
1.20 - L.A. COUNTY ACCUM CAP OUT	7.00	.00	7.00	7.00	.00	7.00
3.01 - L A COUNTY LIBRARY	1,879.35	.00	1,879.35	1,879.35	.00	1,879.35
7.31 - L A C FIRE-FFW	483.75	.00	483.75	483.75	.00	483.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	173.24	.00	173.24	173.24	.00	173.24
30.70 - LA CO FLOOD CONTROL MAINT	979.05	.00	979.05	979.05	.00	979.05
66.50 - CO SANIT DIST NO 15 OPERA	1,138.28	.00	1,138.28	1,138.28	.00	1,138.28
144.01 - CITY-EL MONTE TD #1	8,721.30	.00	8,721.30	8,721.30	.00	8,721.30
144.05 - CITY-EL MONTE E VAL MA	.00	9,481.78	9,481.78	.00	9,481.78	9,481.78
368.05 - UPPER SAN GAB. VY. MUN. W	54.25	.00	54.25	54.25	.00	54.25
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	90.99	.00	90.99	90.99	.00	90.99
400.21 - CHILDREN'S INSTIL TUITION	181.11	.00	181.11	181.11	.00	181.11
473.01 - EL MONTE SCHOOL DISTRICT	4,749.99	.00	4,749.99	4,749.99	.00	4,749.99
473.06 - CO.SCH.SERV.FD.- EL MONTE	606.33	.00	606.33	606.33	.00	606.33
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	73.49	.00	73.49	73.49	.00	73.49
473.20 - EL MONTE CHILDREN,S CENTE	42.00	.00	42.00	42.00	.00	42.00
745.02 - EL MONTE UNION HIGH SCHOO	6,866.45	.00	6,866.45	6,866.45	.00	6,866.45
745.06 - CO.SCH.SERV.FD.- EL MONTE	27.12	.00	27.12	27.12	.00	27.12
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,059.63	.00	3,059.63	3,059.63	.00	3,059.63
745.20 - CHILDREN'S CTR FUND EL MO	24.50	.00	24.50	24.50	.00	24.50
816.04 - RIO HONDO COMMUNITY COLLE	1,402.51	.00	1,402.51	1,402.51	.00	1,402.51
816.20 - RIO HONDO CHILDRENS CTR F	2.62	.00	2.62	2.62	.00	2.62
ACCT 144.05 Total	63,211.90	9,481.78	72,693.68	63,211.90	9,481.78	72,693.68

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

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144.06 EL MONTE - PLAZA PROJECT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	41,316.36	.00	41,316.36	41,238.29	.00	41,238.29
1.20 - L.A. COUNTY ACCUM CAP OUT	9.73	.00	9.73	9.71	.00	9.71
3.01 - L A COUNTY LIBRARY	2,380.86	.00	2,380.86	2,376.36	.00	2,376.36
7.31 - L A C FIRE-FFW	612.11	.00	612.11	610.96	.00	610.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	219.60	.00	219.60	219.19	.00	219.19
30.70 - LA CO FLOOD CONTROL MAINT	1,239.77	.00	1,239.77	1,237.43	.00	1,237.43
66.50 - CO SANIT DIST NO 15 OPERA	1,441.30	.00	1,441.30	1,438.58	.00	1,438.58
144.01 - CITY-EL MONTE TD #1	11,039.81	.00	11,039.81	11,018.95	.00	11,018.95
144.06 - CITY-EL MONTE PLAZA RP	.00	12,001.05	12,001.05	.00	11,978.37	11,978.37
368.05 - UPPER SAN GAB. VY. MUN. W	69.49	.00	69.49	69.36	.00	69.36
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	115.36	.00	115.36	115.14	.00	115.14
400.21 - CHILDREN'S INSTIL TUITION	229.33	.00	229.33	228.90	.00	228.90
473.01 - EL MONTE SCHOOL DISTRICT	6,012.62	.00	6,012.62	6,001.25	.00	6,001.25
473.06 - CO.SCH.SERV.FD.- EL MONTE	767.21	.00	767.21	765.76	.00	765.76
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	93.12	.00	93.12	92.95	.00	92.95
473.20 - EL MONTE CHILDREN,S CENTE	52.82	.00	52.82	52.72	.00	52.72
745.02 - EL MONTE UNION HIGH SCHOO	8,690.91	.00	8,690.91	8,674.49	.00	8,674.49
745.06 - CO.SCH.SERV.FD.- EL MONTE	34.75	.00	34.75	34.68	.00	34.68
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,873.59	.00	3,873.59	3,866.27	.00	3,866.27
745.20 - CHILDREN'S CTR FUND EL MO	30.58	.00	30.58	30.52	.00	30.52
816.04 - RIO HONDO COMMUNITY COLLE	1,774.88	.00	1,774.88	1,771.52	.00	1,771.52
816.20 - RIO HONDO CHILDRENS CTR F	2.78	.00	2.78	2.77	.00	2.77
ACCT 144.06 Total	80,006.98	12,001.05	92,008.03	79,855.80	11,978.37	91,834.17

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

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144.07 EL MONTE - PLAZA E.M

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	23,514.44	.00	23,514.44	23,514.44	.00	23,514.44
1.20 - L.A. COUNTY ACCUM CAP OUT	5.30	.00	5.30	5.30	.00	5.30
3.01 - L A COUNTY LIBRARY	1,355.26	.00	1,355.26	1,355.26	.00	1,355.26
7.31 - L A C FIRE-FFW	348.33	.00	348.33	348.33	.00	348.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	124.71	.00	124.71	124.71	.00	124.71
30.70 - LA CO FLOOD CONTROL MAINT	705.90	.00	705.90	705.90	.00	705.90
66.50 - CO SANIT DIST NO 15 OPERA	820.70	.00	820.70	820.70	.00	820.70
144.01 - CITY-EL MONTE TD #1	6,286.62	.00	6,286.62	6,286.62	.00	6,286.62
144.07 - CITY-EL MONTE PL ELMON	.00	6,831.78	6,831.78	.00	6,831.78	6,831.78
368.05 - UPPER SAN GAB. VY. MUN. W	39.35	.00	39.35	39.35	.00	39.35
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	65.74	.00	65.74	65.74	.00	65.74
400.21 - CHILDREN'S INSTIL TUITION	130.47	.00	130.47	130.47	.00	130.47
473.01 - EL MONTE SCHOOL DISTRICT	3,423.95	.00	3,423.95	3,423.95	.00	3,423.95
473.06 - CO.SCH.SERV.FD.- EL MONTE	437.25	.00	437.25	437.25	.00	437.25
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	52.67	.00	52.67	52.67	.00	52.67
473.20 - EL MONTE CHILDREN,S CENTE	30.14	.00	30.14	30.14	.00	30.14
745.02 - EL MONTE UNION HIGH SCHOO	4,949.18	.00	4,949.18	4,949.18	.00	4,949.18
745.06 - CO.SCH.SERV.FD.- EL MONTE	19.43	.00	19.43	19.43	.00	19.43
745.07 - EL MONTE HIGH-ELEM SCHOOL	2,205.50	.00	2,205.50	2,205.50	.00	2,205.50
745.20 - CHILDREN'S CTR FUND EL MO	17.50	.00	17.50	17.50	.00	17.50
816.04 - RIO HONDO COMMUNITY COLLE	1,010.94	.00	1,010.94	1,010.94	.00	1,010.94
816.20 - RIO HONDO CHILDRENS CTR F	1.84	.00	1.84	1.84	.00	1.84
ACCT 144.07 Total	45,545.22	6,831.78	52,377.00	45,545.22	6,831.78	52,377.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	418,665.99	.00	418,665.99	418,665.99	.00	418,665.99
1.20 - L.A. COUNTY ACCUM CAP OUT	94.38	.00	94.38	94.38	.00	94.38
3.01 - L A COUNTY LIBRARY	24,129.86	.00	24,129.86	24,129.86	.00	24,129.86
7.31 - L A C FIRE-FFW	6,201.85	.00	6,201.85	6,201.85	.00	6,201.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,220.49	.00	2,220.49	2,220.49	.00	2,220.49
30.70 - LA CO FLOOD CONTROL MAINT	12,568.21	.00	12,568.21	12,568.21	.00	12,568.21
66.50 - CO SANIT DIST NO 15 OPERA	14,612.28	.00	14,612.28	14,612.28	.00	14,612.28
144.01 - CITY-EL MONTE TD #1	111,931.06	.00	111,931.06	111,931.06	.00	111,931.06
144.08 - CITY EL MONTE CENTER RP	.00	122,100.03	122,100.03	.00	122,100.03	122,100.03
144.09 - CITY EL MONTE CENTER RP	.00	-462.59	-462.59	.00	-462.59	-462.59
368.05 - UPPER SAN GAB. VY. MUN. W	700.60	.00	700.60	700.60	.00	700.60
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	1,170.50	.00	1,170.50	1,170.50	.00	1,170.50
400.21 - CHILDREN'S INSTIL TUITION	2,323.03	.00	2,323.03	2,323.03	.00	2,323.03
473.01 - EL MONTE SCHOOL DISTRICT	60,962.24	.00	60,962.24	60,962.24	.00	60,962.24
473.06 - CO.SCH.SERV.FD.- EL MONTE	7,785.03	.00	7,785.03	7,785.03	.00	7,785.03
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	937.69	.00	937.69	937.69	.00	937.69
473.20 - EL MONTE CHILDREN,S CENTE	536.67	.00	536.67	536.67	.00	536.67
745.02 - EL MONTE UNION HIGH SCHOO	88,118.44	.00	88,118.44	88,118.44	.00	88,118.44
745.06 - CO.SCH.SERV.FD.- EL MONTE	346.02	.00	346.02	346.02	.00	346.02
745.07 - EL MONTE HIGH-ELEM SCHOOL	39,268.15	.00	39,268.15	39,268.15	.00	39,268.15
745.20 - CHILDREN'S CTR FUND EL MO	311.55	.00	311.55	311.55	.00	311.55
816.04 - RIO HONDO COMMUNITY COLLE	17,999.48	.00	17,999.48	17,999.48	.00	17,999.48
816.20 - RIO HONDO CHILDRENS CTR F	32.79	.00	32.79	32.79	.00	32.79
ACCT 144.08 Total	810,916.31	121,637.44	932,553.75	810,916.31	121,637.44	932,553.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	726,861.81	.00	726,861.81	666,235.00	.00	666,235.00
1.20 - L.A. COUNTY ACCUM CAP OUT	163.86	.00	163.86	150.19	.00	150.19
3.01 - L A COUNTY LIBRARY	41,892.74	.00	41,892.74	38,398.52	.00	38,398.52
7.31 - L A C FIRE-FFW	10,767.28	.00	10,767.28	9,869.19	.00	9,869.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,855.08	.00	3,855.08	3,533.54	.00	3,533.54
30.70 - LA CO FLOOD CONTROL MAINT	21,820.14	.00	21,820.14	20,000.13	.00	20,000.13
66.50 - CO SANIT DIST NO 15 OPERA	25,368.92	.00	25,368.92	23,252.94	.00	23,252.94
144.01 - CITY-EL MONTE TD #1	194,327.66	.00	194,327.66	178,119.01	.00	178,119.01
144.10 - CITY EL MONTE DOWNTOWN	.00	204,809.06	204,809.06	.00	187,954.21	187,954.21
144.11 - CITY EL MONTE DOWNTOWN	.00	6,370.27	6,370.27	.00	5,610.88	5,610.88
368.05 - UPPER SAN GAB. VY. MUN. W	1,216.33	.00	1,216.33	1,114.87	.00	1,114.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,032.15	.00	2,032.15	1,862.65	.00	1,862.65
400.21 - CHILDREN'S INSTIL TUITION	4,033.10	.00	4,033.10	3,696.71	.00	3,696.71
473.01 - EL MONTE SCHOOL DISTRICT	105,838.81	.00	105,838.81	97,010.92	.00	97,010.92
473.06 - CO.SCH.SERV.FD.- EL MONTE	13,515.88	.00	13,515.88	12,388.55	.00	12,388.55
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,627.95	.00	1,627.95	1,492.17	.00	1,492.17
473.20 - EL MONTE CHILDREN,S CENTE	931.74	.00	931.74	854.03	.00	854.03
745.02 - EL MONTE UNION HIGH SCHOO	152,985.69	.00	152,985.69	140,225.33	.00	140,225.33
745.06 - CO.SCH.SERV.FD.- EL MONTE	600.74	.00	600.74	550.64	.00	550.64
745.07 - EL MONTE HIGH-ELEM SCHOOL	68,174.90	.00	68,174.90	62,488.51	.00	62,488.51
745.20 - CHILDREN'S CTR FUND EL MO	540.89	.00	540.89	495.78	.00	495.78
816.04 - RIO HONDO COMMUNITY COLLE	31,249.57	.00	31,249.57	28,643.08	.00	28,643.08
816.20 - RIO HONDO CHILDRENS CTR F	56.91	.00	56.91	52.17	.00	52.17
ACCT 144.10 Total	1,407,862.15	211,179.33	1,619,041.48	1,290,433.93	193,565.09	1,483,999.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	319,132.49	.00	319,132.49	312,906.78	.00	312,906.78
1.20 - L.A. COUNTY ACCUM CAP OUT	71.94	.00	71.94	70.54	.00	70.54
3.01 - L A COUNTY LIBRARY	18,394.65	.00	18,394.65	18,035.80	.00	18,035.80
7.31 - L A C FIRE-FFW	4,752.36	.00	4,752.36	4,659.65	.00	4,659.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,692.72	.00	1,692.72	1,659.70	.00	1,659.70
30.70 - LA CO FLOOD CONTROL MAINT	9,580.98	.00	9,580.98	9,394.07	.00	9,394.07
66.50 - CO SANIT DIST NO 15 OPERA	11,139.22	.00	11,139.22	10,921.91	.00	10,921.91
144.01 - CITY-EL MONTE TD #1	85,327.16	.00	85,327.16	83,662.58	.00	83,662.58
144.12 - CITY EL MONTE CEN RP TD	.00	91,828.57	91,828.57	.00	90,037.16	90,037.16
368.05 - UPPER SAN GAB. VY. MUN. W	534.08	.00	534.08	523.66	.00	523.66
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	892.29	.00	892.29	874.89	.00	874.89
400.21 - CHILDREN'S INSTIL TUITION	1,770.89	.00	1,770.89	1,736.34	.00	1,736.34
577.01 - MOUNTAIN VIEW SCHOOL DIST	39,544.94	.00	39,544.94	38,773.49	.00	38,773.49
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	5,809.60	.00	5,809.60	5,696.26	.00	5,696.26
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	704.86	.00	704.86	691.11	.00	691.11
577.20 - MT.VIEW CHILDREN,S CENTER	1,485.47	.00	1,485.47	1,456.49	.00	1,456.49
745.02 - EL MONTE UNION HIGH SCHOO	67,174.35	.00	67,174.35	65,863.90	.00	65,863.90
745.06 - CO.SCH.SERV.FD.- EL MONTE	263.78	.00	263.78	258.63	.00	258.63
745.07 - EL MONTE HIGH-ELEM SCHOOL	29,934.86	.00	29,934.86	29,350.88	.00	29,350.88
745.20 - CHILDREN'S CTR FUND EL MO	237.50	.00	237.50	232.86	.00	232.86
816.04 - RIO HONDO COMMUNITY COLLE	13,721.35	.00	13,721.35	13,453.67	.00	13,453.67
816.20 - RIO HONDO CHILDRENS CTR F	24.99	.00	24.99	24.51	.00	24.51
ACCT 144.12 Total	612,190.48	91,828.57	704,019.05	600,247.72	90,037.16	690,284.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	665,384.39	.00	665,384.39	661,927.40	.00	661,927.40
1.20 - L.A. COUNTY ACCUM CAP OUT	148.15	.00	148.15	147.36	.00	147.36
3.01 - L A COUNTY LIBRARY	36,441.07	.00	36,441.07	36,242.77	.00	36,242.77
7.30 - CONSOL. FIRE PRO.DIST.OF	4,092.41	.00	4,092.41	4,092.41	.00	4,092.41
7.31 - L A C FIRE-FFW	9,427.84	.00	9,427.84	9,377.49	.00	9,377.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,250.86	.00	3,250.86	3,232.76	.00	3,232.76
30.70 - LA CO FLOOD CONTROL MAINT	18,399.84	.00	18,399.84	18,297.39	.00	18,297.39
66.50 - CO SANIT DIST NO 15 OPERA	21,118.22	.00	21,118.22	20,998.73	.00	20,998.73
144.01 - CITY-EL MONTE TD #1	162,994.33	.00	162,994.33	162,078.07	.00	162,078.07
144.13 - CITY EL MONTE NWELMON R	.00	16,736.23	16,736.23	.00	16,736.23	16,736.23
144.14 - CITY EL MONTE NW ELMON	.00	176,737.40	176,737.40	.00	175,718.19	175,718.19
144.51 - CITY-EL MONTE LT MAIN	3,458.36	.00	3,458.36	3,458.36	.00	3,458.36
368.05 - UPPER SAN GAB. VY. MUN. W	1,031.45	.00	1,031.45	1,025.73	.00	1,025.73
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	1,837.16	.00	1,837.16	1,827.44	.00	1,827.44
400.21 - CHILDREN'S INSTIL TUITION	3,646.11	.00	3,646.11	3,626.81	.00	3,626.81
473.01 - EL MONTE SCHOOL DISTRICT	77,424.56	.00	77,424.56	76,944.67	.00	76,944.67
473.06 - CO.SCH.SERV.FD.- EL MONTE	9,887.31	.00	9,887.31	9,826.02	.00	9,826.02
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,190.92	.00	1,190.92	1,183.53	.00	1,183.53
473.20 - EL MONTE CHILDREN,S CENTE	681.58	.00	681.58	677.36	.00	677.36
629.01 - ROSEMEAD SCHOOL DISTRICT	20,620.99	.00	20,620.99	20,591.23	.00	20,591.23
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	2,345.28	.00	2,345.28	2,341.90	.00	2,341.90
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	281.38	.00	281.38	280.98	.00	280.98
745.02 - EL MONTE UNION HIGH SCHOO	138,306.32	.00	138,306.32	137,574.57	.00	137,574.57
745.06 - CO.SCH.SERV.FD.- EL MONTE	543.08	.00	543.08	540.21	.00	540.21
745.07 - EL MONTE HIGH-ELEM SCHOOL	61,633.33	.00	61,633.33	61,307.24	.00	61,307.24
745.20 - CHILDREN'S CTR FUND EL MO	488.97	.00	488.97	486.39	.00	486.39
812.04 - PASADENA AREA COMMUNITY C	42,709.27	.00	42,709.27	42,461.60	.00	42,461.60
816.04 - RIO HONDO COMMUNITY COLLE	2,476.57	.00	2,476.57	2,476.57	.00	2,476.57
816.20 - RIO HONDO CHILDRENS CTR F	4.51	.00	4.51	4.51	.00	4.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 144.13 Total	1,289,824.26	193,473.63	1,483,297.89	1,283,029.50	192,454.42	1,475,483.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	340,954.97	.00	340,954.97	279,317.36	.00	279,317.36
1.20 - L.A. COUNTY ACCUM CAP OUT	77.14	.00	77.14	63.10	.00	63.10
3.01 - L A COUNTY LIBRARY	19,722.12	.00	19,722.12	16,133.31	.00	16,133.31
7.31 - L A C FIRE-FFW	5,032.60	.00	5,032.60	4,128.54	.00	4,128.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,814.88	.00	1,814.88	1,484.63	.00	1,484.63
30.70 - LA CO FLOOD CONTROL MAINT	10,272.39	.00	10,272.39	8,403.14	.00	8,403.14
66.50 - CO SANIT DIST NO 15 OPERA	11,943.09	.00	11,943.09	9,769.82	.00	9,769.82
144.01 - CITY-EL MONTE TD #1	91,484.89	.00	91,484.89	74,837.49	.00	74,837.49
144.15 - CITY EL MONTE TD 1 DWNTN	.00	66,615.39	66,615.39	.00	64,758.73	64,758.73
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	33,091.13	33,091.13	.00	16,717.94	16,717.94
368.05 - UPPER SAN GAB. VY. MUN. W	572.62	.00	572.62	468.43	.00	468.43
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	956.68	.00	956.68	782.60	.00	782.60
400.21 - CHILDREN'S INSTIL TUITION	1,898.69	.00	1,898.69	1,553.18	.00	1,553.18
473.01 - EL MONTE SCHOOL DISTRICT	48,936.07	.00	48,936.07	39,869.21	.00	39,869.21
473.06 - CO.SCH.SERV.FD.- EL MONTE	6,249.26	.00	6,249.26	5,091.40	.00	5,091.40
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	752.71	.00	752.71	613.25	.00	613.25
473.20 - EL MONTE CHILDREN,S CENTE	430.80	.00	430.80	350.98	.00	350.98
629.01 - ROSEMEAD SCHOOL DISTRICT	1,005.55	.00	1,005.55	1,005.55	.00	1,005.55
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	114.36	.00	114.36	114.36	.00	114.36
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	13.73	.00	13.73	13.73	.00	13.73
745.02 - EL MONTE UNION HIGH SCHOO	72,022.07	.00	72,022.07	58,916.29	.00	58,916.29
745.06 - CO.SCH.SERV.FD.- EL MONTE	282.81	.00	282.81	231.35	.00	231.35
745.07 - EL MONTE HIGH-ELEM SCHOOL	32,095.14	.00	32,095.14	26,254.82	.00	26,254.82
745.20 - CHILDREN'S CTR FUND EL MO	254.63	.00	254.63	208.29	.00	208.29
812.04 - PASADENA AREA COMMUNITY C	7,801.01	.00	7,801.01	3,820.31	.00	3,820.31
816.04 - RIO HONDO COMMUNITY COLLE	10,003.75	.00	10,003.75	9,729.01	.00	9,729.01
816.20 - RIO HONDO CHILDRENS CTR F	18.22	.00	18.22	17.72	.00	17.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 144.15 Total	664,710.18	99,706.52	764,416.70	543,177.87	81,476.67	624,654.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	427,044.92	.00	427,044.92	411,276.54	.00	411,276.54
1.20 - L.A. COUNTY ACCUM CAP OUT	96.28	.00	96.28	92.72	.00	92.72
3.01 - L A COUNTY LIBRARY	22,182.61	.00	22,182.61	21,490.76	.00	21,490.76
7.30 - CONSOL. FIRE PRO.DIST.OF	14,614.87	.00	14,614.87	13,310.63	.00	13,310.63
7.31 - L A C FIRE-FFW	6,324.00	.00	6,324.00	6,092.34	.00	6,092.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,264.94	.00	2,264.94	2,181.31	.00	2,181.31
30.70 - LA CO FLOOD CONTROL MAINT	12,819.71	.00	12,819.71	12,346.40	.00	12,346.40
66.50 - CO SANIT DIST NO 15 OPERA	14,969.76	.00	14,969.76	14,413.66	.00	14,413.66
144.01 - CITY-EL MONTE TD #1	110,404.04	.00	110,404.04	106,524.97	.00	106,524.97
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	124,142.35	124,142.35	.00	119,492.40	119,492.40
368.05 - UPPER SAN GAB. VY. MUN. W	714.63	.00	714.63	688.24	.00	688.24
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	1,193.90	.00	1,193.90	1,149.82	.00	1,149.82
400.21 - CHILDREN'S INSTIL TUITION	2,369.52	.00	2,369.52	2,282.04	.00	2,282.04
577.01 - MOUNTAIN VIEW SCHOOL DIST	52,912.61	.00	52,912.61	50,959.05	.00	50,959.05
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	7,773.46	.00	7,773.46	7,486.45	.00	7,486.45
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	943.14	.00	943.14	908.32	.00	908.32
577.20 - MT.VIEW CHILDREN,S CENTER	1,987.63	.00	1,987.63	1,914.24	.00	1,914.24
745.02 - EL MONTE UNION HIGH SCHOO	89,881.79	.00	89,881.79	86,563.31	.00	86,563.31
745.06 - CO.SCH.SERV.FD.- EL MONTE	352.93	.00	352.93	339.90	.00	339.90
745.07 - EL MONTE HIGH-ELEM SCHOOL	40,053.97	.00	40,053.97	38,575.16	.00	38,575.16
745.20 - CHILDREN'S CTR FUND EL MO	317.78	.00	317.78	306.05	.00	306.05
816.04 - RIO HONDO COMMUNITY COLLE	18,359.69	.00	18,359.69	17,681.84	.00	17,681.84
816.20 - RIO HONDO CHILDRENS CTR F	33.43	.00	33.43	32.20	.00	32.20
ACCT 144.18 Total	827,615.61	124,142.35	951,757.96	796,615.95	119,492.40	916,108.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	591,955.79	.00	591,955.79	588,879.59	.00	588,879.59
1.20 - L.A. COUNTY ACCUM CAP OUT	135.19	.00	135.19	134.49	.00	134.49
3.01 - L A COUNTY LIBRARY	33,718.25	.00	33,718.25	33,539.21	.00	33,539.21
7.30 - CONSOL. FIRE PRO.DIST.OF	207,195.03	.00	207,195.03	206,118.27	.00	206,118.27
7.31 - L A C FIRE-FFW	7,748.71	.00	7,748.71	7,708.44	.00	7,708.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,170.45	.00	3,170.45	3,153.97	.00	3,153.97
30.70 - LA CO FLOOD CONTROL MAINT	17,944.71	.00	17,944.71	17,851.46	.00	17,851.46
66.85 - CO SANIT DIST NO 22 OPERA	20,052.48	.00	20,052.48	19,948.26	.00	19,948.26
145.01 - CITY-DUARTE TD #1	136,537.27	.00	136,537.27	135,838.91	.00	135,838.91
145.53 - CITY-DUARTE LT DIST H	32,278.83	.00	32,278.83	32,097.18	.00	32,097.18
145.54 - CITY-DUARTE LT DIST Z	14,963.69	.00	14,963.69	14,887.07	.00	14,887.07
145.55 - CITY-DUARTE LT DIST Z	211.86	.00	211.86	211.86	.00	211.86
367.05 - SAN GABRIEL VAL MUN WATER	840.06	.00	840.06	840.06	.00	840.06
368.05 - UPPER SAN GAB. VY. MUN. W	979.00	.00	979.00	973.81	.00	973.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,671.10	.00	1,671.10	1,662.42	.00	1,662.42
400.21 - CHILDREN'S INSTIL TUITION	3,317.05	.00	3,317.05	3,299.82	.00	3,299.82
791.04 - CITRUS COMMUNITY COLLEGE	29,333.54	.00	29,333.54	29,181.10	.00	29,181.10
791.20 - CHILDREN'S CTR FUND CITRU	765.46	.00	765.46	761.48	.00	761.48
855.03 - DUARTE UNIFIED SCHOOL DIS	274,901.06	.00	274,901.06	273,472.46	.00	273,472.46
855.06 - CO.SCH.SERV.FD.- DUARTE	10,725.43	.00	10,725.43	10,669.70	.00	10,669.70
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,159.15	.00	1,159.15	1,153.13	.00	1,153.13
ACCT 145.02 Total	1,389,604.11	.00	1,389,604.11	1,382,382.69	.00	1,382,382.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	254,554.65	.00	254,554.65	252,596.48	.00	252,596.48
1.20 - L.A. COUNTY ACCUM CAP OUT	57.04	.00	57.04	56.59	.00	56.59
3.01 - L A COUNTY LIBRARY	14,814.16	.00	14,814.16	14,700.17	.00	14,700.17
7.30 - CONSOL. FIRE PRO.DIST.OF	89,093.73	.00	89,093.73	88,408.18	.00	88,408.18
7.31 - L A C FIRE-FFW	3,385.85	.00	3,385.85	3,359.80	.00	3,359.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,362.38	.00	1,362.38	1,351.88	.00	1,351.88
30.70 - LA CO FLOOD CONTROL MAINT	7,718.48	.00	7,718.48	7,659.10	.00	7,659.10
66.85 - CO SANIT DIST NO 22 OPERA	8,623.14	.00	8,623.14	8,556.80	.00	8,556.80
145.01 - CITY-DUARTE TD #1	57,787.26	.00	57,787.26	57,342.62	.00	57,342.62
145.53 - CITY-DUARTE LT DIST H	1,710.45	.00	1,710.45	1,710.45	.00	1,710.45
145.54 - CITY-DUARTE LT DIST Z	2,334.46	.00	2,334.46	2,304.76	.00	2,304.76
145.55 - CITY-DUARTE LT DIST Z	4,481.16	.00	4,481.16	4,448.42	.00	4,448.42
368.05 - UPPER SAN GAB. VY. MUN. W	430.02	.00	430.02	426.71	.00	426.71
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	719.08	.00	719.08	713.55	.00	713.55
400.21 - CHILDREN'S INSTIL TUITION	1,426.28	.00	1,426.28	1,415.31	.00	1,415.31
791.04 - CITRUS COMMUNITY COLLEGE	12,613.09	.00	12,613.09	12,516.03	.00	12,516.03
791.20 - CHILDREN'S CTR FUND CITRU	328.77	.00	328.77	326.23	.00	326.23
855.03 - DUARTE UNIFIED SCHOOL DIS	118,211.94	.00	118,211.94	117,302.35	.00	117,302.35
855.06 - CO.SCH.SERV.FD.- DUARTE	4,611.10	.00	4,611.10	4,575.62	.00	4,575.62
855.07 - DEV.CTR.HDCPD.MINOR-DUART	498.41	.00	498.41	494.58	.00	494.58
ACCT 145.04 Total	584,761.45	.00	584,761.45	580,265.63	.00	580,265.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	218,140.49	.00	218,140.49	211,678.60	.00	211,678.60
1.20 - L.A. COUNTY ACCUM CAP OUT	53.11	.00	53.11	51.64	.00	51.64
3.01 - L A COUNTY LIBRARY	11,292.79	.00	11,292.79	10,916.55	.00	10,916.55
7.30 - CONSOL. FIRE PRO.DIST.OF	76,487.54	.00	76,487.54	74,224.87	.00	74,224.87
7.31 - L A C FIRE-FFW	2,936.27	.00	2,936.27	2,849.43	.00	2,849.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,174.04	.00	1,174.04	1,139.41	.00	1,139.41
30.70 - LA CO FLOOD CONTROL MAINT	6,618.70	.00	6,618.70	6,422.73	.00	6,422.73
66.85 - CO SANIT DIST NO 22 OPERA	7,399.80	.00	7,399.80	7,180.81	.00	7,180.81
145.01 - CITY-DUARTE TD #1	49,539.01	.00	49,539.01	48,071.48	.00	48,071.48
368.05 - UPPER SAN GAB. VY. MUN. W	372.79	.00	372.79	361.87	.00	361.87
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	619.68	.00	619.68	601.43	.00	601.43
400.21 - CHILDREN'S INSTIL TUITION	1,222.01	.00	1,222.01	1,185.78	.00	1,185.78
791.04 - CITRUS COMMUNITY COLLEGE	10,828.15	.00	10,828.15	10,507.82	.00	10,507.82
791.20 - CHILDREN'S CTR FUND CITRU	286.64	.00	286.64	278.29	.00	278.29
855.03 - DUARTE UNIFIED SCHOOL DIS	101,475.71	.00	101,475.71	98,473.63	.00	98,473.63
855.06 - CO.SCH.SERV.FD.- DUARTE	3,956.08	.00	3,956.08	3,838.94	.00	3,838.94
855.07 - DEV.CTR.HDCPD.MINOR-DUART	425.06	.00	425.06	412.39	.00	412.39
ACCT 145.06 Total	492,827.87	.00	492,827.87	478,195.67	.00	478,195.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	722,368.65	.00	722,368.65	710,162.29	.00	710,162.29
1.20 - L.A. COUNTY ACCUM CAP OUT	163.26	.00	163.26	160.48	.00	160.48
3.01 - L A COUNTY LIBRARY	40,760.82	.00	40,760.82	40,050.42	.00	40,050.42
7.30 - CONSOL. FIRE PRO.DIST.OF	252,951.79	.00	252,951.79	248,679.46	.00	248,679.46
7.31 - L A C FIRE-FFW	9,423.94	.00	9,423.94	9,265.03	.00	9,265.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,881.22	.00	3,881.22	3,815.85	.00	3,815.85
30.70 - LA CO FLOOD CONTROL MAINT	21,984.85	.00	21,984.85	21,614.83	.00	21,614.83
66.50 - CO SANIT DIST NO 15 OPERA	606.27	.00	606.27	606.27	.00	606.27
66.85 - CO SANIT DIST NO 22 OPERA	23,949.70	.00	23,949.70	23,536.21	.00	23,536.21
145.01 - CITY-DUARTE TD #1	168,753.29	.00	168,753.29	165,982.34	.00	165,982.34
145.53 - CITY-DUARTE LT DIST H	51,505.40	.00	51,505.40	50,312.85	.00	50,312.85
145.54 - CITY-DUARTE LT DIST Z	11,343.53	.00	11,343.53	11,301.51	.00	11,301.51
367.05 - SAN GABRIEL VAL MUN WATER	964.31	.00	964.31	964.31	.00	964.31
368.05 - UPPER SAN GAB. VY. MUN. W	1,184.36	.00	1,184.36	1,163.73	.00	1,163.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,069.68	.00	2,069.68	2,035.23	.00	2,035.23
400.21 - CHILDREN'S INSTIL TUITION	4,058.29	.00	4,058.29	3,989.90	.00	3,989.90
791.04 - CITRUS COMMUNITY COLLEGE	35,846.84	.00	35,846.84	35,242.00	.00	35,242.00
791.20 - CHILDREN'S CTR FUND CITRU	925.14	.00	925.14	909.36	.00	909.36
855.03 - DUARTE UNIFIED SCHOOL DIS	328,329.84	.00	328,329.84	322,661.43	.00	322,661.43
855.06 - CO.SCH.SERV.FD.- DUARTE	12,809.98	.00	12,809.98	12,588.83	.00	12,588.83
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,384.58	.00	1,384.58	1,360.68	.00	1,360.68
895.03 - MONROVIA UNIFIED SCHOOL D	6,949.72	.00	6,949.72	6,949.72	.00	6,949.72
895.06 - CO.SCH.SERV.FD.- MONROVIA	302.08	.00	302.08	302.08	.00	302.08
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	16.53	.00	16.53	16.53	.00	16.53
895.20 - MONROVIA UNIF. CHILDRENS	14.78	.00	14.78	14.78	.00	14.78
ACCT 145.08 Total	1,702,548.85	.00	1,702,548.85	1,673,686.12	.00	1,673,686.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	783,971.11	.00	783,971.11	779,620.74	.00	779,620.74
1.20 - L.A. COUNTY ACCUM CAP OUT	177.53	.00	177.53	176.52	.00	176.52
3.01 - L A COUNTY LIBRARY	45,614.27	.00	45,614.27	45,361.71	.00	45,361.71
7.30 - CONSOL. FIRE PRO.DIST.OF	274,930.48	.00	274,930.48	273,407.03	.00	273,407.03
7.31 - L A C FIRE-FFW	10,425.77	.00	10,425.77	10,368.03	.00	10,368.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,195.90	.00	4,195.90	4,172.51	.00	4,172.51
30.70 - LA CO FLOOD CONTROL MAINT	23,804.38	.00	23,804.38	23,672.23	.00	23,672.23
66.85 - CO SANIT DIST NO 22 OPERA	22,823.32	.00	22,823.32	22,683.11	.00	22,683.11
145.01 - CITY-DUARTE TD #1	178,206.50	.00	178,206.50	177,219.10	.00	177,219.10
145.53 - CITY-DUARTE LT DIST H	11,211.29	.00	11,211.29	11,117.83	.00	11,117.83
145.54 - CITY-DUARTE LT DIST Z	6,345.05	.00	6,345.05	6,345.05	.00	6,345.05
145.55 - CITY-DUARTE LT DIST Z	10,324.07	.00	10,324.07	10,245.40	.00	10,245.40
368.05 - UPPER SAN GAB. VY. MUN. W	1,324.16	.00	1,324.16	1,316.79	.00	1,316.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,212.09	.00	2,212.09	2,199.74	.00	2,199.74
400.21 - CHILDREN'S INSTIL TUITION	4,389.70	.00	4,389.70	4,365.22	.00	4,365.22
791.04 - CITRUS COMMUNITY COLLEGE	38,995.66	.00	38,995.66	38,779.16	.00	38,779.16
791.20 - CHILDREN'S CTR FUND CITRU	1,012.33	.00	1,012.33	1,006.68	.00	1,006.68
855.03 - DUARTE UNIFIED SCHOOL DIS	365,607.21	.00	365,607.21	363,578.26	.00	363,578.26
855.06 - CO.SCH.SERV.FD.- DUARTE	14,282.58	.00	14,282.58	14,203.41	.00	14,203.41
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,535.39	.00	1,535.39	1,526.82	.00	1,526.82
ACCT 145.09 Total	1,801,388.79	.00	1,801,388.79	1,791,365.34	.00	1,791,365.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	341,892.21	.00	341,892.21	337,182.94	.00	337,182.94
1.20 - L.A. COUNTY ACCUM CAP OUT	77.71	.00	77.71	76.63	.00	76.63
3.01 - L A COUNTY LIBRARY	19,583.05	.00	19,583.05	19,308.93	.00	19,308.93
7.30 - CONSOL. FIRE PRO.DIST.OF	119,688.28	.00	119,688.28	118,039.71	.00	118,039.71
7.31 - L A C FIRE-FFW	4,513.88	.00	4,513.88	4,451.72	.00	4,451.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,831.28	.00	1,831.28	1,806.06	.00	1,806.06
30.70 - LA CO FLOOD CONTROL MAINT	10,365.61	.00	10,365.61	10,222.84	.00	10,222.84
66.85 - CO SANIT DIST NO 22 OPERA	11,583.67	.00	11,583.67	11,424.12	.00	11,424.12
145.01 - CITY-DUARTE TD #1	77,611.49	.00	77,611.49	76,542.27	.00	76,542.27
145.53 - CITY-DUARTE LT DIST H	759.65	.00	759.65	759.65	.00	759.65
145.54 - CITY-DUARTE LT DIST Z	18,993.11	.00	18,993.11	18,721.34	.00	18,721.34
368.05 - UPPER SAN GAB. VY. MUN. W	577.84	.00	577.84	569.89	.00	569.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	965.38	.00	965.38	952.09	.00	952.09
400.21 - CHILDREN'S INSTIL TUITION	1,915.90	.00	1,915.90	1,889.51	.00	1,889.51
791.04 - CITRUS COMMUNITY COLLEGE	16,944.64	.00	16,944.64	16,711.25	.00	16,711.25
791.20 - CHILDREN'S CTR FUND CITRU	441.92	.00	441.92	435.83	.00	435.83
855.03 - DUARTE UNIFIED SCHOOL DIS	158,799.78	.00	158,799.78	156,612.50	.00	156,612.50
855.06 - CO.SCH.SERV.FD.- DUARTE	6,195.69	.00	6,195.69	6,110.35	.00	6,110.35
855.07 - DEV.CTR.HDCPD.MINOR-DUART	669.73	.00	669.73	660.51	.00	660.51
ACCT 145.10 Total	793,410.82	.00	793,410.82	782,478.14	.00	782,478.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	105,355.60	.00	105,355.60	102,791.81	.00	102,791.81
1.20 - L.A. COUNTY ACCUM CAP OUT	24.01	.00	24.01	23.42	.00	23.42
3.01 - L A COUNTY LIBRARY	6,099.59	.00	6,099.59	5,951.24	.00	5,951.24
7.30 - CONSOL. FIRE PRO.DIST.OF	36,898.77	.00	36,898.77	36,000.71	.00	36,000.71
7.31 - L A C FIRE-FFW	1,397.80	.00	1,397.80	1,363.53	.00	1,363.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	568.90	.00	568.90	555.05	.00	555.05
30.70 - LA CO FLOOD CONTROL MAINT	3,206.62	.00	3,206.62	3,128.54	.00	3,128.54
66.85 - CO SANIT DIST NO 22 OPERA	3,197.67	.00	3,197.67	3,148.54	.00	3,148.54
145.01 - CITY-DUARTE TD #1	23,900.37	.00	23,900.37	23,318.76	.00	23,318.76
145.54 - CITY-DUARTE LT DIST Z	3,084.17	.00	3,084.17	3,066.88	.00	3,066.88
145.55 - CITY-DUARTE LT DIST Z	1,196.18	.00	1,196.18	1,144.31	.00	1,144.31
368.05 - UPPER SAN GAB. VY. MUN. W	179.60	.00	179.60	175.22	.00	175.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	299.88	.00	299.88	292.57	.00	292.57
400.21 - CHILDREN'S INSTIL TUITION	594.96	.00	594.96	580.46	.00	580.46
791.04 - CITRUS COMMUNITY COLLEGE	5,263.49	.00	5,263.49	5,135.27	.00	5,135.27
791.20 - CHILDREN'S CTR FUND CITRU	137.17	.00	137.17	133.82	.00	133.82
855.03 - DUARTE UNIFIED SCHOOL DIS	49,325.52	.00	49,325.52	48,124.02	.00	48,124.02
855.06 - CO.SCH.SERV.FD.- DUARTE	1,924.42	.00	1,924.42	1,877.54	.00	1,877.54
855.07 - DEV.CTR.HDCPD.MINOR-DUART	208.28	.00	208.28	203.21	.00	203.21
ACCT 145.11 Total	242,863.00	.00	242,863.00	237,014.90	.00	237,014.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	189,873.95	.00	189,873.95	188,413.89	.00	188,413.89
1.20 - L.A. COUNTY ACCUM CAP OUT	43.23	.00	43.23	42.90	.00	42.90
3.01 - L A COUNTY LIBRARY	11,051.72	.00	11,051.72	10,966.74	.00	10,966.74
7.30 - CONSOL. FIRE PRO.DIST.OF	66,465.18	.00	66,465.18	65,954.10	.00	65,954.10
7.31 - L A C FIRE-FFW	2,494.26	.00	2,494.26	2,475.14	.00	2,475.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,017.01	.00	1,017.01	1,009.19	.00	1,009.19
30.70 - LA CO FLOOD CONTROL MAINT	5,756.36	.00	5,756.36	5,712.10	.00	5,712.10
66.85 - CO SANIT DIST NO 22 OPERA	6,432.68	.00	6,432.68	6,383.22	.00	6,383.22
145.01 - CITY-DUARTE TD #1	43,107.93	.00	43,107.93	42,776.45	.00	42,776.45
145.53 - CITY-DUARTE LT DIST H	6,420.99	.00	6,420.99	6,339.00	.00	6,339.00
145.54 - CITY-DUARTE LT DIST Z	7,390.98	.00	7,390.98	7,352.26	.00	7,352.26
368.05 - UPPER SAN GAB. VY. MUN. W	320.88	.00	320.88	318.41	.00	318.41
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	536.11	.00	536.11	531.99	.00	531.99
400.21 - CHILDREN'S INSTIL TUITION	1,063.97	.00	1,063.97	1,055.79	.00	1,055.79
791.04 - CITRUS COMMUNITY COLLEGE	9,409.68	.00	9,409.68	9,337.33	.00	9,337.33
791.20 - CHILDREN'S CTR FUND CITRU	245.44	.00	245.44	243.56	.00	243.56
855.03 - DUARTE UNIFIED SCHOOL DIS	88,184.35	.00	88,184.35	87,506.27	.00	87,506.27
855.06 - CO.SCH.SERV.FD.- DUARTE	3,440.61	.00	3,440.61	3,414.15	.00	3,414.15
855.07 - DEV.CTR.HDCPD.MINOR-DUART	371.95	.00	371.95	369.08	.00	369.08
ACCT 145.12 Total	443,627.28	.00	443,627.28	440,201.57	.00	440,201.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	73,406.08	.00	73,406.08	73,101.35	.00	73,101.35
1.20 - L.A. COUNTY ACCUM CAP OUT	16.71	.00	16.71	16.64	.00	16.64
3.01 - L A COUNTY LIBRARY	4,272.90	.00	4,272.90	4,255.16	.00	4,255.16
7.30 - CONSOL. FIRE PRO.DIST.OF	25,697.35	.00	25,697.35	25,590.67	.00	25,590.67
7.31 - L A C FIRE-FFW	968.88	.00	968.88	964.86	.00	964.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	393.21	.00	393.21	391.58	.00	391.58
30.70 - LA CO FLOOD CONTROL MAINT	2,225.58	.00	2,225.58	2,216.34	.00	2,216.34
66.85 - CO SANIT DIST NO 22 OPERA	2,487.06	.00	2,487.06	2,476.73	.00	2,476.73
145.01 - CITY-DUARTE TD #1	16,666.75	.00	16,666.75	16,597.56	.00	16,597.56
145.54 - CITY-DUARTE LT DIST Z	4,236.24	.00	4,236.24	4,218.65	.00	4,218.65
368.05 - UPPER SAN GAB. VY. MUN. W	124.06	.00	124.06	123.54	.00	123.54
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	207.27	.00	207.27	206.41	.00	206.41
400.21 - CHILDREN'S INSTIL TUITION	411.36	.00	411.36	409.65	.00	409.65
791.04 - CITRUS COMMUNITY COLLEGE	3,638.06	.00	3,638.06	3,622.95	.00	3,622.95
791.20 - CHILDREN'S CTR FUND CITRU	94.89	.00	94.89	94.49	.00	94.49
855.03 - DUARTE UNIFIED SCHOOL DIS	34,094.59	.00	34,094.59	33,953.05	.00	33,953.05
855.06 - CO.SCH.SERV.FD.- DUARTE	1,330.24	.00	1,330.24	1,324.72	.00	1,324.72
855.07 - DEV.CTR.HDCPD.MINOR-DUART	143.80	.00	143.80	143.21	.00	143.21
ACCT 145.13 Total	170,415.03	.00	170,415.03	169,707.56	.00	169,707.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	17,697,237.45	.00	17,697,237.45	14,459,994.08	.00	14,459,994.08
1.20 - L.A. COUNTY ACCUM CAP OUT	4,039.06	.00	4,039.06	3,300.28	.00	3,300.28
7.31 - L A C FIRE-FFW	269,590.41	.00	269,590.41	220,275.94	.00	220,275.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	95,027.07	.00	95,027.07	77,644.40	.00	77,644.40
30.70 - LA CO FLOOD CONTROL MAINT	537,862.60	.00	537,862.60	439,474.84	.00	439,474.84
61.80 - GREATER L A CO VECTOR CON	15,292.92	.00	15,292.92	12,495.48	.00	12,495.48
156.01 - CITY-GLENDALE TD #1	5,774,128.98	.00	5,774,128.98	4,717,905.15	.00	4,717,905.15
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	50,091.96	.00	50,091.96	40,928.93	.00	40,928.93
400.21 - CHILDREN'S INSTIL TUITION	99,415.28	.00	99,415.28	81,229.91	.00	81,229.91
800.04 - GLENDALE COMMUNITY COLLE!	1,255,715.94	.00	1,255,715.94	1,026,016.06	.00	1,026,016.06
867.03 - GLENDALE UNIFIED SCHOOL D	6,552,234.27	.00	6,552,234.27	5,353,676.75	.00	5,353,676.75
867.06 - CO.SCH.SERV.FD.- GLENDALE	77,388.73	.00	77,388.73	63,232.49	.00	63,232.49
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	48,826.58	.00	48,826.58	39,895.05	.00	39,895.05
867.20 - GLENDALE UNIF CHILDRENS C	29,747.08	.00	29,747.08	24,305.61	.00	24,305.61
ACCT 156.02 Total	32,506,598.33	.00	32,506,598.33	26,560,374.97	.00	26,560,374.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,548,310.12	.00	4,548,310.12	4,390,714.45	.00	4,390,714.45
1.20 - L.A. COUNTY ACCUM CAP OUT	1,038.01	.00	1,038.01	1,002.04	.00	1,002.04
7.31 - L A C FIRE-FFW	69,286.60	.00	69,286.60	66,885.86	.00	66,885.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,422.59	.00	24,422.59	23,576.37	.00	23,576.37
30.70 - LA CO FLOOD CONTROL MAINT	138,234.43	.00	138,234.43	133,444.71	.00	133,444.71
61.80 - GREATER L A CO VECTOR CON	3,930.39	.00	3,930.39	3,794.20	.00	3,794.20
156.01 - CITY-GLENDALE TD #1	1,483,988.62	.00	1,483,988.62	1,432,569.48	.00	1,432,569.48
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	12,874.00	.00	12,874.00	12,427.92	.00	12,427.92
400.21 - CHILDREN'S INSTIL TUITION	25,550.36	.00	25,550.36	24,665.06	.00	24,665.06
800.04 - GLENDALE COMMUNITY COLLE!	322,727.09	.00	322,727.09	311,544.83	.00	311,544.83
867.03 - GLENDALE UNIFIED SCHOOL D	1,683,966.67	.00	1,683,966.67	1,625,618.44	.00	1,625,618.44
867.06 - CO.SCH.SERV.FD.- GLENDALE	19,889.45	.00	19,889.45	19,200.29	.00	19,200.29
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	12,548.73	.00	12,548.73	12,113.92	.00	12,113.92
867.20 - GLENDALE UNIF CHILDRENS C	7,645.24	.00	7,645.24	7,380.34	.00	7,380.34
ACCT 156.03 Total	8,354,412.30	.00	8,354,412.30	8,064,937.91	.00	8,064,937.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,722,142.34	.00	1,722,142.34	1,713,457.40	.00	1,713,457.40
1.20 - L.A. COUNTY ACCUM CAP OUT	392.97	.00	392.97	391.00	.00	391.00
7.30 - CONSOL. FIRE PRO.DIST.OF	603,132.40	.00	603,132.40	600,091.19	.00	600,091.19
7.31 - L A C FIRE-FFW	23,472.06	.00	23,472.06	23,354.82	.00	23,354.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,214.93	.00	9,214.93	9,168.40	.00	9,168.40
30.70 - LA CO FLOOD CONTROL MAINT	52,154.34	.00	52,154.34	51,891.00	.00	51,891.00
66.85 - CO SANIT DIST NO 22 OPERA	58,283.60	.00	58,283.60	57,989.28	.00	57,989.28
160.01 - CITY-GLENDORA TD #1	548,450.48	.00	548,450.48	545,685.06	.00	545,685.06
365.05 - THREE VALLEY MWD ORIG ARE	19,834.86	.00	19,834.86	19,734.85	.00	19,734.85
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	4,865.17	.00	4,865.17	4,840.65	.00	4,840.65
400.21 - CHILDREN'S INSTIL TUITION	9,654.29	.00	9,654.29	9,605.63	.00	9,605.63
791.04 - CITRUS COMMUNITY COLLEGE	38,034.51	.00	38,034.51	37,604.71	.00	37,604.71
791.20 - CHILDREN'S CTR FUND CITRU	991.78	.00	991.78	980.59	.00	980.59
809.04 - MT.SAN ANTONIO COMMUNITY	57,785.72	.00	57,785.72	57,784.82	.00	57,784.82
809.20 - MT SAN ANTONIO CHILDRENS	557.49	.00	557.49	557.48	.00	557.48
830.03 - BONITA UNIFIED SCHOOL DIS	328,697.71	.00	328,697.71	328,697.71	.00	328,697.71
830.06 - CO.SCH.SERV.FD.- BONITA	13,665.12	.00	13,665.12	13,665.12	.00	13,665.12
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,520.72	.00	1,520.72	1,520.72	.00	1,520.72
840.03 - CHARTER OAK UNIF SCHOOL D	384.98	.00	384.98	378.19	.00	378.19
840.06 - CO.SCH.SERV.FD.- CHARTER	15.05	.00	15.05	14.78	.00	14.78
840.07 - DEV.CTR.HDCPD.MINOR-CHART	1.61	.00	1.61	1.58	.00	1.58
868.03 - GLENDORA UNIFIED SCHOOL D	313,279.87	.00	313,279.87	309,739.74	.00	309,739.74
868.06 - CO.SCH.SERV.FD.- GLENDORA	13,317.97	.00	13,317.97	13,167.48	.00	13,167.48
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	1,472.20	.00	1,472.20	1,455.57	.00	1,455.57
ACCT 160.04 Total	3,821,322.17	.00	3,821,322.17	3,801,777.77	.00	3,801,777.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	213,396.99	.00	213,396.99	208,065.07	.00	208,065.07
1.20 - L.A. COUNTY ACCUM CAP OUT	48.57	.00	48.57	47.36	.00	47.36
7.30 - CONSOL. FIRE PRO.DIST.OF	74,726.54	.00	74,726.54	72,859.43	.00	72,859.43
7.31 - L A C FIRE-FFW	2,879.40	.00	2,879.40	2,807.46	.00	2,807.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,143.41	.00	1,143.41	1,114.84	.00	1,114.84
30.70 - LA CO FLOOD CONTROL MAINT	6,471.82	.00	6,471.82	6,310.11	.00	6,310.11
66.85 - CO SANIT DIST NO 22 OPERA	7,232.21	.00	7,232.21	7,051.51	.00	7,051.51
160.01 - CITY-GLENDORA TD #1	67,951.85	.00	67,951.85	66,254.01	.00	66,254.01
365.10 - THREE VY MWD GLENDORA ARE	2,691.42	.00	2,691.42	2,624.17	.00	2,624.17
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	602.74	.00	602.74	587.68	.00	587.68
400.21 - CHILDREN'S INSTIL TUITION	1,196.20	.00	1,196.20	1,166.31	.00	1,166.31
791.04 - CITRUS COMMUNITY COLLEGE	10,579.24	.00	10,579.24	10,314.90	.00	10,314.90
791.20 - CHILDREN'S CTR FUND CITRU	275.94	.00	275.94	269.05	.00	269.05
868.03 - GLENDORA UNIFIED SCHOOL D	87,138.16	.00	87,138.16	84,960.93	.00	84,960.93
868.06 - CO.SCH.SERV.FD.- GLENDORA	3,704.33	.00	3,704.33	3,611.77	.00	3,611.77
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	409.45	.00	409.45	399.22	.00	399.22
ACCT 160.05 Total	480,448.27	.00	480,448.27	468,443.82	.00	468,443.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

160.07 GLENDORA - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,196,695.32	.00	1,196,695.32	1,180,267.11	.00	1,180,267.11
1.20 - L.A. COUNTY ACCUM CAP OUT	272.60	.00	272.60	268.86	.00	268.86
7.30 - CONSOL. FIRE PRO.DIST.OF	419,057.40	.00	419,057.40	413,304.68	.00	413,304.68
7.31 - L A C FIRE-FFW	16,161.09	.00	16,161.09	15,939.42	.00	15,939.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,412.25	.00	6,412.25	6,324.23	.00	6,324.23
30.70 - LA CO FLOOD CONTROL MAINT	36,293.53	.00	36,293.53	35,795.29	.00	35,795.29
66.85 - CO SANIT DIST NO 22 OPERA	40,557.56	.00	40,557.56	40,000.81	.00	40,000.81
160.01 - CITY-GLENDORA TD #1	381,067.43	.00	381,067.43	375,836.25	.00	375,836.25
365.05 - THREE VALLEY MWD ORIG ARE	2,325.96	.00	2,325.96	2,325.94	.00	2,325.94
365.10 - THREE VY MWD GLENDORA ARE	8,956.14	.00	8,956.14	8,748.97	.00	8,748.97
368.05 - UPPER SAN GAB. VY. MUN. W	481.28	.00	481.28	481.28	.00	481.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,380.04	.00	3,380.04	3,333.64	.00	3,333.64
400.21 - CHILDREN'S INSTIL TUITION	6,708.14	.00	6,708.14	6,616.06	.00	6,616.06
791.04 - CITRUS COMMUNITY COLLEGE	59,327.07	.00	59,327.07	58,512.64	.00	58,512.64
791.20 - CHILDREN'S CTR FUND CITRU	1,547.51	.00	1,547.51	1,526.27	.00	1,526.27
868.03 - GLENDORA UNIFIED SCHOOL D	488,662.32	.00	488,662.32	481,954.10	.00	481,954.10
868.06 - CO.SCH.SERV.FD.- GLENDORA	20,773.34	.00	20,773.34	20,488.16	.00	20,488.16
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	2,295.97	.00	2,295.97	2,264.45	.00	2,264.45
ACCT 160.07 Total	2,690,974.95	.00	2,690,974.95	2,653,988.16	.00	2,653,988.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	136,317.11	.00	136,317.11	136,317.11	.00	136,317.11
1.20 - L.A. COUNTY ACCUM CAP OUT	30.64	.00	30.64	30.64	.00	30.64
7.30 - CONSOL. FIRE PRO.DIST.OF	47,735.00	.00	47,735.00	47,735.00	.00	47,735.00
7.31 - L A C FIRE-FFW	1,833.88	.00	1,833.88	1,833.88	.00	1,833.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	729.52	.00	729.52	729.52	.00	729.52
30.70 - LA CO FLOOD CONTROL MAINT	4,129.25	.00	4,129.25	4,129.25	.00	4,129.25
66.85 - CO SANIT DIST NO 22 OPERA	4,614.76	.00	4,614.76	4,614.76	.00	4,614.76
160.01 - CITY-GLENDORA TD #1	43,411.12	.00	43,411.12	43,411.12	.00	43,411.12
365.05 - THREE VALLEY MWD ORIG ARE	716.43	.00	716.43	716.43	.00	716.43
365.10 - THREE VY MWD GLENDORA ARE	252.08	.00	252.08	252.08	.00	252.08
368.05 - UPPER SAN GAB. VY. MUN. W	91.70	.00	91.70	91.70	.00	91.70
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	385.62	.00	385.62	385.62	.00	385.62
400.21 - CHILDREN'S INSTIL TUITION	764.51	.00	764.51	764.51	.00	764.51
791.04 - CITRUS COMMUNITY COLLEGE	4,148.14	.00	4,148.14	4,148.14	.00	4,148.14
791.20 - CHILDREN'S CTR FUND CITRU	108.08	.00	108.08	108.08	.00	108.08
809.04 - MT.SAN ANTONIO COMMUNITY	3,183.80	.00	3,183.80	3,183.80	.00	3,183.80
809.20 - MT SAN ANTONIO CHILDRENS	30.89	.00	30.89	30.89	.00	30.89
818.03 - AZUSA UNIFIED SCHOOL DIST	21,140.86	.00	21,140.86	21,140.86	.00	21,140.86
818.06 - CO.SCH.SERV.FD.- AZUSA	916.04	.00	916.04	916.04	.00	916.04
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	106.82	.00	106.82	106.82	.00	106.82
840.03 - CHARTER OAK UNIF SCHOOL D	23,890.27	.00	23,890.27	23,890.27	.00	23,890.27
840.06 - CO.SCH.SERV.FD.- CHARTER	936.24	.00	936.24	936.24	.00	936.24
840.07 - DEV.CTR.HDCPD.MINOR-CHART	104.35	.00	104.35	104.35	.00	104.35
868.03 - GLENDORA UNIFIED SCHOOL D	12,057.27	.00	12,057.27	12,057.27	.00	12,057.27
868.06 - CO.SCH.SERV.FD.- GLENDORA	512.95	.00	512.95	512.95	.00	512.95
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	57.18	.00	57.18	57.18	.00	57.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 160.09 Total	308,204.51	.00	308,204.51	308,204.51	.00	308,204.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

160.11 GLENDORA - R.P. # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	29,111.70	.00	29,111.70	29,111.70	.00	29,111.70
1.20 - L.A. COUNTY ACCUM CAP OUT	6.63	.00	6.63	6.63	.00	6.63
7.30 - CONSOL. FIRE PRO.DIST.OF	10,194.11	.00	10,194.11	10,194.11	.00	10,194.11
7.31 - L A C FIRE-FFW	392.81	.00	392.81	392.81	.00	392.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	155.98	.00	155.98	155.98	.00	155.98
30.70 - LA CO FLOOD CONTROL MAINT	882.88	.00	882.88	882.88	.00	882.88
66.85 - CO SANIT DIST NO 22 OPERA	986.61	.00	986.61	986.61	.00	986.61
160.01 - CITY-GLENDORA TD #1	9,269.93	.00	9,269.93	9,269.93	.00	9,269.93
365.10 - THREE VY MWD GLENDORA ARE	367.17	.00	367.17	367.17	.00	367.17
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	82.22	.00	82.22	82.22	.00	82.22
400.21 - CHILDREN'S INSTIL TUITION	163.19	.00	163.19	163.19	.00	163.19
791.04 - CITRUS COMMUNITY COLLEGE	1,443.21	.00	1,443.21	1,443.21	.00	1,443.21
791.20 - CHILDREN'S CTR FUND CITRU	37.64	.00	37.64	37.64	.00	37.64
868.03 - GLENDORA UNIFIED SCHOOL D	11,887.32	.00	11,887.32	11,887.32	.00	11,887.32
868.06 - CO.SCH.SERV.FD.- GLENDORA	505.34	.00	505.34	505.34	.00	505.34
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	55.86	.00	55.86	55.86	.00	55.86
ACCT 160.11 Total	65,542.60	.00	65,542.60	65,542.60	.00	65,542.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

160.13 GLENDORA - R.P. # 5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	113,925.62	.00	113,925.62	129,396.92	.00	129,396.92
1.20 - L.A. COUNTY ACCUM CAP OUT	25.17	.00	25.17	30.36	.00	30.36
7.30 - CONSOL. FIRE PRO.DIST.OF	38,693.63	.00	38,693.63	46,677.94	.00	46,677.94
7.31 - L A C FIRE-FFW	1,558.40	.00	1,558.40	1,722.05	.00	1,722.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	592.07	.00	592.07	714.24	.00	714.24
30.70 - LA CO FLOOD CONTROL MAINT	3,351.14	.00	3,351.14	4,042.63	.00	4,042.63
66.85 - CO SANIT DIST NO 22 OPERA	3,744.88	.00	3,744.88	4,517.62	.00	4,517.62
160.01 - CITY-GLENDORA TD #1	34,379.94	.00	34,379.94	43,357.52	.00	43,357.52
365.05 - THREE VALLEY MWD ORIG ARE	60.09	.00	60.09	60.09	.00	60.09
365.10 - THREE VY MWD GLENDORA ARE	1,311.39	.00	1,311.39	1,598.96	.00	1,598.96
368.05 - UPPER SAN GAB. VY. MUN. W	2.21	.00	2.21	2.21	.00	2.21
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	312.10	.00	312.10	376.50	.00	376.50
400.21 - CHILDREN'S INSTIL TUITION	619.40	.00	619.40	747.22	.00	747.22
791.04 - CITRUS COMMUNITY COLLEGE	5,477.98	.00	5,477.98	6,608.34	.00	6,608.34
791.20 - CHILDREN'S CTR FUND CITRU	142.89	.00	142.89	172.38	.00	172.38
868.03 - GLENDORA UNIFIED SCHOOL D	45,120.53	.00	45,120.53	54,431.00	.00	54,431.00
868.06 - CO.SCH.SERV.FD.- GLENDORA	1,918.09	.00	1,918.09	2,313.89	.00	2,313.89
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	212.01	.00	212.01	255.76	.00	255.76
ACCT 160.13 Total	251,447.54	.00	251,447.54	297,025.63	.00	297,025.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,772,514.80	.00	2,772,514.80	2,723,745.97	.00	2,723,745.97
1.20 - L.A. COUNTY ACCUM CAP OUT	632.05	.00	632.05	620.93	.00	620.93
3.01 - L A COUNTY LIBRARY	161,546.57	.00	161,546.57	158,704.93	.00	158,704.93
7.30 - CONSOL. FIRE PRO.DIST.OF	971,543.16	.00	971,543.16	954,453.47	.00	954,453.47
7.31 - L A C FIRE-FFW	39,414.91	.00	39,414.91	38,721.64	.00	38,721.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,866.09	.00	14,866.09	14,604.59	.00	14,604.59
30.70 - LA CO FLOOD CONTROL MAINT	84,142.50	.00	84,142.50	82,662.41	.00	82,662.41
53.10 - ARTESIA CEMETERY DISTRICT	13,265.48	.00	13,265.48	13,032.14	.00	13,032.14
61.80 - GREATER L A CO VECTOR CON	3,051.80	.00	3,051.80	2,998.11	.00	2,998.11
66.70 - CO SANIT DIST NO 19 OPERA	93,807.79	.00	93,807.79	92,157.69	.00	92,157.69
163.01 - CITY-HAWAII GDNS RP #1	321,192.39	.00	321,192.39	315,542.54	.00	315,542.54
163.50 - HAWAIIAN GARDENS LTG MAIN	139,157.47	.00	139,157.47	136,698.02	.00	136,698.02
350.90 - WTR REPLENISHMENT DIST OF	1,037.70	.00	1,037.70	1,019.44	.00	1,019.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,836.45	.00	7,836.45	7,698.61	.00	7,698.61
400.21 - CHILDREN'S INSTIL TUITION	15,552.52	.00	15,552.52	15,278.94	.00	15,278.94
790.04 - CERRITOS COMMUNITY COLLEG	140,486.31	.00	140,486.31	138,015.12	.00	138,015.12
819.03 - A B C UNIFIED SCHOOL DIST	941,938.58	.00	941,938.58	925,369.66	.00	925,369.66
819.06 - CO.SCH.SERV.FD.- A B C UN	33,033.76	.00	33,033.76	32,452.69	.00	32,452.69
819.20 - ABC UNIFIED CHILDRENS CTR	9,458.72	.00	9,458.72	9,292.33	.00	9,292.33
ACCT 163.01 Total	5,764,479.05	.00	5,764,479.05	5,663,069.23	.00	5,663,069.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

164.03 HAWTHORNE - PLAZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	356,313.05	.00	356,313.05	356,313.05	.00	356,313.05
1.20 - L.A. COUNTY ACCUM CAP OUT	81.29	.00	81.29	81.29	.00	81.29
3.01 - L A COUNTY LIBRARY	20,784.78	.00	20,784.78	20,784.78	.00	20,784.78
7.31 - L A C FIRE-FFW	5,335.23	.00	5,335.23	5,335.23	.00	5,335.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,912.67	.00	1,912.67	1,912.67	.00	1,912.67
30.70 - LA CO FLOOD CONTROL MAINT	10,825.89	.00	10,825.89	10,825.89	.00	10,825.89
61.10 - L A CO WEST VECTOR CONTRO	270.64	.00	270.64	270.64	.00	270.64
66.25 - CO SANITATION DIST NO 5 O	12,888.78	.00	12,888.78	12,888.78	.00	12,888.78
164.01 - CITY-HAWTHORNE TD #1	84,834.15	.00	84,834.15	84,834.15	.00	84,834.15
350.90 - WTR REPLENISHMENT DIST OF	133.52	.00	133.52	133.52	.00	133.52
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	1,008.23	.00	1,008.23	1,008.23	.00	1,008.23
400.21 - CHILDREN'S INSTIL TUITION	2,000.99	.00	2,000.99	2,000.99	.00	2,000.99
501.01 - HAWTHORNE SCHOOL DISTRICT	46,887.27	.00	46,887.27	46,887.27	.00	46,887.27
501.06 - CO.SCH.SERV.FD.- HAWTHORN	5,844.90	.00	5,844.90	5,844.90	.00	5,844.90
501.07 - DEV CTR HDCPD MINOR-HAWTH	671.36	.00	671.36	671.36	.00	671.36
725.02 - CENTINELA VAL UNION HIGH	72,922.12	.00	72,922.12	72,922.12	.00	72,922.12
725.07 - CENTINELA VY.HIGH-ELEM SC	32,554.43	.00	32,554.43	32,554.43	.00	32,554.43
797.04 - EL CAMINO COMMUNITY COLLE	21,287.45	.00	21,287.45	21,287.45	.00	21,287.45
ACCT 164.03 Total	676,556.75	.00	676,556.75	676,556.75	.00	676,556.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,744,570.54	.00	4,744,570.54	4,660,951.75	.00	4,660,951.75
1.20 - L.A. COUNTY ACCUM CAP OUT	1,101.67	.00	1,101.67	1,082.58	.00	1,082.58
3.01 - L A COUNTY LIBRARY	281,687.50	.00	281,687.50	276,804.50	.00	276,804.50
7.30 - CONSOL. FIRE PRO.DIST.OF	226,632.02	.00	226,632.02	226,632.02	.00	226,632.02
7.31 - L A C FIRE-FFW	69,964.12	.00	69,964.12	68,709.59	.00	68,709.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,921.50	.00	25,921.50	25,472.13	.00	25,472.13
30.70 - LA CO FLOOD CONTROL MAINT	146,718.88	.00	146,718.88	144,175.52	.00	144,175.52
61.10 - L A CO WEST VECTOR CONTRO	3,690.63	.00	3,690.63	3,627.16	.00	3,627.16
66.25 - CO SANITATION DIST NO 5 O	174,676.21	.00	174,676.21	171,648.23	.00	171,648.23
164.01 - CITY-HAWTHORNE TD #1	1,107,901.22	.00	1,107,901.22	1,087,970.88	.00	1,087,970.88
350.90 - WTR REPLENISHMENT DIST OF	1,809.47	.00	1,809.47	1,778.12	.00	1,778.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,664.15	.00	13,664.15	13,427.29	.00	13,427.29
400.21 - CHILDREN'S INSTIL TUITION	27,118.64	.00	27,118.64	26,648.56	.00	26,648.56
501.01 - HAWTHORNE SCHOOL DISTRICT	255,822.66	.00	255,822.66	247,178.85	.00	247,178.85
501.06 - CO.SCH.SERV.FD.- HAWTHORN	31,890.50	.00	31,890.50	30,812.98	.00	30,812.98
501.07 - DEV CTR HDCPD MINOR-HAWTH	3,663.05	.00	3,663.05	3,539.28	.00	3,539.28
545.01 - LAWNSDALE SCHOOL DISTRICT	139,378.76	.00	139,378.76	138,495.71	.00	138,495.71
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	15,008.13	.00	15,008.13	14,913.05	.00	14,913.05
545.07 - DEV CTR HDCPD MINOR-LAWND	2,076.30	.00	2,076.30	2,063.14	.00	2,063.14
549.01 - LENNOX SCHOOL DISTRICT	11,345.10	.00	11,345.10	10,865.09	.00	10,865.09
549.06 - CO.SCH.SERV.FD.- LENNOX	1,480.68	.00	1,480.68	1,418.03	.00	1,418.03
549.07 - DEV. CTR. HDCPD. MINOR -	166.89	.00	166.89	159.83	.00	159.83
709.01 - WISEBURN SCHOOL DISTRICT	182,061.40	.00	182,061.40	181,255.20	.00	181,255.20
709.06 - CO.SCH.SERV.FD.- WISEBURN	35,333.73	.00	35,333.73	35,177.27	.00	35,177.27
709.07 - DEV CTR HDCPD MINOR - WIS	4,327.64	.00	4,327.64	4,308.48	.00	4,308.48
725.02 - CENTINELA VAL UNION HIGH	988,283.75	.00	988,283.75	971,151.99	.00	971,151.99
725.07 - CENTINELA VY.HIGH-ELEM SC	441,196.79	.00	441,196.79	433,548.73	.00	433,548.73
797.04 - EL CAMINO COMMUNITY COLLE	288,500.01	.00	288,500.01	283,498.90	.00	283,498.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 164.04 Total	9,225,991.94	.00	9,225,991.94	9,067,314.86	.00	9,067,314.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	936,818.19	.00	936,818.19	931,956.37	.00	931,956.37
1.20 - L.A. COUNTY ACCUM CAP OUT	265.14	.00	265.14	263.77	.00	263.77
3.01 - L A COUNTY LIBRARY	62,245.05	.00	62,245.05	61,937.48	.00	61,937.48
7.31 - L A C FIRE-FFW	17,392.84	.00	17,392.84	17,303.26	.00	17,303.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,238.32	.00	6,238.32	6,206.19	.00	6,206.19
30.70 - LA CO FLOOD CONTROL MAINT	35,309.57	.00	35,309.57	35,127.71	.00	35,127.71
61.10 - L A CO WEST VECTOR CONTRO	612.73	.00	612.73	609.57	.00	609.57
66.25 - CO SANITATION DIST NO 5 O	42,037.83	.00	42,037.83	41,821.32	.00	41,821.32
148.01 - CITY-EL SEGUNDO TD #1	-5,701.85	.00	-5,701.85	-5,701.85	.00	-5,701.85
164.01 - CITY-HAWTHORNE TD #1	254,061.74	.00	254,061.74	252,806.36	.00	252,806.36
350.90 - WTR REPLENISHMENT DIST OF	435.44	.00	435.44	433.20	.00	433.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,288.44	.00	3,288.44	3,271.51	.00	3,271.51
400.21 - CHILDREN'S INSTIL TUITION	6,526.40	.00	6,526.40	6,492.78	.00	6,492.78
709.01 - WISEBURN SCHOOL DISTRICT	119,904.12	.00	119,904.12	119,286.56	.00	119,286.56
709.06 - CO.SCH.SERV.FD.- WISEBURN	23,270.50	.00	23,270.50	23,150.64	.00	23,150.64
709.07 - DEV CTR HDCPD MINOR - WIS	2,850.10	.00	2,850.10	2,835.42	.00	2,835.42
725.02 - CENTINELA VAL UNION HIGH	237,841.73	.00	237,841.73	236,616.74	.00	236,616.74
725.07 - CENTINELA VY.HIGH-ELEM SC	106,179.05	.00	106,179.05	105,632.19	.00	105,632.19
797.04 - EL CAMINO COMMUNITY COLLE	69,430.82	.00	69,430.82	69,073.22	.00	69,073.22
ACCT 164.06 Total	1,919,006.16	.00	1,919,006.16	1,909,122.44	.00	1,909,122.44

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

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

172.02 HUNTINGTON PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,313,461.11	.00	1,313,461.11	1,298,425.67	.00	1,298,425.67
1.20 - L.A. COUNTY ACCUM CAP OUT	299.10	.00	299.10	295.68	.00	295.68
3.01 - L A COUNTY LIBRARY	76,473.77	.00	76,473.77	75,598.36	.00	75,598.36
7.30 - CONSOL. FIRE PRO.DIST.OF	459,914.67	.00	459,914.67	454,649.93	.00	454,649.93
7.31 - L A C FIRE-FFW	17,655.86	.00	17,655.86	17,453.75	.00	17,453.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,037.30	.00	7,037.30	6,956.75	.00	6,956.75
30.70 - LA CO FLOOD CONTROL MAINT	39,831.89	.00	39,831.89	39,375.93	.00	39,375.93
61.80 - GREATER L A CO VECTOR CON	1,444.74	.00	1,444.74	1,428.20	.00	1,428.20
66.05 - CO SANITATION DIST NO 1 O	54,689.28	.00	54,689.28	54,063.24	.00	54,063.24
172.01 - CITY-HUNTINGTN P TD #1	315,003.39	.00	315,003.39	311,397.49	.00	311,397.49
172.02 - CITY-HUNTINGTN P CEN BUS	.00	624,352.31	624,352.31	.00	617,205.23	617,205.23
350.90 - WTR REPLENISHMENT DIST OF	491.21	.00	491.21	485.58	.00	485.58
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	3,709.63	.00	3,709.63	3,667.17	.00	3,667.17
400.21 - CHILDREN'S INSTIL TUITION	7,362.27	.00	7,362.27	7,277.99	.00	7,277.99
805.04 - L.A.CITY COMMUNITY COLLEG	79,167.12	.00	79,167.12	78,260.88	.00	78,260.88
805.20 - L.A.COMM.COLL.CHILDREN'S	818.60	.00	818.60	809.23	.00	809.23
887.03 - LOS ANGELES UNIFIED SCHOO	582,862.33	.00	582,862.33	576,190.19	.00	576,190.19
887.06 - CO.SCH.SERV.FD.- LOS ANGE	32.50	.00	32.50	32.13	.00	32.13
887.07 - DEV. CTR. HDCPD MINOR-L A	3,287.58	.00	3,287.58	3,249.94	.00	3,249.94
887.20 - LOS ANGELES CHILDRENS CEN	9,563.88	.00	9,563.88	9,454.40	.00	9,454.40
ACCT 172.02 Total	2,973,106.23	624,352.31	3,597,458.54	2,939,072.51	617,205.23	3,556,277.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	656,584.43	.00	656,584.43	644,398.37	.00	644,398.37
1.20 - L.A. COUNTY ACCUM CAP OUT	149.57	.00	149.57	146.80	.00	146.80
3.01 - L A COUNTY LIBRARY	38,240.75	.00	38,240.75	37,531.22	.00	37,531.22
7.30 - CONSOL. FIRE PRO.DIST.OF	229,980.42	.00	229,980.42	225,713.32	.00	225,713.32
7.31 - L A C FIRE-FFW	8,825.58	.00	8,825.58	8,661.77	.00	8,661.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,518.99	.00	3,518.99	3,453.70	.00	3,453.70
30.70 - LA CO FLOOD CONTROL MAINT	19,917.94	.00	19,917.94	19,548.38	.00	19,548.38
61.80 - GREATER L A CO VECTOR CON	765.15	.00	765.15	751.69	.00	751.69
66.05 - CO SANITATION DIST NO 1 O	27,347.39	.00	27,347.39	26,839.99	.00	26,839.99
172.01 - CITY-HUNTINGTN P TD #1	157,302.26	.00	157,302.26	154,379.96	.00	154,379.96
172.03 - CITY-HUNTINGTN P.IND RP	.00	312,126.10	312,126.10	.00	306,333.45	306,333.45
350.90 - WTR REPLENISHMENT DIST OF	245.63	.00	245.63	241.07	.00	241.07
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	1,855.02	.00	1,855.02	1,820.59	.00	1,820.59
400.21 - CHILDREN'S INSTIL TUITION	3,681.53	.00	3,681.53	3,613.22	.00	3,613.22
805.04 - L.A.CITY COMMUNITY COLLEG	39,587.50	.00	39,587.50	38,852.98	.00	38,852.98
805.20 - L.A.COMM.COLL.CHILDREN'S	409.31	.00	409.31	401.71	.00	401.71
887.03 - LOS ANGELES UNIFIED SCHOO	291,460.66	.00	291,460.66	286,052.85	.00	286,052.85
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.24	.00	16.24	15.94	.00	15.94
887.07 - DEV. CTR. HDCPD MINOR-L A	1,643.96	.00	1,643.96	1,613.46	.00	1,613.46
887.20 - LOS ANGELES CHILDRENS CEN	4,782.41	.00	4,782.41	4,693.68	.00	4,693.68
ACCT 172.03 Total	1,486,314.74	312,126.10	1,798,440.84	1,458,730.70	306,333.45	1,765,064.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

172.04 HUNTINGTON PARK - NORTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,536,327.23	.00	1,536,327.23	1,473,111.46	.00	1,473,111.46
1.20 - L.A. COUNTY ACCUM CAP OUT	359.28	.00	359.28	344.49	.00	344.49
3.01 - L A COUNTY LIBRARY	91,860.03	.00	91,860.03	88,077.83	.00	88,077.83
7.30 - CONSOL. FIRE PRO.DIST.OF	552,447.50	.00	552,447.50	529,701.34	.00	529,701.34
7.31 - L A C FIRE-FFW	20,387.41	.00	20,387.41	19,548.88	.00	19,548.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,453.21	.00	8,453.21	8,105.17	.00	8,105.17
30.70 - LA CO FLOOD CONTROL MAINT	47,845.88	.00	47,845.88	45,875.90	.00	45,875.90
61.80 - GREATER L A CO VECTOR CON	1,737.74	.00	1,737.74	1,666.16	.00	1,666.16
66.05 - CO SANITATION DIST NO 1 O	65,692.49	.00	65,692.49	62,987.70	.00	62,987.70
172.01 - CITY-HUNTINGTN P TD #1	389,852.95	.00	389,852.95	373,769.51	.00	373,769.51
172.04 - CITY-HUNTINGTN P HUNT PK	.00	743,513.20	743,513.20	.00	712,902.12	712,902.12
350.90 - WTR REPLENISHMENT DIST OF	590.02	.00	590.02	565.73	.00	565.73
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	4,455.97	.00	4,455.97	4,272.51	.00	4,272.51
400.21 - CHILDREN'S INSTIL TUITION	8,843.55	.00	8,843.55	8,479.43	.00	8,479.43
805.04 - L.A.CITY COMMUNITY COLLEG	95,095.07	.00	95,095.07	91,179.68	.00	91,179.68
805.20 - L.A.COMM.COLL.CHILDREN'S	983.25	.00	983.25	942.77	.00	942.77
887.03 - LOS ANGELES UNIFIED SCHOO	700,131.33	.00	700,131.33	671,304.51	.00	671,304.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	39.04	.00	39.04	37.44	.00	37.44
887.07 - DEV. CTR. HDCPD MINOR-L A	3,949.00	.00	3,949.00	3,786.40	.00	3,786.40
887.20 - LOS ANGELES CHILDRENS CEN	11,488.11	.00	11,488.11	11,015.11	.00	11,015.11
ACCT 172.04 Total	3,540,539.06	743,513.20	4,284,052.26	3,394,772.02	712,902.12	4,107,674.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
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172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	706,788.92	.00	706,788.92	695,529.22	.00	695,529.22
1.20 - L.A. COUNTY ACCUM CAP OUT	160.95	.00	160.95	158.38	.00	158.38
3.01 - L A COUNTY LIBRARY	41,151.45	.00	41,151.45	40,495.87	.00	40,495.87
7.30 - CONSOL. FIRE PRO.DIST.OF	247,485.49	.00	247,485.49	243,542.85	.00	243,542.85
7.31 - L A C FIRE-FFW	9,500.83	.00	9,500.83	9,349.47	.00	9,349.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,786.86	.00	3,786.86	3,726.53	.00	3,726.53
30.70 - LA CO FLOOD CONTROL MAINT	21,434.02	.00	21,434.02	21,092.56	.00	21,092.56
61.80 - GREATER L A CO VECTOR CON	777.42	.00	777.42	765.04	.00	765.04
66.05 - CO SANITATION DIST NO 1 O	29,428.93	.00	29,428.93	28,960.10	.00	28,960.10
172.01 - CITY-HUNTINGTN P TD #1	169,506.98	.00	169,506.98	166,806.59	.00	166,806.59
172.05 - HUNTINGTON PARK SANTA FE	.00	335,971.28	335,971.28	.00	330,618.98	330,618.98
350.90 - WTR REPLENISHMENT DIST OF	264.33	.00	264.33	260.12	.00	260.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,996.19	.00	1,996.19	1,964.39	.00	1,964.39
400.21 - CHILDREN'S INSTIL TUITION	3,961.73	.00	3,961.73	3,898.62	.00	3,898.62
805.04 - L.A.CITY COMMUNITY COLLEG	42,600.72	.00	42,600.72	41,922.05	.00	41,922.05
805.20 - L.A.COMM.COLL.CHILDREN'S	440.49	.00	440.49	433.48	.00	433.48
887.03 - LOS ANGELES UNIFIED SCHOO	313,644.92	.00	313,644.92	308,648.30	.00	308,648.30
887.06 - CO.SCH.SERV.FD.- LOS ANGE	17.48	.00	17.48	17.20	.00	17.20
887.07 - DEV. CTR. HDCPD MINOR-L A	1,769.09	.00	1,769.09	1,740.90	.00	1,740.90
887.20 - LOS ANGELES CHILDRENS CEN	5,146.43	.00	5,146.43	5,064.44	.00	5,064.44
ACCT 172.05 Total	1,599,863.23	335,971.28	1,935,834.51	1,574,376.11	330,618.98	1,904,995.09

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

Base Type: Frozen Base (Actual)
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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	649,496.34	.00	649,496.34	605,918.24	.00	605,918.24
1.20 - L.A. COUNTY ACCUM CAP OUT	147.90	.00	147.90	137.97	.00	137.97
3.01 - L A COUNTY LIBRARY	37,815.45	.00	37,815.45	35,278.20	.00	35,278.20
7.30 - CONSOL. FIRE PRO.DIST.OF	227,423.49	.00	227,423.49	212,164.41	.00	212,164.41
7.31 - L A C FIRE-FFW	8,730.52	.00	8,730.52	8,144.73	.00	8,144.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,478.59	.00	3,478.59	3,245.11	.00	3,245.11
30.70 - LA CO FLOOD CONTROL MAINT	19,689.19	.00	19,689.19	18,367.65	.00	18,367.65
61.80 - GREATER L A CO VECTOR CON	714.40	.00	714.40	666.46	.00	666.46
66.05 - CO SANITATION DIST NO 1 O	27,033.28	.00	27,033.28	25,218.80	.00	25,218.80
172.01 - CITY-HUNTINGTN P TD #1	155,765.43	.00	155,765.43	145,314.23	.00	145,314.23
172.06 - CITY-HUNTINGTN P NHB PRES	.00	308,731.52	308,731.52	.00	288,016.72	288,016.72
350.90 - WTR REPLENISHMENT DIST OF	242.90	.00	242.90	226.61	.00	226.61
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	1,834.34	.00	1,834.34	1,711.26	.00	1,711.26
400.21 - CHILDREN'S INSTIL TUITION	3,640.52	.00	3,640.52	3,396.25	.00	3,396.25
805.04 - L.A.CITY COMMUNITY COLLEG	39,146.75	.00	39,146.75	36,520.14	.00	36,520.14
805.20 - L.A.COMM.COLL.CHILDREN'S	404.78	.00	404.78	377.62	.00	377.62
887.03 - LOS ANGELES UNIFIED SCHOO	288,215.32	.00	288,215.32	268,877.09	.00	268,877.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.07	.00	16.07	14.99	.00	14.99
887.07 - DEV. CTR. HDCPD MINOR-L A	1,625.65	.00	1,625.65	1,516.58	.00	1,516.58
887.20 - LOS ANGELES CHILDRENS CEN	4,729.16	.00	4,729.16	4,411.85	.00	4,411.85
ACCT 172.06 Total	1,470,150.08	308,731.52	1,778,881.60	1,371,508.19	288,016.72	1,659,524.91

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

Base Type: Frozen Base (Actual)
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,485,043.46	.00	14,485,043.46	14,361,606.93	.00	14,361,606.93
1.20 - L.A. COUNTY ACCUM CAP OUT	3,312.72	.00	3,312.72	3,284.58	.00	3,284.58
3.01 - L A COUNTY LIBRARY	71.16	.00	71.16	71.16	.00	71.16
5.20 - ROAD DIST # 4	.64	.00	.64	.64	.00	.64
7.30 - CONSOL. FIRE PRO.DIST.OF	5,077,023.24	.00	5,077,023.24	5,033,712.58	.00	5,033,712.58
7.31 - L A C FIRE-FFW	208,476.52	.00	208,476.52	206,716.55	.00	206,716.55
19.40 - CO LIGHTING MAINT DIST NO	2.63	.00	2.63	2.63	.00	2.63
23.49 - CO LIGHTING MAINT DIST NO	11,959.32	.00	11,959.32	11,620.18	.00	11,620.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	77,688.58	.00	77,688.58	77,025.85	.00	77,025.85
30.70 - LA CO FLOOD CONTROL MAINT	439,718.42	.00	439,718.42	435,967.41	.00	435,967.41
66.50 - CO SANIT DIST NO 15 OPERA	125,486.13	.00	125,486.13	123,716.82	.00	123,716.82
66.80 - CO SANIT DIST NO 21 OPERA	334,943.47	.00	334,943.47	332,648.54	.00	332,648.54
174.01 - CITY-INDUSTRY TD #1	2,607,235.77	.00	2,607,235.77	2,584,992.79	.00	2,584,992.79
300.52 - LA PUENTE VALLEY CO WATER	71,944.13	.00	71,944.13	68,991.38	.00	68,991.38
300.70 - ROWLAND WATER DISTRICT	138,970.60	.00	138,970.60	137,921.94	.00	137,921.94
365.05 - THREE VALLEY MWD ORIG ARE	3,519.59	.00	3,519.59	3,499.25	.00	3,499.25
365.15 - THREE VY MWD ROWLAND ARE!	85,362.13	.00	85,362.13	84,717.20	.00	84,717.20
368.05 - UPPER SAN GAB. VY. MUN. W	7,501.25	.00	7,501.25	7,419.64	.00	7,419.64
370.05 - WALNUT VALLEY WATER DISTR	687.50	.00	687.50	683.52	.00	683.52
370.09 - WALNUT VALL WT DIST IMP D	1,863.30	.00	1,863.30	1,852.53	.00	1,852.53
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	40,956.58	.00	40,956.58	40,607.24	.00	40,607.24
400.21 - CHILDREN'S INSTIL TUITION	81,290.55	.00	81,290.55	80,597.23	.00	80,597.23
809.04 - MT.SAN ANTONIO COMMUNITY	877,241.65	.00	877,241.65	869,758.78	.00	869,758.78
809.20 - MT SAN ANTONIO CHILDRENS	8,472.78	.00	8,472.78	8,400.53	.00	8,400.53
870.03 - HACIENDA-LA PUENTE UNIF.	2,184,798.61	.00	2,184,798.61	2,156,423.59	.00	2,156,423.59
870.06 - CO.SCH.SER.FD.HACIENDA-LA	92,303.06	.00	92,303.06	91,104.28	.00	91,104.28
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	10,681.71	.00	10,681.71	10,542.97	.00	10,542.97
918.03 - ROWLAND UNIFIED SCHOOL DI	2,407,340.17	.00	2,407,340.17	2,394,764.94	.00	2,394,764.94
918.06 - CO.SCH.SERV.FD.-ROWLAND	118,105.15	.00	118,105.15	117,488.22	.00	117,488.22
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	13,215.62	.00	13,215.62	13,146.58	.00	13,146.58

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

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

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
ACCT 174.02 Total	29,515,216.44	.00	29,515,216.44	29,259,286.48	.00	29,259,286.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,499,655.50	.00	4,499,655.50	4,467,684.72	.00	4,467,684.72
1.20 - L.A. COUNTY ACCUM CAP OUT	1,026.48	.00	1,026.48	1,019.18	.00	1,019.18
7.30 - CONSOL. FIRE PRO.DIST.OF	1,578,521.86	.00	1,578,521.86	1,567,315.49	.00	1,567,315.49
7.31 - L A C FIRE-FFW	63,867.61	.00	63,867.61	63,404.24	.00	63,404.24
23.49 - CO LIGHTING MAINT DIST NO	11,189.99	.00	11,189.99	11,139.79	.00	11,139.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,153.49	.00	24,153.49	23,982.01	.00	23,982.01
30.70 - LA CO FLOOD CONTROL MAINT	136,709.90	.00	136,709.90	135,739.34	.00	135,739.34
61.80 - GREATER L A CO VECTOR CON	13.96	.00	13.96	13.96	.00	13.96
66.80 - CO SANIT DIST NO 21 OPERA	136,899.02	.00	136,899.02	135,927.13	.00	135,927.13
174.01 - CITY-INDUSTRY TD #1	810,681.05	.00	810,681.05	804,925.80	.00	804,925.80
365.05 - THREE VALLEY MWD ORIG ARE	51,913.69	.00	51,913.69	51,545.14	.00	51,545.14
370.05 - WALNUT VALLEY WATER DISTR	10,140.96	.00	10,140.96	10,068.98	.00	10,068.98
370.09 - WALNUT VALL WT DIST IMP D	27,482.96	.00	27,482.96	27,287.86	.00	27,287.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,732.55	.00	12,732.55	12,642.18	.00	12,642.18
400.21 - CHILDREN'S INSTIL TUITION	25,269.55	.00	25,269.55	25,090.17	.00	25,090.17
809.04 - MT.SAN ANTONIO COMMUNITY	272,723.78	.00	272,723.78	270,787.69	.00	270,787.69
809.20 - MT SAN ANTONIO CHILDRENS	2,632.81	.00	2,632.81	2,614.12	.00	2,614.12
915.03 - POMONA UNIFIED SCHOOL DIS	764,321.08	.00	764,321.08	764,321.08	.00	764,321.08
915.06 - CO.SCH.SERV.FD.- POMONA	35,802.53	.00	35,802.53	35,802.53	.00	35,802.53
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,140.40	.00	4,140.40	4,140.40	.00	4,140.40
915.20 - POMONA CHILDREN'S CENTER	19,532.00	.00	19,532.00	19,532.00	.00	19,532.00
918.03 - ROWLAND UNIFIED SCHOOL DI	362,704.06	.00	362,704.06	353,919.99	.00	353,919.99
918.06 - CO.SCH.SERV.FD.-ROWLAND	17,793.89	.00	17,793.89	17,362.96	.00	17,362.96
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1,991.30	.00	1,991.30	1,943.07	.00	1,943.07
980.03 - WALNUT VALLEY UNIF. SCHOO	511,820.13	.00	511,820.13	511,178.97	.00	511,178.97
980.06 - CO.SCH.SERV.FD.-WALNUT VA	20,340.88	.00	20,340.88	20,315.40	.00	20,315.40
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	2,233.61	.00	2,233.61	2,230.81	.00	2,230.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 174.03 Total	9,406,295.04	.00	9,406,295.04	9,341,935.01	.00	9,341,935.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,096,057.97	.00	2,096,057.97	2,095,438.99	.00	2,095,438.99
1.20 - L.A. COUNTY ACCUM CAP OUT	477.22	.00	477.22	477.08	.00	477.08
7.30 - CONSOL. FIRE PRO.DIST.OF	734,532.33	.00	734,532.33	734,315.49	.00	734,315.49
7.31 - L A C FIRE-FFW	29,639.76	.00	29,639.76	29,631.10	.00	29,631.10
23.49 - CO LIGHTING MAINT DIST NO	61.86	.00	61.86	61.86	.00	61.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,887.58	.00	10,887.58	10,884.27	.00	10,884.27
30.70 - LA CO FLOOD CONTROL MAINT	61,569.21	.00	61,569.21	61,550.43	.00	61,550.43
61.80 - GREATER L A CO VECTOR CON	834.67	.00	834.67	833.99	.00	833.99
66.50 - CO SANIT DIST NO 15 OPERA	39,998.16	.00	39,998.16	39,998.16	.00	39,998.16
66.65 - CO SANIT DIST NO 18 OPERA	23,563.13	.00	23,563.13	23,542.07	.00	23,542.07
174.01 - CITY-INDUSTRY TD #1	377,756.80	.00	377,756.80	377,645.44	.00	377,645.44
368.05 - UPPER SAN GAB. VY. MUN. W	3,551.19	.00	3,551.19	3,550.14	.00	3,550.14
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	5,937.19	.00	5,937.19	5,935.44	.00	5,935.44
400.21 - CHILDREN'S INSTIL TUITION	11,775.18	.00	11,775.18	11,771.71	.00	11,771.71
695.01 - WHITTIER CITY SCHOOL DIST	201,419.49	.00	201,419.49	201,310.55	.00	201,310.55
695.06 - CO.SCH.SERV.FD.- WHITTIER	18.16	.00	18.16	18.15	.00	18.15
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	89.98	.00	89.98	89.93	.00	89.93
789.02 - WHITTIER UNION HIGH SCHOO	231,911.92	.00	231,911.92	231,786.49	.00	231,786.49
789.07 - WHITTIER HIGH-ELEM SCHOOL	98,974.45	.00	98,974.45	98,920.92	.00	98,920.92
789.08 - DEV CTR HDCPD MINOR WHITT	378.23	.00	378.23	378.03	.00	378.03
809.04 - MT.SAN ANTONIO COMMUNITY	57,837.34	.00	57,837.34	57,837.34	.00	57,837.34
809.20 - MT SAN ANTONIO CHILDRENS	558.46	.00	558.46	558.46	.00	558.46
816.04 - RIO HONDO COMMUNITY COLLE	49,728.58	.00	49,728.58	49,701.68	.00	49,701.68
816.20 - RIO HONDO CHILDRENS CTR F	92.18	.00	92.18	92.13	.00	92.13
821.03 - BASSETT UNIFIED SCHOOL DI	18,085.77	.00	18,085.77	18,085.77	.00	18,085.77
821.06 - CO.SCH.SERV.FD.- BASSETT	807.32	.00	807.32	807.32	.00	807.32
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	101.41	.00	101.41	101.41	.00	101.41
870.03 - HACIENDA-LA PUENTE UNIF.	324,058.82	.00	324,058.82	324,058.82	.00	324,058.82
870.06 - CO.SCH.SER.FD.HACIENDA-LA	13,690.81	.00	13,690.81	13,690.81	.00	13,690.81
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	1,584.31	.00	1,584.31	1,584.31	.00	1,584.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 174.04 Total	4,395,979.48	.00	4,395,979.48	4,394,658.29	.00	4,394,658.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	20,498.44	.00	20,498.44	20,490.30	.00	20,490.30
1.20 - L.A. COUNTY ACCUM CAP OUT	4.67	.00	4.67	4.67	.00	4.67
7.30 - CONSOL. FIRE PRO.DIST.OF	7,173.16	.00	7,173.16	7,170.31	.00	7,170.31
7.31 - L A C FIRE-FFW	289.73	.00	289.73	289.61	.00	289.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	109.75	.00	109.75	109.71	.00	109.71
30.70 - LA CO FLOOD CONTROL MAINT	621.23	.00	621.23	620.99	.00	620.99
66.50 - CO SANIT DIST NO 15 OPERA	578.35	.00	578.35	578.35	.00	578.35
174.01 - CITY-INDUSTRY TD #1	3,683.91	.00	3,683.91	3,682.44	.00	3,682.44
368.05 - UPPER SAN GAB. VY. MUN. W	34.63	.00	34.63	34.62	.00	34.62
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	57.85	.00	57.85	57.83	.00	57.83
400.21 - CHILDREN'S INSTIL TUITION	114.81	.00	114.81	114.76	.00	114.76
577.01 - MOUNTAIN VIEW SCHOOL DIST	292.11	.00	292.11	292.11	.00	292.11
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	42.91	.00	42.91	42.91	.00	42.91
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	5.21	.00	5.21	5.21	.00	5.21
577.20 - MT.VIEW CHILDREN,S CENTER	10.97	.00	10.97	10.97	.00	10.97
745.02 - EL MONTE UNION HIGH SCHOO	496.20	.00	496.20	496.20	.00	496.20
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.95	.00	1.95	1.95	.00	1.95
745.07 - EL MONTE HIGH-ELEM SCHOOL	221.12	.00	221.12	221.12	.00	221.12
745.20 - CHILDREN'S CTR FUND EL MO	1.75	.00	1.75	1.75	.00	1.75
809.04 - MT.SAN ANTONIO COMMUNITY	1,098.10	.00	1,098.10	1,097.61	.00	1,097.61
809.20 - MT SAN ANTONIO CHILDRENS	10.60	.00	10.60	10.59	.00	10.59
816.04 - RIO HONDO COMMUNITY COLLE	101.36	.00	101.36	101.36	.00	101.36
816.20 - RIO HONDO CHILDRENS CTR F	.18	.00	.18	.18	.00	.18
821.03 - BASSETT UNIFIED SCHOOL DI	3,680.36	.00	3,680.36	3,680.36	.00	3,680.36
821.06 - CO.SCH.SERV.FD.- BASSETT	164.28	.00	164.28	164.28	.00	164.28
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	20.65	.00	20.65	20.65	.00	20.65
870.03 - HACIENDA-LA PUENTE UNIF.	3,537.51	.00	3,537.51	3,534.63	.00	3,534.63
870.06 - CO.SCH.SER.FD.HACIENDA-LA	149.45	.00	149.45	149.33	.00	149.33
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	17.30	.00	17.30	17.28	.00	17.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 174.06 Total	43,018.54	.00	43,018.54	43,002.08	.00	43,002.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	478,899.68	.00	478,899.68	461,970.66	.00	461,970.66
1.20 - L.A. COUNTY ACCUM CAP OUT	109.18	.00	109.18	105.32	.00	105.32
7.31 - L A C FIRE-FFW	6,794.28	.00	6,794.28	6,554.11	.00	6,554.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,568.70	.00	2,568.70	2,477.90	.00	2,477.90
30.70 - LA CO FLOOD CONTROL MAINT	14,539.05	.00	14,539.05	14,025.10	.00	14,025.10
61.10 - L A CO WEST VECTOR CONTRO	355.09	.00	355.09	342.53	.00	342.53
66.25 - CO SANITATION DIST NO 5 O	17,309.47	.00	17,309.47	16,697.59	.00	16,697.59
176.01 - CITY-INGLEWOOD TD #1	199,615.03	.00	199,615.03	192,558.68	.00	192,558.68
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	146,813.48	146,813.48	.00	141,623.65	141,623.65
350.90 - WTR REPLENISHMENT DIST OF	179.29	.00	179.29	172.96	.00	172.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,354.05	.00	1,354.05	1,306.19	.00	1,306.19
400.21 - CHILDREN'S INSTIL TUITION	2,687.32	.00	2,687.32	2,592.32	.00	2,592.32
797.04 - EL CAMINO COMMUNITY COLLE	28,588.80	.00	28,588.80	27,578.19	.00	27,578.19
875.03 - INGLEWOOD UNIFIED SCHOOL	235,935.89	.00	235,935.89	227,595.60	.00	227,595.60
875.06 - CO.SCH.SERV.FD.- INGLEWOO	8,455.32	.00	8,455.32	8,156.43	.00	8,156.43
875.07 - DEV CTR HDCPD MINOR-INGLE	872.27	.00	872.27	841.43	.00	841.43
875.20 - INGLEWOOD UNIF.CHILDREN,S	753.15	.00	753.15	726.52	.00	726.52
ACCT 176.02 Total	999,016.57	146,813.48	1,145,830.05	963,701.53	141,623.65	1,105,325.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	210,811.37	.00	210,811.37	210,811.37	.00	210,811.37
1.20 - L.A. COUNTY ACCUM CAP OUT	48.07	.00	48.07	48.07	.00	48.07
7.31 - L A C FIRE-FFW	3,049.71	.00	3,049.71	3,049.71	.00	3,049.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,131.02	.00	1,131.02	1,131.02	.00	1,131.02
30.70 - LA CO FLOOD CONTROL MAINT	6,401.79	.00	6,401.79	6,401.79	.00	6,401.79
61.10 - L A CO WEST VECTOR CONTRO	151.33	.00	151.33	151.33	.00	151.33
66.25 - CO SANITATION DIST NO 5 O	7,621.68	.00	7,621.68	7,621.68	.00	7,621.68
176.01 - CITY-INGLEWOOD TD #1	87,896.52	.00	87,896.52	87,896.52	.00	87,896.52
176.03 - CITY-INGLEWOOD LA CIENE	.00	62,565.95	62,565.95	.00	62,565.95	62,565.95
350.90 - WTR REPLENISHMENT DIST OF	78.94	.00	78.94	78.94	.00	78.94
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	596.19	.00	596.19	596.19	.00	596.19
400.21 - CHILDREN'S INSTIL TUITION	1,183.28	.00	1,183.28	1,183.28	.00	1,183.28
549.01 - LENNOX SCHOOL DISTRICT	27,363.32	.00	27,363.32	27,363.32	.00	27,363.32
549.06 - CO.SCH.SERV.FD.- LENNOX	3,571.25	.00	3,571.25	3,571.25	.00	3,571.25
549.07 - DEV. CTR. HDCPD. MINOR -	402.53	.00	402.53	402.53	.00	402.53
725.02 - CENTINELA VAL UNION HIGH	42,678.54	.00	42,678.54	42,678.54	.00	42,678.54
725.07 - CENTINELA VY.HIGH-ELEM SC	19,052.89	.00	19,052.89	19,052.89	.00	19,052.89
797.04 - EL CAMINO COMMUNITY COLLE	12,588.17	.00	12,588.17	12,588.17	.00	12,588.17
875.03 - INGLEWOOD UNIFIED SCHOOL	1,068.07	.00	1,068.07	1,068.07	.00	1,068.07
875.06 - CO.SCH.SERV.FD.- INGLEWOO	38.27	.00	38.27	38.27	.00	38.27
875.07 - DEV CTR HDCPD MINOR-INGLE	3.95	.00	3.95	3.95	.00	3.95
875.20 - INGLEWOOD UNIF.CHILDREN,S	3.41	.00	3.41	3.41	.00	3.41
ACCT 176.03 Total	425,740.30	62,565.95	488,306.25	425,740.30	62,565.95	488,306.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	499,786.50	.00	499,786.50	496,722.78	.00	496,722.78
1.20 - L.A. COUNTY ACCUM CAP OUT	113.93	.00	113.93	113.23	.00	113.23
7.31 - L A C FIRE-FFW	7,090.64	.00	7,090.64	7,047.17	.00	7,047.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,680.24	.00	2,680.24	2,663.81	.00	2,663.81
30.70 - LA CO FLOOD CONTROL MAINT	15,170.40	.00	15,170.40	15,077.38	.00	15,077.38
61.10 - L A CO WEST VECTOR CONTRO	370.51	.00	370.51	368.23	.00	368.23
66.25 - CO SANITATION DIST NO 5 O	18,061.12	.00	18,061.12	17,950.38	.00	17,950.38
176.01 - CITY-INGLEWOOD TD #1	208,320.92	.00	208,320.92	207,043.89	.00	207,043.89
176.04 - CITY-INGLEWOOD N ING IN	.00	153,215.60	153,215.60	.00	152,276.37	152,276.37
350.90 - WTR REPLENISHMENT DIST OF	187.13	.00	187.13	185.99	.00	185.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,413.12	.00	1,413.12	1,404.46	.00	1,404.46
400.21 - CHILDREN'S INSTIL TUITION	2,804.51	.00	2,804.51	2,787.32	.00	2,787.32
797.04 - EL CAMINO COMMUNITY COLLE	29,835.66	.00	29,835.66	29,652.76	.00	29,652.76
875.03 - INGLEWOOD UNIFIED SCHOOL	246,225.79	.00	246,225.79	244,716.41	.00	244,716.41
875.06 - CO.SCH.SERV.FD.- INGLEWOO	8,824.08	.00	8,824.08	8,769.99	.00	8,769.99
875.07 - DEV CTR HDCPD MINOR-INGLE	910.32	.00	910.32	904.74	.00	904.74
875.20 - INGLEWOOD UNIF.CHILDREN,S	786.01	.00	786.01	781.19	.00	781.19
ACCT 176.04 Total	1,042,580.88	153,215.60	1,195,796.48	1,036,189.73	152,276.37	1,188,466.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,392,270.62	.00	1,392,270.62	1,361,702.80	.00	1,361,702.80
1.20 - L.A. COUNTY ACCUM CAP OUT	317.38	.00	317.38	310.41	.00	310.41
7.31 - L A C FIRE-FFW	19,752.52	.00	19,752.52	19,318.85	.00	19,318.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,467.78	.00	7,467.78	7,303.83	.00	7,303.83
30.70 - LA CO FLOOD CONTROL MAINT	42,268.46	.00	42,268.46	41,340.44	.00	41,340.44
61.10 - L A CO WEST VECTOR CONTRO	1,032.32	.00	1,032.32	1,009.65	.00	1,009.65
66.25 - CO SANITATION DIST NO 5 O	50,322.69	.00	50,322.69	49,217.84	.00	49,217.84
176.01 - CITY-INGLEWOOD TD #1	580,327.27	.00	580,327.27	567,585.97	.00	567,585.97
176.05 - CITY-INGLEWOOD MAN PRAI	.00	426,820.58	426,820.58	.00	417,449.58	417,449.58
350.90 - WTR REPLENISHMENT DIST OF	521.26	.00	521.26	509.82	.00	509.82
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	3,936.52	.00	3,936.52	3,850.09	.00	3,850.09
400.21 - CHILDREN'S INSTIL TUITION	7,812.63	.00	7,812.63	7,641.10	.00	7,641.10
797.04 - EL CAMINO COMMUNITY COLLE	83,114.29	.00	83,114.29	81,289.49	.00	81,289.49
875.03 - INGLEWOOD UNIFIED SCHOOL	685,920.45	.00	685,920.45	670,860.81	.00	670,860.81
875.06 - CO.SCH.SERV.FD.- INGLEWOO	24,581.56	.00	24,581.56	24,041.86	.00	24,041.86
875.07 - DEV CTR HDCPD MINOR-INGLE	2,535.88	.00	2,535.88	2,480.20	.00	2,480.20
875.20 - INGLEWOOD UNIF.CHILDREN,S	2,189.61	.00	2,189.61	2,141.54	.00	2,141.54
ACCT 176.05 Total	2,904,371.24	426,820.58	3,331,191.82	2,840,604.70	417,449.58	3,258,054.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,306,390.58	.00	3,306,390.58	3,286,116.37	.00	3,286,116.37
1.20 - L.A. COUNTY ACCUM CAP OUT	753.76	.00	753.76	749.14	.00	749.14
7.31 - L A C FIRE-FFW	46,914.87	.00	46,914.87	46,627.24	.00	46,627.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,734.64	.00	17,734.64	17,625.89	.00	17,625.89
30.70 - LA CO FLOOD CONTROL MAINT	100,379.90	.00	100,379.90	99,764.38	.00	99,764.38
61.10 - L A CO WEST VECTOR CONTRO	2,451.03	.00	2,451.03	2,436.00	.00	2,436.00
66.25 - CO SANITATION DIST NO 5 O	119,507.34	.00	119,507.34	118,774.54	.00	118,774.54
176.01 - CITY-INGLEWOOD TD #1	1,378,173.51	.00	1,378,173.51	1,369,722.81	.00	1,369,722.81
176.06 - CITY-INGLEWOOD CENTURY R	.00	1,013,403.75	1,013,403.75	.00	1,007,188.40	1,007,188.40
350.90 - WTR REPLENISHMENT DIST OF	1,237.92	.00	1,237.92	1,230.33	.00	1,230.33
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	9,348.56	.00	9,348.56	9,291.24	.00	9,291.24
400.21 - CHILDREN'S INSTIL TUITION	18,553.59	.00	18,553.59	18,439.82	.00	18,439.82
549.01 - LENNOX SCHOOL DISTRICT	2,884.75	.00	2,884.75	2,884.75	.00	2,884.75
549.06 - CO.SCH.SERV.FD.- LENNOX	376.50	.00	376.50	376.50	.00	376.50
549.07 - DEV. CTR. HDCPD. MINOR -	42.44	.00	42.44	42.44	.00	42.44
725.02 - CENTINELA VAL UNION HIGH	4,499.34	.00	4,499.34	4,499.34	.00	4,499.34
725.07 - CENTINELA VY.HIGH-ELEM SC	2,008.63	.00	2,008.63	2,008.63	.00	2,008.63
797.04 - EL CAMINO COMMUNITY COLLE	197,381.56	.00	197,381.56	196,171.25	.00	196,171.25
875.03 - INGLEWOOD UNIFIED SCHOOL	1,618,098.51	.00	1,618,098.51	1,608,110.17	.00	1,608,110.17
875.06 - CO.SCH.SERV.FD.- INGLEWOO	57,988.33	.00	57,988.33	57,630.37	.00	57,630.37
875.07 - DEV CTR HDCPD MINOR-INGLE	5,982.25	.00	5,982.25	5,945.32	.00	5,945.32
875.20 - INGLEWOOD UNIF.CHILDREN,S	5,165.30	.00	5,165.30	5,133.42	.00	5,133.42
ACCT 176.06 Total	6,895,873.31	1,013,403.75	7,909,277.06	6,853,579.95	1,007,188.40	7,860,768.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	705,435.80	.00	705,435.80	696,442.12	.00	696,442.12
1.20 - L.A. COUNTY ACCUM CAP OUT	160.78	.00	160.78	158.73	.00	158.73
7.31 - L A C FIRE-FFW	10,017.26	.00	10,017.26	9,889.66	.00	9,889.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,783.81	.00	3,783.81	3,735.57	.00	3,735.57
30.70 - LA CO FLOOD CONTROL MAINT	21,416.62	.00	21,416.62	21,143.58	.00	21,143.58
61.10 - L A CO WEST VECTOR CONTRO	522.29	.00	522.29	515.62	.00	515.62
66.25 - CO SANITATION DIST NO 5 O	25,497.68	.00	25,497.68	25,172.61	.00	25,172.61
176.01 - CITY-INGLEWOOD TD #1	294,042.82	.00	294,042.82	290,294.07	.00	290,294.07
176.07 - CITY-INGLEWOOD LA CIEN R	.00	215,944.82	215,944.82	.00	213,187.67	213,187.67
350.90 - WTR REPLENISHMENT DIST OF	264.06	.00	264.06	260.70	.00	260.70
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	1,994.58	.00	1,994.58	1,969.15	.00	1,969.15
400.21 - CHILDREN'S INSTIL TUITION	3,958.59	.00	3,958.59	3,908.12	.00	3,908.12
549.01 - LENNOX SCHOOL DISTRICT	4,195.94	.00	4,195.94	4,195.94	.00	4,195.94
549.06 - CO.SCH.SERV.FD.- LENNOX	547.60	.00	547.60	547.60	.00	547.60
549.07 - DEV. CTR. HDCPD. MINOR -	61.77	.00	61.77	61.77	.00	61.77
725.02 - CENTINELA VAL UNION HIGH	6,544.49	.00	6,544.49	6,544.49	.00	6,544.49
725.07 - CENTINELA VY.HIGH-ELEM SC	2,921.60	.00	2,921.60	2,921.60	.00	2,921.60
797.04 - EL CAMINO COMMUNITY COLLE	42,112.67	.00	42,112.67	41,575.77	.00	41,575.77
875.03 - INGLEWOOD UNIFIED SCHOOL	331,778.10	.00	331,778.10	327,347.25	.00	327,347.25
875.06 - CO.SCH.SERV.FD.- INGLEWOO	11,890.04	.00	11,890.04	11,731.25	.00	11,731.25
875.07 - DEV CTR HDCPD MINOR-INGLE	1,226.63	.00	1,226.63	1,210.25	.00	1,210.25
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,059.11	.00	1,059.11	1,044.96	.00	1,044.96
ACCT 176.07 Total	1,469,432.24	215,944.82	1,685,377.06	1,450,670.81	213,187.67	1,663,858.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	493,642.93	.00	493,642.93	476,388.87	.00	476,388.87
1.20 - L.A. COUNTY ACCUM CAP OUT	112.60	.00	112.60	108.67	.00	108.67
7.31 - L A C FIRE-FFW	7,025.50	.00	7,025.50	6,780.65	.00	6,780.65
19.40 - CO LIGHTING MAINT DIST NO	593.61	.00	593.61	593.61	.00	593.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,649.38	.00	2,649.38	2,556.82	.00	2,556.82
30.70 - LA CO FLOOD CONTROL MAINT	14,993.19	.00	14,993.19	14,469.27	.00	14,469.27
61.10 - L A CO WEST VECTOR CONTRO	364.09	.00	364.09	351.29	.00	351.29
66.25 - CO SANITATION DIST NO 5 O	17,853.23	.00	17,853.23	17,229.47	.00	17,229.47
176.01 - CITY-INGLEWOOD TD #1	206,207.59	.00	206,207.59	199,010.94	.00	199,010.94
176.08 - CITY INGLEWOOD IMPERI PRA	.00	150,788.19	150,788.19	.00	145,497.88	145,497.88
350.90 - WTR REPLENISHMENT DIST OF	184.95	.00	184.95	178.49	.00	178.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,396.62	.00	1,396.62	1,347.82	.00	1,347.82
400.21 - CHILDREN'S INSTIL TUITION	2,771.75	.00	2,771.75	2,674.91	.00	2,674.91
549.01 - LENNOX SCHOOL DISTRICT	9,604.21	.00	9,604.21	9,601.45	.00	9,601.45
549.06 - CO.SCH.SERV.FD.- LENNOX	1,253.47	.00	1,253.47	1,253.11	.00	1,253.11
549.07 - DEV. CTR. HDCPD. MINOR -	141.30	.00	141.30	141.26	.00	141.26
725.02 - CENTINELA VAL UNION HIGH	14,979.69	.00	14,979.69	14,975.38	.00	14,975.38
725.07 - CENTINELA VY.HIGH-ELEM SC	6,687.35	.00	6,687.35	6,685.42	.00	6,685.42
797.04 - EL CAMINO COMMUNITY COLLE	29,486.88	.00	29,486.88	28,456.66	.00	28,456.66
875.03 - INGLEWOOD UNIFIED SCHOOL	207,259.33	.00	207,259.33	198,767.61	.00	198,767.61
875.06 - CO.SCH.SERV.FD.- INGLEWOO	7,427.64	.00	7,427.64	7,123.32	.00	7,123.32
875.07 - DEV CTR HDCPD MINOR-INGLE	766.26	.00	766.26	734.87	.00	734.87
875.20 - INGLEWOOD UNIF.CHILDREN,S	661.61	.00	661.61	634.51	.00	634.51
ACCT 176.08 Total	1,026,063.18	150,788.19	1,176,851.37	990,064.40	145,497.88	1,135,562.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	177,922.32	.00	177,922.32	172,940.42	.00	172,940.42
1.20 - L.A. COUNTY ACCUM CAP OUT	40.56	.00	40.56	39.43	.00	39.43
7.31 - L A C FIRE-FFW	2,524.23	.00	2,524.23	2,453.56	.00	2,453.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	954.33	.00	954.33	927.61	.00	927.61
30.70 - LA CO FLOOD CONTROL MAINT	5,401.60	.00	5,401.60	5,250.35	.00	5,250.35
61.10 - L A CO WEST VECTOR CONTRO	131.93	.00	131.93	128.23	.00	128.23
66.25 - CO SANITATION DIST NO 5 O	6,430.88	.00	6,430.88	6,250.81	.00	6,250.81
176.01 - CITY-INGLEWOOD TD #1	74,161.64	.00	74,161.64	72,085.08	.00	72,085.08
176.09 - CITY-INGLEWOOD CENT RP '0	.00	54,544.62	54,544.62	.00	53,017.34	53,017.34
350.90 - WTR REPLENISHMENT DIST OF	66.61	.00	66.61	64.75	.00	64.75
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	503.06	.00	503.06	488.97	.00	488.97
400.21 - CHILDREN'S INSTIL TUITION	998.40	.00	998.40	970.44	.00	970.44
797.04 - EL CAMINO COMMUNITY COLLE	10,621.41	.00	10,621.41	10,324.00	.00	10,324.00
875.03 - INGLEWOOD UNIFIED SCHOOL	87,655.69	.00	87,655.69	85,201.29	.00	85,201.29
875.06 - CO.SCH.SERV.FD.- INGLEWOO	3,141.35	.00	3,141.35	3,053.39	.00	3,053.39
875.07 - DEV CTR HDCPD MINOR-INGLE	324.07	.00	324.07	315.00	.00	315.00
875.20 - INGLEWOOD UNIF.CHILDREN,S	279.81	.00	279.81	271.98	.00	271.98
ACCT 176.09 Total	371,157.89	54,544.62	425,702.51	360,765.31	53,017.34	413,782.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	616,575.55	.00	616,575.55	581,057.84	.00	581,057.84
1.20 - L.A. COUNTY ACCUM CAP OUT	139.20	.00	139.20	131.14	.00	131.14
7.31 - L A C FIRE-FFW	8,709.82	.00	8,709.82	8,207.27	.00	8,207.27
19.40 - CO LIGHTING MAINT DIST NO	4,097.80	.00	4,097.80	3,964.50	.00	3,964.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,274.91	.00	3,274.91	3,085.45	.00	3,085.45
30.70 - LA CO FLOOD CONTROL MAINT	18,536.27	.00	18,536.27	17,463.92	.00	17,463.92
61.10 - L A CO WEST VECTOR CONTRO	444.41	.00	444.41	418.50	.00	418.50
66.25 - CO SANITATION DIST NO 5 O	22,068.38	.00	22,068.38	20,791.69	.00	20,791.69
176.01 - CITY-INGLEWOOD TD #1	248,672.16	.00	248,672.16	234,138.67	.00	234,138.67
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	185,461.13	185,461.13	.00	174,683.85	174,683.85
350.90 - WTR REPLENISHMENT DIST OF	228.59	.00	228.59	215.36	.00	215.36
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	1,726.31	.00	1,726.31	1,626.44	.00	1,626.44
400.21 - CHILDREN'S INSTIL TUITION	3,426.15	.00	3,426.15	3,227.93	.00	3,227.93
549.01 - LENNOX SCHOOL DISTRICT	30,958.03	.00	30,958.03	30,012.00	.00	30,012.00
549.06 - CO.SCH.SERV.FD.- LENNOX	4,040.42	.00	4,040.42	3,916.95	.00	3,916.95
549.07 - DEV. CTR. HDCPD. MINOR -	455.40	.00	455.40	441.49	.00	441.49
725.02 - CENTINELA VAL UNION HIGH	48,285.25	.00	48,285.25	46,809.73	.00	46,809.73
725.07 - CENTINELA VY.HIGH-ELEM SC	21,555.84	.00	21,555.84	20,897.14	.00	20,897.14
797.04 - EL CAMINO COMMUNITY COLLE	36,448.71	.00	36,448.71	34,340.11	.00	34,340.11
875.03 - INGLEWOOD UNIFIED SCHOOL	184,475.74	.00	184,475.74	170,628.64	.00	170,628.64
875.06 - CO.SCH.SERV.FD.- INGLEWOO	6,611.11	.00	6,611.11	6,114.87	.00	6,114.87
875.07 - DEV CTR HDCPD MINOR-INGLE	682.03	.00	682.03	630.83	.00	630.83
875.20 - INGLEWOOD UNIF.CHILDREN,S	588.89	.00	588.89	544.69	.00	544.69
ACCT 176.10 Total	1,262,000.97	185,461.13	1,447,462.10	1,188,665.16	174,683.85	1,363,349.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	494,441.91	.00	494,441.91	480,030.08	.00	480,030.08
1.20 - L.A. COUNTY ACCUM CAP OUT	113.08	.00	113.08	109.79	.00	109.79
7.31 - L A C FIRE-FFW	7,000.64	.00	7,000.64	6,796.17	.00	6,796.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,660.63	.00	2,660.63	2,583.33	.00	2,583.33
30.70 - LA CO FLOOD CONTROL MAINT	15,059.39	.00	15,059.39	14,621.85	.00	14,621.85
61.10 - L A CO WEST VECTOR CONTRO	367.81	.00	367.81	357.12	.00	357.12
66.25 - CO SANITATION DIST NO 5 O	17,928.97	.00	17,928.97	17,408.06	.00	17,408.06
176.01 - CITY-INGLEWOOD TD #1	208,431.60	.00	208,431.60	202,424.44	.00	202,424.44
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	152,073.45	152,073.45	.00	147,655.28	147,655.28
350.90 - WTR REPLENISHMENT DIST OF	185.73	.00	185.73	180.33	.00	180.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,402.52	.00	1,402.52	1,361.77	.00	1,361.77
400.21 - CHILDREN'S INSTIL TUITION	2,783.48	.00	2,783.48	2,702.61	.00	2,702.61
797.04 - EL CAMINO COMMUNITY COLLE	29,611.96	.00	29,611.96	28,751.61	.00	28,751.61
875.03 - INGLEWOOD UNIFIED SCHOOL	244,379.73	.00	244,379.73	237,279.54	.00	237,279.54
875.06 - CO.SCH.SERV.FD.- INGLEWOO	8,757.92	.00	8,757.92	8,503.47	.00	8,503.47
875.07 - DEV CTR HDCPD MINOR-INGLE	903.48	.00	903.48	877.23	.00	877.23
875.20 - INGLEWOOD UNIF.CHILDREN,S	780.11	.00	780.11	757.44	.00	757.44
ACCT 176.11 Total	1,034,808.96	152,073.45	1,186,882.41	1,004,744.84	147,655.28	1,152,400.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,768.74	.00	8,768.74	6,936.09	.00	6,936.09
1.20 - L.A. COUNTY ACCUM CAP OUT	1.84	.00	1.84	1.45	.00	1.45
7.31 - L A C FIRE-FFW	113.95	.00	113.95	90.14	.00	90.14
19.40 - CO LIGHTING MAINT DIST NO	603.52	.00	603.52	477.39	.00	477.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.24	.00	43.24	34.21	.00	34.21
30.70 - LA CO FLOOD CONTROL MAINT	244.76	.00	244.76	193.61	.00	193.61
61.10 - L A CO WEST VECTOR CONTRO	5.40	.00	5.40	4.27	.00	4.27
66.25 - CO SANITATION DIST NO 5 O	291.40	.00	291.40	230.50	.00	230.50
176.01 - CITY-INGLEWOOD TD #1	2,688.53	.00	2,688.53	2,126.64	.00	2,126.64
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	2,484.91	2,484.91	.00	1,965.58	1,965.58
350.90 - WTR REPLENISHMENT DIST OF	3.02	.00	3.02	2.39	.00	2.39
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	22.80	.00	22.80	18.03	.00	18.03
400.21 - CHILDREN'S INSTIL TUITION	45.24	.00	45.24	35.79	.00	35.79
549.01 - LENNOX SCHOOL DISTRICT	1,057.05	.00	1,057.05	836.13	.00	836.13
549.06 - CO.SCH.SERV.FD.- LENNOX	137.96	.00	137.96	109.13	.00	109.13
549.07 - DEV. CTR. HDCPD. MINOR -	15.55	.00	15.55	12.30	.00	12.30
725.02 - CENTINELA VAL UNION HIGH	1,648.68	.00	1,648.68	1,304.12	.00	1,304.12
725.07 - CENTINELA VY.HIGH-ELEM SC	736.02	.00	736.02	582.19	.00	582.19
797.04 - EL CAMINO COMMUNITY COLLE	481.28	.00	481.28	380.70	.00	380.70
ACCT 176.12 Total	16,908.98	2,484.91	19,393.89	13,375.08	1,965.58	15,340.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,618.81	.00	6,618.81	6,618.81	.00	6,618.81
7.30 - CONSOL. FIRE PRO.DIST.OF	2,393.82	.00	2,393.82	2,393.82	.00	2,393.82
7.31 - L A C FIRE-FFW	91.61	.00	91.61	91.61	.00	91.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38.45	.00	38.45	38.45	.00	38.45
30.70 - LA CO FLOOD CONTROL MAINT	201.89	.00	201.89	201.89	.00	201.89
66.85 - CO SANIT DIST NO 22 OPERA	230.73	.00	230.73	230.73	.00	230.73
177.01 - CITY-IRWINDALE TD #1	1,528.59	.00	1,528.59	1,528.59	.00	1,528.59
303.01 - VALLEY COUNTY WATER DISTR	240.34	.00	240.34	240.34	.00	240.34
368.05 - UPPER SAN GAB. VY. MUN. W	9.61	.00	9.61	9.61	.00	9.61
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	19.23	.00	19.23	19.23	.00	19.23
400.21 - CHILDREN'S INSTIL TUITION	38.45	.00	38.45	38.45	.00	38.45
809.04 - MT.SAN ANTONIO COMMUNITY	413.39	.00	413.39	413.39	.00	413.39
847.03 - COVINA-VALLEY UNIFIED SCH	2,403.44	.00	2,403.44	2,403.44	.00	2,403.44
847.06 - CO.SCH.SERV.FD.- COVINA-V	105.75	.00	105.75	105.75	.00	105.75
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	9.61	.00	9.61	9.61	.00	9.61
847.20 - COVINA-VALLEY CHILDREN,S	9.61	.00	9.61	9.61	.00	9.61
ACCT 177.02 Total	14,353.33	.00	14,353.33	14,353.33	.00	14,353.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,977,082.92	.00	6,977,082.92	6,931,670.47	.00	6,931,670.47
1.20 - L.A. COUNTY ACCUM CAP OUT	1,588.41	.00	1,588.41	1,578.06	.00	1,578.06
7.30 - CONSOL. FIRE PRO.DIST.OF	2,442,520.56	.00	2,442,520.56	2,426,614.51	.00	2,426,614.51
7.31 - L A C FIRE-FFW	96,999.39	.00	96,999.39	96,371.29	.00	96,371.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37,360.19	.00	37,360.19	37,116.80	.00	37,116.80
30.70 - LA CO FLOOD CONTROL MAINT	211,462.63	.00	211,462.63	210,085.05	.00	210,085.05
66.50 - CO SANIT DIST NO 15 OPERA	30,939.53	.00	30,939.53	30,939.48	.00	30,939.48
66.85 - CO SANIT DIST NO 22 OPERA	207,805.96	.00	207,805.96	206,266.57	.00	206,266.57
177.01 - CITY-IRWINDALE TD #1	1,563,723.47	.00	1,563,723.47	1,553,540.28	.00	1,553,540.28
303.01 - VALLEY COUNTY WATER DISTR	87,669.31	.00	87,669.31	86,942.24	.00	86,942.24
368.05 - UPPER SAN GAB. VY. MUN. W	11,792.13	.00	11,792.13	11,715.35	.00	11,715.35
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	19,700.83	.00	19,700.83	19,572.55	.00	19,572.55
400.21 - CHILDREN'S INSTIL TUITION	39,099.49	.00	39,099.49	38,844.87	.00	38,844.87
473.01 - EL MONTE SCHOOL DISTRICT	59,780.09	.00	59,780.09	59,728.40	.00	59,728.40
473.06 - CO.SCH.SERV.FD.- EL MONTE	7,634.04	.00	7,634.04	7,627.43	.00	7,627.43
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	919.52	.00	919.52	918.73	.00	918.73
473.20 - EL MONTE CHILDREN,S CENTE	526.28	.00	526.28	525.82	.00	525.82
745.02 - EL MONTE UNION HIGH SCHOO	86,409.66	.00	86,409.66	86,334.95	.00	86,334.95
745.06 - CO.SCH.SERV.FD.- EL MONTE	339.31	.00	339.31	339.01	.00	339.01
745.07 - EL MONTE HIGH-ELEM SCHOOL	38,506.65	.00	38,506.65	38,473.35	.00	38,473.35
745.20 - CHILDREN'S CTR FUND EL MO	305.54	.00	305.54	305.27	.00	305.27
791.04 - CITRUS COMMUNITY COLLEGE	217,571.06	.00	217,571.06	215,844.92	.00	215,844.92
791.20 - CHILDREN'S CTR FUND CITRU	5,674.93	.00	5,674.93	5,629.91	.00	5,629.91
809.04 - MT.SAN ANTONIO COMMUNITY	131,890.61	.00	131,890.61	131,270.32	.00	131,270.32
809.20 - MT SAN ANTONIO CHILDRENS	1,273.21	.00	1,273.21	1,267.23	.00	1,267.23
816.04 - RIO HONDO COMMUNITY COLLE	17,650.42	.00	17,650.42	17,635.16	.00	17,635.16
816.20 - RIO HONDO CHILDRENS CTR F	32.14	.00	32.14	32.11	.00	32.11
818.03 - AZUSA UNIFIED SCHOOL DIST	1,265,288.45	.00	1,265,288.45	1,259,231.32	.00	1,259,231.32
818.06 - CO.SCH.SERV.FD.- AZUSA	54,849.32	.00	54,849.32	54,586.75	.00	54,586.75
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	6,396.47	.00	6,396.47	6,365.85	.00	6,365.85
820.03 - BALDWIN PARK UNIF SCH DIS	376,000.90	.00	376,000.90	376,000.90	.00	376,000.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
820.06 - CO.SCH.SERV.FD.- BALDWIN	17,454.29	.00	17,454.29	17,454.29	.00	17,454.29
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,883.15	.00	1,883.15	1,883.15	.00	1,883.15
847.03 - COVINA-VALLEY UNIFIED SCH	432,199.07	.00	432,199.07	428,577.41	.00	428,577.41
847.06 - CO.SCH.SERV.FD.- COVINA-V	18,937.77	.00	18,937.77	18,779.08	.00	18,779.08
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	2,133.03	.00	2,133.03	2,115.16	.00	2,115.16
847.20 - COVINA-VALLEY CHILDREN,S	2,088.25	.00	2,088.25	2,070.76	.00	2,070.76
855.03 - DUARTE UNIFIED SCHOOL DIS	514,036.59	.00	514,036.59	505,069.97	.00	505,069.97
855.06 - CO.SCH.SERV.FD.- DUARTE	20,055.82	.00	20,055.82	19,705.97	.00	19,705.97
855.07 - DEV.CTR.HDCPD.MINOR-DUART	2,168.27	.00	2,168.27	2,130.45	.00	2,130.45
895.03 - MONROVIA UNIFIED SCHOOL D	17,266.24	.00	17,266.24	17,266.24	.00	17,266.24
895.06 - CO.SCH.SERV.FD.- MONROVIA	739.51	.00	739.51	739.51	.00	739.51
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	81.36	.00	81.36	81.36	.00	81.36
895.20 - MONROVIA UNIF. CHILDRENS	72.73	.00	72.73	72.73	.00	72.73
ACCT 177.04 Total	15,027,909.50	.00	15,027,909.50	14,929,321.03	.00	14,929,321.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,553.07	.00	6,553.07	6,553.07	.00	6,553.07
1.20 - L.A. COUNTY ACCUM CAP OUT	1.48	.00	1.48	1.48	.00	1.48
7.30 - CONSOL. FIRE PRO.DIST.OF	2,295.20	.00	2,295.20	2,295.20	.00	2,295.20
7.31 - L A C FIRE-FFW	91.56	.00	91.56	91.56	.00	91.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35.12	.00	35.12	35.12	.00	35.12
30.70 - LA CO FLOOD CONTROL MAINT	198.79	.00	198.79	198.79	.00	198.79
66.85 - CO SANIT DIST NO 22 OPERA	222.15	.00	222.15	222.15	.00	222.15
177.01 - CITY-IRWINDALE TD #1	1,469.46	.00	1,469.46	1,469.46	.00	1,469.46
303.01 - VALLEY COUNTY WATER DISTR	232.75	.00	232.75	232.75	.00	232.75
368.05 - UPPER SAN GAB. VY. MUN. W	11.07	.00	11.07	11.07	.00	11.07
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	18.54	.00	18.54	18.54	.00	18.54
400.21 - CHILDREN'S INSTIL TUITION	36.76	.00	36.76	36.76	.00	36.76
809.04 - MT.SAN ANTONIO COMMUNITY	396.53	.00	396.53	396.53	.00	396.53
809.20 - MT SAN ANTONIO CHILDRENS	3.81	.00	3.81	3.81	.00	3.81
847.03 - COVINA-VALLEY UNIFIED SCH	2,315.33	.00	2,315.33	2,315.33	.00	2,315.33
847.06 - CO.SCH.SERV.FD.- COVINA-V	101.44	.00	101.44	101.44	.00	101.44
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	11.44	.00	11.44	11.44	.00	11.44
847.20 - COVINA-VALLEY CHILDREN,S	11.18	.00	11.18	11.18	.00	11.18
ACCT 177.05 Total	14,005.68	.00	14,005.68	14,005.68	.00	14,005.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	370,476.84	.00	370,476.84	352,974.59	.00	352,974.59
1.20 - L.A. COUNTY ACCUM CAP OUT	98.82	.00	98.82	94.15	.00	94.15
3.01 - L A COUNTY LIBRARY	25,217.78	.00	25,217.78	24,024.77	.00	24,024.77
7.30 - CONSOL. FIRE PRO.DIST.OF	151,991.64	.00	151,991.64	144,806.57	.00	144,806.57
7.31 - L A C FIRE-FFW	6,218.73	.00	6,218.73	5,926.55	.00	5,926.55
20.20 - CO LIGHTING MAINT DIST NO	33,378.51	.00	33,378.51	31,800.55	.00	31,800.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,324.95	.00	2,324.95	2,215.16	.00	2,215.16
30.70 - LA CO FLOOD CONTROL MAINT	13,150.06	.00	13,150.06	12,528.67	.00	12,528.67
66.50 - CO SANIT DIST NO 15 OPERA	14,295.87	.00	14,295.87	13,541.73	.00	13,541.73
66.80 - CO SANIT DIST NO 21 OPERA	813.06	.00	813.06	813.06	.00	813.06
178.01 - CITY-LA PUENTE TD #1	61,997.98	.00	61,997.98	59,037.05	.00	59,037.05
300.52 - LA PUENTE VALLEY CO WATER	11,741.75	.00	11,741.75	10,611.78	.00	10,611.78
368.05 - UPPER SAN GAB. VY. MUN. W	732.78	.00	732.78	698.14	.00	698.14
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	1,225.54	.00	1,225.54	1,167.68	.00	1,167.68
400.21 - CHILDREN'S INSTIL TUITION	2,432.29	.00	2,432.29	2,317.43	.00	2,317.43
809.04 - MT.SAN ANTONIO COMMUNITY	26,250.75	.00	26,250.75	25,011.16	.00	25,011.16
809.20 - MT SAN ANTONIO CHILDRENS	253.40	.00	253.40	241.44	.00	241.44
821.03 - BASSETT UNIFIED SCHOOL DI	10,023.66	.00	10,023.66	10,383.04	.00	10,383.04
821.06 - CO.SCH.SERV.FD.- BASSETT	447.42	.00	447.42	463.46	.00	463.46
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	56.26	.00	56.26	58.28	.00	58.28
870.03 - HACIENDA-LA PUENTE UNIF.	111,894.53	.00	111,894.53	104,384.57	.00	104,384.57
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	4,727.30	.00	4,727.30	4,410.02	.00	4,410.02
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	547.06	.00	547.06	510.35	.00	510.35
918.03 - ROWLAND UNIFIED SCHOOL DI	3,201.46	.00	3,201.46	3,201.46	.00	3,201.46
918.06 - CO.SCH.SERV.FD.-ROWLAND	157.06	.00	157.06	157.06	.00	157.06
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	17.58	.00	17.58	17.58	.00	17.58
985.03 - WEST COVINA UNIF. SCHOOL	30,577.69	.00	30,577.69	30,556.41	.00	30,556.41
985.06 - CO.SCH.SERV.FD.- WEST COV	1,291.24	.00	1,291.24	1,290.34	.00	1,290.34
985.07 - DEV.CTR.HDCPD.MINOR-WEST	143.46	.00	143.46	143.36	.00	143.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 178.03 Total	885,685.47	.00	885,685.47	843,386.41	.00	843,386.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,701,811.27	.00	2,701,811.27	2,695,600.09	.00	2,695,600.09
1.20 - L.A. COUNTY ACCUM CAP OUT	615.92	.00	615.92	614.50	.00	614.50
3.01 - L A COUNTY LIBRARY	157,473.99	.00	157,473.99	157,111.97	.00	157,111.97
7.30 - CONSOL. FIRE PRO.DIST.OF	947,050.90	.00	947,050.90	944,873.71	.00	944,873.71
7.31 - L A C FIRE-FFW	39,207.51	.00	39,207.51	39,117.30	.00	39,117.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,491.18	.00	14,491.18	14,457.86	.00	14,457.86
30.70 - LA CO FLOOD CONTROL MAINT	82,021.35	.00	82,021.35	81,832.79	.00	81,832.79
61.80 - GREATER L A CO VECTOR CON	2,974.96	.00	2,974.96	2,968.12	.00	2,968.12
66.15 - CO SANITATION DIST NO 3 O	81,185.67	.00	81,185.67	80,999.03	.00	80,999.03
179.01 - CITY-LAKEWOOD TD #1	176,312.64	.00	176,312.64	175,907.31	.00	175,907.31
350.90 - WTR REPLENISHMENT DIST OF	1,011.49	.00	1,011.49	1,009.17	.00	1,009.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,638.79	.00	7,638.79	7,621.23	.00	7,621.23
400.21 - CHILDREN'S INSTIL TUITION	15,160.30	.00	15,160.30	15,125.45	.00	15,125.45
790.04 - CERRITOS COMMUNITY COLLEG	10,437.44	.00	10,437.44	10,437.44	.00	10,437.44
807.04 - LONG BEACH COMMUNITY COLL	136,560.54	.00	136,560.54	136,220.69	.00	136,220.69
807.20 - CHILDREC'S CTR FUND LG BC	1,623.96	.00	1,623.96	1,619.92	.00	1,619.92
822.03 - BELLFLOWER UNIFIED SCHOOL	85,654.92	.00	85,654.92	85,654.92	.00	85,654.92
822.06 - CO.SCH.SERV.FD.- BELLFLOW	3,087.07	.00	3,087.07	3,087.07	.00	3,087.07
883.03 - LONG BEACH UNIFIED SCHOOL	906,394.22	.00	906,394.22	904,138.57	.00	904,138.57
883.06 - CO.SCH.SERV.FD.- LONG BEA	32,967.49	.00	32,967.49	32,885.44	.00	32,885.44
883.07 - DEV CTR HDCPD MINORS LONG	4,754.78	.00	4,754.78	4,742.94	.00	4,742.94
883.20 - LONG BEACH CHILDREN'S CEN	18,981.44	.00	18,981.44	18,934.21	.00	18,934.21
ACCT 179.02 Total	5,427,417.83	.00	5,427,417.83	5,414,959.73	.00	5,414,959.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	970,792.93	.00	970,792.93	968,207.37	.00	968,207.37
1.20 - L.A. COUNTY ACCUM CAP OUT	233.61	.00	233.61	233.00	.00	233.00
3.01 - L A COUNTY LIBRARY	59,718.04	.00	59,718.04	59,561.64	.00	59,561.64
7.30 - CONSOL. FIRE PRO.DIST.OF	359,144.69	.00	359,144.69	358,204.09	.00	358,204.09
7.31 - L A C FIRE-FFW	14,839.15	.00	14,839.15	14,799.15	.00	14,799.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,495.49	.00	5,495.49	5,481.09	.00	5,481.09
30.70 - LA CO FLOOD CONTROL MAINT	31,104.57	.00	31,104.57	31,023.10	.00	31,023.10
53.10 - ARTESIA CEMETERY DISTRICT	686.15	.00	686.15	678.55	.00	678.55
61.80 - GREATER L A CO VECTOR CON	1,128.23	.00	1,128.23	1,125.27	.00	1,125.27
66.15 - CO SANITATION DIST NO 3 O	26,479.77	.00	26,479.77	26,446.83	.00	26,446.83
179.01 - CITY-LAKEWOOD TD #1	125,543.01	.00	125,543.01	125,217.42	.00	125,217.42
350.90 - WTR REPLENISHMENT DIST OF	383.60	.00	383.60	382.59	.00	382.59
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	2,896.83	.00	2,896.83	2,889.24	.00	2,889.24
400.21 - CHILDREN'S INSTIL TUITION	5,749.16	.00	5,749.16	5,734.10	.00	5,734.10
790.04 - CERRITOS COMMUNITY COLLEG	8,597.06	.00	8,597.06	8,516.62	.00	8,516.62
793.04 - COMPTON COMMUNITY COLLE!	23,170.19	.00	23,170.19	23,120.18	.00	23,120.18
793.20 - CHILDREN'S CTR FUND COMPT	7,400.46	.00	7,400.46	7,384.49	.00	7,384.49
807.04 - LONG BEACH COMMUNITY COLL	18,991.99	.00	18,991.99	18,991.99	.00	18,991.99
807.20 - CHILDREC'S CTR FUND LG BC	225.85	.00	225.85	225.85	.00	225.85
819.03 - A B C UNIFIED SCHOOL DIST	48,720.71	.00	48,720.71	48,181.33	.00	48,181.33
819.06 - CO.SCH.SERV.FD.- A B C UN	1,708.64	.00	1,708.64	1,689.72	.00	1,689.72
819.20 - ABC UNIFIED CHILDRENS CTR	489.23	.00	489.23	483.82	.00	483.82
822.03 - BELLFLOWER UNIFIED SCHOOL	10,919.22	.00	10,919.22	10,919.22	.00	10,919.22
822.06 - CO.SCH.SERV.FD.- BELLFLOW	393.54	.00	393.54	393.54	.00	393.54
883.03 - LONG BEACH UNIFIED SCHOOL	126,055.64	.00	126,055.64	126,055.64	.00	126,055.64
883.06 - CO.SCH.SERV.FD.- LONG BEA	4,584.91	.00	4,584.91	4,584.91	.00	4,584.91
883.07 - DEV CTR HDCPD MINORS LONG	661.27	.00	661.27	661.27	.00	661.27
883.20 - LONG BEACH CHILDREN'S CEN	2,639.82	.00	2,639.82	2,639.82	.00	2,639.82
907.03 - PARAMOUNT UNIFIED SCHOOL	219,774.18	.00	219,774.18	219,299.79	.00	219,299.79
907.06 - CO.SCH.SERV.FD.- PARAMOUN	11,877.75	.00	11,877.75	11,852.11	.00	11,852.11
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,462.34	.00	1,462.34	1,459.18	.00	1,459.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 179.03 Total	2,091,868.03	.00	2,091,868.03	2,086,442.92	.00	2,086,442.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	625,668.13	.00	625,668.13	625,668.13	.00	625,668.13
1.20 - L.A. COUNTY ACCUM CAP OUT	154.24	.00	154.24	154.24	.00	154.24
3.01 - L A COUNTY LIBRARY	39,437.40	.00	39,437.40	39,437.40	.00	39,437.40
7.30 - CONSOL. FIRE PRO.DIST.OF	237,199.74	.00	237,199.74	237,199.74	.00	237,199.74
7.31 - L A C FIRE-FFW	9,812.33	.00	9,812.33	9,812.33	.00	9,812.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,621.87	.00	3,621.87	3,621.87	.00	3,621.87
30.70 - LA CO FLOOD CONTROL MAINT	20,500.17	.00	20,500.17	20,500.17	.00	20,500.17
53.10 - ARTESIA CEMETERY DISTRICT	165.55	.00	165.55	165.55	.00	165.55
61.80 - GREATER L A CO VECTOR CON	745.03	.00	745.03	745.03	.00	745.03
66.15 - CO SANITATION DIST NO 3 O	19,251.33	.00	19,251.33	19,251.33	.00	19,251.33
66.70 - CO SANIT DIST NO 19 OPERA	1,171.33	.00	1,171.33	1,171.33	.00	1,171.33
179.01 - CITY-LAKEWOOD TD #1	95,195.94	.00	95,195.94	95,195.94	.00	95,195.94
350.90 - WTR REPLENISHMENT DIST OF	253.32	.00	253.32	253.32	.00	253.32
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	1,913.06	.00	1,913.06	1,913.06	.00	1,913.06
400.21 - CHILDREN'S INSTIL TUITION	3,796.72	.00	3,796.72	3,796.72	.00	3,796.72
790.04 - CERRITOS COMMUNITY COLLEG	5,977.58	.00	5,977.58	5,977.58	.00	5,977.58
793.04 - COMPTON COMMUNITY COLLE!	747.37	.00	747.37	747.37	.00	747.37
793.20 - CHILDREN'S CTR FUND COMPT	238.71	.00	238.71	238.71	.00	238.71
807.04 - LONG BEACH COMMUNITY COLL	29,672.65	.00	29,672.65	29,672.65	.00	29,672.65
807.20 - CHILDREC'S CTR FUND LG BC	352.86	.00	352.86	352.86	.00	352.86
819.03 - A B C UNIFIED SCHOOL DIST	11,755.09	.00	11,755.09	11,755.09	.00	11,755.09
819.06 - CO.SCH.SERV.FD.- A B C UN	412.24	.00	412.24	412.24	.00	412.24
819.20 - ABC UNIFIED CHILDRENS CTR	118.05	.00	118.05	118.05	.00	118.05
822.03 - BELLFLOWER UNIFIED SCHOOL	34,667.10	.00	34,667.10	34,667.10	.00	34,667.10
822.06 - CO.SCH.SERV.FD.- BELLFLOW	1,249.43	.00	1,249.43	1,249.43	.00	1,249.43
883.03 - LONG BEACH UNIFIED SCHOOL	196,946.44	.00	196,946.44	196,946.44	.00	196,946.44
883.06 - CO.SCH.SERV.FD.- LONG BEA	7,163.35	.00	7,163.35	7,163.35	.00	7,163.35
883.07 - DEV CTR HDCPD MINORS LONG	1,033.15	.00	1,033.15	1,033.15	.00	1,033.15
883.20 - LONG BEACH CHILDREN'S CEN	4,124.40	.00	4,124.40	4,124.40	.00	4,124.40
907.03 - PARAMOUNT UNIFIED SCHOOL	7,088.96	.00	7,088.96	7,088.96	.00	7,088.96
907.06 - CO.SCH.SERV.FD.- PARAMOUN	383.13	.00	383.13	383.13	.00	383.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	47.17	.00	47.17	47.17	.00	47.17
ACCT 179.04 Total	1,360,863.84	.00	1,360,863.84	1,360,863.84	.00	1,360,863.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,419,338.34	.00	2,419,338.34	2,382,359.14	.00	2,382,359.14
1.20 - L.A. COUNTY ACCUM CAP OUT	552.93	.00	552.93	544.48	.00	544.48
3.01 - L A COUNTY LIBRARY	140,669.30	.00	140,669.30	138,517.48	.00	138,517.48
7.31 - L A C FIRE-FFW	34,350.52	.00	34,350.52	33,825.89	.00	33,825.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,009.46	.00	13,009.46	12,810.80	.00	12,810.80
30.70 - LA CO FLOOD CONTROL MAINT	73,491.94	.00	73,491.94	72,369.26	.00	72,369.26
66.80 - CO SANIT DIST NO 21 OPERA	50,222.80	.00	50,222.80	49,378.66	.00	49,378.66
66.85 - CO SANIT DIST NO 22 OPERA	11,192.77	.00	11,192.77	11,099.08	.00	11,099.08
180.01 - CITY-LA VERNE	1,223,430.58	.00	1,223,430.58	1,204,726.97	.00	1,204,726.97
365.05 - THREE VALLEY MWD ORIG ARE	27,879.55	.00	27,879.55	27,453.46	.00	27,453.46
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	6,857.83	.00	6,857.83	6,753.08	.00	6,753.08
400.21 - CHILDREN'S INSTIL TUITION	13,610.25	.00	13,610.25	13,402.40	.00	13,402.40
809.04 - MT.SAN ANTONIO COMMUNITY	146,889.28	.00	146,889.28	144,645.97	.00	144,645.97
809.20 - MT SAN ANTONIO CHILDRENS	1,417.71	.00	1,417.71	1,396.06	.00	1,396.06
830.03 - BONITA UNIFIED SCHOOL DIS	836,281.00	.00	836,281.00	823,509.19	.00	823,509.19
830.06 - CO.SCH.SERV.FD.- BONITA	34,767.99	.00	34,767.99	34,237.00	.00	34,237.00
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	3,869.23	.00	3,869.23	3,810.13	.00	3,810.13
ACCT 180.02 Total	5,037,831.48	.00	5,037,831.48	4,960,839.05	.00	4,960,839.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,978,356.65	.00	1,978,356.65	1,963,917.15	.00	1,963,917.15
1.20 - L.A. COUNTY ACCUM CAP OUT	450.97	.00	450.97	447.68	.00	447.68
3.01 - L A COUNTY LIBRARY	115,245.52	.00	115,245.52	114,404.18	.00	114,404.18
7.31 - L A C FIRE-FFW	28,063.94	.00	28,063.94	27,859.09	.00	27,859.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,610.56	.00	10,610.56	10,533.14	.00	10,533.14
30.70 - LA CO FLOOD CONTROL MAINT	60,041.06	.00	60,041.06	59,602.85	.00	59,602.85
66.80 - CO SANIT DIST NO 21 OPERA	55,523.54	.00	55,523.54	55,093.22	.00	55,093.22
66.85 - CO SANIT DIST NO 22 OPERA	3,237.92	.00	3,237.92	3,228.43	.00	3,228.43
180.01 - CITY-LA VERNE	1,000,585.65	.00	1,000,585.65	993,282.49	.00	993,282.49
365.05 - THREE VALLEY MWD ORIG ARE	22,802.13	.00	22,802.13	22,635.72	.00	22,635.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,593.20	.00	5,593.20	5,552.39	.00	5,552.39
400.21 - CHILDREN'S INSTIL TUITION	11,100.53	.00	11,100.53	11,019.53	.00	11,019.53
809.04 - MT.SAN ANTONIO COMMUNITY	119,803.02	.00	119,803.02	118,928.86	.00	118,928.86
809.20 - MT SAN ANTONIO CHILDRENS	1,156.35	.00	1,156.35	1,147.91	.00	1,147.91
830.03 - BONITA UNIFIED SCHOOL DIS	682,026.13	.00	682,026.13	677,049.30	.00	677,049.30
830.06 - CO.SCH.SERV.FD.- BONITA	28,354.83	.00	28,354.83	28,147.92	.00	28,147.92
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	3,155.51	.00	3,155.51	3,132.49	.00	3,132.49
915.03 - POMONA UNIFIED SCHOOL DIS	51.96	.00	51.96	51.96	.00	51.96
915.06 - CO.SCH.SERV.FD.- POMONA	2.43	.00	2.43	2.43	.00	2.43
915.07 - DEV.CTR.HDCPD.MINOR-POMON	.28	.00	.28	.28	.00	.28
915.20 - POMONA CHILDREN'S CENTER	1.33	.00	1.33	1.33	.00	1.33
ACCT 180.03 Total	4,126,163.51	.00	4,126,163.51	4,096,038.35	.00	4,096,038.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	299,818.53	.00	299,818.53	299,818.53	.00	299,818.53
1.20 - L.A. COUNTY ACCUM CAP OUT	68.34	.00	68.34	68.34	.00	68.34
3.01 - L A COUNTY LIBRARY	17,463.06	.00	17,463.06	17,463.06	.00	17,463.06
7.31 - L A C FIRE-FFW	4,258.63	.00	4,258.63	4,258.63	.00	4,258.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,608.26	.00	1,608.26	1,608.26	.00	1,608.26
30.70 - LA CO FLOOD CONTROL MAINT	9,101.68	.00	9,101.68	9,101.68	.00	9,101.68
66.80 - CO SANIT DIST NO 21 OPERA	4,975.36	.00	4,975.36	4,975.36	.00	4,975.36
66.85 - CO SANIT DIST NO 22 OPERA	3,148.05	.00	3,148.05	3,148.05	.00	3,148.05
180.01 - CITY-LA VERNE	151,639.35	.00	151,639.35	151,639.35	.00	151,639.35
365.05 - THREE VALLEY MWD ORIG ARE	3,456.39	.00	3,456.39	3,456.39	.00	3,456.39
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	847.78	.00	847.78	847.78	.00	847.78
400.21 - CHILDREN'S INSTIL TUITION	1,682.53	.00	1,682.53	1,682.53	.00	1,682.53
809.04 - MT.SAN ANTONIO COMMUNITY	18,158.89	.00	18,158.89	18,158.89	.00	18,158.89
809.20 - MT SAN ANTONIO CHILDRENS	175.26	.00	175.26	175.26	.00	175.26
830.03 - BONITA UNIFIED SCHOOL DIS	103,383.47	.00	103,383.47	103,383.47	.00	103,383.47
830.06 - CO.SCH.SERV.FD.- BONITA	4,298.10	.00	4,298.10	4,298.10	.00	4,298.10
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	478.32	.00	478.32	478.32	.00	478.32
ACCT 180.04 Total	624,562.00	.00	624,562.00	624,562.00	.00	624,562.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,916,099.45	.00	1,916,099.45	1,876,028.09	.00	1,876,028.09
1.20 - L.A. COUNTY ACCUM CAP OUT	511.12	.00	511.12	500.43	.00	500.43
3.01 - L A COUNTY LIBRARY	130,675.06	.00	130,675.06	127,942.22	.00	127,942.22
7.30 - CONSOL. FIRE PRO.DIST.OF	785,881.95	.00	785,881.95	769,446.58	.00	769,446.58
7.31 - L A C FIRE-FFW	31,902.47	.00	31,902.47	31,235.37	.00	31,235.37
11.20 - LAWDALE LIGHTING DISTRIC	146,145.02	.00	146,145.02	143,084.47	.00	143,084.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,025.04	.00	12,025.04	11,773.55	.00	11,773.55
30.70 - LA CO FLOOD CONTROL MAINT	68,063.03	.00	68,063.03	66,639.61	.00	66,639.61
61.10 - L A CO WEST VECTOR CONTRO	743.03	.00	743.03	727.49	.00	727.49
66.25 - CO SANITATION DIST NO 5 O	81,032.45	.00	81,032.45	79,337.80	.00	79,337.80
181.01 - CITY-LAWDALE TD #1	325,808.19	.00	325,808.19	318,993.81	.00	318,993.81
350.90 - WTR REPLENISHMENT DIST OF	839.38	.00	839.38	821.82	.00	821.82
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	6,339.22	.00	6,339.22	6,206.65	.00	6,206.65
400.21 - CHILDREN'S INSTIL TUITION	12,581.11	.00	12,581.11	12,318.02	.00	12,318.02
501.01 - HAWTHORNE SCHOOL DISTRICT	4,064.96	.00	4,064.96	4,064.96	.00	4,064.96
501.06 - CO.SCH.SERV.FD.- HAWTHORN	506.74	.00	506.74	506.74	.00	506.74
501.07 - DEV CTR HDCPD MINOR-HAWTH	58.19	.00	58.19	58.19	.00	58.19
545.01 - LAWDALE SCHOOL DISTRICT	297,869.03	.00	297,869.03	291,552.90	.00	291,552.90
545.06 - CO.SCH.SERV.FD.- LAWDALE	32,074.23	.00	32,074.23	31,394.12	.00	31,394.12
545.07 - DEV CTR HDCPD MINOR-LAWND	4,437.23	.00	4,437.23	4,343.14	.00	4,343.14
725.02 - CENTINELA VAL UNION HIGH	458,493.59	.00	458,493.59	448,905.57	.00	448,905.57
725.07 - CENTINELA VY.HIGH-ELEM SC	204,684.08	.00	204,684.08	200,403.73	.00	200,403.73
797.04 - EL CAMINO COMMUNITY COLLE	133,843.58	.00	133,843.58	131,044.64	.00	131,044.64
ACCT 181.02 Total	4,654,678.15	.00	4,654,678.15	4,557,329.90	.00	4,557,329.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,226,880.87	.00	2,226,880.87	2,219,758.96	.00	2,219,758.96
1.20 - L.A. COUNTY ACCUM CAP OUT	589.41	.00	589.41	587.52	.00	587.52
3.01 - L A COUNTY LIBRARY	150,693.47	.00	150,693.47	150,210.42	.00	150,210.42
7.30 - CONSOL. FIRE PRO.DIST.OF	906,273.38	.00	906,273.38	903,368.30	.00	903,368.30
7.31 - L A C FIRE-FFW	36,869.08	.00	36,869.08	36,751.96	.00	36,751.96
23.44 - CO LIGHT MAINT DIS# 10045	38,329.95	.00	38,329.95	38,189.78	.00	38,189.78
23.45 - CO LIGHT MAINT DIS# 10045	17,927.86	.00	17,927.86	17,875.86	.00	17,875.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,867.24	.00	13,867.24	13,822.78	.00	13,822.78
30.70 - LA CO FLOOD CONTROL MAINT	78,490.05	.00	78,490.05	78,238.46	.00	78,238.46
53.40 - LITTLE LAKE CEMETERY DIST	6,481.41	.00	6,481.41	6,460.63	.00	6,460.63
61.80 - GREATER L A CO VECTOR CON	2,842.53	.00	2,842.53	2,833.40	.00	2,833.40
66.65 - CO SANIT DIST NO 18 OPERA	88,056.94	.00	88,056.94	87,774.67	.00	87,774.67
182.01 - CITY-LA MIRADA TD #1	359,265.21	.00	359,265.21	358,096.15	.00	358,096.15
182.21 - LA MIRADA - S. E. REC AND	125,211.80	.00	125,211.80	124,728.70	.00	124,728.70
222.21 - NORWALK - S. E. REC AND P	135,184.99	.00	135,184.99	134,663.42	.00	134,663.42
350.90 - WTR REPLENISHMENT DIST OF	968.12	.00	968.12	965.01	.00	965.01
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	7,309.95	.00	7,309.95	7,286.52	.00	7,286.52
400.21 - CHILDREN'S INSTIL TUITION	14,507.77	.00	14,507.77	14,461.26	.00	14,461.26
790.04 - CERRITOS COMMUNITY COLLEG	131,048.17	.00	131,048.17	130,628.09	.00	130,628.09
819.03 - A B C UNIFIED SCHOOL DIST	181,618.69	.00	181,618.69	181,618.69	.00	181,618.69
819.06 - CO.SCH.SERV.FD.- A B C UN	6,369.26	.00	6,369.26	6,369.26	.00	6,369.26
819.20 - ABC UNIFIED CHILDRENS CTR	1,823.91	.00	1,823.91	1,823.91	.00	1,823.91
903.03 - NORWALK-LA MIRADA UNIF SC	794,112.91	.00	794,112.91	790,904.09	.00	790,904.09
903.06 - CO.SCH.SERV.FD.NORWALK-LA	27,570.07	.00	27,570.07	27,458.67	.00	27,458.67
ACCT 182.02 Total	5,352,293.04	.00	5,352,293.04	5,334,876.51	.00	5,334,876.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	196,894.53	.00	196,894.53	196,894.53	.00	196,894.53
1.20 - L.A. COUNTY ACCUM CAP OUT	51.99	.00	51.99	51.99	.00	51.99
3.01 - L A COUNTY LIBRARY	13,299.08	.00	13,299.08	13,299.08	.00	13,299.08
7.30 - CONSOL. FIRE PRO.DIST.OF	79,981.21	.00	79,981.21	79,981.21	.00	79,981.21
7.31 - L A C FIRE-FFW	3,277.78	.00	3,277.78	3,277.78	.00	3,277.78
23.45 - CO LIGHT MAINT DIS# 10045	2,649.46	.00	2,649.46	2,649.46	.00	2,649.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,223.91	.00	1,223.91	1,223.91	.00	1,223.91
30.70 - LA CO FLOOD CONTROL MAINT	6,927.03	.00	6,927.03	6,927.03	.00	6,927.03
53.40 - LITTLE LAKE CEMETERY DIST	571.94	.00	571.94	571.94	.00	571.94
61.80 - GREATER L A CO VECTOR CON	251.16	.00	251.16	251.16	.00	251.16
66.65 - CO SANIT DIST NO 18 OPERA	7,771.15	.00	7,771.15	7,771.15	.00	7,771.15
182.01 - CITY-LA MIRADA TD #1	31,312.51	.00	31,312.51	31,312.51	.00	31,312.51
182.21 - LA MIRADA - S. E. REC AND	13,300.30	.00	13,300.30	13,300.30	.00	13,300.30
222.21 - NORWALK - S. E. REC AND P	14,359.68	.00	14,359.68	14,359.68	.00	14,359.68
350.90 - WTR REPLENISHMENT DIST OF	85.45	.00	85.45	85.45	.00	85.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	645.19	.00	645.19	645.19	.00	645.19
400.21 - CHILDREN'S INSTIL TUITION	1,280.42	.00	1,280.42	1,280.42	.00	1,280.42
790.04 - CERRITOS COMMUNITY COLLEG	11,565.40	.00	11,565.40	11,565.40	.00	11,565.40
819.03 - A B C UNIFIED SCHOOL DIST	77,544.03	.00	77,544.03	77,544.03	.00	77,544.03
819.06 - CO.SCH.SERV.FD.- A B C UN	2,719.54	.00	2,719.54	2,719.54	.00	2,719.54
819.20 - ABC UNIFIED CHILDRENS CTR	778.56	.00	778.56	778.56	.00	778.56
ACCT 182.03 Total	466,490.32	.00	466,490.32	466,490.32	.00	466,490.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,300,496.55	.00	1,300,496.55	1,284,604.06	.00	1,284,604.06
1.20 - L.A. COUNTY ACCUM CAP OUT	345.83	.00	345.83	341.61	.00	341.61
3.01 - L A COUNTY LIBRARY	88,057.05	.00	88,057.05	86,980.97	.00	86,980.97
7.30 - CONSOL. FIRE PRO.DIST.OF	529,551.14	.00	529,551.14	523,079.97	.00	523,079.97
7.31 - L A C FIRE-FFW	21,581.33	.00	21,581.33	21,317.91	.00	21,317.91
23.44 - CO LIGHT MAINT DIS# 10045	8,515.25	.00	8,515.25	8,445.61	.00	8,445.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,099.64	.00	8,099.64	8,000.66	.00	8,000.66
30.70 - LA CO FLOOD CONTROL MAINT	45,863.04	.00	45,863.04	45,302.61	.00	45,302.61
53.40 - LITTLE LAKE CEMETERY DIST	181.54	.00	181.54	181.34	.00	181.34
61.80 - GREATER L A CO VECTOR CON	1,664.16	.00	1,664.16	1,643.83	.00	1,643.83
66.65 - CO SANIT DIST NO 18 OPERA	51,454.32	.00	51,454.32	50,825.53	.00	50,825.53
182.01 - CITY-LA MIRADA TD #1	210,503.03	.00	210,503.03	207,930.78	.00	207,930.78
182.21 - LA MIRADA - S. E. REC AND	88,059.52	.00	88,059.52	86,983.41	.00	86,983.41
222.21 - NORWALK - S. E. REC AND P	95,124.76	.00	95,124.76	93,962.93	.00	93,962.93
350.90 - WTR REPLENISHMENT DIST OF	562.32	.00	562.32	555.44	.00	555.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,288.52	.00	4,288.52	4,236.17	.00	4,236.17
400.21 - CHILDREN'S INSTIL TUITION	8,502.83	.00	8,502.83	8,399.05	.00	8,399.05
790.04 - CERRITOS COMMUNITY COLLEG	76,844.75	.00	76,844.75	75,906.78	.00	75,906.78
903.03 - NORWALK-LA MIRADA UNIF SC	586,981.57	.00	586,981.57	579,816.98	.00	579,816.98
903.06 - CO.SCH.SERV.FD.NORWALK-LA	20,377.07	.00	20,377.07	20,128.35	.00	20,128.35
ACCT 182.04 Total	3,147,054.22	.00	3,147,054.22	3,108,643.99	.00	3,108,643.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,544,474.78	.00	1,544,474.78	1,512,985.79	.00	1,512,985.79
1.20 - L.A. COUNTY ACCUM CAP OUT	408.48	.00	408.48	400.19	.00	400.19
3.01 - L A COUNTY LIBRARY	104,435.85	.00	104,435.85	102,315.97	.00	102,315.97
7.30 - CONSOL. FIRE PRO.DIST.OF	628,078.02	.00	628,078.02	615,329.02	.00	615,329.02
7.31 - L A C FIRE-FFW	25,628.52	.00	25,628.52	25,099.28	.00	25,099.28
23.44 - CO LIGHT MAINT DIS# 10045	24,003.30	.00	24,003.30	23,663.72	.00	23,663.72
23.45 - CO LIGHT MAINT DIS# 10045	13,099.68	.00	13,099.68	12,784.53	.00	12,784.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,610.30	.00	9,610.30	9,415.22	.00	9,415.22
30.70 - LA CO FLOOD CONTROL MAINT	54,395.92	.00	54,395.92	53,291.77	.00	53,291.77
53.40 - LITTLE LAKE CEMETERY DIST	4,072.16	.00	4,072.16	3,984.15	.00	3,984.15
61.80 - GREATER L A CO VECTOR CON	1,973.01	.00	1,973.01	1,932.96	.00	1,932.96
66.65 - CO SANIT DIST NO 18 OPERA	61,026.46	.00	61,026.46	59,787.71	.00	59,787.71
182.01 - CITY-LA MIRADA TD #1	247,717.41	.00	247,717.41	242,836.55	.00	242,836.55
182.21 - LA MIRADA - S. E. REC AND	95,119.06	.00	95,119.06	93,926.89	.00	93,926.89
222.21 - NORWALK - S. E. REC AND P	102,695.32	.00	102,695.32	101,408.19	.00	101,408.19
350.90 - WTR REPLENISHMENT DIST OF	670.82	.00	670.82	657.20	.00	657.20
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	5,066.06	.00	5,066.06	4,963.22	.00	4,963.22
400.21 - CHILDREN'S INSTIL TUITION	10,054.15	.00	10,054.15	9,850.07	.00	9,850.07
469.01 - EAST WHITTIER CITY SCHOOL	10,116.15	.00	10,116.15	10,116.15	.00	10,116.15
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.16	.00	1.16	1.16	.00	1.16
469.07 - DEV.CTR.HDCPD. MINOR-E. W	77.76	.00	77.76	77.76	.00	77.76
565.01 - LOWELL JOINT SCHOOL DISTR	937.15	.00	937.15	756.05	.00	756.05
565.06 - CO.SCH.SERV.FD.- LOWELL J	.11	.00	.11	.09	.00	.09
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	17.44	.00	17.44	14.07	.00	14.07
753.02 - FULLERTON UNION HIGH SCHO	1,088.18	.00	1,088.18	877.89	.00	877.89
753.07 - FULLERTON UN. HIGH-ELEM S	530.38	.00	530.38	427.88	.00	427.88
789.02 - WHITTIER UNION HIGH SCHOO	14,769.43	.00	14,769.43	14,769.43	.00	14,769.43
789.07 - WHITTIER HIGH-ELEM SCHOOL	6,303.17	.00	6,303.17	6,303.17	.00	6,303.17
789.08 - DEV CTR HDCPD MINOR WHITT	24.08	.00	24.08	24.08	.00	24.08
790.04 - CERRITOS COMMUNITY COLLEG	86,798.34	.00	86,798.34	85,018.70	.00	85,018.70
811.04 - N.ORANGE CO.COMMUNITY COL	357.44	.00	357.44	288.37	.00	288.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
811.20 - N.ORANGE CO C.C. CHILD CT	5.74	.00	5.74	4.63	.00	4.63
816.04 - RIO HONDO COMMUNITY COLLE	3,166.98	.00	3,166.98	3,166.98	.00	3,166.98
816.20 - RIO HONDO CHILDRENS CTR F	5.77	.00	5.77	5.77	.00	5.77
819.03 - A B C UNIFIED SCHOOL DIST	391,135.55	.00	391,135.55	379,203.35	.00	379,203.35
819.06 - CO.SCH.SERV.FD.- A B C UN	13,717.22	.00	13,717.22	13,298.76	.00	13,298.76
819.20 - ABC UNIFIED CHILDRENS CTR	3,927.74	.00	3,927.74	3,807.92	.00	3,807.92
903.03 - NORWALK-LA MIRADA UNIF SC	217,408.94	.00	217,408.94	217,408.94	.00	217,408.94
903.06 - CO.SCH.SERV.FD.NORWALK-LA	7,548.06	.00	7,548.06	7,548.06	.00	7,548.06
ACCT 182.05 Total	3,690,466.09	.00	3,690,466.09	3,617,751.64	.00	3,617,751.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	289,918.99	.00	289,918.99	288,077.97	.00	288,077.97
1.20 - L.A. COUNTY ACCUM CAP OUT	77.61	.00	77.61	77.11	.00	77.11
3.01 - L A COUNTY LIBRARY	19,844.55	.00	19,844.55	19,718.31	.00	19,718.31
7.30 - CONSOL. FIRE PRO.DIST.OF	119,345.51	.00	119,345.51	118,586.31	.00	118,586.31
7.31 - L A C FIRE-FFW	4,773.90	.00	4,773.90	4,743.73	.00	4,743.73
23.44 - CO LIGHT MAINT DIS# 10045	17,452.59	.00	17,452.59	17,280.19	.00	17,280.19
23.45 - CO LIGHT MAINT DIS# 10045	-25.36	.00	-25.36	-11.22	.00	-11.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,826.15	.00	1,826.15	1,814.53	.00	1,814.53
30.70 - LA CO FLOOD CONTROL MAINT	10,336.17	.00	10,336.17	10,270.42	.00	10,270.42
53.40 - LITTLE LAKE CEMETERY DIST	903.75	.00	903.75	898.32	.00	898.32
61.80 - GREATER L A CO VECTOR CON	374.90	.00	374.90	372.52	.00	372.52
66.65 - CO SANIT DIST NO 18 OPERA	11,596.01	.00	11,596.01	11,522.24	.00	11,522.24
182.01 - CITY-LA MIRADA TD #1	50,725.06	.00	50,725.06	50,398.87	.00	50,398.87
182.21 - LA MIRADA - S. E. REC AND	19,846.19	.00	19,846.19	19,719.94	.00	19,719.94
222.21 - NORWALK - S. E. REC AND P	21,426.94	.00	21,426.94	21,290.63	.00	21,290.63
350.90 - WTR REPLENISHMENT DIST OF	127.48	.00	127.48	126.67	.00	126.67
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	962.62	.00	962.62	956.50	.00	956.50
400.21 - CHILDREN'S INSTIL TUITION	1,910.47	.00	1,910.47	1,898.32	.00	1,898.32
469.01 - EAST WHITTIER CITY SCHOOL	-2,782.24	.00	-2,782.24	-2,782.24	.00	-2,782.24
469.06 - CO.SCH.SERV.FD.- EAST WHI	-.31	.00	-.31	-.31	.00	-.31
469.07 - DEV.CTR.HDCPD. MINOR-E. W	-21.39	.00	-21.39	-21.39	.00	-21.39
789.02 - WHITTIER UNION HIGH SCHOO	-4,062.02	.00	-4,062.02	-4,062.02	.00	-4,062.02
789.07 - WHITTIER HIGH-ELEM SCHOOL	-1,733.55	.00	-1,733.55	-1,733.55	.00	-1,733.55
789.08 - DEV CTR HDCPD MINOR WHITT	-6.63	.00	-6.63	-6.63	.00	-6.63
790.04 - CERRITOS COMMUNITY COLLEG	18,272.95	.00	18,272.95	18,163.16	.00	18,163.16
816.04 - RIO HONDO COMMUNITY COLLE	-871.01	.00	-871.01	-871.01	.00	-871.01
816.20 - RIO HONDO CHILDRENS CTR F	-1.58	.00	-1.58	-1.58	.00	-1.58
903.03 - NORWALK-LA MIRADA UNIF SC	139,579.94	.00	139,579.94	138,741.35	.00	138,741.35
903.06 - CO.SCH.SERV.FD.NORWALK-LA	4,845.95	.00	4,845.95	4,816.85	.00	4,816.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 182.06 Total	724,643.64	.00	724,643.64	719,983.99	.00	719,983.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	660,889.58	.00	660,889.58	660,889.58	.00	660,889.58
1.20 - L.A. COUNTY ACCUM CAP OUT	150.60	.00	150.60	150.60	.00	150.60
7.31 - L A C FIRE-FFW	9,273.80	.00	9,273.80	9,273.80	.00	9,273.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,543.03	.00	3,543.03	3,543.03	.00	3,543.03
30.70 - LA CO FLOOD CONTROL MAINT	20,053.74	.00	20,053.74	20,053.74	.00	20,053.74
66.15 - CO SANITATION DIST NO 3 O	19,849.41	.00	19,849.41	19,849.41	.00	19,849.41
184.01 - CITY-LONG BEACH TD #1	392,007.43	.00	392,007.43	392,007.43	.00	392,007.43
350.90 - WTR REPLENISHMENT DIST OF	247.34	.00	247.34	247.34	.00	247.34
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	1,867.61	.00	1,867.61	1,867.61	.00	1,867.61
400.21 - CHILDREN'S INSTIL TUITION	3,706.61	.00	3,706.61	3,706.61	.00	3,706.61
807.04 - LONG BEACH COMMUNITY COLL	36,142.94	.00	36,142.94	36,142.94	.00	36,142.94
807.20 - CHILDREC'S CTR FUND LG BC	429.83	.00	429.83	429.83	.00	429.83
883.03 - LONG BEACH UNIFIED SCHOOL	239,891.87	.00	239,891.87	239,891.87	.00	239,891.87
883.06 - CO.SCH.SERV.FD.- LONG BEA	8,725.39	.00	8,725.39	8,725.39	.00	8,725.39
883.07 - DEV CTR HDCPD MINORS LONG	1,258.44	.00	1,258.44	1,258.44	.00	1,258.44
883.20 - LONG BEACH CHILDREN'S CEN	5,023.75	.00	5,023.75	5,023.75	.00	5,023.75
ACCT 184.02 Total	1,403,061.37	.00	1,403,061.37	1,403,061.37	.00	1,403,061.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	371,644.88	.00	371,644.88	365,343.69	.00	365,343.69
1.20 - L.A. COUNTY ACCUM CAP OUT	87.97	.00	87.97	86.53	.00	86.53
7.31 - L A C FIRE-FFW	5,216.34	.00	5,216.34	5,127.92	.00	5,127.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,991.52	.00	1,991.52	1,957.74	.00	1,957.74
30.70 - LA CO FLOOD CONTROL MAINT	11,269.42	.00	11,269.42	11,078.22	.00	11,078.22
66.15 - CO SANITATION DIST NO 3 O	11,150.98	.00	11,150.98	10,961.72	.00	10,961.72
184.01 - CITY-LONG BEACH TD #1	220,301.64	.00	220,301.64	216,564.05	.00	216,564.05
350.90 - WTR REPLENISHMENT DIST OF	86.09	.00	86.09	83.73	.00	83.73
350.91 - WTR REPLENISHMENT DIST OF	11.86	.00	11.86	11.86	.00	11.86
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	1,052.95	.00	1,052.95	1,035.14	.00	1,035.14
400.21 - CHILDREN'S INSTIL TUITION	2,084.08	.00	2,084.08	2,048.74	.00	2,048.74
807.04 - LONG BEACH COMMUNITY COLL	20,305.85	.00	20,305.85	19,961.25	.00	19,961.25
807.20 - CHILDREC'S CTR FUND LG BC	244.43	.00	244.43	240.33	.00	240.33
883.03 - LONG BEACH UNIFIED SCHOOL	134,805.52	.00	134,805.52	132,518.27	.00	132,518.27
883.06 - CO.SCH.SERV.FD.- LONG BEA	4,897.36	.00	4,897.36	4,814.17	.00	4,814.17
883.07 - DEV CTR HDCPD MINORS LONG	710.59	.00	710.59	698.59	.00	698.59
883.20 - LONG BEACH CHILDREN'S CEN	2,826.88	.00	2,826.88	2,778.98	.00	2,778.98
ACCT 184.03 Total	788,688.36	.00	788,688.36	775,310.93	.00	775,310.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

184.04 LONG BEACH - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,807,846.17	.00	8,807,846.17	8,744,858.67	.00	8,744,858.67
1.20 - L.A. COUNTY ACCUM CAP OUT	2,006.77	.00	2,006.77	1,992.42	.00	1,992.42
7.31 - L A C FIRE-FFW	123,594.45	.00	123,594.45	122,710.59	.00	122,710.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47,218.39	.00	47,218.39	46,880.72	.00	46,880.72
30.70 - LA CO FLOOD CONTROL MAINT	267,261.45	.00	267,261.45	265,350.18	.00	265,350.18
66.15 - CO SANITATION DIST NO 3 O	264,538.28	.00	264,538.28	262,646.49	.00	262,646.49
184.01 - CITY-LONG BEACH TD #1	5,224,380.73	.00	5,224,380.73	5,187,019.64	.00	5,187,019.64
350.90 - WTR REPLENISHMENT DIST OF	3,265.17	.00	3,265.17	3,241.59	.00	3,241.59
350.91 - WTR REPLENISHMENT DIST OF	5.15	.00	5.15	5.15	.00	5.15
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	24,890.62	.00	24,890.62	24,712.62	.00	24,712.62
400.21 - CHILDREN'S INSTIL TUITION	49,398.91	.00	49,398.91	49,045.64	.00	49,045.64
807.04 - LONG BEACH COMMUNITY COLL	481,686.37	.00	481,686.37	478,241.69	.00	478,241.69
807.20 - CHILDREC'S CTR FUND LG BC	5,728.17	.00	5,728.17	5,687.21	.00	5,687.21
883.03 - LONG BEACH UNIFIED SCHOOL	3,197,100.09	.00	3,197,100.09	3,174,236.68	.00	3,174,236.68
883.06 - CO.SCH.SERV.FD.- LONG BEA	116,285.37	.00	116,285.37	115,453.77	.00	115,453.77
883.07 - DEV CTR HDCPD MINORS LONG	16,771.51	.00	16,771.51	16,651.57	.00	16,651.57
883.20 - LONG BEACH CHILDREN'S CEN	66,952.73	.00	66,952.73	66,473.92	.00	66,473.92
ACCT 184.04 Total	18,698,930.33	.00	18,698,930.33	18,565,208.55	.00	18,565,208.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,124,762.71	.00	5,124,762.71	5,103,629.96	.00	5,103,629.96
1.20 - L.A. COUNTY ACCUM CAP OUT	1,167.70	.00	1,167.70	1,162.88	.00	1,162.88
7.31 - L A C FIRE-FFW	71,913.59	.00	71,913.59	71,617.05	.00	71,617.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27,473.62	.00	27,473.62	27,360.33	.00	27,360.33
30.70 - LA CO FLOOD CONTROL MAINT	155,503.78	.00	155,503.78	154,862.54	.00	154,862.54
66.15 - CO SANITATION DIST NO 3 O	153,912.39	.00	153,912.39	153,277.68	.00	153,277.68
66.30 - CO SANITATION DIST NO 8 O	5.82	.00	5.82	5.82	.00	5.82
184.01 - CITY-LONG BEACH TD #1	3,039,756.57	.00	3,039,756.57	3,027,221.66	.00	3,027,221.66
350.90 - WTR REPLENISHMENT DIST OF	1,502.81	.00	1,502.81	1,494.90	.00	1,494.90
350.91 - WTR REPLENISHMENT DIST OF	69.09	.00	69.09	69.09	.00	69.09
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	14,482.31	.00	14,482.31	14,422.59	.00	14,422.59
400.21 - CHILDREN'S INSTIL TUITION	28,742.38	.00	28,742.38	28,623.85	.00	28,623.85
805.04 - L.A.CITY COMMUNITY COLLEG	13.60	.00	13.60	13.60	.00	13.60
805.20 - L.A.COMM.COLL.CHILDREN'S	.17	.00	.17	.17	.00	.17
807.04 - LONG BEACH COMMUNITY COLL	280,252.42	.00	280,252.42	279,096.71	.00	279,096.71
807.20 - CHILDREC'S CTR FUND LG BC	3,332.76	.00	3,332.76	3,319.02	.00	3,319.02
883.03 - LONG BEACH UNIFIED SCHOOL	1,860,120.94	.00	1,860,120.94	1,852,450.11	.00	1,852,450.11
883.06 - CO.SCH.SERV.FD.- LONG BEA	67,656.55	.00	67,656.55	67,377.54	.00	67,377.54
883.07 - DEV CTR HDCPD MINORS LONG	9,757.87	.00	9,757.87	9,717.63	.00	9,717.63
883.20 - LONG BEACH CHILDREN'S CEN	38,954.08	.00	38,954.08	38,793.44	.00	38,793.44
887.03 - LOS ANGELES UNIFIED SCHOO	100.02	.00	100.02	100.02	.00	100.02
887.07 - DEV. CTR. HDCPD MINOR-L A	.60	.00	.60	.60	.00	.60
887.20 - LOS ANGELES CHILDRENS CEN	1.63	.00	1.63	1.63	.00	1.63
ACCT 184.05 Total	10,879,483.41	.00	10,879,483.41	10,834,618.82	.00	10,834,618.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

184.06 LONG BEACH - LOS ALTOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	347,693.08	.00	347,693.08	343,744.16	.00	343,744.16
1.20 - L.A. COUNTY ACCUM CAP OUT	79.22	.00	79.22	78.32	.00	78.32
7.31 - L A C FIRE-FFW	4,877.58	.00	4,877.58	4,822.19	.00	4,822.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,863.82	.00	1,863.82	1,842.65	.00	1,842.65
30.70 - LA CO FLOOD CONTROL MAINT	10,549.38	.00	10,549.38	10,429.55	.00	10,429.55
61.80 - GREATER L A CO VECTOR CON	382.64	.00	382.64	378.29	.00	378.29
66.15 - CO SANITATION DIST NO 3 O	10,441.88	.00	10,441.88	10,323.28	.00	10,323.28
184.01 - CITY-LONG BEACH TD #1	206,217.27	.00	206,217.27	203,874.97	.00	203,874.97
350.90 - WTR REPLENISHMENT DIST OF	102.14	.00	102.14	100.67	.00	100.67
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	982.48	.00	982.48	971.32	.00	971.32
400.21 - CHILDREN'S INSTIL TUITION	1,949.88	.00	1,949.88	1,927.73	.00	1,927.73
807.04 - LONG BEACH COMMUNITY COLL	19,013.18	.00	19,013.18	18,797.22	.00	18,797.22
807.20 - CHILDREC'S CTR FUND LG BC	226.10	.00	226.10	223.53	.00	223.53
883.03 - LONG BEACH UNIFIED SCHOOL	126,196.25	.00	126,196.25	124,762.86	.00	124,762.86
883.06 - CO.SCH.SERV.FD.- LONG BEA	4,590.02	.00	4,590.02	4,537.89	.00	4,537.89
883.07 - DEV CTR HDCPD MINORS LONG	662.00	.00	662.00	654.48	.00	654.48
883.20 - LONG BEACH CHILDREN'S CEN	2,642.77	.00	2,642.77	2,612.75	.00	2,612.75
ACCT 184.06 Total	738,469.69	.00	738,469.69	730,081.86	.00	730,081.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	18,575,711.59	.00	18,575,711.59	18,355,292.81	.00	18,355,292.81
1.20 - L.A. COUNTY ACCUM CAP OUT	4,237.07	.00	4,237.07	4,186.70	.00	4,186.70
7.30 - CONSOL. FIRE PRO.DIST.OF	22,697.43	.00	22,697.43	22,113.90	.00	22,113.90
7.31 - L A C FIRE-FFW	260,006.47	.00	260,006.47	256,930.91	.00	256,930.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	99,694.73	.00	99,694.73	98,509.19	.00	98,509.19
30.70 - LA CO FLOOD CONTROL MAINT	564,282.53	.00	564,282.53	557,572.28	.00	557,572.28
61.20 - COMPTON CREEK MOSQUITO AB	6,311.60	.00	6,311.60	6,211.94	.00	6,211.94
61.80 - GREATER L A CO VECTOR CON	1,348.00	.00	1,348.00	1,314.71	.00	1,314.71
66.05 - CO SANITATION DIST NO 1 O	24,340.41	.00	24,340.41	23,865.77	.00	23,865.77
66.10 - CO SANITATION DIST NO 2 O	8,081.41	.00	8,081.41	7,930.81	.00	7,930.81
66.15 - CO SANITATION DIST NO 3 O	510,912.84	.00	510,912.84	504,794.47	.00	504,794.47
66.30 - CO SANITATION DIST NO 8 O	20,161.04	.00	20,161.04	20,112.27	.00	20,112.27
184.01 - CITY-LONG BEACH TD #1	11,027,144.39	.00	11,027,144.39	10,896,078.86	.00	10,896,078.86
350.90 - WTR REPLENISHMENT DIST OF	6,574.36	.00	6,574.36	6,504.91	.00	6,504.91
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	52,550.76	.00	52,550.76	51,925.83	.00	51,925.83
400.21 - CHILDREN'S INSTIL TUITION	104,294.78	.00	104,294.78	103,054.52	.00	103,054.52
793.04 - COMPTON COMMUNITY COLLE!	33,295.73	.00	33,295.73	31,797.32	.00	31,797.32
793.20 - CHILDREN'S CTR FUND COMPT	10,634.60	.00	10,634.60	10,156.01	.00	10,156.01
805.04 - L.A.CITY COMMUNITY COLLEG	37,031.87	.00	37,031.87	36,989.43	.00	36,989.43
805.20 - L.A.COMM.COLL.CHILDREN'S	382.90	.00	382.90	382.46	.00	382.46
807.04 - LONG BEACH COMMUNITY COLL	943,460.90	.00	943,460.90	933,202.44	.00	933,202.44
807.20 - CHILDREC'S CTR FUND LG BC	11,219.55	.00	11,219.55	11,097.54	.00	11,097.54
845.03 - COMPTON UNIFIED SCHOOL DI	1,337.99	.00	1,337.99	1,345.58	.00	1,345.58
845.06 - CO.SCH.SERV.FD.-COMPTON	43.85	.00	43.85	44.10	.00	44.10
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	6.42	.00	6.42	6.46	.00	6.46
845.20 - COMPTON CHILDREN'S CENTER	41.90	.00	41.90	42.14	.00	42.14
883.03 - LONG BEACH UNIFIED SCHOOL	6,257,741.08	.00	6,257,741.08	6,189,652.55	.00	6,189,652.55
883.06 - CO.SCH.SERV.FD.- LONG BEA	227,607.29	.00	227,607.29	225,130.77	.00	225,130.77
883.07 - DEV CTR HDCPD MINORS LONG	32,827.09	.00	32,827.09	32,469.91	.00	32,469.91
883.20 - LONG BEACH CHILDREN'S CEN	131,047.69	.00	131,047.69	129,621.78	.00	129,621.78
887.03 - LOS ANGELES UNIFIED SCHOO	272,645.02	.00	272,645.02	272,332.60	.00	272,332.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.23	.00	15.23	15.21	.00	15.21
887.07 - DEV. CTR. HDCPD MINOR-L A	1,537.81	.00	1,537.81	1,536.05	.00	1,536.05
887.20 - LOS ANGELES CHILDRENS CEN	4,473.66	.00	4,473.66	4,468.53	.00	4,468.53
907.03 - PARAMOUNT UNIFIED SCHOOL	318,719.06	.00	318,719.06	304,498.37	.00	304,498.37
907.06 - CO.SCH.SERV.FD.- PARAMOUN	17,149.39	.00	17,149.39	16,380.82	.00	16,380.82
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2,204.61	.00	2,204.61	2,110.00	.00	2,110.00
ACCT 184.09 Total	39,591,773.05	.00	39,591,773.05	39,119,679.95	.00	39,119,679.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,788,149.56	.00	9,788,149.56	9,466,488.68	.00	9,466,488.68
1.20 - L.A. COUNTY ACCUM CAP OUT	2,058.57	.00	2,058.57	1,990.92	.00	1,990.92
7.31 - L A C FIRE-FFW	126,777.53	.00	126,777.53	122,611.33	.00	122,611.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48,434.60	.00	48,434.60	46,842.93	.00	46,842.93
30.70 - LA CO FLOOD CONTROL MAINT	274,144.89	.00	274,144.89	265,135.87	.00	265,135.87
66.15 - CO SANITATION DIST NO 3 O	271,351.48	.00	271,351.48	262,434.26	.00	262,434.26
184.01 - CITY-LONG BEACH TD #1	4,605,477.67	.00	4,605,477.67	4,454,131.21	.00	4,454,131.21
350.90 - WTR REPLENISHMENT DIST OF	3,380.83	.00	3,380.83	3,269.72	.00	3,269.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	25,531.59	.00	25,531.59	24,692.57	.00	24,692.57
400.21 - CHILDREN'S INSTIL TUITION	50,671.23	.00	50,671.23	49,006.06	.00	49,006.06
807.04 - LONG BEACH COMMUNITY COLL	494,092.21	.00	494,092.21	477,855.22	.00	477,855.22
807.20 - CHILDREC'S CTR FUND LG BC	5,875.70	.00	5,875.70	5,682.62	.00	5,682.62
883.03 - LONG BEACH UNIFIED SCHOOL	3,279,440.99	.00	3,279,440.99	3,171,671.10	.00	3,171,671.10
883.06 - CO.SCH.SERV.FD.- LONG BEA	119,280.21	.00	119,280.21	115,360.39	.00	115,360.39
883.07 - DEV CTR HDCPD MINORS LONG	17,203.40	.00	17,203.40	16,638.06	.00	16,638.06
883.20 - LONG BEACH CHILDREN'S CEN	68,677.03	.00	68,677.03	66,420.15	.00	66,420.15
ACCT 184.10 Total	19,180,547.49	.00	19,180,547.49	18,550,231.09	.00	18,550,231.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	406,967.93	.00	406,967.93	367,730.67	.00	367,730.67
1.20 - L.A. COUNTY ACCUM CAP OUT	106.77	.00	106.77	96.49	.00	96.49
3.01 - L A COUNTY LIBRARY	27,299.63	.00	27,299.63	24,673.46	.00	24,673.46
7.30 - CONSOL. FIRE PRO.DIST.OF	164,180.54	.00	164,180.54	148,386.68	.00	148,386.68
7.31 - L A C FIRE-FFW	5,399.50	.00	5,399.50	4,874.36	.00	4,874.36
47.04 - LA CO WATERWORKS #40 ANTE	14,254.90	.00	14,254.90	12,883.63	.00	12,883.63
51.75 - L A CO WATER WKS NO 40 AC	10,904.36	.00	10,904.36	9,855.42	.00	9,855.42
53.30 - LANCASTER CEMETERY DISTRI	1,495.17	.00	1,495.17	1,351.32	.00	1,351.32
61.05 - ANTELOPE VLY MOSQ & VECTO	1,882.02	.00	1,882.02	1,700.97	.00	1,700.97
66.45 - CO SANIT DIST NO 14 OPERA	27,566.87	.00	27,566.87	25,705.29	.00	25,705.29
68.05 - ANTELOPE VALLEY SOIL CONS	186.67	.00	186.67	180.60	.00	180.60
186.01 - CITY-LANCASTER TD #1	68,520.49	.00	68,520.49	61,974.74	.00	61,974.74
186.51 - LANCASTER LIGHTING MAINT	36,623.77	.00	36,623.77	32,853.21	.00	32,853.21
300.10 - ANTELOPE VY.-EAST KERN WA	17,938.17	.00	17,938.17	16,212.55	.00	16,212.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,324.67	.00	1,324.67	1,196.94	.00	1,196.94
400.21 - CHILDREN'S INSTIL TUITION	2,629.00	.00	2,629.00	2,375.48	.00	2,375.48
529.01 - LANCASTER SCHOOL DISTRICT	55,812.48	.00	55,812.48	50,430.93	.00	50,430.93
529.06 - CO.SCH.SERV.FD.- LANCASTE	8,258.70	.00	8,258.70	7,462.35	.00	7,462.35
529.07 - DEV CTR HDCPD MINOR LANCA	800.75	.00	800.75	723.55	.00	723.55
717.02 - ANTELOPE VALLEY UNION HIG	91,426.40	.00	91,426.40	82,610.86	.00	82,610.86
717.06 - CO.SCH.SERV.FD.- ANTELOPE	335.91	.00	335.91	303.54	.00	303.54
717.07 - ANTELOPE VY.UN.HI.-ELEM S	44,791.58	.00	44,791.58	40,472.67	.00	40,472.67
792.04 - ANTELOPE VY.JT. COMMUNITY	25,386.67	.00	25,386.67	22,938.81	.00	22,938.81
ACCT 186.02 Total	1,014,092.95	.00	1,014,092.95	916,994.52	.00	916,994.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	632,972.16	.00	632,972.16	623,693.00	.00	623,693.00
1.20 - L.A. COUNTY ACCUM CAP OUT	205.23	.00	205.23	202.34	.00	202.34
3.01 - L A COUNTY LIBRARY	51,696.57	.00	51,696.57	50,958.68	.00	50,958.68
7.30 - CONSOL. FIRE PRO.DIST.OF	277,309.92	.00	277,309.92	273,294.40	.00	273,294.40
7.31 - L A C FIRE-FFW	8,270.52	.00	8,270.52	8,147.11	.00	8,147.11
47.04 - LA CO WATERWORKS #40 ANTE	16,393.44	.00	16,393.44	16,259.44	.00	16,259.44
51.75 - L A CO WATER WKS NO 40 AC	12,768.09	.00	12,768.09	12,665.18	.00	12,665.18
53.30 - LANCASTER CEMETERY DISTRI	2,868.27	.00	2,868.27	2,827.80	.00	2,827.80
61.05 - ANTELOPE VLY MOSQ & VECTO	2,459.34	.00	2,459.34	2,424.90	.00	2,424.90
66.45 - CO SANIT DIST NO 14 OPERA	19,281.41	.00	19,281.41	18,909.46	.00	18,909.46
68.05 - ANTELOPE VALLEY SOIL CONS	1,697.11	.00	1,697.11	1,673.16	.00	1,673.16
186.01 - CITY-LANCASTER TD #1	109,328.45	.00	109,328.45	107,746.90	.00	107,746.90
186.51 - LANCASTER LIGHTING MAINT	11,922.77	.00	11,922.77	11,733.22	.00	11,733.22
300.10 - ANTELOPE VY.-EAST KERN WA	33,710.08	.00	33,710.08	33,225.67	.00	33,225.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,545.97	.00	2,545.97	2,510.09	.00	2,510.09
400.21 - CHILDREN'S INSTIL TUITION	5,052.87	.00	5,052.87	4,981.72	.00	4,981.72
529.01 - LANCASTER SCHOOL DISTRICT	73,000.55	.00	73,000.55	71,979.67	.00	71,979.67
529.06 - CO.SCH.SERV.FD.- LANCASTE	10,801.85	.00	10,801.85	10,650.78	.00	10,650.78
529.07 - DEV CTR HDCPD MINOR LANCA	1,047.16	.00	1,047.16	1,032.51	.00	1,032.51
689.01 - WESTSIDE UNION SCHOOL DIS	36,816.40	.00	36,816.40	36,290.41	.00	36,290.41
689.06 - CO.SCH.SERV.FD.- WESTSIDE	4,756.22	.00	4,756.22	4,688.27	.00	4,688.27
689.07 - DEV CTR HDCPD MINOR WESTS	495.02	.00	495.02	487.95	.00	487.95
717.02 - ANTELOPE VALLEY UNION HIG	175,722.14	.00	175,722.14	173,247.76	.00	173,247.76
717.06 - CO.SCH.SERV.FD.- ANTELOPE	645.76	.00	645.76	636.65	.00	636.65
717.07 - ANTELOPE VY.UN.HI.-ELEM S	86,089.62	.00	86,089.62	84,877.37	.00	84,877.37
792.04 - ANTELOPE VY.JT. COMMUNITY	48,793.16	.00	48,793.16	48,106.08	.00	48,106.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 186.03 Total	1,626,650.08	.00	1,626,650.08	1,603,250.52	.00	1,603,250.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,833,639.44	.00	4,833,639.44	4,699,773.41	.00	4,699,773.41
1.20 - L.A. COUNTY ACCUM CAP OUT	1,279.73	.00	1,279.73	1,244.51	.00	1,244.51
3.01 - L A COUNTY LIBRARY	325,746.28	.00	325,746.28	316,762.57	.00	316,762.57
7.30 - CONSOL. FIRE PRO.DIST.OF	1,962,485.87	.00	1,962,485.87	1,908,425.12	.00	1,908,425.12
7.31 - L A C FIRE-FFW	65,947.75	.00	65,947.75	64,103.54	.00	64,103.54
47.04 - LA CO WATERWORKS #40 ANTE	165,993.28	.00	165,993.28	161,695.24	.00	161,695.24
51.75 - L A CO WATER WKS NO 40 AC	127,320.85	.00	127,320.85	124,029.61	.00	124,029.61
53.30 - LANCASTER CEMETERY DISTRI	17,886.66	.00	17,886.66	17,394.21	.00	17,394.21
61.05 - ANTELOPE VLY MOSQ & VECTO	22,134.97	.00	22,134.97	21,528.96	.00	21,528.96
66.45 - CO SANIT DIST NO 14 OPERA	284,204.55	.00	284,204.55	277,358.20	.00	277,358.20
68.05 - ANTELOPE VALLEY SOIL CONS	10,584.85	.00	10,584.85	10,293.44	.00	10,293.44
186.01 - CITY-LANCASTER TD #1	787,122.63	.00	787,122.63	765,557.82	.00	765,557.82
186.51 - LANCASTER LIGHTING MAINT	69,147.33	.00	69,147.33	67,945.53	.00	67,945.53
300.10 - ANTELOPE VY.-EAST KERN WA	214,194.36	.00	214,194.36	208,289.60	.00	208,289.60
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	15,874.03	.00	15,874.03	15,437.27	.00	15,437.27
400.21 - CHILDREN'S INSTIL TUITION	31,504.71	.00	31,504.71	30,637.88	.00	30,637.88
529.01 - LANCASTER SCHOOL DISTRICT	665,978.52	.00	665,978.52	647,547.14	.00	647,547.14
529.06 - CO.SCH.SERV.FD.- LANCASTE	98,350.56	.00	98,350.56	95,631.49	.00	95,631.49
529.07 - DEV CTR HDCPD MINOR LANCA	9,545.35	.00	9,545.35	9,281.28	.00	9,281.28
689.01 - WESTSIDE UNION SCHOOL DIS	3,832.42	.00	3,832.42	3,831.24	.00	3,831.24
689.06 - CO.SCH.SERV.FD.- WESTSIDE	495.11	.00	495.11	494.96	.00	494.96
689.07 - DEV CTR HDCPD MINOR WESTS	51.51	.00	51.51	51.49	.00	51.49
717.02 - ANTELOPE VALLEY UNION HIG	1,095,604.31	.00	1,095,604.31	1,065,459.68	.00	1,065,459.68
717.06 - CO.SCH.SERV.FD.- ANTELOPE	4,025.78	.00	4,025.78	3,915.02	.00	3,915.02
717.07 - ANTELOPE VY.UN.HI.-ELEM S	536,757.20	.00	536,757.20	521,988.74	.00	521,988.74
792.04 - ANTELOPE VY.JT. COMMUNITY	304,220.06	.00	304,220.06	295,849.73	.00	295,849.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 186.04 Total	11,653,928.11	.00	11,653,928.11	11,334,527.68	.00	11,334,527.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,239,363.67	.00	1,239,363.67	1,219,323.56	.00	1,219,323.56
1.20 - L.A. COUNTY ACCUM CAP OUT	338.18	.00	338.18	332.73	.00	332.73
3.01 - L A COUNTY LIBRARY	86,372.79	.00	86,372.79	84,985.03	.00	84,985.03
7.30 - CONSOL. FIRE PRO.DIST.OF	519,905.31	.00	519,905.31	511,542.25	.00	511,542.25
7.31 - L A C FIRE-FFW	16,618.03	.00	16,618.03	16,347.94	.00	16,347.94
47.04 - LA CO WATERWORKS #40 ANTE	34,602.26	.00	34,602.26	34,016.66	.00	34,016.66
51.75 - L A CO WATER WKS NO 40 AC	26,518.40	.00	26,518.40	26,068.49	.00	26,068.49
53.30 - LANCASTER CEMETERY DISTRI	4,736.36	.00	4,736.36	4,660.10	.00	4,660.10
61.05 - ANTELOPE VLY MOSQ & VECTO	5,956.19	.00	5,956.19	5,860.24	.00	5,860.24
66.45 - CO SANIT DIST NO 14 OPERA	84,343.98	.00	84,343.98	83,058.56	.00	83,058.56
68.05 - ANTELOPE VALLEY SOIL CONS	2,803.40	.00	2,803.40	2,758.26	.00	2,758.26
186.01 - CITY-LANCASTER TD #1	209,830.10	.00	209,830.10	206,462.47	.00	206,462.47
186.51 - LANCASTER LIGHTING MAINT	50,581.56	.00	50,581.56	49,882.66	.00	49,882.66
300.10 - ANTELOPE VY.-EAST KERN WA	56,783.26	.00	56,783.26	55,871.84	.00	55,871.84
300.69 - QUARTZ HILL WATER DISTRIC	34,275.24	.00	34,275.24	33,818.23	.00	33,818.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,199.89	.00	4,199.89	4,132.24	.00	4,132.24
400.21 - CHILDREN'S INSTIL TUITION	8,334.82	.00	8,334.82	8,200.57	.00	8,200.57
529.01 - LANCASTER SCHOOL DISTRICT	176,635.80	.00	176,635.80	173,785.32	.00	173,785.32
529.06 - CO.SCH.SERV.FD.- LANCASTE	26,137.53	.00	26,137.53	25,715.71	.00	25,715.71
529.07 - DEV CTR HDCPD MINOR LANCA	2,533.71	.00	2,533.71	2,492.83	.00	2,492.83
689.01 - WESTSIDE UNION SCHOOL DIS	339.59	.00	339.59	339.59	.00	339.59
689.06 - CO.SCH.SERV.FD.- WESTSIDE	43.87	.00	43.87	43.87	.00	43.87
689.07 - DEV CTR HDCPD MINOR WESTS	4.56	.00	4.56	4.56	.00	4.56
717.02 - ANTELOPE VALLEY UNION HIG	289,863.86	.00	289,863.86	285,194.48	.00	285,194.48
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,065.47	.00	1,065.47	1,048.30	.00	1,048.30
717.07 - ANTELOPE VY.UN.HI.-ELEM S	142,009.99	.00	142,009.99	139,722.37	.00	139,722.37
792.04 - ANTELOPE VY.JT. COMMUNITY	80,487.44	.00	80,487.44	79,190.90	.00	79,190.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 186.05 Total	3,104,685.26	.00	3,104,685.26	3,054,859.76	.00	3,054,859.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,178,829.04	.00	4,178,829.04	4,023,435.84	.00	4,023,435.84
1.20 - L.A. COUNTY ACCUM CAP OUT	1,109.18	.00	1,109.18	1,068.22	.00	1,068.22
3.01 - L A COUNTY LIBRARY	283,553.25	.00	283,553.25	273,078.13	.00	273,078.13
7.30 - CONSOL. FIRE PRO.DIST.OF	1,705,486.85	.00	1,705,486.85	1,642,489.21	.00	1,642,489.21
7.31 - L A C FIRE-FFW	56,806.47	.00	56,806.47	54,701.76	.00	54,701.76
47.04 - LA CO WATERWORKS #40 ANTE	121,800.68	.00	121,800.68	117,174.93	.00	117,174.93
51.75 - L A CO WATER WKS NO 40 AC	93,192.97	.00	93,192.97	89,646.48	.00	89,646.48
53.30 - LANCASTER CEMETERY DISTRI	15,533.79	.00	15,533.79	14,960.11	.00	14,960.11
61.05 - ANTELOPE VLY MOSQ & VECTO	19,553.02	.00	19,553.02	18,830.86	.00	18,830.86
66.45 - CO SANIT DIST NO 14 OPERA	285,127.85	.00	285,127.85	275,016.15	.00	275,016.15
68.05 - ANTELOPE VALLEY SOIL CONS	8,586.04	.00	8,586.04	8,279.42	.00	8,279.42
186.01 - CITY-LANCASTER TD #1	691,898.52	.00	691,898.52	666,194.27	.00	666,194.27
186.51 - LANCASTER LIGHTING MAINT	183,980.16	.00	183,980.16	175,836.65	.00	175,836.65
300.10 - ANTELOPE VY.-EAST KERN WA	186,289.27	.00	186,289.27	179,406.27	.00	179,406.27
300.69 - QUARTZ HILL WATER DISTRIC	12,036.37	.00	12,036.37	11,709.51	.00	11,709.51
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	13,759.19	.00	13,759.19	13,250.85	.00	13,250.85
400.21 - CHILDREN'S INSTIL TUITION	27,308.03	.00	27,308.03	26,299.23	.00	26,299.23
464.01 - EASTSIDE UNION SCHOOL DIS	71,258.03	.00	71,258.03	69,557.54	.00	69,557.54
464.06 - CO.SCH.SERV.FD.- EASTSIDE	13,650.73	.00	13,650.73	13,324.98	.00	13,324.98
464.07 - DEV CTR HDCPD MINOR EASTS	1,081.98	.00	1,081.98	1,056.16	.00	1,056.16
529.01 - LANCASTER SCHOOL DISTRICT	503,200.53	.00	503,200.53	483,609.87	.00	483,609.87
529.06 - CO.SCH.SERV.FD.- LANCASTE	74,458.65	.00	74,458.65	71,559.81	.00	71,559.81
529.07 - DEV CTR HDCPD MINOR LANCA	7,219.47	.00	7,219.47	6,938.38	.00	6,938.38
717.02 - ANTELOPE VALLEY UNION HIG	949,656.07	.00	949,656.07	914,572.93	.00	914,572.93
717.06 - CO.SCH.SERV.FD.- ANTELOPE	3,489.53	.00	3,489.53	3,360.63	.00	3,360.63
717.07 - ANTELOPE VY.UN.HI.-ELEM S	465,255.08	.00	465,255.08	448,067.19	.00	448,067.19
792.04 - ANTELOPE VY.JT. COMMUNITY	263,694.06	.00	263,694.06	253,952.43	.00	253,952.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 186.07 Total	10,237,814.81	.00	10,237,814.81	9,857,377.81	.00	9,857,377.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,385,128.63	.00	7,385,128.63	7,232,774.11	.00	7,232,774.11
1.20 - L.A. COUNTY ACCUM CAP OUT	1,985.70	.00	1,985.70	1,944.82	.00	1,944.82
3.01 - L A COUNTY LIBRARY	505,460.77	.00	505,460.77	495,048.53	.00	495,048.53
7.30 - CONSOL. FIRE PRO.DIST.OF	3,018,358.25	.00	3,018,358.25	2,956,073.77	.00	2,956,073.77
7.31 - L A C FIRE-FFW	103,036.26	.00	103,036.26	100,905.20	.00	100,905.20
47.04 - LA CO WATERWORKS #40 ANTE	146,549.34	.00	146,549.34	144,219.97	.00	144,219.97
51.75 - L A CO WATER WKS NO 40 AC	113,314.61	.00	113,314.61	111,532.88	.00	111,532.88
53.30 - LANCASTER CEMETERY DISTRI	27,704.61	.00	27,704.61	27,134.07	.00	27,134.07
61.05 - ANTELOPE VLY MOSQ & VECTO	33,916.18	.00	33,916.18	33,222.68	.00	33,222.68
66.45 - CO SANIT DIST NO 14 OPERA	425,284.09	.00	425,284.09	418,282.62	.00	418,282.62
68.05 - ANTELOPE VALLEY SOIL CONS	16,396.53	.00	16,396.53	16,058.90	.00	16,058.90
186.01 - CITY-LANCASTER TD #1	1,192,582.88	.00	1,192,582.88	1,168,144.90	.00	1,168,144.90
186.51 - LANCASTER LIGHTING MAINT	71,142.62	.00	71,142.62	69,160.54	.00	69,160.54
300.10 - ANTELOPE VY.-EAST KERN WA	332,347.03	.00	332,347.03	325,501.75	.00	325,501.75
300.69 - QUARTZ HILL WATER DISTRIC	42,555.10	.00	42,555.10	41,784.86	.00	41,784.86
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	24,631.63	.00	24,631.63	24,125.18	.00	24,125.18
400.21 - CHILDREN'S INSTIL TUITION	48,885.18	.00	48,885.18	47,880.19	.00	47,880.19
464.01 - EASTSIDE UNION SCHOOL DIS	270,401.21	.00	270,401.21	264,955.94	.00	264,955.94
464.06 - CO.SCH.SERV.FD.- EASTSIDE	51,800.00	.00	51,800.00	50,756.87	.00	50,756.87
464.07 - DEV CTR HDCPD MINOR EASTS	4,105.47	.00	4,105.47	4,022.78	.00	4,022.78
529.01 - LANCASTER SCHOOL DISTRICT	645,150.26	.00	645,150.26	631,838.59	.00	631,838.59
529.06 - CO.SCH.SERV.FD.- LANCASTE	95,464.11	.00	95,464.11	93,494.37	.00	93,494.37
529.07 - DEV CTR HDCPD MINOR LANCA	9,256.09	.00	9,256.09	9,065.15	.00	9,065.15
689.01 - WESTSIDE UNION SCHOOL DIS	109,845.49	.00	109,845.49	107,506.92	.00	107,506.92
689.06 - CO.SCH.SERV.FD.- WESTSIDE	14,190.79	.00	14,190.79	13,888.69	.00	13,888.69
689.07 - DEV CTR HDCPD MINOR WESTS	1,476.97	.00	1,476.97	1,445.53	.00	1,445.53
717.02 - ANTELOPE VALLEY UNION HIG	1,700,033.51	.00	1,700,033.51	1,665,081.96	.00	1,665,081.96
717.06 - CO.SCH.SERV.FD.- ANTELOPE	6,246.82	.00	6,246.82	6,118.33	.00	6,118.33
717.07 - ANTELOPE VY.UN.HI.-ELEM S	832,879.03	.00	832,879.03	815,755.59	.00	815,755.59
792.04 - ANTELOPE VY.JT. COMMUNITY	472,053.91	.00	472,053.91	462,348.79	.00	462,348.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 186.08 Total	17,702,183.07	.00	17,702,183.07	17,340,074.48	.00	17,340,074.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

186.09 LANCASTER - RP# 7

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	403,438.08	.00	403,438.08	398,728.77	.00	398,728.77
1.20 - L.A. COUNTY ACCUM CAP OUT	107.22	.00	107.22	106.10	.00	106.10
3.01 - L A COUNTY LIBRARY	27,396.99	.00	27,396.99	27,115.76	.00	27,115.76
7.30 - CONSOL. FIRE PRO.DIST.OF	164,155.73	.00	164,155.73	162,339.00	.00	162,339.00
7.31 - L A C FIRE-FFW	5,478.85	.00	5,478.85	5,414.10	.00	5,414.10
47.04 - LA CO WATERWORKS #40 ANTE	12,332.68	.00	12,332.68	12,211.68	.00	12,211.68
51.75 - L A CO WATER WKS NO 40 AC	9,437.34	.00	9,437.34	9,344.72	.00	9,344.72
53.30 - LANCASTER CEMETERY DISTRI	1,501.54	.00	1,501.54	1,486.13	.00	1,486.13
61.05 - ANTELOPE VLY MOSQ & VECTO	1,853.05	.00	1,853.05	1,835.17	.00	1,835.17
66.45 - CO SANIT DIST NO 14 OPERA	26,704.99	.00	26,704.99	26,283.57	.00	26,283.57
68.05 - ANTELOPE VALLEY SOIL CONS	888.58	.00	888.58	879.48	.00	879.48
186.01 - CITY-LANCASTER TD #1	67,018.02	.00	67,018.02	66,246.94	.00	66,246.94
186.51 - LANCASTER LIGHTING MAINT	16,027.93	.00	16,027.93	15,804.89	.00	15,804.89
300.10 - ANTELOPE VY.-EAST KERN WA	17,993.97	.00	17,993.97	17,809.25	.00	17,809.25
300.69 - QUARTZ HILL WATER DISTRIC	5,416.17	.00	5,416.17	5,118.35	.00	5,118.35
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	1,329.84	.00	1,329.84	1,316.18	.00	1,316.18
400.21 - CHILDREN'S INSTIL TUITION	2,639.16	.00	2,639.16	2,612.05	.00	2,612.05
529.01 - LANCASTER SCHOOL DISTRICT	54,930.65	.00	54,930.65	54,400.30	.00	54,400.30
529.06 - CO.SCH.SERV.FD.- LANCASTE	8,128.15	.00	8,128.15	8,049.69	.00	8,049.69
529.07 - DEV CTR HDCPD MINOR LANCA	788.13	.00	788.13	780.53	.00	780.53
689.01 - WESTSIDE UNION SCHOOL DIS	1,180.17	.00	1,180.17	1,132.02	.00	1,132.02
689.06 - CO.SCH.SERV.FD.- WESTSIDE	152.46	.00	152.46	146.24	.00	146.24
689.07 - DEV CTR HDCPD MINOR WESTS	15.87	.00	15.87	15.22	.00	15.22
717.02 - ANTELOPE VALLEY UNION HIG	91,781.45	.00	91,781.45	90,839.23	.00	90,839.23
717.06 - CO.SCH.SERV.FD.- ANTELOPE	337.24	.00	337.24	333.77	.00	333.77
717.07 - ANTELOPE VY.UN.HI.-ELEM S	44,965.48	.00	44,965.48	44,503.89	.00	44,503.89
792.04 - ANTELOPE VY.JT. COMMUNITY	25,485.23	.00	25,485.23	25,223.62	.00	25,223.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

186.09 LANCASTER - RP# 7

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 186.09 Total	991,484.97	.00	991,484.97	980,076.65	.00	980,076.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,843,921.88	.00	1,843,921.88	1,830,914.43	.00	1,830,914.43
1.20 - L.A. COUNTY ACCUM CAP OUT	420.02	.00	420.02	417.06	.00	417.06
7.31 - L A C FIRE-FFW	24,214.25	.00	24,214.25	24,043.44	.00	24,043.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,881.83	.00	9,881.83	9,812.12	.00	9,812.12
30.70 - LA CO FLOOD CONTROL MAINT	55,932.33	.00	55,932.33	55,537.77	.00	55,537.77
61.80 - GREATER L A CO VECTOR CON	2,065.71	.00	2,065.71	2,051.14	.00	2,051.14
188.01 - CITY-LOS ANGELES TD #1	1,409,305.76	.00	1,409,305.76	1,399,364.21	.00	1,399,364.21
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	5,209.09	.00	5,209.09	5,172.35	.00	5,172.35
400.21 - CHILDREN'S INSTIL TUITION	10,338.19	.00	10,338.19	10,265.27	.00	10,265.27
805.04 - L.A.CITY COMMUNITY COLLEG	111,167.09	.00	111,167.09	110,382.89	.00	110,382.89
805.20 - L.A.COMM.COLL.CHILDREN'S	1,149.45	.00	1,149.45	1,141.35	.00	1,141.35
887.03 - LOS ANGELES UNIFIED SCHOO	818,460.66	.00	818,460.66	812,687.06	.00	812,687.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	45.65	.00	45.65	45.33	.00	45.33
887.07 - DEV. CTR. HDCPD MINOR-L A	4,616.43	.00	4,616.43	4,583.86	.00	4,583.86
887.20 - LOS ANGELES CHILDRENS CEN	13,429.68	.00	13,429.68	13,334.94	.00	13,334.94
ACCT 188.03 Total	4,310,158.02	.00	4,310,158.02	4,279,753.22	.00	4,279,753.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,106,334.60	.00	1,106,334.60	1,074,168.40	.00	1,074,168.40
1.20 - L.A. COUNTY ACCUM CAP OUT	251.96	.00	251.96	244.64	.00	244.64
7.31 - L A C FIRE-FFW	14,530.31	.00	14,530.31	14,107.85	.00	14,107.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,927.85	.00	5,927.85	5,755.50	.00	5,755.50
30.70 - LA CO FLOOD CONTROL MAINT	33,552.19	.00	33,552.19	32,576.66	.00	32,576.66
61.10 - L A CO WEST VECTOR CONTRO	825.70	.00	825.70	801.69	.00	801.69
188.01 - CITY-LOS ANGELES TD #1	845,627.66	.00	845,627.66	821,041.48	.00	821,041.48
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	3,124.72	.00	3,124.72	3,033.87	.00	3,033.87
400.21 - CHILDREN'S INSTIL TUITION	6,201.52	.00	6,201.52	6,021.22	.00	6,021.22
805.04 - L.A.CITY COMMUNITY COLLEG	66,685.82	.00	66,685.82	64,746.95	.00	64,746.95
805.20 - L.A.COMM.COLL.CHILDREN'S	689.52	.00	689.52	669.48	.00	669.48
887.03 - LOS ANGELES UNIFIED SCHOO	490,969.59	.00	490,969.59	476,694.78	.00	476,694.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	27.34	.00	27.34	26.55	.00	26.55
887.07 - DEV. CTR. HDCPD MINOR-L A	2,769.31	.00	2,769.31	2,688.79	.00	2,688.79
887.20 - LOS ANGELES CHILDRENS CEN	8,056.08	.00	8,056.08	7,821.86	.00	7,821.86
ACCT 188.04 Total	2,585,574.17	.00	2,585,574.17	2,510,399.72	.00	2,510,399.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	972,228.14	.00	972,228.14	967,601.30	.00	967,601.30
1.20 - L.A. COUNTY ACCUM CAP OUT	221.29	.00	221.29	220.24	.00	220.24
7.31 - L A C FIRE-FFW	12,766.49	.00	12,766.49	12,705.74	.00	12,705.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,207.33	.00	5,207.33	5,182.55	.00	5,182.55
30.70 - LA CO FLOOD CONTROL MAINT	29,474.59	.00	29,474.59	29,334.33	.00	29,334.33
61.80 - GREATER L A CO VECTOR CON	1,069.10	.00	1,069.10	1,064.02	.00	1,064.02
188.01 - CITY-LOS ANGELES TD #1	743,206.18	.00	743,206.18	739,669.28	.00	739,669.28
350.90 - WTR REPLENISHMENT DIST OF	363.55	.00	363.55	361.82	.00	361.82
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	2,745.09	.00	2,745.09	2,732.02	.00	2,732.02
400.21 - CHILDREN'S INSTIL TUITION	5,448.02	.00	5,448.02	5,422.09	.00	5,422.09
805.04 - L.A.CITY COMMUNITY COLLEG	58,581.56	.00	58,581.56	58,302.78	.00	58,302.78
805.20 - L.A.COMM.COLL.CHILDREN'S	605.68	.00	605.68	602.80	.00	602.80
887.03 - LOS ANGELES UNIFIED SCHOO	431,303.33	.00	431,303.33	429,250.77	.00	429,250.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	23.95	.00	23.95	23.84	.00	23.84
887.07 - DEV. CTR. HDCPD MINOR-L A	2,432.79	.00	2,432.79	2,421.21	.00	2,421.21
887.20 - LOS ANGELES CHILDRENS CEN	7,077.06	.00	7,077.06	7,043.38	.00	7,043.38
ACCT 188.05 Total	2,272,754.15	.00	2,272,754.15	2,261,938.17	.00	2,261,938.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	668,586.20	.00	668,586.20	652,526.64	.00	652,526.64
1.20 - L.A. COUNTY ACCUM CAP OUT	152.25	.00	152.25	148.60	.00	148.60
7.31 - L A C FIRE-FFW	8,781.20	.00	8,781.20	8,570.28	.00	8,570.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,581.66	.00	3,581.66	3,495.62	.00	3,495.62
30.70 - LA CO FLOOD CONTROL MAINT	20,272.46	.00	20,272.46	19,785.46	.00	19,785.46
61.10 - L A CO WEST VECTOR CONTRO	498.99	.00	498.99	487.01	.00	487.01
188.01 - CITY-LOS ANGELES TD #1	511,068.42	.00	511,068.42	498,792.84	.00	498,792.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,888.00	.00	1,888.00	1,842.65	.00	1,842.65
400.21 - CHILDREN'S INSTIL TUITION	3,747.05	.00	3,747.05	3,657.04	.00	3,657.04
805.04 - L.A.CITY COMMUNITY COLLEG	40,292.06	.00	40,292.06	39,324.14	.00	39,324.14
805.20 - L.A.COMM.COLL.CHILDREN'S	416.61	.00	416.61	406.59	.00	406.59
887.03 - LOS ANGELES UNIFIED SCHOO	296,647.50	.00	296,647.50	289,521.31	.00	289,521.31
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.54	.00	16.54	16.14	.00	16.14
887.07 - DEV. CTR. HDCPD MINOR-L A	1,673.24	.00	1,673.24	1,633.05	.00	1,633.05
887.20 - LOS ANGELES CHILDRENS CEN	4,867.51	.00	4,867.51	4,750.58	.00	4,750.58
ACCT 188.07 Total	1,562,489.69	.00	1,562,489.69	1,524,957.95	.00	1,524,957.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	12,858,081.70	.00	12,858,081.70	12,845,003.60	.00	12,845,003.60
1.20 - L.A. COUNTY ACCUM CAP OUT	2,928.24	.00	2,928.24	2,925.27	.00	2,925.27
7.31 - L A C FIRE-FFW	168,874.40	.00	168,874.40	168,702.64	.00	168,702.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	68,895.92	.00	68,895.92	68,825.84	.00	68,825.84
30.70 - LA CO FLOOD CONTROL MAINT	389,958.01	.00	389,958.01	389,561.38	.00	389,561.38
61.10 - L A CO WEST VECTOR CONTRO	9,596.36	.00	9,596.36	9,586.60	.00	9,586.60
188.01 - CITY-LOS ANGELES TD #1	9,828,023.41	.00	9,828,023.41	9,818,027.20	.00	9,818,027.20
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	36,317.47	.00	36,317.47	36,280.53	.00	36,280.53
400.21 - CHILDREN'S INSTIL TUITION	72,077.42	.00	72,077.42	72,004.11	.00	72,004.11
805.04 - L.A.CITY COMMUNITY COLLEG	775,052.63	.00	775,052.63	774,264.31	.00	774,264.31
805.20 - L.A.COMM.COLL.CHILDREN'S	8,014.10	.00	8,014.10	8,005.94	.00	8,005.94
887.03 - LOS ANGELES UNIFIED SCHOO	5,706,272.52	.00	5,706,272.52	5,700,468.60	.00	5,700,468.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	318.08	.00	318.08	317.76	.00	317.76
887.07 - DEV. CTR. HDCPD MINOR-L A	32,185.72	.00	32,185.72	32,152.98	.00	32,152.98
887.20 - LOS ANGELES CHILDRENS CEN	93,631.01	.00	93,631.01	93,535.77	.00	93,535.77
ACCT 188.08 Total	30,050,226.99	.00	30,050,226.99	30,019,662.53	.00	30,019,662.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	532,514.48	.00	532,514.48	532,514.48	.00	532,514.48
1.20 - L.A. COUNTY ACCUM CAP OUT	121.28	.00	121.28	121.28	.00	121.28
7.31 - L A C FIRE-FFW	6,993.89	.00	6,993.89	6,993.89	.00	6,993.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,853.30	.00	2,853.30	2,853.30	.00	2,853.30
30.70 - LA CO FLOOD CONTROL MAINT	16,149.99	.00	16,149.99	16,149.99	.00	16,149.99
61.10 - L A CO WEST VECTOR CONTRO	397.43	.00	397.43	397.43	.00	397.43
188.01 - CITY-LOS ANGELES TD #1	407,025.82	.00	407,025.82	407,025.82	.00	407,025.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,504.07	.00	1,504.07	1,504.07	.00	1,504.07
400.21 - CHILDREN'S INSTIL TUITION	2,985.08	.00	2,985.08	2,985.08	.00	2,985.08
805.04 - L.A.CITY COMMUNITY COLLEG	32,098.65	.00	32,098.65	32,098.65	.00	32,098.65
805.20 - L.A.COMM.COLL.CHILDREN'S	331.90	.00	331.90	331.90	.00	331.90
887.03 - LOS ANGELES UNIFIED SCHOO	236,324.07	.00	236,324.07	236,324.07	.00	236,324.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.19	.00	13.19	13.19	.00	13.19
887.07 - DEV. CTR. HDCPD MINOR-L A	1,332.95	.00	1,332.95	1,332.95	.00	1,332.95
887.20 - LOS ANGELES CHILDRENS CEN	3,877.72	.00	3,877.72	3,877.72	.00	3,877.72
ACCT 188.09 Total	1,244,523.82	.00	1,244,523.82	1,244,523.82	.00	1,244,523.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	108,932.06	.00	108,932.06	99,310.38	.00	99,310.38
1.20 - L.A. COUNTY ACCUM CAP OUT	24.80	.00	24.80	22.61	.00	22.61
7.31 - L A C FIRE-FFW	1,411.46	.00	1,411.46	1,286.79	.00	1,286.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	583.68	.00	583.68	532.13	.00	532.13
30.70 - LA CO FLOOD CONTROL MAINT	3,303.70	.00	3,303.70	3,011.90	.00	3,011.90
61.80 - GREATER L A CO VECTOR CON	124.21	.00	124.21	113.24	.00	113.24
66.05 - CO SANITATION DIST NO 1 O	4,535.99	.00	4,535.99	4,135.34	.00	4,135.34
188.01 - CITY-LOS ANGELES TD #1	83,241.03	.00	83,241.03	75,888.59	.00	75,888.59
350.90 - WTR REPLENISHMENT DIST OF	40.76	.00	40.76	37.16	.00	37.16
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	307.70	.00	307.70	280.52	.00	280.52
400.21 - CHILDREN'S INSTIL TUITION	610.64	.00	610.64	556.71	.00	556.71
805.04 - L.A.CITY COMMUNITY COLLEG	6,566.25	.00	6,566.25	5,986.27	.00	5,986.27
805.20 - L.A.COMM.COLL.CHILDREN'S	67.91	.00	67.91	61.92	.00	61.92
887.03 - LOS ANGELES UNIFIED SCHOO	48,343.49	.00	48,343.49	44,073.44	.00	44,073.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.70	.00	2.70	2.46	.00	2.46
887.07 - DEV. CTR. HDCPD MINOR-L A	272.69	.00	272.69	248.60	.00	248.60
887.20 - LOS ANGELES CHILDRENS CEN	793.22	.00	793.22	723.16	.00	723.16
ACCT 188.10 Total	259,162.29	.00	259,162.29	236,271.22	.00	236,271.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,528,491.18	.00	1,528,491.18	1,505,498.53	.00	1,505,498.53
1.20 - L.A. COUNTY ACCUM CAP OUT	350.69	.00	350.69	345.41	.00	345.41
7.31 - L A C FIRE-FFW	20,072.32	.00	20,072.32	19,770.38	.00	19,770.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,189.50	.00	8,189.50	8,066.31	.00	8,066.31
30.70 - LA CO FLOOD CONTROL MAINT	46,362.48	.00	46,362.48	45,665.06	.00	45,665.06
61.80 - GREATER L A CO VECTOR CON	1,712.31	.00	1,712.31	1,686.55	.00	1,686.55
188.01 - CITY-LOS ANGELES TD #1	1,168,164.25	.00	1,168,164.25	1,150,591.89	.00	1,150,591.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,316.51	.00	4,316.51	4,251.57	.00	4,251.57
400.21 - CHILDREN'S INSTIL TUITION	8,571.13	.00	8,571.13	8,442.20	.00	8,442.20
805.04 - L.A.CITY COMMUNITY COLLEG	92,147.36	.00	92,147.36	90,761.22	.00	90,761.22
805.20 - L.A.COMM.COLL.CHILDREN'S	954.07	.00	954.07	939.71	.00	939.71
887.03 - LOS ANGELES UNIFIED SCHOO	678,444.51	.00	678,444.51	668,238.86	.00	668,238.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	36.10	.00	36.10	35.56	.00	35.56
887.07 - DEV. CTR. HDCPD MINOR-L A	3,826.58	.00	3,826.58	3,769.02	.00	3,769.02
887.20 - LOS ANGELES CHILDRENS CEN	11,134.22	.00	11,134.22	10,966.73	.00	10,966.73
ACCT 188.18 Total	3,572,773.21	.00	3,572,773.21	3,519,029.00	.00	3,519,029.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	667,461.93	.00	667,461.93	657,223.96	.00	657,223.96
1.20 - L.A. COUNTY ACCUM CAP OUT	151.94	.00	151.94	149.61	.00	149.61
7.31 - L A C FIRE-FFW	8,746.12	.00	8,746.12	8,611.96	.00	8,611.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,574.95	.00	3,574.95	3,520.11	.00	3,520.11
30.70 - LA CO FLOOD CONTROL MAINT	20,234.76	.00	20,234.76	19,924.39	.00	19,924.39
53.90 - WILMINGTON CEMETERY DISTR	4,432.66	.00	4,432.66	4,365.32	.00	4,365.32
61.80 - GREATER L A CO VECTOR CON	733.89	.00	733.89	722.63	.00	722.63
188.01 - CITY-LOS ANGELES TD #1	510,218.07	.00	510,218.07	502,392.01	.00	502,392.01
350.90 - WTR REPLENISHMENT DIST OF	249.57	.00	249.57	245.74	.00	245.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,884.54	.00	1,884.54	1,855.63	.00	1,855.63
400.21 - CHILDREN'S INSTIL TUITION	3,740.10	.00	3,740.10	3,682.73	.00	3,682.73
805.04 - L.A.CITY COMMUNITY COLLEG	40,217.03	.00	40,217.03	39,600.16	.00	39,600.16
805.20 - L.A.COMM.COLL.CHILDREN'S	415.87	.00	415.87	409.49	.00	409.49
887.03 - LOS ANGELES UNIFIED SCHOO	296,095.41	.00	296,095.41	291,553.71	.00	291,553.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.49	.00	16.49	16.24	.00	16.24
887.07 - DEV. CTR. HDCPD MINOR-L A	1,670.12	.00	1,670.12	1,644.51	.00	1,644.51
887.20 - LOS ANGELES CHILDRENS CEN	4,858.44	.00	4,858.44	4,783.92	.00	4,783.92
ACCT 188.19 Total	1,564,701.89	.00	1,564,701.89	1,540,702.12	.00	1,540,702.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

188.20 L.A. CITY - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	23,353,007.11	.00	23,353,007.11	23,308,147.22	.00	23,308,147.22
1.20 - L.A. COUNTY ACCUM CAP OUT	5,318.33	.00	5,318.33	5,308.11	.00	5,308.11
7.31 - L A C FIRE-FFW	306,708.55	.00	306,708.55	306,119.38	.00	306,119.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	125,131.37	.00	125,131.37	124,891.00	.00	124,891.00
30.70 - LA CO FLOOD CONTROL MAINT	708,256.54	.00	708,256.54	706,896.04	.00	706,896.04
61.10 - L A CO WEST VECTOR CONTRO	16,089.34	.00	16,089.34	16,055.86	.00	16,055.86
61.80 - GREATER L A CO VECTOR CON	2,010.94	.00	2,010.94	2,010.94	.00	2,010.94
188.01 - CITY-LOS ANGELES TD #1	17,849,691.96	.00	17,849,691.96	17,815,403.48	.00	17,815,403.48
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	65,961.16	.00	65,961.16	65,834.46	.00	65,834.46
400.21 - CHILDREN'S INSTIL TUITION	130,909.74	.00	130,909.74	130,658.27	.00	130,658.27
805.04 - L.A.CITY COMMUNITY COLLEG	1,407,679.74	.00	1,407,679.74	1,404,975.70	.00	1,404,975.70
805.20 - L.A.COMM.COLL.CHILDREN'S	14,555.44	.00	14,555.44	14,527.48	.00	14,527.48
887.03 - LOS ANGELES UNIFIED SCHOO	10,363,948.01	.00	10,363,948.01	10,344,039.70	.00	10,344,039.70
887.06 - CO.SCH.SERV.FD.- LOS ANGE	577.77	.00	577.77	576.66	.00	576.66
887.07 - DEV. CTR. HDCPD MINOR-L A	58,456.86	.00	58,456.86	58,344.57	.00	58,344.57
887.20 - LOS ANGELES CHILDRENS CEN	170,056.18	.00	170,056.18	169,729.51	.00	169,729.51
ACCT 188.20 Total	54,578,359.04	.00	54,578,359.04	54,473,518.38	.00	54,473,518.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,399,911.05	.00	1,399,911.05	1,329,273.67	.00	1,329,273.67
1.20 - L.A. COUNTY ACCUM CAP OUT	318.76	.00	318.76	302.67	.00	302.67
7.31 - L A C FIRE-FFW	18,386.43	.00	18,386.43	17,458.67	.00	17,458.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,499.33	.00	7,499.33	7,120.92	.00	7,120.92
30.70 - LA CO FLOOD CONTROL MAINT	42,447.08	.00	42,447.08	40,305.25	.00	40,305.25
61.10 - L A CO WEST VECTOR CONTRO	1,044.76	.00	1,044.76	992.05	.00	992.05
188.01 - CITY-LOS ANGELES TD #1	1,070,093.13	.00	1,070,093.13	1,016,097.87	.00	1,016,097.87
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	3,953.14	.00	3,953.14	3,753.67	.00	3,753.67
400.21 - CHILDREN'S INSTIL TUITION	7,845.64	.00	7,845.64	7,449.76	.00	7,449.76
805.04 - L.A.CITY COMMUNITY COLLEG	84,364.67	.00	84,364.67	80,107.73	.00	80,107.73
805.20 - L.A.COMM.COLL.CHILDREN'S	872.35	.00	872.35	828.32	.00	828.32
887.03 - LOS ANGELES UNIFIED SCHOO	621,129.19	.00	621,129.19	589,787.83	.00	589,787.83
887.06 - CO.SCH.SERV.FD.- LOS ANGE	34.65	.00	34.65	32.90	.00	32.90
887.07 - DEV. CTR. HDCPD MINOR-L A	3,503.44	.00	3,503.44	3,326.66	.00	3,326.66
887.20 - LOS ANGELES CHILDRENS CEN	10,191.76	.00	10,191.76	9,677.50	.00	9,677.50
ACCT 189.01 Total	3,271,595.38	.00	3,271,595.38	3,106,515.47	.00	3,106,515.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,144,832.41	.00	8,144,832.41	7,737,528.82	.00	7,737,528.82
1.20 - L.A. COUNTY ACCUM CAP OUT	1,854.16	.00	1,854.16	1,761.44	.00	1,761.44
7.31 - L A C FIRE-FFW	106,963.83	.00	106,963.83	101,614.83	.00	101,614.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43,625.36	.00	43,625.36	41,443.76	.00	41,443.76
30.70 - LA CO FLOOD CONTROL MAINT	246,924.09	.00	246,924.09	234,576.01	.00	234,576.01
61.80 - GREATER L A CO VECTOR CON	8,956.05	.00	8,956.05	8,508.18	.00	8,508.18
188.01 - CITY-LOS ANGELES TD #1	6,226,209.53	.00	6,226,209.53	5,914,851.69	.00	5,914,851.69
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	22,996.46	.00	22,996.46	21,846.47	.00	21,846.47
400.21 - CHILDREN'S INSTIL TUITION	45,639.91	.00	45,639.91	43,357.56	.00	43,357.56
805.04 - L.A.CITY COMMUNITY COLLEG	490,768.56	.00	490,768.56	466,226.40	.00	466,226.40
805.20 - L.A.COMM.COLL.CHILDREN'S	5,074.57	.00	5,074.57	4,820.80	.00	4,820.80
887.03 - LOS ANGELES UNIFIED SCHOO	3,613,250.69	.00	3,613,250.69	3,432,560.67	.00	3,432,560.67
887.06 - CO.SCH.SERV.FD.- LOS ANGE	201.43	.00	201.43	191.36	.00	191.36
887.07 - DEV. CTR. HDCPD MINOR-L A	20,380.19	.00	20,380.19	19,361.03	.00	19,361.03
887.20 - LOS ANGELES CHILDRENS CEN	59,287.79	.00	59,287.79	56,322.95	.00	56,322.95
ACCT 189.02 Total	19,036,965.03	.00	19,036,965.03	18,084,971.97	.00	18,084,971.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

189.03 L.A. CITY - CHINATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,132,928.52	.00	3,132,928.52	3,108,988.52	.00	3,108,988.52
1.20 - L.A. COUNTY ACCUM CAP OUT	713.55	.00	713.55	708.09	.00	708.09
7.31 - L A C FIRE-FFW	41,141.76	.00	41,141.76	40,827.38	.00	40,827.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,788.44	.00	16,788.44	16,660.17	.00	16,660.17
30.70 - LA CO FLOOD CONTROL MAINT	95,024.37	.00	95,024.37	94,298.29	.00	94,298.29
61.80 - GREATER L A CO VECTOR CON	3,499.89	.00	3,499.89	3,473.19	.00	3,473.19
188.01 - CITY-LOS ANGELES TD #1	2,394,559.14	.00	2,394,559.14	2,376,260.95	.00	2,376,260.95
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	8,849.79	.00	8,849.79	8,782.17	.00	8,782.17
400.21 - CHILDREN'S INSTIL TUITION	17,563.70	.00	17,563.70	17,429.51	.00	17,429.51
805.04 - L.A.CITY COMMUNITY COLLEG	188,863.60	.00	188,863.60	187,420.50	.00	187,420.50
805.20 - L.A.COMM.COLL.CHILDREN'S	1,952.85	.00	1,952.85	1,937.93	.00	1,937.93
887.03 - LOS ANGELES UNIFIED SCHOO	1,390,495.57	.00	1,390,495.57	1,379,870.88	.00	1,379,870.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	77.51	.00	77.51	76.91	.00	76.91
887.07 - DEV. CTR. HDCPD MINOR-L A	7,842.96	.00	7,842.96	7,783.03	.00	7,783.03
887.20 - LOS ANGELES CHILDRENS CEN	22,815.87	.00	22,815.87	22,641.53	.00	22,641.53
ACCT 189.03 Total	7,323,117.52	.00	7,323,117.52	7,267,159.05	.00	7,267,159.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,655,069.62	.00	1,655,069.62	1,583,805.18	.00	1,583,805.18
1.20 - L.A. COUNTY ACCUM CAP OUT	376.92	.00	376.92	360.69	.00	360.69
7.31 - L A C FIRE-FFW	21,737.21	.00	21,737.21	20,801.24	.00	20,801.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,868.16	.00	8,868.16	8,486.31	.00	8,486.31
30.70 - LA CO FLOOD CONTROL MAINT	50,194.71	.00	50,194.71	48,033.41	.00	48,033.41
61.10 - L A CO WEST VECTOR CONTRO	1,235.23	.00	1,235.23	1,182.04	.00	1,182.04
188.01 - CITY-LOS ANGELES TD #1	1,265,045.76	.00	1,265,045.76	1,210,575.07	.00	1,210,575.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,674.72	.00	4,674.72	4,473.44	.00	4,473.44
400.21 - CHILDREN'S INSTIL TUITION	9,277.67	.00	9,277.67	8,878.19	.00	8,878.19
805.04 - L.A.CITY COMMUNITY COLLEG	99,763.39	.00	99,763.39	95,467.75	.00	95,467.75
805.20 - L.A.COMM.COLL.CHILDREN'S	1,031.55	.00	1,031.55	987.14	.00	987.14
887.03 - LOS ANGELES UNIFIED SCHOO	734,501.31	.00	734,501.31	702,874.95	.00	702,874.95
887.06 - CO.SCH.SERV.FD.- LOS ANGE	40.94	.00	40.94	39.18	.00	39.18
887.07 - DEV. CTR. HDCPD MINOR-L A	4,142.89	.00	4,142.89	3,964.50	.00	3,964.50
887.20 - LOS ANGELES CHILDRENS CEN	12,052.02	.00	12,052.02	11,533.08	.00	11,533.08
ACCT 189.04 Total	3,868,012.10	.00	3,868,012.10	3,701,462.17	.00	3,701,462.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	237,550.15	.00	237,550.15	230,407.14	.00	230,407.14
1.20 - L.A. COUNTY ACCUM CAP OUT	54.08	.00	54.08	52.45	.00	52.45
7.31 - L A C FIRE-FFW	3,120.03	.00	3,120.03	3,026.21	.00	3,026.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,272.37	.00	1,272.37	1,234.11	.00	1,234.11
30.70 - LA CO FLOOD CONTROL MAINT	7,201.74	.00	7,201.74	6,985.18	.00	6,985.18
61.10 - L A CO WEST VECTOR CONTRO	177.28	.00	177.28	171.95	.00	171.95
188.01 - CITY-LOS ANGELES TD #1	181,592.32	.00	181,592.32	176,131.94	.00	176,131.94
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	670.71	.00	670.71	650.54	.00	650.54
400.21 - CHILDREN'S INSTIL TUITION	1,331.12	.00	1,331.12	1,291.10	.00	1,291.10
805.04 - L.A.CITY COMMUNITY COLLEG	14,313.65	.00	14,313.65	13,883.25	.00	13,883.25
805.20 - L.A.COMM.COLL.CHILDREN'S	148.00	.00	148.00	143.55	.00	143.55
887.03 - LOS ANGELES UNIFIED SCHOO	105,383.31	.00	105,383.31	102,214.50	.00	102,214.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.87	.00	5.87	5.70	.00	5.70
887.07 - DEV. CTR. HDCPD MINOR-L A	594.40	.00	594.40	576.53	.00	576.53
887.20 - LOS ANGELES CHILDRENS CEN	1,729.18	.00	1,729.18	1,677.18	.00	1,677.18
ACCT 189.05 Total	555,144.21	.00	555,144.21	538,451.33	.00	538,451.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,260,961.27	.00	2,260,961.27	2,195,518.00	.00	2,195,518.00
1.20 - L.A. COUNTY ACCUM CAP OUT	514.88	.00	514.88	499.99	.00	499.99
7.31 - L A C FIRE-FFW	29,694.97	.00	29,694.97	28,835.52	.00	28,835.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,114.38	.00	12,114.38	11,763.72	.00	11,763.72
30.70 - LA CO FLOOD CONTROL MAINT	68,568.65	.00	68,568.65	66,583.92	.00	66,583.92
61.10 - L A CO WEST VECTOR CONTRO	1,589.51	.00	1,589.51	1,542.39	.00	1,542.39
188.01 - CITY-LOS ANGELES TD #1	1,728,168.70	.00	1,728,168.70	1,678,147.29	.00	1,678,147.29
350.90 - WTR REPLENISHMENT DIST OF	75.47	.00	75.47	61.63	.00	61.63
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	6,385.92	.00	6,385.92	6,201.07	.00	6,201.07
400.21 - CHILDREN'S INSTIL TUITION	12,673.79	.00	12,673.79	12,306.96	.00	12,306.96
805.04 - L.A.CITY COMMUNITY COLLEG	136,282.10	.00	136,282.10	132,337.41	.00	132,337.41
805.20 - L.A.COMM.COLL.CHILDREN'S	1,409.16	.00	1,409.16	1,368.38	.00	1,368.38
887.03 - LOS ANGELES UNIFIED SCHOO	1,003,367.84	.00	1,003,367.84	974,325.28	.00	974,325.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	55.92	.00	55.92	54.32	.00	54.32
887.07 - DEV. CTR. HDCPD MINOR-L A	5,659.40	.00	5,659.40	5,495.59	.00	5,495.59
887.20 - LOS ANGELES CHILDRENS CEN	16,463.70	.00	16,463.70	15,987.17	.00	15,987.17
ACCT 189.06 Total	5,283,985.66	.00	5,283,985.66	5,131,028.64	.00	5,131,028.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

189.07 L.A. CITY - CRENSHAW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	770,210.21	.00	770,210.21	770,210.21	.00	770,210.21
1.20 - L.A. COUNTY ACCUM CAP OUT	175.34	.00	175.34	175.34	.00	175.34
7.31 - L A C FIRE-FFW	10,116.10	.00	10,116.10	10,116.10	.00	10,116.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,125.41	.00	4,125.41	4,125.41	.00	4,125.41
30.70 - LA CO FLOOD CONTROL MAINT	23,350.23	.00	23,350.23	23,350.23	.00	23,350.23
34.00 - MESA HEIGHTS GARBAGE DIS	-.97	.00	-.97	-.97	.00	-.97
61.10 - L A CO WEST VECTOR CONTRO	574.80	.00	574.80	574.80	.00	574.80
66.25 - CO SANITATION DIST NO 5 O	-.68	.00	-.68	-.68	.00	-.68
188.01 - CITY-LOS ANGELES TD #1	588,777.83	.00	588,777.83	588,777.83	.00	588,777.83
350.90 - WTR REPLENISHMENT DIST OF	-.01	.00	-.01	-.01	.00	-.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,174.65	.00	2,174.65	2,174.65	.00	2,174.65
400.21 - CHILDREN'S INSTIL TUITION	4,315.91	.00	4,315.91	4,315.91	.00	4,315.91
805.04 - L.A.CITY COMMUNITY COLLEG	46,409.23	.00	46,409.23	46,409.23	.00	46,409.23
805.20 - L.A.COMM.COLL.CHILDREN'S	479.87	.00	479.87	479.87	.00	479.87
887.03 - LOS ANGELES UNIFIED SCHOO	341,684.91	.00	341,684.91	341,684.91	.00	341,684.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.05	.00	19.05	19.05	.00	19.05
887.07 - DEV. CTR. HDCPD MINOR-L A	1,927.24	.00	1,927.24	1,927.24	.00	1,927.24
887.20 - LOS ANGELES CHILDRENS CEN	5,606.51	.00	5,606.51	5,606.51	.00	5,606.51
ACCT 189.07 Total	1,799,945.63	.00	1,799,945.63	1,799,945.63	.00	1,799,945.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	19,842,052.57	.00	19,842,052.57	19,556,415.71	.00	19,556,415.71
1.20 - L.A. COUNTY ACCUM CAP OUT	4,517.05	.00	4,517.05	4,452.02	.00	4,452.02
7.31 - L A C FIRE-FFW	260,606.55	.00	260,606.55	256,855.00	.00	256,855.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	106,278.18	.00	106,278.18	104,748.25	.00	104,748.25
30.70 - LA CO FLOOD CONTROL MAINT	601,545.50	.00	601,545.50	592,885.93	.00	592,885.93
61.10 - L A CO WEST VECTOR CONTRO	13,390.73	.00	13,390.73	13,206.41	.00	13,206.41
61.80 - GREATER L A CO VECTOR CON	2,088.20	.00	2,088.20	2,045.69	.00	2,045.69
188.01 - CITY-LOS ANGELES TD #1	15,168,014.87	.00	15,168,014.87	14,949,663.25	.00	14,949,663.25
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	56,022.98	.00	56,022.98	55,216.50	.00	55,216.50
400.21 - CHILDREN'S INSTIL TUITION	111,185.93	.00	111,185.93	109,585.35	.00	109,585.35
805.04 - L.A.CITY COMMUNITY COLLEG	1,195,588.54	.00	1,195,588.54	1,178,377.40	.00	1,178,377.40
805.20 - L.A.COMM.COLL.CHILDREN'S	12,362.43	.00	12,362.43	12,184.47	.00	12,184.47
887.03 - LOS ANGELES UNIFIED SCHOO	8,802,440.73	.00	8,802,440.73	8,675,724.92	.00	8,675,724.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	490.70	.00	490.70	483.63	.00	483.63
887.07 - DEV. CTR. HDCPD MINOR-L A	49,649.34	.00	49,649.34	48,934.61	.00	48,934.61
887.20 - LOS ANGELES CHILDRENS CEN	144,434.33	.00	144,434.33	142,355.11	.00	142,355.11
ACCT 189.08 Total	46,370,668.63	.00	46,370,668.63	45,703,134.25	.00	45,703,134.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	18,241.17	.00	18,241.17	17,353.70	.00	17,353.70
1.20 - L.A. COUNTY ACCUM CAP OUT	4.15	.00	4.15	3.95	.00	3.95
7.31 - L A C FIRE-FFW	239.57	.00	239.57	227.92	.00	227.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	97.74	.00	97.74	92.98	.00	92.98
30.70 - LA CO FLOOD CONTROL MAINT	553.21	.00	553.21	526.30	.00	526.30
61.10 - L A CO WEST VECTOR CONTRO	13.61	.00	13.61	12.95	.00	12.95
188.01 - CITY-LOS ANGELES TD #1	13,942.55	.00	13,942.55	13,264.24	.00	13,264.24
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	51.52	.00	51.52	49.02	.00	49.02
400.21 - CHILDREN'S INSTIL TUITION	102.25	.00	102.25	97.28	.00	97.28
805.04 - L.A.CITY COMMUNITY COLLEG	1,099.53	.00	1,099.53	1,046.04	.00	1,046.04
805.20 - L.A.COMM.COLL.CHILDREN'S	11.37	.00	11.37	10.82	.00	10.82
887.03 - LOS ANGELES UNIFIED SCHOO	8,095.22	.00	8,095.22	7,701.38	.00	7,701.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.45	.00	.45	.43	.00	.43
887.07 - DEV. CTR. HDCPD MINOR-L A	45.66	.00	45.66	43.44	.00	43.44
887.20 - LOS ANGELES CHILDRENS CEN	132.83	.00	132.83	126.37	.00	126.37
ACCT 189.09 Total	42,630.83	.00	42,630.83	40,556.82	.00	40,556.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,090,705.34	.00	1,090,705.34	1,084,271.80	.00	1,084,271.80
1.20 - L.A. COUNTY ACCUM CAP OUT	248.30	.00	248.30	246.83	.00	246.83
7.31 - L A C FIRE-FFW	14,323.93	.00	14,323.93	14,239.44	.00	14,239.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,842.04	.00	5,842.04	5,807.58	.00	5,807.58
30.70 - LA CO FLOOD CONTROL MAINT	33,066.54	.00	33,066.54	32,871.50	.00	32,871.50
61.80 - GREATER L A CO VECTOR CON	1,199.34	.00	1,199.34	1,192.26	.00	1,192.26
188.01 - CITY-LOS ANGELES TD #1	833,775.29	.00	833,775.29	828,857.26	.00	828,857.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,079.54	.00	3,079.54	3,061.38	.00	3,061.38
400.21 - CHILDREN'S INSTIL TUITION	6,111.81	.00	6,111.81	6,075.76	.00	6,075.76
805.04 - L.A.CITY COMMUNITY COLLEG	65,720.68	.00	65,720.68	65,333.02	.00	65,333.02
805.20 - L.A.COMM.COLL.CHILDREN'S	679.55	.00	679.55	675.55	.00	675.55
887.03 - LOS ANGELES UNIFIED SCHOO	483,864.08	.00	483,864.08	481,010.00	.00	481,010.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	26.97	.00	26.97	26.82	.00	26.82
887.07 - DEV. CTR. HDCPD MINOR-L A	2,729.19	.00	2,729.19	2,713.09	.00	2,713.09
887.20 - LOS ANGELES CHILDRENS CEN	7,939.45	.00	7,939.45	7,892.62	.00	7,892.62
ACCT 189.10 Total	2,549,312.05	.00	2,549,312.05	2,534,274.91	.00	2,534,274.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,279,358.66	.00	3,279,358.66	3,152,667.00	.00	3,152,667.00
1.20 - L.A. COUNTY ACCUM CAP OUT	746.54	.00	746.54	717.70	.00	717.70
7.31 - L A C FIRE-FFW	43,068.35	.00	43,068.35	41,404.51	.00	41,404.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,564.91	.00	17,564.91	16,886.32	.00	16,886.32
30.70 - LA CO FLOOD CONTROL MAINT	99,419.24	.00	99,419.24	95,578.37	.00	95,578.37
61.10 - L A CO WEST VECTOR CONTRO	730.79	.00	730.79	709.47	.00	709.47
61.80 - GREATER L A CO VECTOR CON	2,529.23	.00	2,529.23	2,421.33	.00	2,421.33
188.01 - CITY-LOS ANGELES TD #1	2,506,863.47	.00	2,506,863.47	2,410,015.70	.00	2,410,015.70
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	9,259.09	.00	9,259.09	8,901.38	.00	8,901.38
400.21 - CHILDREN'S INSTIL TUITION	18,376.03	.00	18,376.03	17,666.11	.00	17,666.11
805.04 - L.A.CITY COMMUNITY COLLEG	197,598.51	.00	197,598.51	189,964.68	.00	189,964.68
805.20 - L.A.COMM.COLL.CHILDREN'S	2,043.18	.00	2,043.18	1,964.24	.00	1,964.24
887.03 - LOS ANGELES UNIFIED SCHOO	1,454,805.87	.00	1,454,805.87	1,398,602.29	.00	1,398,602.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	81.10	.00	81.10	77.97	.00	77.97
887.07 - DEV. CTR. HDCPD MINOR-L A	8,205.69	.00	8,205.69	7,888.69	.00	7,888.69
887.20 - LOS ANGELES CHILDRENS CEN	23,871.09	.00	23,871.09	22,948.88	.00	22,948.88
ACCT 189.11 Total	7,664,521.75	.00	7,664,521.75	7,368,414.64	.00	7,368,414.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	241,883.54	.00	241,883.54	219,643.54	.00	219,643.54
1.20 - L.A. COUNTY ACCUM CAP OUT	55.08	.00	55.08	50.02	.00	50.02
7.31 - L A C FIRE-FFW	3,158.48	.00	3,158.48	2,868.19	.00	2,868.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,296.21	.00	1,296.21	1,177.02	.00	1,177.02
30.70 - LA CO FLOOD CONTROL MAINT	7,336.64	.00	7,336.64	6,662.08	.00	6,662.08
61.80 - GREATER L A CO VECTOR CON	273.02	.00	273.02	247.91	.00	247.91
66.05 - CO SANITATION DIST NO 1 O	4,217.68	.00	4,217.68	3,799.96	.00	3,799.96
188.01 - CITY-LOS ANGELES TD #1	184,857.50	.00	184,857.50	167,860.88	.00	167,860.88
350.90 - WTR REPLENISHMENT DIST OF	90.48	.00	90.48	82.16	.00	82.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	683.28	.00	683.28	620.45	.00	620.45
400.21 - CHILDREN'S INSTIL TUITION	1,356.05	.00	1,356.05	1,231.38	.00	1,231.38
805.04 - L.A.CITY COMMUNITY COLLEG	14,581.78	.00	14,581.78	13,241.07	.00	13,241.07
805.20 - L.A.COMM.COLL.CHILDREN'S	150.78	.00	150.78	136.91	.00	136.91
887.03 - LOS ANGELES UNIFIED SCHOO	107,357.41	.00	107,357.41	97,486.50	.00	97,486.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.98	.00	5.98	5.44	.00	5.44
887.07 - DEV. CTR. HDCPD MINOR-L A	605.54	.00	605.54	549.86	.00	549.86
887.20 - LOS ANGELES CHILDRENS CEN	1,761.56	.00	1,761.56	1,599.60	.00	1,599.60
ACCT 189.12 Total	569,671.01	.00	569,671.01	517,262.97	.00	517,262.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	557,374.04	.00	557,374.04	463,917.47	.00	463,917.47
1.20 - L.A. COUNTY ACCUM CAP OUT	126.90	.00	126.90	105.60	.00	105.60
7.31 - L A C FIRE-FFW	7,320.34	.00	7,320.34	6,092.93	.00	6,092.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,985.54	.00	2,985.54	2,484.95	.00	2,484.95
30.70 - LA CO FLOOD CONTROL MAINT	16,898.51	.00	16,898.51	14,065.13	.00	14,065.13
61.10 - L A CO WEST VECTOR CONTRO	415.98	.00	415.98	346.24	.00	346.24
188.01 - CITY-LOS ANGELES TD #1	426,071.09	.00	426,071.09	354,630.12	.00	354,630.12
350.90 - WTR REPLENISHMENT DIST OF	65.87	.00	65.87	56.07	.00	56.07
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	1,573.78	.00	1,573.78	1,309.91	.00	1,309.91
400.21 - CHILDREN'S INSTIL TUITION	3,123.41	.00	3,123.41	2,599.71	.00	2,599.71
805.04 - L.A.CITY COMMUNITY COLLEG	33,586.27	.00	33,586.27	27,954.85	.00	27,954.85
805.20 - L.A.COMM.COLL.CHILDREN'S	347.27	.00	347.27	289.05	.00	289.05
887.03 - LOS ANGELES UNIFIED SCHOO	247,276.57	.00	247,276.57	205,815.61	.00	205,815.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.78	.00	13.78	11.48	.00	11.48
887.07 - DEV. CTR. HDCPD MINOR-L A	1,394.76	.00	1,394.76	1,160.88	.00	1,160.88
887.20 - LOS ANGELES CHILDRENS CEN	4,057.42	.00	4,057.42	3,377.11	.00	3,377.11
ACCT 189.13 Total	1,302,631.53	.00	1,302,631.53	1,084,217.11	.00	1,084,217.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,171,071.19	.00	9,171,071.19	8,806,639.25	.00	8,806,639.25
1.20 - L.A. COUNTY ACCUM CAP OUT	2,087.78	.00	2,087.78	2,004.82	.00	2,004.82
7.31 - L A C FIRE-FFW	120,441.14	.00	120,441.14	115,655.16	.00	115,655.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	49,122.10	.00	49,122.10	47,170.13	.00	47,170.13
30.70 - LA CO FLOOD CONTROL MAINT	278,036.23	.00	278,036.23	266,987.87	.00	266,987.87
61.80 - GREATER L A CO VECTOR CON	10,084.51	.00	10,084.51	9,683.78	.00	9,683.78
188.01 - CITY-LOS ANGELES TD #1	7,010,704.29	.00	7,010,704.29	6,732,119.10	.00	6,732,119.10
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	25,893.99	.00	25,893.99	24,865.04	.00	24,865.04
400.21 - CHILDREN'S INSTIL TUITION	51,390.48	.00	51,390.48	49,348.37	.00	49,348.37
805.04 - L.A.CITY COMMUNITY COLLEG	552,604.80	.00	552,604.80	530,645.87	.00	530,645.87
805.20 - L.A.COMM.COLL.CHILDREN'S	5,713.96	.00	5,713.96	5,486.90	.00	5,486.90
887.03 - LOS ANGELES UNIFIED SCHOO	4,068,515.85	.00	4,068,515.85	3,906,844.75	.00	3,906,844.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	226.81	.00	226.81	217.80	.00	217.80
887.07 - DEV. CTR. HDCPD MINOR-L A	22,948.07	.00	22,948.07	22,036.18	.00	22,036.18
887.20 - LOS ANGELES CHILDRENS CEN	66,758.00	.00	66,758.00	64,105.23	.00	64,105.23
ACCT 189.16 Total	21,435,599.20	.00	21,435,599.20	20,583,810.25	.00	20,583,810.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,325,723.99	.00	8,325,723.99	8,066,742.89	.00	8,066,742.89
1.20 - L.A. COUNTY ACCUM CAP OUT	1,895.35	.00	1,895.35	1,836.39	.00	1,836.39
7.31 - L A C FIRE-FFW	109,339.71	.00	109,339.71	105,938.58	.00	105,938.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44,597.45	.00	44,597.45	43,210.30	.00	43,210.30
30.70 - LA CO FLOOD CONTROL MAINT	252,426.26	.00	252,426.26	244,574.81	.00	244,574.81
61.80 - GREATER L A CO VECTOR CON	9,154.98	.00	9,154.98	8,870.21	.00	8,870.21
188.01 - CITY-LOS ANGELES TD #1	6,364,505.51	.00	6,364,505.51	6,166,530.81	.00	6,166,530.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	23,507.26	.00	23,507.26	22,776.05	.00	22,776.05
400.21 - CHILDREN'S INSTIL TUITION	46,653.65	.00	46,653.65	45,202.43	.00	45,202.43
805.04 - L.A.CITY COMMUNITY COLLEG	501,669.46	.00	501,669.46	486,064.50	.00	486,064.50
805.20 - L.A.COMM.COLL.CHILDREN'S	5,187.29	.00	5,187.29	5,025.93	.00	5,025.93
887.03 - LOS ANGELES UNIFIED SCHOO	3,693,507.86	.00	3,693,507.86	3,578,617.39	.00	3,578,617.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	205.91	.00	205.91	199.49	.00	199.49
887.07 - DEV. CTR. HDCPD MINOR-L A	20,832.87	.00	20,832.87	20,184.84	.00	20,184.84
887.20 - LOS ANGELES CHILDRENS CEN	60,604.70	.00	60,604.70	58,719.52	.00	58,719.52
ACCT 189.17 Total	19,459,812.25	.00	19,459,812.25	18,854,494.14	.00	18,854,494.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	555,447.32	.00	555,447.32	526,328.04	.00	526,328.04
1.20 - L.A. COUNTY ACCUM CAP OUT	126.49	.00	126.49	119.86	.00	119.86
7.31 - L A C FIRE-FFW	7,294.22	.00	7,294.22	6,911.82	.00	6,911.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,976.18	.00	2,976.18	2,820.16	.00	2,820.16
30.70 - LA CO FLOOD CONTROL MAINT	16,845.50	.00	16,845.50	15,962.38	.00	15,962.38
61.10 - L A CO WEST VECTOR CONTRO	414.61	.00	414.61	392.88	.00	392.88
188.01 - CITY-LOS ANGELES TD #1	424,553.23	.00	424,553.23	402,296.08	.00	402,296.08
350.90 - WTR REPLENISHMENT DIST OF	207.74	.00	207.74	196.85	.00	196.85
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,568.85	.00	1,568.85	1,486.60	.00	1,486.60
400.21 - CHILDREN'S INSTIL TUITION	3,113.62	.00	3,113.62	2,950.39	.00	2,950.39
805.04 - L.A.CITY COMMUNITY COLLEG	33,480.90	.00	33,480.90	31,725.67	.00	31,725.67
805.20 - L.A.COMM.COLL.CHILDREN'S	346.19	.00	346.19	328.05	.00	328.05
887.03 - LOS ANGELES UNIFIED SCHOO	246,500.91	.00	246,500.91	233,578.13	.00	233,578.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.74	.00	13.74	13.02	.00	13.02
887.07 - DEV. CTR. HDCPD MINOR-L A	1,390.36	.00	1,390.36	1,317.47	.00	1,317.47
887.20 - LOS ANGELES CHILDRENS CEN	4,044.69	.00	4,044.69	3,832.65	.00	3,832.65
ACCT 189.18 Total	1,298,324.55	.00	1,298,324.55	1,230,260.05	.00	1,230,260.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	247,430.44	.00	247,430.44	211,904.03	.00	211,904.03
1.20 - L.A. COUNTY ACCUM CAP OUT	56.35	.00	56.35	48.25	.00	48.25
7.31 - L A C FIRE-FFW	3,206.02	.00	3,206.02	2,745.80	.00	2,745.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,325.80	.00	1,325.80	1,135.44	.00	1,135.44
30.70 - LA CO FLOOD CONTROL MAINT	7,504.20	.00	7,504.20	6,426.73	.00	6,426.73
61.80 - GREATER L A CO VECTOR CON	282.13	.00	282.13	241.61	.00	241.61
66.05 - CO SANITATION DIST NO 1 O	10,303.26	.00	10,303.26	8,823.90	.00	8,823.90
188.01 - CITY-LOS ANGELES TD #1	189,072.16	.00	189,072.16	161,901.27	.00	161,901.27
350.90 - WTR REPLENISHMENT DIST OF	92.54	.00	92.54	79.25	.00	79.25
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	698.88	.00	698.88	598.53	.00	598.53
400.21 - CHILDREN'S INSTIL TUITION	1,387.04	.00	1,387.04	1,187.88	.00	1,187.88
805.04 - L.A.CITY COMMUNITY COLLEG	14,914.79	.00	14,914.79	12,773.31	.00	12,773.31
805.20 - L.A.COMM.COLL.CHILDREN'S	154.22	.00	154.22	132.08	.00	132.08
887.03 - LOS ANGELES UNIFIED SCHOO	109,809.14	.00	109,809.14	94,042.61	.00	94,042.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.12	.00	6.12	5.25	.00	5.25
887.07 - DEV. CTR. HDCPD MINOR-L A	619.37	.00	619.37	530.43	.00	530.43
887.20 - LOS ANGELES CHILDRENS CEN	1,801.80	.00	1,801.80	1,543.09	.00	1,543.09
ACCT 189.19 Total	588,664.26	.00	588,664.26	504,119.46	.00	504,119.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,079,296.77	.00	10,079,296.77	9,888,651.18	.00	9,888,651.18
1.20 - L.A. COUNTY ACCUM CAP OUT	2,294.55	.00	2,294.55	2,251.15	.00	2,251.15
7.31 - L A C FIRE-FFW	132,383.43	.00	132,383.43	129,879.45	.00	129,879.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53,986.83	.00	53,986.83	52,965.69	.00	52,965.69
30.70 - LA CO FLOOD CONTROL MAINT	305,571.03	.00	305,571.03	299,791.29	.00	299,791.29
61.10 - L A CO WEST VECTOR CONTRO	7,522.11	.00	7,522.11	7,379.83	.00	7,379.83
188.01 - CITY-LOS ANGELES TD #1	7,704,996.43	.00	7,704,996.43	7,559,259.72	.00	7,559,259.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	28,458.36	.00	28,458.36	27,920.08	.00	27,920.08
400.21 - CHILDREN'S INSTIL TUITION	56,479.85	.00	56,479.85	55,411.56	.00	55,411.56
805.04 - L.A.CITY COMMUNITY COLLEG	607,330.98	.00	607,330.98	595,843.58	.00	595,843.58
805.20 - L.A.COMM.COLL.CHILDREN'S	6,279.82	.00	6,279.82	6,161.04	.00	6,161.04
887.03 - LOS ANGELES UNIFIED SCHOO	4,471,433.80	.00	4,471,433.80	4,386,858.54	.00	4,386,858.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	249.26	.00	249.26	244.54	.00	244.54
887.07 - DEV. CTR. HDCPD MINOR-L A	25,220.70	.00	25,220.70	24,743.66	.00	24,743.66
887.20 - LOS ANGELES CHILDRENS CEN	73,369.26	.00	73,369.26	71,981.51	.00	71,981.51
ACCT 189.20 Total	23,554,873.18	.00	23,554,873.18	23,109,342.82	.00	23,109,342.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,505,699.22	.00	6,505,699.22	6,054,407.87	.00	6,054,407.87
1.20 - L.A. COUNTY ACCUM CAP OUT	1,481.62	.00	1,481.62	1,378.83	.00	1,378.83
7.31 - L A C FIRE-FFW	85,407.36	.00	85,407.36	79,481.35	.00	79,481.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34,859.57	.00	34,859.57	32,441.14	.00	32,441.14
30.70 - LA CO FLOOD CONTROL MAINT	197,308.86	.00	197,308.86	183,620.25	.00	183,620.25
61.10 - L A CO WEST VECTOR CONTRO	543.20	.00	543.20	480.85	.00	480.85
61.80 - GREATER L A CO VECTOR CON	6,473.55	.00	6,473.55	6,061.52	.00	6,061.52
188.01 - CITY-LOS ANGELES TD #1	4,972,690.24	.00	4,972,690.24	4,627,763.79	.00	4,627,763.79
350.90 - WTR REPLENISHMENT DIST OF	1,216.28	.00	1,216.28	1,123.44	.00	1,123.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	18,375.73	.00	18,375.73	17,100.89	.00	17,100.89
400.21 - CHILDREN'S INSTIL TUITION	36,469.33	.00	36,469.33	33,939.22	.00	33,939.22
805.04 - L.A.CITY COMMUNITY COLLEG	392,156.88	.00	392,156.88	364,950.36	.00	364,950.36
805.20 - L.A.COMM.COLL.CHILDREN'S	4,054.92	.00	4,054.92	3,773.60	.00	3,773.60
887.03 - LOS ANGELES UNIFIED SCHOO	2,887,639.01	.00	2,887,639.01	2,687,331.24	.00	2,687,331.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	160.96	.00	160.96	149.80	.00	149.80
887.07 - DEV. CTR. HDCPD MINOR-L A	16,285.14	.00	16,285.14	15,155.33	.00	15,155.33
887.20 - LOS ANGELES CHILDRENS CEN	47,374.89	.00	47,374.89	44,088.19	.00	44,088.19
ACCT 190.01 Total	15,208,196.76	.00	15,208,196.76	14,153,247.67	.00	14,153,247.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	376,579.30	.00	376,579.30	346,124.93	.00	346,124.93
1.20 - L.A. COUNTY ACCUM CAP OUT	85.76	.00	85.76	78.82	.00	78.82
7.31 - L A C FIRE-FFW	4,945.30	.00	4,945.30	4,545.37	.00	4,545.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,017.77	.00	2,017.77	1,854.60	.00	1,854.60
30.70 - LA CO FLOOD CONTROL MAINT	11,420.82	.00	11,420.82	10,497.21	.00	10,497.21
61.10 - L A CO WEST VECTOR CONTRO	281.09	.00	281.09	258.37	.00	258.37
188.01 - CITY-LOS ANGELES TD #1	287,836.46	.00	287,836.46	264,558.88	.00	264,558.88
350.90 - WTR REPLENISHMENT DIST OF	140.84	.00	140.84	129.46	.00	129.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,063.64	.00	1,063.64	977.63	.00	977.63
400.21 - CHILDREN'S INSTIL TUITION	2,110.95	.00	2,110.95	1,940.24	.00	1,940.24
805.04 - L.A.CITY COMMUNITY COLLEG	22,699.21	.00	22,699.21	20,863.50	.00	20,863.50
805.20 - L.A.COMM.COLL.CHILDREN'S	234.71	.00	234.71	215.73	.00	215.73
887.03 - LOS ANGELES UNIFIED SCHOO	167,121.42	.00	167,121.42	153,606.17	.00	153,606.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.31	.00	9.31	8.56	.00	8.56
887.07 - DEV. CTR. HDCPD MINOR-L A	942.63	.00	942.63	866.40	.00	866.40
887.20 - LOS ANGELES CHILDRENS CEN	2,742.19	.00	2,742.19	2,520.44	.00	2,520.44
ACCT 190.02 Total	880,231.40	.00	880,231.40	809,046.31	.00	809,046.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	724,650.98	.00	724,650.98	738,867.25	.00	738,867.25
1.20 - L.A. COUNTY ACCUM CAP OUT	165.03	.00	165.03	168.27	.00	168.27
7.31 - L A C FIRE-FFW	9,516.23	.00	9,516.23	9,702.92	.00	9,702.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,882.80	.00	3,882.80	3,958.98	.00	3,958.98
30.70 - LA CO FLOOD CONTROL MAINT	21,977.08	.00	21,977.08	22,408.22	.00	22,408.22
61.10 - L A CO WEST VECTOR CONTRO	540.91	.00	540.91	551.53	.00	551.53
188.01 - CITY-LOS ANGELES TD #1	553,883.18	.00	553,883.18	564,749.32	.00	564,749.32
350.90 - WTR REPLENISHMENT DIST OF	271.03	.00	271.03	276.34	.00	276.34
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	2,046.76	.00	2,046.76	2,086.92	.00	2,086.92
400.21 - CHILDREN'S INSTIL TUITION	4,062.11	.00	4,062.11	4,141.80	.00	4,141.80
805.04 - L.A.CITY COMMUNITY COLLEG	43,680.06	.00	43,680.06	44,536.98	.00	44,536.98
805.20 - L.A.COMM.COLL.CHILDREN'S	451.65	.00	451.65	460.51	.00	460.51
887.03 - LOS ANGELES UNIFIED SCHOO	321,591.49	.00	321,591.49	327,900.51	.00	327,900.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	17.93	.00	17.93	18.28	.00	18.28
887.07 - DEV. CTR. HDCPD MINOR-L A	1,813.91	.00	1,813.91	1,849.49	.00	1,849.49
887.20 - LOS ANGELES CHILDRENS CEN	5,276.81	.00	5,276.81	5,380.33	.00	5,380.33
ACCT 190.03 Total	1,693,827.96	.00	1,693,827.96	1,727,057.65	.00	1,727,057.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,457,988.58	.00	2,457,988.58	2,318,590.13	.00	2,318,590.13
1.20 - L.A. COUNTY ACCUM CAP OUT	559.56	.00	559.56	527.83	.00	527.83
7.31 - L A C FIRE-FFW	32,283.70	.00	32,283.70	30,452.81	.00	30,452.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,165.52	.00	13,165.52	12,418.87	.00	12,418.87
30.70 - LA CO FLOOD CONTROL MAINT	74,518.17	.00	74,518.17	70,292.07	.00	70,292.07
61.10 - L A CO WEST VECTOR CONTRO	1,834.38	.00	1,834.38	1,730.35	.00	1,730.35
188.01 - CITY-LOS ANGELES TD #1	1,878,979.09	.00	1,878,979.09	1,772,417.63	.00	1,772,417.63
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	6,940.01	.00	6,940.01	6,546.43	.00	6,546.43
400.21 - CHILDREN'S INSTIL TUITION	13,773.48	.00	13,773.48	12,992.35	.00	12,992.35
805.04 - L.A.CITY COMMUNITY COLLEG	148,106.95	.00	148,106.95	139,707.46	.00	139,707.46
805.20 - L.A.COMM.COLL.CHILDREN'S	1,531.43	.00	1,531.43	1,444.58	.00	1,444.58
887.03 - LOS ANGELES UNIFIED SCHOO	1,090,427.56	.00	1,090,427.56	1,028,586.84	.00	1,028,586.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	60.79	.00	60.79	57.34	.00	57.34
887.07 - DEV. CTR. HDCPD MINOR-L A	6,150.45	.00	6,150.45	5,801.65	.00	5,801.65
887.20 - LOS ANGELES CHILDRENS CEN	17,892.22	.00	17,892.22	16,877.51	.00	16,877.51
ACCT 190.04 Total	5,744,211.89	.00	5,744,211.89	5,418,443.85	.00	5,418,443.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,858,324.42	.00	2,858,324.42	2,726,575.72	.00	2,726,575.72
1.20 - L.A. COUNTY ACCUM CAP OUT	650.70	.00	650.70	620.70	.00	620.70
7.31 - L A C FIRE-FFW	37,541.78	.00	37,541.78	35,811.37	.00	35,811.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,309.79	.00	15,309.79	14,604.11	.00	14,604.11
30.70 - LA CO FLOOD CONTROL MAINT	86,654.97	.00	86,654.97	82,660.78	.00	82,660.78
61.10 - L A CO WEST VECTOR CONTRO	2,133.15	.00	2,133.15	2,034.82	.00	2,034.82
188.01 - CITY-LOS ANGELES TD #1	2,185,011.53	.00	2,185,011.53	2,084,297.80	.00	2,084,297.80
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	8,070.33	.00	8,070.33	7,698.34	.00	7,698.34
400.21 - CHILDREN'S INSTIL TUITION	16,016.77	.00	16,016.77	15,278.51	.00	15,278.51
805.04 - L.A.CITY COMMUNITY COLLEG	172,229.18	.00	172,229.18	164,290.62	.00	164,290.62
805.20 - L.A.COMM.COLL.CHILDREN'S	1,780.86	.00	1,780.86	1,698.77	.00	1,698.77
887.03 - LOS ANGELES UNIFIED SCHOO	1,268,025.82	.00	1,268,025.82	1,209,578.71	.00	1,209,578.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	70.69	.00	70.69	67.43	.00	67.43
887.07 - DEV. CTR. HDCPD MINOR-L A	7,152.18	.00	7,152.18	6,822.51	.00	6,822.51
887.20 - LOS ANGELES CHILDRENS CEN	20,806.33	.00	20,806.33	19,847.30	.00	19,847.30
ACCT 190.05 Total	6,679,778.50	.00	6,679,778.50	6,371,887.49	.00	6,371,887.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,006,525.20	.00	3,006,525.20	2,870,836.59	.00	2,870,836.59
1.20 - L.A. COUNTY ACCUM CAP OUT	684.80	.00	684.80	653.89	.00	653.89
7.31 - L A C FIRE-FFW	39,479.91	.00	39,479.91	37,698.10	.00	37,698.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,112.41	.00	16,112.41	15,385.23	.00	15,385.23
30.70 - LA CO FLOOD CONTROL MAINT	91,197.88	.00	91,197.88	87,081.98	.00	87,081.98
61.80 - GREATER L A CO VECTOR CON	3,368.33	.00	3,368.33	3,216.32	.00	3,216.32
188.01 - CITY-LOS ANGELES TD #1	2,297,881.39	.00	2,297,881.39	2,194,174.80	.00	2,194,174.80
350.90 - WTR REPLENISHMENT DIST OF	373.30	.00	373.30	363.27	.00	363.27
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	8,493.45	.00	8,493.45	8,110.14	.00	8,110.14
400.21 - CHILDREN'S INSTIL TUITION	16,856.49	.00	16,856.49	16,095.73	.00	16,095.73
805.04 - L.A.CITY COMMUNITY COLLEG	181,258.68	.00	181,258.68	173,078.23	.00	173,078.23
805.20 - L.A.COMM.COLL.CHILDREN'S	1,874.19	.00	1,874.19	1,789.61	.00	1,789.61
887.03 - LOS ANGELES UNIFIED SCHOO	1,334,504.54	.00	1,334,504.54	1,274,276.48	.00	1,274,276.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	74.41	.00	74.41	71.06	.00	71.06
887.07 - DEV. CTR. HDCPD MINOR-L A	7,527.15	.00	7,527.15	7,187.44	.00	7,187.44
887.20 - LOS ANGELES CHILDRENS CEN	21,897.12	.00	21,897.12	20,908.86	.00	20,908.86
ACCT 190.06 Total	7,028,109.25	.00	7,028,109.25	6,710,927.73	.00	6,710,927.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,656,306.82	.00	1,656,306.82	1,560,364.22	.00	1,560,364.22
1.20 - L.A. COUNTY ACCUM CAP OUT	377.05	.00	377.05	355.21	.00	355.21
7.31 - L A C FIRE-FFW	21,749.25	.00	21,749.25	20,489.41	.00	20,489.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,871.66	.00	8,871.66	8,357.77	.00	8,357.77
30.70 - LA CO FLOOD CONTROL MAINT	50,214.52	.00	50,214.52	47,305.87	.00	47,305.87
61.80 - GREATER L A CO VECTOR CON	1,821.28	.00	1,821.28	1,715.78	.00	1,715.78
188.01 - CITY-LOS ANGELES TD #1	1,266,139.77	.00	1,266,139.77	1,192,797.83	.00	1,192,797.83
350.90 - WTR REPLENISHMENT DIST OF	619.25	.00	619.25	583.38	.00	583.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,676.49	.00	4,676.49	4,405.60	.00	4,405.60
400.21 - CHILDREN'S INSTIL TUITION	9,281.17	.00	9,281.17	8,743.55	.00	8,743.55
805.04 - L.A.CITY COMMUNITY COLLEG	99,800.98	.00	99,800.98	94,019.95	.00	94,019.95
805.20 - L.A.COMM.COLL.CHILDREN'S	1,031.94	.00	1,031.94	972.17	.00	972.17
887.03 - LOS ANGELES UNIFIED SCHOO	734,778.08	.00	734,778.08	692,215.62	.00	692,215.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	40.96	.00	40.96	38.59	.00	38.59
887.07 - DEV. CTR. HDCPD MINOR-L A	4,144.45	.00	4,144.45	3,904.38	.00	3,904.38
887.20 - LOS ANGELES CHILDRENS CEN	12,056.56	.00	12,056.56	11,358.17	.00	11,358.17
ACCT 190.07 Total	3,871,910.23	.00	3,871,910.23	3,647,627.50	.00	3,647,627.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,981,340.28	.00	2,981,340.28	2,834,402.55	.00	2,834,402.55
1.20 - L.A. COUNTY ACCUM CAP OUT	679.07	.00	679.07	645.61	.00	645.61
7.31 - L A C FIRE-FFW	39,150.74	.00	39,150.74	37,221.16	.00	37,221.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,977.48	.00	15,977.48	15,190.01	.00	15,190.01
30.70 - LA CO FLOOD CONTROL MAINT	90,434.17	.00	90,434.17	85,977.05	.00	85,977.05
61.80 - GREATER L A CO VECTOR CON	3,339.94	.00	3,339.94	3,175.33	.00	3,175.33
188.01 - CITY-LOS ANGELES TD #1	2,278,634.50	.00	2,278,634.50	2,166,330.19	.00	2,166,330.19
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	8,422.29	.00	8,422.29	8,007.19	.00	8,007.19
400.21 - CHILDREN'S INSTIL TUITION	16,715.28	.00	16,715.28	15,891.46	.00	15,891.46
805.04 - L.A.CITY COMMUNITY COLLEG	179,740.46	.00	179,740.46	170,881.80	.00	170,881.80
805.20 - L.A.COMM.COLL.CHILDREN'S	1,858.52	.00	1,858.52	1,766.92	.00	1,766.92
887.03 - LOS ANGELES UNIFIED SCHOO	1,323,327.08	.00	1,323,327.08	1,258,105.86	.00	1,258,105.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	73.77	.00	73.77	70.13	.00	70.13
887.07 - DEV. CTR. HDCPD MINOR-L A	7,464.10	.00	7,464.10	7,096.23	.00	7,096.23
887.20 - LOS ANGELES CHILDRENS CEN	21,713.74	.00	21,713.74	20,643.56	.00	20,643.56
ACCT 190.08 Total	6,968,871.42	.00	6,968,871.42	6,625,405.05	.00	6,625,405.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,445,653.93	.00	2,445,653.93	2,372,422.47	.00	2,372,422.47
1.20 - L.A. COUNTY ACCUM CAP OUT	557.06	.00	557.06	540.38	.00	540.38
7.31 - L A C FIRE-FFW	32,116.10	.00	32,116.10	31,154.43	.00	31,154.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,106.64	.00	13,106.64	12,714.18	.00	12,714.18
30.70 - LA CO FLOOD CONTROL MAINT	74,184.98	.00	74,184.98	71,963.62	.00	71,963.62
61.80 - GREATER L A CO VECTOR CON	2,739.83	.00	2,739.83	2,657.79	.00	2,657.79
188.01 - CITY-LOS ANGELES TD #1	1,869,210.09	.00	1,869,210.09	1,813,239.37	.00	1,813,239.37
350.90 - WTR REPLENISHMENT DIST OF	10.17	.00	10.17	10.17	.00	10.17
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	6,908.98	.00	6,908.98	6,702.10	.00	6,702.10
400.21 - CHILDREN'S INSTIL TUITION	13,711.88	.00	13,711.88	13,301.30	.00	13,301.30
805.04 - L.A.CITY COMMUNITY COLLEG	147,444.74	.00	147,444.74	143,029.72	.00	143,029.72
805.20 - L.A.COMM.COLL.CHILDREN'S	1,524.59	.00	1,524.59	1,478.93	.00	1,478.93
887.03 - LOS ANGELES UNIFIED SCHOO	1,085,552.05	.00	1,085,552.05	1,053,046.80	.00	1,053,046.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	60.51	.00	60.51	58.70	.00	58.70
887.07 - DEV. CTR. HDCPD MINOR-L A	6,122.95	.00	6,122.95	5,939.61	.00	5,939.61
887.20 - LOS ANGELES CHILDRENS CEN	17,812.22	.00	17,812.22	17,278.86	.00	17,278.86
ACCT 190.10 Total	5,716,716.72	.00	5,716,716.72	5,545,538.43	.00	5,545,538.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	243,290.41	.00	243,290.41	220,065.97	.00	220,065.97
1.20 - L.A. COUNTY ACCUM CAP OUT	55.41	.00	55.41	50.11	.00	50.11
3.01 - L A COUNTY LIBRARY	14,184.77	.00	14,184.77	12,830.71	.00	12,830.71
7.31 - L A C FIRE-FFW	3,611.21	.00	3,611.21	3,266.49	.00	3,266.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,305.38	.00	1,305.38	1,180.78	.00	1,180.78
30.70 - LA CO FLOOD CONTROL MAINT	7,388.24	.00	7,388.24	6,682.97	.00	6,682.97
61.80 - GREATER L A CO VECTOR CON	268.05	.00	268.05	242.47	.00	242.47
66.05 - CO SANITATION DIST NO 1 O	10,144.00	.00	10,144.00	9,175.66	.00	9,175.66
200.01 - CITY-LYNWOOD TD #1	70,796.32	.00	70,796.32	64,038.17	.00	64,038.17
200.02 - CITY-LYNWOOD TD #1 RP	.00	58,687.54	58,687.54	.00	53,085.27	53,085.27
350.90 - WTR REPLENISHMENT DIST OF	91.07	.00	91.07	82.37	.00	82.37
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	688.09	.00	688.09	622.41	.00	622.41
400.21 - CHILDREN'S INSTIL TUITION	1,365.62	.00	1,365.62	1,235.26	.00	1,235.26
793.04 - COMPTON COMMUNITY COLLE!	11,103.30	.00	11,103.30	10,043.39	.00	10,043.39
793.20 - CHILDREN'S CTR FUND COMPT	3,546.35	.00	3,546.35	3,207.82	.00	3,207.82
891.03 - LYNWOOD UNIFIED SCHOOL DI	95,871.11	.00	95,871.11	86,719.35	.00	86,719.35
891.06 - CO.SCH.SERV.FD.- LYNWOOD	4,323.31	.00	4,323.31	3,910.62	.00	3,910.62
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	477.21	.00	477.21	431.65	.00	431.65
891.20 - LYNWOOD CHILDREN'S CENTER	990.52	.00	990.52	895.97	.00	895.97
ACCT 200.02 Total	469,500.37	58,687.54	528,187.91	424,682.17	53,085.27	477,767.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	381,940.15	.00	381,940.15	378,415.70	.00	378,415.70
1.20 - L.A. COUNTY ACCUM CAP OUT	87.09	.00	87.09	86.29	.00	86.29
3.01 - L A COUNTY LIBRARY	22,267.62	.00	22,267.62	22,062.13	.00	22,062.13
7.31 - L A C FIRE-FFW	5,655.09	.00	5,655.09	5,602.78	.00	5,602.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,049.11	.00	2,049.11	2,030.20	.00	2,030.20
30.70 - LA CO FLOOD CONTROL MAINT	11,598.24	.00	11,598.24	11,491.21	.00	11,491.21
61.80 - GREATER L A CO VECTOR CON	420.67	.00	420.67	416.78	.00	416.78
66.05 - CO SANITATION DIST NO 1 O	15,924.40	.00	15,924.40	15,777.45	.00	15,777.45
200.01 - CITY-LYNWOOD TD #1	111,137.93	.00	111,137.93	110,112.35	.00	110,112.35
200.03 - CITY-LYNWOOD ALAMEDA R	.00	92,554.03	92,554.03	.00	91,703.85	91,703.85
350.90 - WTR REPLENISHMENT DIST OF	143.03	.00	143.03	141.71	.00	141.71
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	1,080.16	.00	1,080.16	1,070.19	.00	1,070.19
400.21 - CHILDREN'S INSTIL TUITION	2,143.75	.00	2,143.75	2,123.97	.00	2,123.97
793.04 - COMPTON COMMUNITY COLLE!	17,430.12	.00	17,430.12	17,269.27	.00	17,269.27
793.20 - CHILDREN'S CTR FUND COMPT	5,567.15	.00	5,567.15	5,515.78	.00	5,515.78
845.03 - COMPTON UNIFIED SCHOOL DI	54,378.09	.00	54,378.09	54,378.09	.00	54,378.09
845.06 - CO.SCH.SERV.FD.-COMPTON	1,781.96	.00	1,781.96	1,781.96	.00	1,781.96
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	260.99	.00	260.99	260.99	.00	260.99
845.20 - COMPTON CHILDREN'S CENTER	1,702.86	.00	1,702.86	1,702.86	.00	1,702.86
891.03 - LYNWOOD UNIFIED SCHOOL DI	98,890.38	.00	98,890.38	97,501.55	.00	97,501.55
891.06 - CO.SCH.SERV.FD.- LYNWOOD	4,459.40	.00	4,459.40	4,396.78	.00	4,396.78
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	492.29	.00	492.29	485.38	.00	485.38
891.20 - LYNWOOD CHILDREN'S CENTER	1,021.75	.00	1,021.75	1,007.40	.00	1,007.40
ACCT 200.03 Total	740,432.23	92,554.03	832,986.26	733,630.82	91,703.85	825,334.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,375,858.18	.00	1,375,858.18	1,299,795.98	.00	1,299,795.98
1.20 - L.A. COUNTY ACCUM CAP OUT	313.63	.00	313.63	296.29	.00	296.29
3.01 - L A COUNTY LIBRARY	80,195.20	.00	80,195.20	75,760.50	.00	75,760.50
7.31 - L A C FIRE-FFW	20,341.89	.00	20,341.89	19,212.88	.00	19,212.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,379.76	.00	7,379.76	6,971.66	.00	6,971.66
30.70 - LA CO FLOOD CONTROL MAINT	41,770.24	.00	41,770.24	39,460.40	.00	39,460.40
33.60 - FIRESTONE GARBAGE DISPOSA	13,655.20	.00	13,655.20	13,655.20	.00	13,655.20
61.80 - GREATER L A CO VECTOR CON	1,516.32	.00	1,516.32	1,432.55	.00	1,432.55
66.05 - CO SANITATION DIST NO 1 O	57,350.57	.00	57,350.57	54,179.15	.00	54,179.15
200.01 - CITY-LYNWOOD TD #1	402,243.57	.00	402,243.57	380,109.95	.00	380,109.95
200.05 - CITY-LYNWOOD RP AREA A	.00	334,280.72	334,280.72	.00	315,932.71	315,932.71
350.90 - WTR REPLENISHMENT DIST OF	515.10	.00	515.10	486.62	.00	486.62
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	3,890.14	.00	3,890.14	3,675.01	.00	3,675.01
400.21 - CHILDREN'S INSTIL TUITION	7,720.53	.00	7,720.53	7,293.59	.00	7,293.59
793.04 - COMPTON COMMUNITY COLLE!	57,959.51	.00	57,959.51	54,488.23	.00	54,488.23
793.20 - CHILDREN'S CTR FUND COMPT	18,512.15	.00	18,512.15	17,403.43	.00	17,403.43
805.04 - L.A.CITY COMMUNITY COLLEG	6,366.34	.00	6,366.34	6,366.34	.00	6,366.34
805.20 - L.A.COMM.COLL.CHILDREN'S	65.83	.00	65.83	65.83	.00	65.83
887.03 - LOS ANGELES UNIFIED SCHOO	46,871.89	.00	46,871.89	46,871.89	.00	46,871.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.60	.00	2.60	2.60	.00	2.60
887.07 - DEV. CTR. HDCPD MINOR-L A	264.38	.00	264.38	264.38	.00	264.38
887.20 - LOS ANGELES CHILDRENS CEN	769.08	.00	769.08	769.08	.00	769.08
891.03 - LYNWOOD UNIFIED SCHOOL DI	500,453.86	.00	500,453.86	470,480.87	.00	470,480.87
891.06 - CO.SCH.SERV.FD.- LYNWOOD	22,567.65	.00	22,567.65	21,216.04	.00	21,216.04
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	2,491.33	.00	2,491.33	2,342.11	.00	2,342.11
891.20 - LYNWOOD CHILDREN'S CENTER	5,170.77	.00	5,170.77	4,861.08	.00	4,861.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 200.05 Total	2,674,245.72	334,280.72	3,008,526.44	2,527,461.66	315,932.71	2,843,394.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	643,989.95	.00	643,989.95	600,268.63	.00	600,268.63
1.20 - L.A. COUNTY ACCUM CAP OUT	146.85	.00	146.85	136.89	.00	136.89
3.01 - L A COUNTY LIBRARY	37,546.94	.00	37,546.94	34,997.82	.00	34,997.82
7.31 - L A C FIRE-FFW	9,558.89	.00	9,558.89	8,909.92	.00	8,909.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,455.16	.00	3,455.16	3,220.58	.00	3,220.58
30.70 - LA CO FLOOD CONTROL MAINT	19,556.58	.00	19,556.58	18,228.86	.00	18,228.86
61.80 - GREATER L A CO VECTOR CON	709.32	.00	709.32	661.17	.00	661.17
66.05 - CO SANITATION DIST NO 1 O	26,851.21	.00	26,851.21	25,028.24	.00	25,028.24
200.01 - CITY-LYNWOOD TD #1	187,397.04	.00	187,397.04	174,674.41	.00	174,674.41
200.06 - CITY-LYNWOOD RP AREA A 89	.00	155,345.64	155,345.64	.00	144,799.02	144,799.02
350.90 - WTR REPLENISHMENT DIST OF	241.18	.00	241.18	224.80	.00	224.80
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	1,821.34	.00	1,821.34	1,697.69	.00	1,697.69
400.21 - CHILDREN'S INSTIL TUITION	3,614.71	.00	3,614.71	3,369.30	.00	3,369.30
793.04 - COMPTON COMMUNITY COLLE!	29,390.09	.00	29,390.09	27,394.75	.00	27,394.75
793.20 - CHILDREN'S CTR FUND COMPT	9,387.13	.00	9,387.13	8,749.82	.00	8,749.82
891.03 - LYNWOOD UNIFIED SCHOOL DI	253,769.89	.00	253,769.89	236,541.11	.00	236,541.11
891.06 - CO.SCH.SERV.FD.- LYNWOOD	11,443.59	.00	11,443.59	10,666.68	.00	10,666.68
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1,263.30	.00	1,263.30	1,177.54	.00	1,177.54
891.20 - LYNWOOD CHILDREN'S CENTER	2,621.99	.00	2,621.99	2,443.98	.00	2,443.98
ACCT 200.06 Total	1,242,765.16	155,345.64	1,398,110.80	1,158,392.19	144,799.02	1,303,191.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	156,726.96	.00	156,726.96	139,993.87	.00	139,993.87
1.20 - L.A. COUNTY ACCUM CAP OUT	35.71	.00	35.71	31.89	.00	31.89
3.01 - L A COUNTY LIBRARY	9,124.95	.00	9,124.95	8,150.72	.00	8,150.72
7.30 - CONSOL. FIRE PRO.DIST.OF	54,877.51	.00	54,877.51	49,018.47	.00	49,018.47
7.31 - L A C FIRE-FFW	2,103.25	.00	2,103.25	1,878.69	.00	1,878.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	839.70	.00	839.70	750.05	.00	750.05
30.70 - LA CO FLOOD CONTROL MAINT	4,752.84	.00	4,752.84	4,245.40	.00	4,245.40
61.80 - GREATER L A CO VECTOR CON	172.41	.00	172.41	154.00	.00	154.00
66.05 - CO SANITATION DIST NO 1 O	6,525.59	.00	6,525.59	5,828.88	.00	5,828.88
208.01 - CITY-MAYWOOD TD #1	38,430.98	.00	38,430.98	34,327.86	.00	34,327.86
208.02 - CITY-MAYWOOD WESTSIDE	.00	14,223.95	14,223.95	.00	12,705.32	12,705.32
350.90 - WTR REPLENISHMENT DIST OF	58.61	.00	58.61	52.35	.00	52.35
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	442.61	.00	442.61	395.36	.00	395.36
400.21 - CHILDREN'S INSTIL TUITION	878.47	.00	878.47	784.68	.00	784.68
805.04 - L.A.CITY COMMUNITY COLLEG	9,446.32	.00	9,446.32	8,437.77	.00	8,437.77
805.20 - L.A.COMM.COLL.CHILDREN'S	97.65	.00	97.65	87.23	.00	87.23
887.03 - LOS ANGELES UNIFIED SCHOO	69,547.82	.00	69,547.82	62,122.49	.00	62,122.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.90	.00	3.90	3.48	.00	3.48
887.07 - DEV. CTR. HDCPD MINOR-L A	392.29	.00	392.29	350.41	.00	350.41
887.20 - LOS ANGELES CHILDRENS CEN	1,141.16	.00	1,141.16	1,019.32	.00	1,019.32
ACCT 208.02 Total	355,598.73	14,223.95	369,822.68	317,632.92	12,705.32	330,338.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	229,198.92	.00	229,198.92	218,217.02	.00	218,217.02
1.20 - L.A. COUNTY ACCUM CAP OUT	52.19	.00	52.19	49.69	.00	49.69
3.01 - L A COUNTY LIBRARY	13,344.39	.00	13,344.39	12,705.00	.00	12,705.00
7.30 - CONSOL. FIRE PRO.DIST.OF	80,253.37	.00	80,253.37	76,408.09	.00	76,408.09
7.31 - L A C FIRE-FFW	3,075.81	.00	3,075.81	2,928.44	.00	2,928.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,227.98	.00	1,227.98	1,169.15	.00	1,169.15
30.70 - LA CO FLOOD CONTROL MAINT	6,950.51	.00	6,950.51	6,617.48	.00	6,617.48
61.80 - GREATER L A CO VECTOR CON	252.10	.00	252.10	240.02	.00	240.02
66.05 - CO SANITATION DIST NO 1 O	9,543.07	.00	9,543.07	9,085.82	.00	9,085.82
208.01 - CITY-MAYWOOD TD #1	56,201.58	.00	56,201.58	53,508.72	.00	53,508.72
208.03 - CITY-MAYWOOD MAYWOOD R	.00	20,801.21	20,801.21	.00	19,804.54	19,804.54
350.90 - WTR REPLENISHMENT DIST OF	85.71	.00	85.71	81.61	.00	81.61
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	647.31	.00	647.31	616.30	.00	616.30
400.21 - CHILDREN'S INSTIL TUITION	1,284.69	.00	1,284.69	1,223.13	.00	1,223.13
805.04 - L.A.CITY COMMUNITY COLLEG	13,814.35	.00	13,814.35	13,152.44	.00	13,152.44
805.20 - L.A.COMM.COLL.CHILDREN'S	142.84	.00	142.84	136.00	.00	136.00
887.03 - LOS ANGELES UNIFIED SCHOO	101,707.24	.00	101,707.24	96,834.01	.00	96,834.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.67	.00	5.67	5.40	.00	5.40
887.07 - DEV. CTR. HDCPD MINOR-L A	573.67	.00	573.67	546.18	.00	546.18
887.20 - LOS ANGELES CHILDRENS CEN	1,668.86	.00	1,668.86	1,588.90	.00	1,588.90
ACCT 208.03 Total	520,030.26	20,801.21	540,831.47	495,113.40	19,804.54	514,917.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,205,560.18	.00	1,205,560.18	1,186,476.35	.00	1,186,476.35
1.20 - L.A. COUNTY ACCUM CAP OUT	276.22	.00	276.22	271.54	.00	271.54
3.01 - L A COUNTY LIBRARY	70,622.80	.00	70,622.80	69,425.62	.00	69,425.62
7.30 - CONSOL. FIRE PRO.DIST.OF	424,726.63	.00	424,726.63	417,526.80	.00	417,526.80
7.31 - L A C FIRE-FFW	16,128.40	.00	16,128.40	15,882.25	.00	15,882.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,498.88	.00	6,498.88	6,388.71	.00	6,388.71
30.70 - LA CO FLOOD CONTROL MAINT	36,784.35	.00	36,784.35	36,160.78	.00	36,160.78
61.80 - GREATER L A CO VECTOR CON	1,334.17	.00	1,334.17	1,311.57	.00	1,311.57
66.05 - CO SANITATION DIST NO 1 O	50,504.98	.00	50,504.98	49,648.84	.00	49,648.84
208.01 - CITY-MAYWOOD TD #1	300,067.40	.00	300,067.40	294,500.90	.00	294,500.90
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	109,888.56	109,888.56	.00	108,061.76	108,061.76
350.90 - WTR REPLENISHMENT DIST OF	453.63	.00	453.63	445.94	.00	445.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,425.79	.00	3,425.79	3,367.71	.00	3,367.71
400.21 - CHILDREN'S INSTIL TUITION	6,798.99	.00	6,798.99	6,683.74	.00	6,683.74
805.04 - L.A.CITY COMMUNITY COLLEG	73,109.96	.00	73,109.96	71,870.62	.00	71,870.62
805.20 - L.A.COMM.COLL.CHILDREN'S	755.97	.00	755.97	743.15	.00	743.15
887.03 - LOS ANGELES UNIFIED SCHOO	538,267.41	.00	538,267.41	529,142.87	.00	529,142.87
887.06 - CO.SCH.SERV.FD.- LOS ANGE	30.01	.00	30.01	29.50	.00	29.50
887.07 - DEV. CTR. HDCPD MINOR-L A	3,036.05	.00	3,036.05	2,984.59	.00	2,984.59
887.20 - LOS ANGELES CHILDRENS CEN	8,832.15	.00	8,832.15	8,682.43	.00	8,682.43
ACCT 208.04 Total	2,747,213.97	109,888.56	2,857,102.53	2,701,543.91	108,061.76	2,809,605.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,728,633.69	.00	2,728,633.69	2,692,897.57	.00	2,692,897.57
1.20 - L.A. COUNTY ACCUM CAP OUT	609.45	.00	609.45	601.43	.00	601.43
7.31 - L A C FIRE-FFW	37,762.00	.00	37,762.00	37,265.72	.00	37,265.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,358.67	.00	14,358.67	14,169.95	.00	14,169.95
30.70 - LA CO FLOOD CONTROL MAINT	81,259.43	.00	81,259.43	80,191.32	.00	80,191.32
66.50 - CO SANIT DIST NO 15 OPERA	91,445.26	.00	91,445.26	90,445.57	.00	90,445.57
66.85 - CO SANIT DIST NO 22 OPERA	5,992.18	.00	5,992.18	5,718.76	.00	5,718.76
212.01 - CITY-MONROVIA TD #1	1,308,444.82	.00	1,308,444.82	1,291,307.72	.00	1,291,307.72
212.04 - CITY-MONROVIA CENTRAL R	.00	724,621.02	724,621.02	.00	715,090.67	715,090.67
368.05 - UPPER SAN GAB. VY. MUN. W	4,531.16	.00	4,531.16	4,471.63	.00	4,471.63
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	7,571.22	.00	7,571.22	7,471.75	.00	7,471.75
400.21 - CHILDREN'S INSTIL TUITION	15,024.43	.00	15,024.43	14,827.01	.00	14,827.01
791.04 - CITRUS COMMUNITY COLLEGE	132,868.38	.00	132,868.38	131,122.41	.00	131,122.41
791.20 - CHILDREN'S CTR FUND CITRU	3,467.02	.00	3,467.02	3,421.48	.00	3,421.48
855.03 - DUARTE UNIFIED SCHOOL DIS	39,499.49	.00	39,499.49	35,751.24	.00	35,751.24
855.06 - CO.SCH.SERV.FD.- DUARTE	1,541.14	.00	1,541.14	1,394.89	.00	1,394.89
855.07 - DEV.CTR.HDCPD.MINOR-DUART	166.64	.00	166.64	150.83	.00	150.83
895.03 - MONROVIA UNIFIED SCHOOL D	1,107,732.02	.00	1,107,732.02	1,096,142.34	.00	1,096,142.34
895.06 - CO.SCH.SERV.FD.- MONROVIA	47,444.17	.00	47,444.17	46,947.78	.00	46,947.78
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	5,221.60	.00	5,221.60	5,166.99	.00	5,166.99
895.20 - MONROVIA UNIF. CHILDRENS	4,667.80	.00	4,667.80	4,618.96	.00	4,618.96
ACCT 212.04 Total	5,638,240.57	724,621.02	6,362,861.59	5,564,085.35	715,090.67	6,279,176.02

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

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

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	78,016.50	.00	78,016.50	76,922.19	.00	76,922.19
1.20 - L.A. COUNTY ACCUM CAP OUT	17.28	.00	17.28	17.04	.00	17.04
7.31 - L A C FIRE-FFW	1,078.27	.00	1,078.27	1,063.20	.00	1,063.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	410.14	.00	410.14	404.40	.00	404.40
30.70 - LA CO FLOOD CONTROL MAINT	2,320.31	.00	2,320.31	2,287.84	.00	2,287.84
66.50 - CO SANIT DIST NO 15 OPERA	2,816.84	.00	2,816.84	2,777.43	.00	2,777.43
212.01 - CITY-MONROVIA TD #1	37,406.46	.00	37,406.46	36,881.78	.00	36,881.78
212.05 - CITY-MONROVIA CENT RP1	.00	20,701.46	20,701.46	.00	20,411.30	20,411.30
368.05 - UPPER SAN GAB. VY. MUN. W	129.29	.00	129.29	127.48	.00	127.48
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	216.11	.00	216.11	213.08	.00	213.08
400.21 - CHILDREN'S INSTIL TUITION	428.88	.00	428.88	422.88	.00	422.88
791.04 - CITRUS COMMUNITY COLLEGE	3,792.43	.00	3,792.43	3,739.37	.00	3,739.37
791.20 - CHILDREN'S CTR FUND CITRU	98.89	.00	98.89	97.51	.00	97.51
895.03 - MONROVIA UNIFIED SCHOOL D	32,655.61	.00	32,655.61	32,198.69	.00	32,198.69
895.06 - CO.SCH.SERV.FD.- MONROVIA	1,398.43	.00	1,398.43	1,378.86	.00	1,378.86
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	154.06	.00	154.06	151.91	.00	151.91
895.20 - MONROVIA UNIF. CHILDRENS	137.61	.00	137.61	135.69	.00	135.69
ACCT 212.05 Total	161,077.11	20,701.46	181,778.57	158,819.35	20,411.30	179,230.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
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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	549,174.36	.00	549,174.36	545,826.18	.00	545,826.18
1.20 - L.A. COUNTY ACCUM CAP OUT	124.11	.00	124.11	123.35	.00	123.35
7.31 - L A C FIRE-FFW	7,719.08	.00	7,719.08	7,671.86	.00	7,671.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,919.99	.00	2,919.99	2,902.14	.00	2,902.14
30.70 - LA CO FLOOD CONTROL MAINT	16,527.47	.00	16,527.47	16,426.47	.00	16,426.47
66.50 - CO SANIT DIST NO 15 OPERA	20,064.81	.00	20,064.81	19,942.20	.00	19,942.20
212.01 - CITY-MONROVIA TD #1	263,399.71	.00	263,399.71	261,793.75	.00	261,793.75
212.06 - CITY-MONROVIA CENT RP1	.00	146,232.19	146,232.19	.00	145,340.05	145,340.05
368.05 - UPPER SAN GAB. VY. MUN. W	921.30	.00	921.30	915.67	.00	915.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,539.24	.00	1,539.24	1,529.83	.00	1,529.83
400.21 - CHILDREN'S INSTIL TUITION	3,054.83	.00	3,054.83	3,036.17	.00	3,036.17
791.04 - CITRUS COMMUNITY COLLEGE	27,016.75	.00	27,016.75	26,851.66	.00	26,851.66
791.20 - CHILDREN'S CTR FUND CITRU	704.70	.00	704.70	700.39	.00	700.39
895.03 - MONROVIA UNIFIED SCHOOL D	232,620.18	.00	232,620.18	231,198.73	.00	231,198.73
895.06 - CO.SCH.SERV.FD.- MONROVIA	9,962.92	.00	9,962.92	9,902.04	.00	9,902.04
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,096.19	.00	1,096.19	1,089.50	.00	1,089.50
895.20 - MONROVIA UNIF. CHILDRENS	979.82	.00	979.82	973.84	.00	973.84
ACCT 212.06 Total	1,137,825.46	146,232.19	1,284,057.65	1,130,883.78	145,340.05	1,276,223.83

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

Base Type: Frozen Base (Actual)
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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	261,337.21	.00	261,337.21	231,162.76	.00	231,162.76
1.20 - L.A. COUNTY ACCUM CAP OUT	58.85	.00	58.85	52.01	.00	52.01
7.31 - L A C FIRE-FFW	3,652.89	.00	3,652.89	3,226.82	.00	3,226.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,384.13	.00	1,384.13	1,223.17	.00	1,223.17
30.70 - LA CO FLOOD CONTROL MAINT	7,834.39	.00	7,834.39	6,923.35	.00	6,923.35
66.50 - CO SANIT DIST NO 15 OPERA	9,511.19	.00	9,511.19	8,405.17	.00	8,405.17
212.01 - CITY-MONROVIA TD #1	125,335.38	.00	125,335.38	110,861.91	.00	110,861.91
212.07 - CITY-MONROVIA CENT RP1 '0	.00	69,508.61	69,508.61	.00	61,466.26	61,466.26
368.05 - UPPER SAN GAB. VY. MUN. W	436.73	.00	436.73	385.94	.00	385.94
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	729.61	.00	729.61	644.77	.00	644.77
400.21 - CHILDREN'S INSTIL TUITION	1,448.06	.00	1,448.06	1,279.68	.00	1,279.68
791.04 - CITRUS COMMUNITY COLLEGE	12,806.58	.00	12,806.58	11,317.35	.00	11,317.35
791.20 - CHILDREN'S CTR FUND CITRU	334.02	.00	334.02	295.17	.00	295.17
895.03 - MONROVIA UNIFIED SCHOOL D	110,267.32	.00	110,267.32	97,444.76	.00	97,444.76
895.06 - CO.SCH.SERV.FD.- MONROVIA	4,722.64	.00	4,722.64	4,173.46	.00	4,173.46
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	519.60	.00	519.60	459.18	.00	459.18
895.20 - MONROVIA UNIF. CHILDRENS	464.44	.00	464.44	410.42	.00	410.42
ACCT 212.07 Total	540,843.04	69,508.61	610,351.65	478,265.92	61,466.26	539,732.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,441,379.40	.00	1,441,379.40	1,437,120.21	.00	1,437,120.21
1.20 - L.A. COUNTY ACCUM CAP OUT	328.71	.00	328.71	327.74	.00	327.74
3.01 - L A COUNTY LIBRARY	84,049.40	.00	84,049.40	83,801.03	.00	83,801.03
7.31 - L A C FIRE-FFW	21,598.64	.00	21,598.64	21,534.82	.00	21,534.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,734.31	.00	7,734.31	7,711.46	.00	7,711.46
30.70 - LA CO FLOOD CONTROL MAINT	43,777.99	.00	43,777.99	43,648.63	.00	43,648.63
61.80 - GREATER L A CO VECTOR CON	1,587.99	.00	1,587.99	1,583.30	.00	1,583.30
66.10 - CO SANITATION DIST NO 2 O	52,278.20	.00	52,278.20	52,123.72	.00	52,123.72
216.01 - CITY-MONTEBELLO TD #1	353,517.30	.00	353,517.30	352,472.67	.00	352,472.67
216.04 - CITY-MONTEBELLO TD #1 S.	.00	492,680.42	492,680.42	.00	491,082.41	491,082.41
216.05 - CITY-MONTEBELLO TD #2 S.	.00	48,107.88	48,107.88	.00	48,107.88	48,107.88
350.90 - WTR REPLENISHMENT DIST OF	539.70	.00	539.70	538.10	.00	538.10
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	4,077.21	.00	4,077.21	4,065.16	.00	4,065.16
400.21 - CHILDREN'S INSTIL TUITION	8,091.46	.00	8,091.46	8,067.55	.00	8,067.55
805.04 - L.A.CITY COMMUNITY COLLEG	87,009.53	.00	87,009.53	86,752.42	.00	86,752.42
805.20 - L.A.COMM.COLLE.CHILDREN'S	899.66	.00	899.66	897.00	.00	897.00
816.04 - RIO HONDO COMMUNITY COLLE	-.06	.00	-.06	-.06	.00	-.06
899.03 - MONTEBELLO UNIFIED SCHOOL	603,554.08	.00	603,554.08	601,770.61	.00	601,770.61
899.06 - CO.SCH.SERV.FD.- MONTEBEL	21,551.76	.00	21,551.76	21,488.07	.00	21,488.07
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,004.66	.00	1,004.66	1,001.69	.00	1,001.69
912.03 - EL RANCHO UNIF./CONS/ SCH	-.53	.00	-.53	-.53	.00	-.53
ACCT 216.05 Total	2,732,979.41	540,788.30	3,273,767.71	2,724,903.59	539,190.29	3,264,093.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,154,629.61	.00	4,154,629.61	4,135,971.98	.00	4,135,971.98
1.20 - L.A. COUNTY ACCUM CAP OUT	946.82	.00	946.82	942.56	.00	942.56
3.01 - L A COUNTY LIBRARY	242,131.48	.00	242,131.48	241,043.52	.00	241,043.52
7.30 - CONSOL. FIRE PRO.DIST.OF	21,216.03	.00	21,216.03	21,216.03	.00	21,216.03
7.31 - L A C FIRE-FFW	62,246.78	.00	62,246.78	61,967.21	.00	61,967.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,280.70	.00	22,280.70	22,180.58	.00	22,180.58
30.70 - LA CO FLOOD CONTROL MAINT	126,111.17	.00	126,111.17	125,544.50	.00	125,544.50
61.80 - GREATER L A CO VECTOR CON	4,577.25	.00	4,577.25	4,556.69	.00	4,556.69
66.10 - CO SANITATION DIST NO 2 O	104,346.65	.00	104,346.65	103,669.96	.00	103,669.96
66.50 - CO SANIT DIST NO 15 OPERA	46,934.38	.00	46,934.38	46,934.38	.00	46,934.38
216.01 - CITY-MONTEBELLO TD #1	997,358.83	.00	997,358.83	992,782.82	.00	992,782.82
216.06 - CITY-MONTEBELLO TD #1 MB	.00	944,399.35	944,399.35	.00	937,399.25	937,399.25
216.07 - CITY-MONTEBELLO TD #3 MB	.00	582,307.53	582,307.53	.00	582,307.53	582,307.53
237.51 - CITY-ROSEMEAD LIGHTING	1,404.98	.00	1,404.98	1,404.98	.00	1,404.98
350.90 - WTR REPLENISHMENT DIST OF	700.78	.00	700.78	693.80	.00	693.80
350.91 - WTR REPLENISHMENT DIST OF	40.27	.00	40.27	40.27	.00	40.27
368.05 - UPPER SAN GAB. VY. MUN. W	2,770.18	.00	2,770.18	2,770.18	.00	2,770.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11,745.33	.00	11,745.33	11,692.55	.00	11,692.55
400.21 - CHILDREN'S INSTIL TUITION	23,310.36	.00	23,310.36	23,205.63	.00	23,205.63
805.04 - L.A.CITY COMMUNITY COLLEG	250,659.15	.00	250,659.15	249,532.88	.00	249,532.88
805.20 - L.A.COMM.COLL.CHILDREN'S	2,592.57	.00	2,592.57	2,580.92	.00	2,580.92
899.03 - MONTEBELLO UNIFIED SCHOOL	1,738,718.68	.00	1,738,718.68	1,730,906.14	.00	1,730,906.14
899.06 - CO.SCH.SERV.FD.- MONTEBEL	62,084.87	.00	62,084.87	61,805.90	.00	61,805.90
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	2,894.58	.00	2,894.58	2,881.57	.00	2,881.57
ACCT 216.07 Total	7,879,701.45	1,526,706.88	9,406,408.33	7,844,325.05	1,519,706.78	9,364,031.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	412,854.10	.00	412,854.10	412,854.10	.00	412,854.10
1.20 - L.A. COUNTY ACCUM CAP OUT	94.17	.00	94.17	94.17	.00	94.17
3.01 - L A COUNTY LIBRARY	24,074.26	.00	24,074.26	24,074.26	.00	24,074.26
7.31 - L A C FIRE-FFW	6,186.50	.00	6,186.50	6,186.50	.00	6,186.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,215.38	.00	2,215.38	2,215.38	.00	2,215.38
30.70 - LA CO FLOOD CONTROL MAINT	12,539.28	.00	12,539.28	12,539.28	.00	12,539.28
61.80 - GREATER L A CO VECTOR CON	454.82	.00	454.82	454.82	.00	454.82
66.10 - CO SANITATION DIST NO 2 O	14,974.00	.00	14,974.00	14,974.00	.00	14,974.00
216.01 - CITY-MONTEBELLO TD #1	101,257.71	.00	101,257.71	101,257.71	.00	101,257.71
216.09 - CITY-MONTEBELLO MONT HL R	.00	154,897.82	154,897.82	.00	154,897.82	154,897.82
350.90 - WTR REPLENISHMENT DIST OF	154.65	.00	154.65	154.65	.00	154.65
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	1,167.77	.00	1,167.77	1,167.77	.00	1,167.77
400.21 - CHILDREN'S INSTIL TUITION	2,317.66	.00	2,317.66	2,317.66	.00	2,317.66
805.04 - L.A.CITY COMMUNITY COLLEG	24,922.15	.00	24,922.15	24,922.15	.00	24,922.15
805.20 - L.A.COMM.COLL.CHILDREN'S	257.73	.00	257.73	257.73	.00	257.73
899.03 - MONTEBELLO UNIFIED SCHOOL	172,875.45	.00	172,875.45	172,875.45	.00	172,875.45
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6,173.04	.00	6,173.04	6,173.04	.00	6,173.04
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	287.77	.00	287.77	287.77	.00	287.77
ACCT 216.09 Total	782,806.44	154,897.82	937,704.26	782,806.44	154,897.82	937,704.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,536,252.23	.00	1,536,252.23	1,463,530.93	.00	1,463,530.93
1.20 - L.A. COUNTY ACCUM CAP OUT	350.38	.00	350.38	333.79	.00	333.79
3.01 - L A COUNTY LIBRARY	89,581.52	.00	89,581.52	85,341.03	.00	85,341.03
7.31 - L A C FIRE-FFW	23,020.29	.00	23,020.29	21,930.59	.00	21,930.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,243.53	.00	8,243.53	7,853.30	.00	7,853.30
30.70 - LA CO FLOOD CONTROL MAINT	46,659.17	.00	46,659.17	44,450.48	.00	44,450.48
61.80 - GREATER L A CO VECTOR CON	1,692.33	.00	1,692.33	1,612.23	.00	1,612.23
66.10 - CO SANITATION DIST NO 2 O	55,718.97	.00	55,718.97	53,081.42	.00	53,081.42
216.01 - CITY-MONTEBELLO TD #1	376,785.06	.00	376,785.06	358,949.26	.00	358,949.26
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	551,878.29	551,878.29	.00	531,853.73	531,853.73
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	24,504.50	24,504.50	.00	17,244.95	17,244.95
350.90 - WTR REPLENISHMENT DIST OF	575.39	.00	575.39	548.16	.00	548.16
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	4,345.44	.00	4,345.44	4,139.74	.00	4,139.74
400.21 - CHILDREN'S INSTIL TUITION	8,624.21	.00	8,624.21	8,215.96	.00	8,215.96
805.04 - L.A.CITY COMMUNITY COLLEG	92,736.42	.00	92,736.42	88,346.57	.00	88,346.57
805.20 - L.A.COMM.COLL.CHILDREN'S	958.88	.00	958.88	913.50	.00	913.50
899.03 - MONTEBELLO UNIFIED SCHOOL	643,278.27	.00	643,278.27	612,827.54	.00	612,827.54
899.06 - CO.SCH.SERV.FD.- MONTEBEL	22,970.18	.00	22,970.18	21,882.86	.00	21,882.86
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,070.86	.00	1,070.86	1,020.17	.00	1,020.17
ACCT 216.11 Total	2,912,863.13	576,382.79	3,489,245.92	2,774,977.53	549,098.68	3,324,076.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	122,423.20	.00	122,423.20	122,423.20	.00	122,423.20
1.20 - L.A. COUNTY ACCUM CAP OUT	29.16	.00	29.16	29.16	.00	29.16
7.31 - L A C FIRE-FFW	1,721.96	.00	1,721.96	1,721.96	.00	1,721.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	655.47	.00	655.47	655.47	.00	655.47
30.70 - LA CO FLOOD CONTROL MAINT	3,715.16	.00	3,715.16	3,715.16	.00	3,715.16
66.10 - CO SANITATION DIST NO 2 O	4,275.58	.00	4,275.58	4,275.58	.00	4,275.58
66.50 - CO SANIT DIST NO 15 OPERA	162.60	.00	162.60	162.60	.00	162.60
220.01 - CITY-MONTEREY PK TD #1	55,821.48	.00	55,821.48	55,821.48	.00	55,821.48
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	824.10	824.10	.00	824.10	824.10
220.04 - CITY-MONTEREY PK TD #1 AT	.00	22,783.86	22,783.86	.00	22,783.86	22,783.86
367.05 - SAN GABRIEL VAL MUN WATER	7,869.32	.00	7,869.32	7,869.32	.00	7,869.32
368.05 - UPPER SAN GAB. VY. MUN. W	7.47	.00	7.47	7.47	.00	7.47
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	347.14	.00	347.14	347.14	.00	347.14
400.21 - CHILDREN'S INSTIL TUITION	687.83	.00	687.83	687.83	.00	687.83
805.04 - L.A.CITY COMMUNITY COLLEG	7,381.74	.00	7,381.74	7,381.74	.00	7,381.74
805.20 - L.A.COMM.COLL.CHILDREN'S	77.82	.00	77.82	77.82	.00	77.82
899.03 - MONTEBELLO UNIFIED SCHOOL	1,846.56	.00	1,846.56	1,846.56	.00	1,846.56
899.06 - CO.SCH.SERV.FD.- MONTEBEL	65.94	.00	65.94	65.94	.00	65.94
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3.07	.00	3.07	3.07	.00	3.07
936.03 - ALHAMBRA UNIFIED SCHOOL D	37,973.52	.00	37,973.52	37,973.52	.00	37,973.52
936.06 - CO SCHOOL SERVICE FUND	2,076.80	.00	2,076.80	2,076.80	.00	2,076.80
936.07 - DEV CTR HDC MINOR	10,568.53	.00	10,568.53	10,568.53	.00	10,568.53
936.20 - ALHAMBRA CHILDREN'S CTR F	1,219.81	.00	1,219.81	1,219.81	.00	1,219.81
ACCT 220.04 Total	258,930.16	23,607.96	282,538.12	258,930.16	23,607.96	282,538.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	38,462.85	.00	38,462.85	38,462.85	.00	38,462.85
1.20 - L.A. COUNTY ACCUM CAP OUT	8.77	.00	8.77	8.77	.00	8.77
7.31 - L A C FIRE-FFW	540.63	.00	540.63	540.63	.00	540.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	206.20	.00	206.20	206.20	.00	206.20
30.70 - LA CO FLOOD CONTROL MAINT	1,167.13	.00	1,167.13	1,167.13	.00	1,167.13
66.10 - CO SANITATION DIST NO 2 O	1,393.75	.00	1,393.75	1,393.75	.00	1,393.75
220.01 - CITY-MONTEREY PK TD #1	17,535.62	.00	17,535.62	17,535.62	.00	17,535.62
220.05 - CITY-MONTEREY PK TD #1 FR	.00	7,425.27	7,425.27	.00	7,425.27	7,425.27
367.05 - SAN GABRIEL VAL MUN WATER	2,564.46	.00	2,564.46	2,564.46	.00	2,564.46
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	108.70	.00	108.70	108.70	.00	108.70
400.21 - CHILDREN'S INSTIL TUITION	215.73	.00	215.73	215.73	.00	215.73
805.04 - L.A.CITY COMMUNITY COLLEG	2,319.69	.00	2,319.69	2,319.69	.00	2,319.69
805.20 - L.A.COMM.COLLE.CHILDREN'S	23.99	.00	23.99	23.99	.00	23.99
936.03 - ALHAMBRA UNIFIED SCHOOL D	12,374.65	.00	12,374.65	12,374.65	.00	12,374.65
936.06 - CO SCHOOL SERVICE FUND	676.36	.00	676.36	676.36	.00	676.36
936.07 - DEV CTR HDC MINOR	3,444.15	.00	3,444.15	3,444.15	.00	3,444.15
936.20 - ALHAMBRA CHILDREN'S CTR F	397.11	.00	397.11	397.11	.00	397.11
ACCT 220.05 Total	81,439.79	7,425.27	88,865.06	81,439.79	7,425.27	88,865.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,711,756.92	.00	1,711,756.92	1,700,448.26	.00	1,700,448.26
1.20 - L.A. COUNTY ACCUM CAP OUT	390.16	.00	390.16	387.58	.00	387.58
7.31 - L A C FIRE-FFW	24,079.47	.00	24,079.47	23,920.51	.00	23,920.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,177.04	.00	9,177.04	9,116.41	.00	9,116.41
30.70 - LA CO FLOOD CONTROL MAINT	51,942.27	.00	51,942.27	51,599.13	.00	51,599.13
66.10 - CO SANITATION DIST NO 2 O	62,027.84	.00	62,027.84	61,618.06	.00	61,618.06
220.01 - CITY-MONTEREY PK TD #1	780,413.82	.00	780,413.82	775,258.10	.00	775,258.10
220.07 - CITY-MONTEREY PK AT GAR T	.00	330,039.55	330,039.55	.00	327,856.41	327,856.41
367.05 - SAN GABRIEL VAL MUN WATER	114,129.63	.00	114,129.63	113,375.65	.00	113,375.65
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	4,837.47	.00	4,837.47	4,805.51	.00	4,805.51
400.21 - CHILDREN'S INSTIL TUITION	9,600.63	.00	9,600.63	9,537.20	.00	9,537.20
805.04 - L.A.CITY COMMUNITY COLLEG	103,236.86	.00	103,236.86	102,554.83	.00	102,554.83
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,067.43	.00	1,067.43	1,060.37	.00	1,060.37
899.03 - MONTEBELLO UNIFIED SCHOOL	369,572.82	.00	369,572.82	369,569.97	.00	369,569.97
899.06 - CO.SCH.SERV.FD.- MONTEBEL	13,196.71	.00	13,196.71	13,196.61	.00	13,196.61
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	615.21	.00	615.21	615.20	.00	615.20
936.03 - ALHAMBRA UNIFIED SCHOOL D	266,508.11	.00	266,508.11	262,871.99	.00	262,871.99
936.06 - CO SCHOOL SERVICE FUND	14,566.52	.00	14,566.52	14,367.78	.00	14,367.78
936.07 - DEV CTR HDC MINOR	74,175.58	.00	74,175.58	73,163.56	.00	73,163.56
936.20 - ALHAMBRA CHILDREN'S CTR F	8,552.43	.00	8,552.43	8,435.74	.00	8,435.74
ACCT 220.07 Total	3,619,846.92	330,039.55	3,949,886.47	3,595,902.46	327,856.41	3,923,758.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-19,247.38	.00	-19,247.38	-19,247.38	.00	-19,247.38
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.39	.00	-4.39	-4.39	.00	-4.39
7.31 - L A C FIRE-FFW	-272.69	.00	-272.69	-272.69	.00	-272.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-103.19	.00	-103.19	-103.19	.00	-103.19
30.70 - LA CO FLOOD CONTROL MAINT	-584.10	.00	-584.10	-584.10	.00	-584.10
66.10 - CO SANITATION DIST NO 2 O	-697.53	.00	-697.53	-697.53	.00	-697.53
220.01 - CITY-MONTEREY PK TD #1	-8,775.96	.00	-8,775.96	-8,775.96	.00	-8,775.96
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	-3,668.85	-3,668.85	.00	-3,668.85	-3,668.85
350.90 - WTR REPLENISHMENT DIST OF	-2.36	.00	-2.36	-2.36	.00	-2.36
367.05 - SAN GABRIEL VAL MUN WATER	-862.90	.00	-862.90	-862.90	.00	-862.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-54.41	.00	-54.41	-54.41	.00	-54.41
400.21 - CHILDREN'S INSTIL TUITION	-107.97	.00	-107.97	-107.97	.00	-107.97
805.04 - L.A.CITY COMMUNITY COLLEG	-1,160.79	.00	-1,160.79	-1,160.79	.00	-1,160.79
805.20 - L.A.COMM.COLL.CHILDREN'S	-12.11	.00	-12.11	-12.11	.00	-12.11
899.03 - MONTEBELLO UNIFIED SCHOOL	-8,052.85	.00	-8,052.85	-8,052.85	.00	-8,052.85
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-287.55	.00	-287.55	-287.55	.00	-287.55
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-13.42	.00	-13.42	-13.42	.00	-13.42
ACCT 220.08 Total	-40,239.60	-3,668.85	-43,908.45	-40,239.60	-3,668.85	-43,908.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,104,684.15	.00	2,104,684.15	2,083,736.46	.00	2,083,736.46
1.20 - L.A. COUNTY ACCUM CAP OUT	479.69	.00	479.69	474.91	.00	474.91
7.31 - L A C FIRE-FFW	29,594.19	.00	29,594.19	29,299.75	.00	29,299.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,286.04	.00	11,286.04	11,173.73	.00	11,173.73
30.70 - LA CO FLOOD CONTROL MAINT	63,870.36	.00	63,870.36	63,234.71	.00	63,234.71
66.10 - CO SANITATION DIST NO 2 O	75,422.89	.00	75,422.89	74,663.82	.00	74,663.82
220.01 - CITY-MONTEREY PK TD #1	959,619.33	.00	959,619.33	950,069.03	.00	950,069.03
220.09 - CITY MONTEREY PK CEN COMM	.00	406,072.70	406,072.70	.00	402,028.73	402,028.73
367.05 - SAN GABRIEL VAL MUN WATER	140,334.15	.00	140,334.15	138,937.48	.00	138,937.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,949.25	.00	5,949.25	5,890.05	.00	5,890.05
400.21 - CHILDREN'S INSTIL TUITION	11,807.26	.00	11,807.26	11,689.77	.00	11,689.77
485.01 - GARVEY SCHOOL DISTRICT	21,585.86	.00	21,585.86	21,585.86	.00	21,585.86
485.06 - CO.SCH.SERV.FD.- GARVEY U	2,573.82	.00	2,573.82	2,573.82	.00	2,573.82
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	282.89	.00	282.89	282.89	.00	282.89
713.02 - ALHAMBRA CITY HIGH SCHOOL	33,678.51	.00	33,678.51	33,678.51	.00	33,678.51
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	121.25	.00	121.25	121.25	.00	121.25
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	15,048.49	.00	15,048.49	15,048.49	.00	15,048.49
805.04 - L.A.CITY COMMUNITY COLLEG	126,963.77	.00	126,963.77	125,700.41	.00	125,700.41
805.20 - L.A.COMM.COLL.CHILDREN'S	1,312.83	.00	1,312.83	1,299.77	.00	1,299.77
936.03 - ALHAMBRA UNIFIED SCHOOL D	622,061.33	.00	622,061.33	615,321.82	.00	615,321.82
936.06 - CO SCHOOL SERVICE FUND	34,000.23	.00	34,000.23	33,631.87	.00	33,631.87
936.07 - DEV CTR HDC MINOR	173,134.10	.00	173,134.10	171,258.33	.00	171,258.33
936.20 - ALHAMBRA CHILDREN'S CTR F	19,962.20	.00	19,962.20	19,745.92	.00	19,745.92
ACCT 220.09 Total	4,453,772.59	406,072.70	4,859,845.29	4,409,418.65	402,028.73	4,811,447.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	344,213.19	.00	344,213.19	326,339.63	.00	326,339.63
1.20 - L.A. COUNTY ACCUM CAP OUT	78.38	.00	78.38	74.32	.00	74.32
7.31 - L A C FIRE-FFW	4,844.30	.00	4,844.30	4,590.58	.00	4,590.58
11.45 - LONGDEN LIGHTING DISTRICT	3,059.30	.00	3,059.30	3,059.30	.00	3,059.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,845.41	.00	1,845.41	1,749.57	.00	1,749.57
30.70 - LA CO FLOOD CONTROL MAINT	10,444.97	.00	10,444.97	9,902.51	.00	9,902.51
66.10 - CO SANITATION DIST NO 2 O	12,473.12	.00	12,473.12	11,825.38	.00	11,825.38
220.01 - CITY-MONTEREY PK TD #1	156,932.02	.00	156,932.02	148,782.28	.00	148,782.28
220.10 - CITY MONTEREY PK AT GA TD	.00	55,203.69	55,203.69	.00	53,230.41	53,230.41
220.11 - CITY MONTEREY PK AT GA TD	.00	11,115.02	11,115.02	.00	9,691.96	9,691.96
350.90 - WTR REPLENISHMENT DIST OF	25.01	.00	25.01	22.17	.00	22.17
367.05 - SAN GABRIEL VAL MUN WATER	18,493.01	.00	18,493.01	17,809.82	.00	17,809.82
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	972.77	.00	972.77	922.25	.00	922.25
400.21 - CHILDREN'S INSTIL TUITION	1,930.61	.00	1,930.61	1,830.36	.00	1,830.36
805.04 - L.A.CITY COMMUNITY COLLEG	20,759.77	.00	20,759.77	19,681.67	.00	19,681.67
805.20 - L.A.COMM.COLL.CHILDREN'S	214.63	.00	214.63	203.49	.00	203.49
887.03 - LOS ANGELES UNIFIED SCHOO	19,960.17	.00	19,960.17	19,960.17	.00	19,960.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.11	.00	1.11	1.11	.00	1.11
887.07 - DEV. CTR. HDCPD MINOR-L A	112.59	.00	112.59	112.59	.00	112.59
887.20 - LOS ANGELES CHILDRENS CEN	327.52	.00	327.52	327.52	.00	327.52
899.03 - MONTEBELLO UNIFIED SCHOOL	59,669.67	.00	59,669.67	52,173.45	.00	52,173.45
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,130.68	.00	2,130.68	1,862.99	.00	1,862.99
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	99.37	.00	99.37	86.88	.00	86.88
936.03 - ALHAMBRA UNIFIED SCHOOL D	50,393.40	.00	50,393.40	50,407.19	.00	50,407.19
936.06 - CO SCHOOL SERVICE FUND	2,754.36	.00	2,754.36	2,755.11	.00	2,755.11
936.07 - DEV CTR HDC MINOR	14,025.65	.00	14,025.65	14,029.49	.00	14,029.49
936.20 - ALHAMBRA CHILDREN'S CTR F	1,617.15	.00	1,617.15	1,617.59	.00	1,617.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 220.10 Total	727,378.16	66,318.71	793,696.87	690,127.42	62,922.37	753,049.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	27,882.10	.00	27,882.10	27,882.10	.00	27,882.10
1.20 - L.A. COUNTY ACCUM CAP OUT	6.35	.00	6.35	6.35	.00	6.35
7.31 - L A C FIRE-FFW	391.91	.00	391.91	391.91	.00	391.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	149.48	.00	149.48	149.48	.00	149.48
30.70 - LA CO FLOOD CONTROL MAINT	846.06	.00	846.06	846.06	.00	846.06
66.10 - CO SANITATION DIST NO 2 O	1,010.34	.00	1,010.34	1,010.34	.00	1,010.34
220.01 - CITY-MONTEREY PK TD #1	12,711.76	.00	12,711.76	12,711.76	.00	12,711.76
220.12 - CITY-MONTEREY PK FRWY RP	.00	5,382.66	5,382.66	.00	5,382.66	5,382.66
367.05 - SAN GABRIEL VAL MUN WATER	1,859.00	.00	1,859.00	1,859.00	.00	1,859.00
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	78.80	.00	78.80	78.80	.00	78.80
400.21 - CHILDREN'S INSTIL TUITION	156.38	.00	156.38	156.38	.00	156.38
805.04 - L.A.CITY COMMUNITY COLLEG	1,681.57	.00	1,681.57	1,681.57	.00	1,681.57
805.20 - L.A.COMM.COLL.CHILDREN'S	17.39	.00	17.39	17.39	.00	17.39
936.03 - ALHAMBRA UNIFIED SCHOOL D	8,970.51	.00	8,970.51	8,970.51	.00	8,970.51
936.06 - CO SCHOOL SERVICE FUND	490.30	.00	490.30	490.30	.00	490.30
936.07 - DEV CTR HDC MINOR	2,496.70	.00	2,496.70	2,496.70	.00	2,496.70
936.20 - ALHAMBRA CHILDREN'S CTR F	287.87	.00	287.87	287.87	.00	287.87
ACCT 220.12 Total	59,036.52	5,382.66	64,419.18	59,036.52	5,382.66	64,419.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	399,608.02	.00	399,608.02	391,240.32	.00	391,240.32
1.20 - L.A. COUNTY ACCUM CAP OUT	91.05	.00	91.05	89.15	.00	89.15
7.31 - L A C FIRE-FFW	5,618.80	.00	5,618.80	5,501.30	.00	5,501.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,142.34	.00	2,142.34	2,097.48	.00	2,097.48
30.70 - LA CO FLOOD CONTROL MAINT	12,125.89	.00	12,125.89	11,871.98	.00	11,871.98
66.10 - CO SANITATION DIST NO 2 O	14,480.37	.00	14,480.37	14,177.16	.00	14,177.16
220.01 - CITY-MONTEREY PK TD #1	182,186.74	.00	182,186.74	178,371.87	.00	178,371.87
220.13 - CITY-MONTEREY PK TD1 CC R	.00	76,710.01	76,710.01	.00	74,984.43	74,984.43
220.14 - CITY-MONTEREY PK TD2 CC R	.00	392.25	392.25	.00	499.90	499.90
350.90 - WTR REPLENISHMENT DIST OF	2.81	.00	2.81	3.01	.00	3.01
367.05 - SAN GABRIEL VAL MUN WATER	26,141.77	.00	26,141.77	25,547.24	.00	25,547.24
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	1,129.31	.00	1,129.31	1,105.66	.00	1,105.66
400.21 - CHILDREN'S INSTIL TUITION	2,241.27	.00	2,241.27	2,194.35	.00	2,194.35
805.04 - L.A.CITY COMMUNITY COLLEG	24,100.52	.00	24,100.52	23,595.88	.00	23,595.88
805.20 - L.A.COMM.COLL.CHILDREN'S	249.20	.00	249.20	243.99	.00	243.99
887.03 - LOS ANGELES UNIFIED SCHOO	924.75	.00	924.75	1,178.54	.00	1,178.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.05	.00	.05	.07	.00	.07
887.07 - DEV. CTR. HDCPD MINOR-L A	5.22	.00	5.22	6.65	.00	6.65
887.20 - LOS ANGELES CHILDRENS CEN	15.17	.00	15.17	19.34	.00	19.34
936.03 - ALHAMBRA UNIFIED SCHOOL D	127,896.64	.00	127,896.64	125,020.65	.00	125,020.65
936.06 - CO SCHOOL SERVICE FUND	6,990.48	.00	6,990.48	6,833.29	.00	6,833.29
936.07 - DEV CTR HDC MINOR	35,596.62	.00	35,596.62	34,796.16	.00	34,796.16
936.20 - ALHAMBRA CHILDREN'S CTR F	4,104.26	.00	4,104.26	4,011.97	.00	4,011.97
ACCT 220.13 Total	845,651.28	77,102.26	922,753.54	827,906.06	75,484.33	903,390.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

222.02 NORWALK - RP#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,100,426.84	.00	2,100,426.84	2,069,875.76	.00	2,069,875.76
1.20 - L.A. COUNTY ACCUM CAP OUT	554.71	.00	554.71	546.64	.00	546.64
3.01 - L A COUNTY LIBRARY	141,829.72	.00	141,829.72	139,767.58	.00	139,767.58
7.30 - CONSOL. FIRE PRO.DIST.OF	852,966.18	.00	852,966.18	840,564.41	.00	840,564.41
7.31 - L A C FIRE-FFW	34,710.16	.00	34,710.16	34,204.71	.00	34,204.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,051.53	.00	13,051.53	12,861.76	.00	12,861.76
30.70 - LA CO FLOOD CONTROL MAINT	73,872.97	.00	73,872.97	72,798.89	.00	72,798.89
53.40 - LITTLE LAKE CEMETERY DIST	6,100.17	.00	6,100.17	6,011.48	.00	6,011.48
61.80 - GREATER L A CO VECTOR CON	2,679.41	.00	2,679.41	2,640.45	.00	2,640.45
66.10 - CO SANITATION DIST NO 2 O	15,443.37	.00	15,443.37	14,310.84	.00	14,310.84
66.65 - CO SANIT DIST NO 18 OPERA	68,368.49	.00	68,368.49	68,227.47	.00	68,227.47
182.21 - LA MIRADA - S. E. REC AND	122,191.19	.00	122,191.19	120,414.58	.00	120,414.58
222.01 - CITY-NORWALK TD #1	333,576.98	.00	333,576.98	328,739.41	.00	328,739.41
222.21 - NORWALK - S. E. REC AND P	131,923.78	.00	131,923.78	130,005.67	.00	130,005.67
350.90 - WTR REPLENISHMENT DIST OF	911.02	.00	911.02	897.78	.00	897.78
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	6,879.92	.00	6,879.92	6,779.89	.00	6,779.89
400.21 - CHILDREN'S INSTIL TUITION	13,654.22	.00	13,654.22	13,455.70	.00	13,455.70
553.01 - LITTLE LAKE CITY SCHOOL D	67,866.65	.00	67,866.65	67,815.33	.00	67,815.33
553.06 - CO.SCH.SERV.FD.- LITTLE L	6.17	.00	6.17	6.16	.00	6.16
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,315.47	.00	1,315.47	1,314.48	.00	1,314.48
789.02 - WHITTIER UNION HIGH SCHOO	88,402.50	.00	88,402.50	88,335.64	.00	88,335.64
789.07 - WHITTIER HIGH-ELEM SCHOOL	37,727.66	.00	37,727.66	37,699.13	.00	37,699.13
789.08 - DEV CTR HDCPD MINOR WHITT	144.11	.00	144.11	144.00	.00	144.00
790.04 - CERRITOS COMMUNITY COLLEG	101,240.70	.00	101,240.70	99,464.11	.00	99,464.11
816.04 - RIO HONDO COMMUNITY COLLE	18,955.98	.00	18,955.98	18,941.65	.00	18,941.65
816.20 - RIO HONDO CHILDRENS CTR F	34.52	.00	34.52	34.50	.00	34.50
903.03 - NORWALK-LA MIRADA UNIF SC	773,338.41	.00	773,338.41	759,767.67	.00	759,767.67
903.06 - CO.SCH.SERV.FD.NORWALK-LA	26,848.91	.00	26,848.91	26,377.75	.00	26,377.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

222.02 NORWALK - RP#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 222.02 Total	5,035,021.74	.00	5,035,021.74	4,962,003.44	.00	4,962,003.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	841,492.15	.00	841,492.15	787,630.83	.00	787,630.83
1.20 - L.A. COUNTY ACCUM CAP OUT	222.09	.00	222.09	207.87	.00	207.87
3.01 - L A COUNTY LIBRARY	56,789.17	.00	56,789.17	53,154.19	.00	53,154.19
7.30 - CONSOL. FIRE PRO.DIST.OF	341,530.65	.00	341,530.65	319,669.76	.00	319,669.76
7.31 - L A C FIRE-FFW	13,929.33	.00	13,929.33	13,037.82	.00	13,037.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,225.87	.00	5,225.87	4,891.36	.00	4,891.36
30.70 - LA CO FLOOD CONTROL MAINT	29,579.04	.00	29,579.04	27,685.72	.00	27,685.72
53.10 - ARTESIA CEMETERY DISTRICT	924.75	.00	924.75	916.67	.00	916.67
53.40 - LITTLE LAKE CEMETERY DIST	1,958.18	.00	1,958.18	1,806.08	.00	1,806.08
61.80 - GREATER L A CO VECTOR CON	1,072.82	.00	1,072.82	1,004.15	.00	1,004.15
66.10 - CO SANITATION DIST NO 2 O	12,019.36	.00	12,019.36	11,884.95	.00	11,884.95
66.65 - CO SANIT DIST NO 18 OPERA	21,435.87	.00	21,435.87	19,438.06	.00	19,438.06
182.21 - LA MIRADA - S. E. REC AND	48,925.80	.00	48,925.80	45,794.14	.00	45,794.14
222.01 - CITY-NORWALK TD #1	133,061.10	.00	133,061.10	124,542.59	.00	124,542.59
222.21 - NORWALK - S. E. REC AND P	52,822.78	.00	52,822.78	49,441.66	.00	49,441.66
350.90 - WTR REPLENISHMENT DIST OF	364.75	.00	364.75	341.41	.00	341.41
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	2,754.74	.00	2,754.74	2,578.41	.00	2,578.41
400.21 - CHILDREN'S INSTIL TUITION	5,467.19	.00	5,467.19	5,117.25	.00	5,117.25
553.01 - LITTLE LAKE CITY SCHOOL D	16,983.89	.00	16,983.89	16,983.89	.00	16,983.89
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.54	.00	1.54	1.54	.00	1.54
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	329.20	.00	329.20	329.20	.00	329.20
789.02 - WHITTIER UNION HIGH SCHOO	22,123.07	.00	22,123.07	22,123.07	.00	22,123.07
789.07 - WHITTIER HIGH-ELEM SCHOOL	9,441.49	.00	9,441.49	9,441.49	.00	9,441.49
789.08 - DEV CTR HDCPD MINOR WHITT	36.06	.00	36.06	36.06	.00	36.06
790.04 - CERRITOS COMMUNITY COLLEG	43,855.35	.00	43,855.35	40,694.24	.00	40,694.24
816.04 - RIO HONDO COMMUNITY COLLE	4,743.81	.00	4,743.81	4,743.81	.00	4,743.81
816.20 - RIO HONDO CHILDRENS CTR F	8.64	.00	8.64	8.64	.00	8.64
819.03 - A B C UNIFIED SCHOOL DIST	39,596.40	.00	39,596.40	39,596.40	.00	39,596.40
819.06 - CO.SCH.SERV.FD.- A B C UN	1,388.66	.00	1,388.66	1,388.66	.00	1,388.66
819.20 - ABC UNIFIED CHILDRENS CTR	397.64	.00	397.64	397.64	.00	397.64
903.03 - NORWALK-LA MIRADA UNIF SC	289,883.04	.00	289,883.04	265,736.51	.00	265,736.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	10,064.22	.00	10,064.22	9,225.90	.00	9,225.90
ACCT 222.03 Total	2,008,428.65	.00	2,008,428.65	1,879,849.97	.00	1,879,849.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	768,716.29	.00	768,716.29	760,357.68	.00	760,357.68
1.20 - L.A. COUNTY ACCUM CAP OUT	204.49	.00	204.49	202.26	.00	202.26
3.01 - L A COUNTY LIBRARY	52,551.66	.00	52,551.66	51,982.61	.00	51,982.61
7.30 - CONSOL. FIRE PRO.DIST.OF	314,632.52	.00	314,632.52	311,210.38	.00	311,210.38
7.31 - L A C FIRE-FFW	12,836.03	.00	12,836.03	12,696.47	.00	12,696.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,811.12	.00	4,811.12	4,758.75	.00	4,758.75
30.70 - LA CO FLOOD CONTROL MAINT	27,231.58	.00	27,231.58	26,935.19	.00	26,935.19
53.10 - ARTESIA CEMETERY DISTRICT	67.51	.00	67.51	67.37	.00	67.37
53.40 - LITTLE LAKE CEMETERY DIST	2,213.33	.00	2,213.33	2,188.94	.00	2,188.94
61.80 - GREATER L A CO VECTOR CON	987.68	.00	987.68	976.91	.00	976.91
66.10 - CO SANITATION DIST NO 2 O	5,729.14	.00	5,729.14	5,631.23	.00	5,631.23
66.65 - CO SANIT DIST NO 18 OPERA	25,168.38	.00	25,168.38	24,927.86	.00	24,927.86
182.21 - LA MIRADA - S. E. REC AND	45,174.21	.00	45,174.21	44,683.98	.00	44,683.98
222.01 - CITY-NORWALK TD #1	129,283.32	.00	129,283.32	127,876.87	.00	127,876.87
222.21 - NORWALK - S. E. REC AND P	48,772.37	.00	48,772.37	48,243.09	.00	48,243.09
350.90 - WTR REPLENISHMENT DIST OF	335.84	.00	335.84	332.19	.00	332.19
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	2,536.13	.00	2,536.13	2,508.53	.00	2,508.53
400.21 - CHILDREN'S INSTIL TUITION	5,033.31	.00	5,033.31	4,978.54	.00	4,978.54
553.01 - LITTLE LAKE CITY SCHOOL D	14,519.95	.00	14,519.95	14,519.95	.00	14,519.95
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.32	.00	1.32	1.32	.00	1.32
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	281.44	.00	281.44	281.44	.00	281.44
789.02 - WHITTIER UNION HIGH SCHOO	18,913.55	.00	18,913.55	18,913.55	.00	18,913.55
789.07 - WHITTIER HIGH-ELEM SCHOOL	8,071.76	.00	8,071.76	8,071.76	.00	8,071.76
789.08 - DEV CTR HDCPD MINOR WHITT	30.83	.00	30.83	30.83	.00	30.83
790.04 - CERRITOS COMMUNITY COLLEG	40,738.34	.00	40,738.34	40,243.49	.00	40,243.49
816.04 - RIO HONDO COMMUNITY COLLE	4,055.60	.00	4,055.60	4,055.60	.00	4,055.60
816.20 - RIO HONDO CHILDRENS CTR F	7.39	.00	7.39	7.39	.00	7.39
819.03 - A B C UNIFIED SCHOOL DIST	33,233.18	.00	33,233.18	33,222.59	.00	33,222.59
819.06 - CO.SCH.SERV.FD.- A B C UN	1,165.47	.00	1,165.47	1,165.10	.00	1,165.10
819.20 - ABC UNIFIED CHILDRENS CTR	333.70	.00	333.70	333.59	.00	333.59
903.03 - NORWALK-LA MIRADA UNIF SC	273,322.80	.00	273,322.80	269,554.93	.00	269,554.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	9,489.26	.00	9,489.26	9,358.45	.00	9,358.45
ACCT 222.04 Total	1,850,449.50	.00	1,850,449.50	1,830,318.84	.00	1,830,318.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

225.02 PALMDALE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,223,095.25	.00	3,223,095.25	3,184,509.14	.00	3,184,509.14
1.20 - L.A. COUNTY ACCUM CAP OUT	829.48	.00	829.48	819.27	.00	819.27
7.30 - CONSOL. FIRE PRO.DIST.OF	1,270,779.37	.00	1,270,779.37	1,255,147.79	.00	1,255,147.79
7.31 - L A C FIRE-FFW	50,927.39	.00	50,927.39	50,301.51	.00	50,301.51
18.30 - CO LIGHTING MAINT DIST NO	115,764.56	.00	115,764.56	114,252.19	.00	114,252.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	947.02	.00	947.02	931.78	.00	931.78
30.70 - LA CO FLOOD CONTROL MAINT	5,360.75	.00	5,360.75	5,274.50	.00	5,274.50
61.05 - ANTELOPE VLY MOSQ & VECTO	14,577.20	.00	14,577.20	14,397.74	.00	14,397.74
66.45 - CO SANIT DIST NO 14 OPERA	1,646.94	.00	1,646.94	1,615.96	.00	1,615.96
66.75 - CO SANIT DIST NO 20 OPERA	159,701.56	.00	159,701.56	157,709.28	.00	157,709.28
68.05 - ANTELOPE VALLEY SOIL CONS	6,797.82	.00	6,797.82	6,716.24	.00	6,716.24
225.01 - CITY-PALMDALE TD #1	479,884.47	.00	479,884.47	473,972.59	.00	473,972.59
300.10 - ANTELOPE VY.-EAST KERN WA	109,665.85	.00	109,665.85	108,944.47	.00	108,944.47
308.65 - PALMDALE WATER DIST ZONE	21,932.53	.00	21,932.53	21,627.39	.00	21,627.39
308.66 - PALMDALE WATER DIST ZONE	58,962.38	.00	58,962.38	56,620.88	.00	56,620.88
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	10,264.68	.00	10,264.68	10,138.28	.00	10,138.28
400.21 - CHILDREN'S INSTIL TUITION	20,371.63	.00	20,371.63	20,120.77	.00	20,120.77
593.01 - PALMDALE SCHOOL DISTRICT	365,035.16	.00	365,035.16	360,539.87	.00	360,539.87
593.06 - CO.SCH.SERV.FD.- PALMDALE	64,795.12	.00	64,795.12	63,997.18	.00	63,997.18
593.07 - DEV CTR HDCPD MINOR PALMD	6,146.09	.00	6,146.09	6,070.44	.00	6,070.44
717.02 - ANTELOPE VALLEY UNION HIG	708,479.61	.00	708,479.61	699,754.96	.00	699,754.96
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,603.41	.00	2,603.41	2,571.29	.00	2,571.29
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	346,446.72	.00	346,446.72	342,180.38	.00	342,180.38
792.04 - ANTELOPE VY.JT. COMMUNITY	196,725.87	.00	196,725.87	194,303.24	.00	194,303.24
ACCT 225.02 Total	7,241,740.86	.00	7,241,740.86	7,152,517.14	.00	7,152,517.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,688,153.42	.00	1,688,153.42	1,642,378.88	.00	1,642,378.88
1.20 - L.A. COUNTY ACCUM CAP OUT	459.26	.00	459.26	446.90	.00	446.90
7.30 - CONSOL. FIRE PRO.DIST.OF	698,197.92	.00	698,197.92	679,386.10	.00	679,386.10
7.31 - L A C FIRE-FFW	27,961.32	.00	27,961.32	27,205.96	.00	27,205.96
18.30 - CO LIGHTING MAINT DIST NO	97,603.25	.00	97,603.25	94,251.23	.00	94,251.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,417.36	.00	4,417.36	4,333.48	.00	4,333.48
30.70 - LA CO FLOOD CONTROL MAINT	24,921.62	.00	24,921.62	24,448.37	.00	24,448.37
61.05 - ANTELOPE VLY MOSQ & VECTO	7,824.50	.00	7,824.50	7,611.43	.00	7,611.43
66.75 - CO SANIT DIST NO 20 OPERA	89,511.45	.00	89,511.45	86,932.00	.00	86,932.00
68.05 - ANTELOPE VALLEY SOIL CONS	2,958.70	.00	2,958.70	2,904.60	.00	2,904.60
225.01 - CITY-PALMDALE TD #1	269,891.58	.00	269,891.58	262,566.27	.00	262,566.27
308.65 - PALMDALE WATER DIST ZONE	88,809.92	.00	88,809.92	87,147.64	.00	87,147.64
308.66 - PALMDALE WATER DIST ZONE	125,440.66	.00	125,440.66	121,504.66	.00	121,504.66
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	5,646.81	.00	5,646.81	5,494.80	.00	5,494.80
400.21 - CHILDREN'S INSTIL TUITION	11,206.46	.00	11,206.46	10,904.74	.00	10,904.74
593.01 - PALMDALE SCHOOL DISTRICT	200,828.67	.00	200,828.67	195,421.93	.00	195,421.93
593.06 - CO.SCH.SERV.FD.- PALMDALE	35,649.79	.00	35,649.79	34,690.07	.00	34,690.07
593.07 - DEV CTR HDCPD MINOR PALMD	3,380.13	.00	3,380.13	3,289.12	.00	3,289.12
717.02 - ANTELOPE VALLEY UNION HIG	389,780.01	.00	389,780.01	379,286.20	.00	379,286.20
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,436.38	.00	1,436.38	1,397.73	.00	1,397.73
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	190,604.38	.00	190,604.38	185,472.87	.00	185,472.87
792.04 - ANTELOPE VY.JT. COMMUNITY	108,231.46	.00	108,231.46	105,317.63	.00	105,317.63
ACCT 225.03 Total	4,072,915.05	.00	4,072,915.05	3,962,392.61	.00	3,962,392.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	144,183.85	.00	144,183.85	138,569.35	.00	138,569.35
1.20 - L.A. COUNTY ACCUM CAP OUT	37.37	.00	37.37	35.96	.00	35.96
7.30 - CONSOL. FIRE PRO.DIST.OF	56,421.28	.00	56,421.28	54,278.65	.00	54,278.65
7.31 - L A C FIRE-FFW	2,355.41	.00	2,355.41	2,266.05	.00	2,266.05
18.30 - CO LIGHTING MAINT DIST NO	5,639.14	.00	5,639.14	5,567.61	.00	5,567.61
61.05 - ANTELOPE VLY MOSQ & VECTO	640.71	.00	640.71	616.32	.00	616.32
66.45 - CO SANIT DIST NO 14 OPERA	2,900.00	.00	2,900.00	2,858.58	.00	2,858.58
66.75 - CO SANIT DIST NO 20 OPERA	2,161.07	.00	2,161.07	1,978.34	.00	1,978.34
68.05 - ANTELOPE VALLEY SOIL CONS	303.99	.00	303.99	292.45	.00	292.45
225.01 - CITY-PALMDALE TD #1	21,181.37	.00	21,181.37	20,375.85	.00	20,375.85
300.10 - ANTELOPE VY.-EAST KERN WA	6,168.47	.00	6,168.47	5,934.25	.00	5,934.25
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	462.44	.00	462.44	444.94	.00	444.94
400.21 - CHILDREN'S INSTIL TUITION	917.68	.00	917.68	882.98	.00	882.98
593.01 - PALMDALE SCHOOL DISTRICT	16,442.38	.00	16,442.38	15,820.54	.00	15,820.54
593.06 - CO.SCH.SERV.FD.- PALMDALE	2,918.63	.00	2,918.63	2,808.24	.00	2,808.24
593.07 - DEV CTR HDCPD MINOR PALMD	276.88	.00	276.88	266.41	.00	266.41
717.02 - ANTELOPE VALLEY UNION HIG	31,912.31	.00	31,912.31	30,705.44	.00	30,705.44
717.06 - CO.SCH.SERV.FD.- ANTELOPE	117.22	.00	117.22	112.80	.00	112.80
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	15,605.06	.00	15,605.06	15,014.89	.00	15,014.89
792.04 - ANTELOPE VY.JT. COMMUNITY	8,861.07	.00	8,861.07	8,525.95	.00	8,525.95
ACCT 225.04 Total	319,506.33	.00	319,506.33	307,355.60	.00	307,355.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,289,528.42	.00	2,289,528.42	2,257,018.31	.00	2,257,018.31
1.20 - L.A. COUNTY ACCUM CAP OUT	637.36	.00	637.36	628.37	.00	628.37
7.30 - CONSOL. FIRE PRO.DIST.OF	936,946.71	.00	936,946.71	923,624.71	.00	923,624.71
7.31 - L A C FIRE-FFW	39,627.30	.00	39,627.30	39,069.53	.00	39,069.53
18.30 - CO LIGHTING MAINT DIST NO	92,508.09	.00	92,508.09	91,202.59	.00	91,202.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,091.72	.00	4,091.72	4,023.07	.00	4,023.07
30.70 - LA CO FLOOD CONTROL MAINT	22,958.56	.00	22,958.56	22,573.41	.00	22,573.41
61.05 - ANTELOPE VLY MOSQ & VECTO	11,150.53	.00	11,150.53	10,993.16	.00	10,993.16
66.75 - CO SANIT DIST NO 20 OPERA	121,725.82	.00	121,725.82	120,093.90	.00	120,093.90
68.05 - ANTELOPE VALLEY SOIL CONS	5,252.14	.00	5,252.14	5,177.98	.00	5,177.98
225.01 - CITY-PALMDALE TD #1	363,088.79	.00	363,088.79	357,945.38	.00	357,945.38
300.10 - ANTELOPE VY.-EAST KERN WA	32,734.74	.00	32,734.74	32,367.41	.00	32,367.41
308.65 - PALMDALE WATER DIST ZONE	194,902.44	.00	194,902.44	192,318.18	.00	192,318.18
308.66 - PALMDALE WATER DIST ZONE	37,087.47	.00	37,087.47	36,232.02	.00	36,232.02
308.67 - PALMDALE WATER-WESTMONT I	6,853.80	.00	6,853.80	6,853.80	.00	6,853.80
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	7,892.26	.00	7,892.26	7,780.71	.00	7,780.71
400.21 - CHILDREN'S INSTIL TUITION	15,662.24	.00	15,662.24	15,440.88	.00	15,440.88
593.01 - PALMDALE SCHOOL DISTRICT	280,632.36	.00	280,632.36	276,666.05	.00	276,666.05
593.06 - CO.SCH.SERV.FD.- PALMDALE	49,813.52	.00	49,813.52	49,109.47	.00	49,109.47
593.07 - DEV CTR HDCPD MINOR PALMD	4,724.58	.00	4,724.58	4,657.80	.00	4,657.80
717.02 - ANTELOPE VALLEY UNION HIG	544,662.60	.00	544,662.60	536,964.61	.00	536,964.61
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,001.04	.00	2,001.04	1,972.77	.00	1,972.77
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	266,339.44	.00	266,339.44	262,575.14	.00	262,575.14
792.04 - ANTELOPE VY.JT. COMMUNITY	151,239.02	.00	151,239.02	149,101.48	.00	149,101.48
ACCT 225.05 Total	5,482,060.95	.00	5,482,060.95	5,404,390.73	.00	5,404,390.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,087,626.39	.00	7,087,626.39	6,952,970.84	.00	6,952,970.84
1.20 - L.A. COUNTY ACCUM CAP OUT	2,063.77	.00	2,063.77	2,024.67	.00	2,024.67
7.30 - CONSOL. FIRE PRO.DIST.OF	2,969,954.51	.00	2,969,954.51	2,913,476.35	.00	2,913,476.35
7.31 - L A C FIRE-FFW	115,295.14	.00	115,295.14	113,077.12	.00	113,077.12
18.30 - CO LIGHTING MAINT DIST NO	188,608.61	.00	188,608.61	185,926.80	.00	185,926.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	261.03	.00	261.03	252.91	.00	252.91
30.70 - LA CO FLOOD CONTROL MAINT	1,476.82	.00	1,476.82	1,430.92	.00	1,430.92
47.04 - LA CO WATERWORKS #40 ANTE	4,188.31	.00	4,188.31	3,944.90	.00	3,944.90
51.75 - L A CO WATER WKS NO 40 AC	3,208.75	.00	3,208.75	3,022.55	.00	3,022.55
53.30 - LANCASTER CEMETERY DISTRI	7,585.79	.00	7,585.79	7,468.19	.00	7,468.19
61.05 - ANTELOPE VLY MOSQ & VECTO	29,041.85	.00	29,041.85	28,485.01	.00	28,485.01
66.45 - CO SANIT DIST NO 14 OPERA	270,290.81	.00	270,290.81	265,426.13	.00	265,426.13
66.75 - CO SANIT DIST NO 20 OPERA	219,272.99	.00	219,272.99	215,643.38	.00	215,643.38
68.05 - ANTELOPE VALLEY SOIL CONS	17,058.25	.00	17,058.25	16,734.61	.00	16,734.61
225.01 - CITY-PALMDALE TD #1	1,117,954.80	.00	1,117,954.80	1,096,688.41	.00	1,096,688.41
300.10 - ANTELOPE VY.-EAST KERN WA	295,823.04	.00	295,823.04	291,131.02	.00	291,131.02
308.65 - PALMDALE WATER DIST ZONE	137,153.00	.00	137,153.00	132,276.97	.00	132,276.97
308.66 - PALMDALE WATER DIST ZONE	22,061.92	.00	22,061.92	21,035.64	.00	21,035.64
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	25,575.54	.00	25,575.54	25,090.27	.00	25,090.27
400.21 - CHILDREN'S INSTIL TUITION	50,761.31	.00	50,761.31	49,798.07	.00	49,798.07
529.01 - LANCASTER SCHOOL DISTRICT	10,399.75	.00	10,399.75	10,289.33	.00	10,289.33
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,538.85	.00	1,538.85	1,522.52	.00	1,522.52
529.07 - DEV CTR HDCPD MINOR LANCA	149.23	.00	149.23	147.65	.00	147.65
593.01 - PALMDALE SCHOOL DISTRICT	474,215.59	.00	474,215.59	464,919.95	.00	464,919.95
593.06 - CO.SCH.SERV.FD.- PALMDALE	84,176.55	.00	84,176.55	82,526.52	.00	82,526.52
593.07 - DEV CTR HDCPD MINOR PALMD	7,984.59	.00	7,984.59	7,828.09	.00	7,828.09
689.01 - WESTSIDE UNION SCHOOL DIS	542,932.36	.00	542,932.36	532,913.85	.00	532,913.85
689.06 - CO.SCH.SERV.FD.- WESTSIDE	70,138.37	.00	70,138.37	68,844.15	.00	68,844.15
689.07 - DEV CTR HDCPD MINOR WESTS	7,297.21	.00	7,297.21	7,162.55	.00	7,162.55
717.02 - ANTELOPE VALLEY UNION HIG	1,765,305.03	.00	1,765,305.03	1,731,806.15	.00	1,731,806.15
717.06 - CO.SCH.SERV.FD.- ANTELOPE	6,484.81	.00	6,484.81	6,361.77	.00	6,361.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
717.07 - ANTELOPE VY.UN.HI.-ELEM S	413,946.16	.00	413,946.16	406,373.18	.00	406,373.18
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	450,065.74	.00	450,065.74	441,243.50	.00	441,243.50
792.04 - ANTELOPE VY.JT. COMMUNITY	490,180.51	.00	490,180.51	480,878.69	.00	480,878.69
ACCT 225.06 Total	16,890,077.38	.00	16,890,077.38	16,568,722.66	.00	16,568,722.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

225.07 Palmdale - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-49,348.68	.00	-49,348.68	-55,257.66	.00	-55,257.66
1.20 - L.A. COUNTY ACCUM CAP OUT	-13.34	.00	-13.34	-14.89	.00	-14.89
7.30 - CONSOL. FIRE PRO.DIST.OF	-19,942.25	.00	-19,942.25	-22,308.16	.00	-22,308.16
7.31 - L A C FIRE-FFW	-873.83	.00	-873.83	-970.89	.00	-970.89
18.30 - CO LIGHTING MAINT DIST NO	136.19	.00	136.19	-123.56	.00	-123.56
19.40 - CO LIGHTING MAINT DIST NO	93.17	.00	93.17	93.17	.00	93.17
47.04 - LA CO WATERWORKS #40 ANTE	.27	.00	.27	.27	.00	.27
51.75 - L A CO WATER WKS NO 40 AC	.20	.00	.20	.20	.00	.20
53.30 - LANCASTER CEMETERY DISTRI	127.74	.00	127.74	127.74	.00	127.74
61.05 - ANTELOPE VLY MOSQ & VECTO	-234.69	.00	-234.69	-262.27	.00	-262.27
66.75 - CO SANIT DIST NO 20 OPERA	-5,035.43	.00	-5,035.43	-5,387.83	.00	-5,387.83
68.05 - ANTELOPE VALLEY SOIL CONS	-110.26	.00	-110.26	-123.24	.00	-123.24
225.01 - CITY-PALMDALE TD #1	-8,791.67	.00	-8,791.67	-9,828.14	.00	-9,828.14
300.10 - ANTELOPE VY.-EAST KERN WA	691.14	.00	691.14	690.29	.00	690.29
308.66 - PALMDALE WATER DIST ZONE	-7,709.56	.00	-7,709.56	-8,399.19	.00	-8,399.19
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	-165.28	.00	-165.28	-184.68	.00	-184.68
400.21 - CHILDREN'S INSTIL TUITION	-328.02	.00	-328.02	-366.55	.00	-366.55
529.01 - LANCASTER SCHOOL DISTRICT	4,767.24	.00	4,767.24	4,767.24	.00	4,767.24
529.06 - CO.SCH.SERV.FD.- LANCASTE	705.42	.00	705.42	705.42	.00	705.42
529.07 - DEV CTR HDCPD MINOR LANCA	68.40	.00	68.40	68.40	.00	68.40
593.01 - PALMDALE SCHOOL DISTRICT	-9,901.48	.00	-9,901.48	-10,592.10	.00	-10,592.10
593.06 - CO.SCH.SERV.FD.- PALMDALE	-1,757.62	.00	-1,757.62	-1,880.23	.00	-1,880.23
593.07 - DEV CTR HDCPD MINOR PALMD	-166.74	.00	-166.74	-178.34	.00	-178.34
717.02 - ANTELOPE VALLEY UNION HIG	-11,408.01	.00	-11,408.01	-12,748.48	.00	-12,748.48
717.06 - CO.SCH.SERV.FD.- ANTELOPE	-41.89	.00	-41.89	-46.84	.00	-46.84
717.07 - ANTELOPE VY.UN.HI.-ELEM S	3,825.88	.00	3,825.88	3,825.88	.00	3,825.88
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	-9,397.30	.00	-9,397.30	-10,052.79	.00	-10,052.79
792.04 - ANTELOPE VY.JT. COMMUNITY	-3,167.67	.00	-3,167.67	-3,539.88	.00	-3,539.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

225.07 Palmdale - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 225.07 Total	-117,978.07	.00	-117,978.07	-131,987.11	.00	-131,987.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	4,073,803.19	.00	4,073,803.19	3,869,334.79	.00	3,869,334.79
1.20 - L.A. COUNTY ACCUM CAP OUT	1,078.63	.00	1,078.63	1,024.49	.00	1,024.49
3.01 - L A COUNTY LIBRARY	275,751.99	.00	275,751.99	261,911.60	.00	261,911.60
7.30 - CONSOL. FIRE PRO.DIST.OF	1,658,373.43	.00	1,658,373.43	1,575,137.04	.00	1,575,137.04
7.31 - L A C FIRE-FFW	67,416.88	.00	67,416.88	64,033.15	.00	64,033.15
23.66 - CO LIGHTING MAINT DIST NO	226,856.03	.00	226,856.03	215,456.12	.00	215,456.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,344.50	.00	25,344.50	24,070.88	.00	24,070.88
30.70 - LA CO FLOOD CONTROL MAINT	143,455.27	.00	143,455.27	136,246.40	.00	136,246.40
53.20 - DOWNEY CEMETERY DISTRICT	2,006.17	.00	2,006.17	1,999.92	.00	1,999.92
61.80 - GREATER L A CO VECTOR CON	5,209.35	.00	5,209.35	4,947.88	.00	4,947.88
66.05 - CO SANITATION DIST NO 1 O	3.08	.00	3.08	2.19	.00	2.19
66.10 - CO SANITATION DIST NO 2 O	171,306.60	.00	171,306.60	162,698.77	.00	162,698.77
226.01 - CITY-PARAMOUNT TD #1	658,621.51	.00	658,621.51	625,564.86	.00	625,564.86
350.90 - WTR REPLENISHMENT DIST OF	1,770.82	.00	1,770.82	1,681.92	.00	1,681.92
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	13,375.91	.00	13,375.91	12,704.54	.00	12,704.54
400.21 - CHILDREN'S INSTIL TUITION	26,547.73	.00	26,547.73	25,215.28	.00	25,215.28
793.04 - COMPTON COMMUNITY COLLE!	215,847.39	.00	215,847.39	205,013.73	.00	205,013.73
793.20 - CHILDREN'S CTR FUND COMPT	68,941.53	.00	68,941.53	65,481.27	.00	65,481.27
845.03 - COMPTON UNIFIED SCHOOL DI	29,450.46	.00	29,450.46	29,441.36	.00	29,441.36
845.06 - CO.SCH.SERV.FD.-COMPTON	965.67	.00	965.67	965.38	.00	965.38
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	141.49	.00	141.49	141.44	.00	141.44
845.20 - COMPTON CHILDREN'S CENTER	921.71	.00	921.71	921.43	.00	921.43
907.03 - PARAMOUNT UNIFIED SCHOOL	2,016,641.26	.00	2,016,641.26	1,913,891.47	.00	1,913,891.47
907.06 - CO.SCH.SERV.FD.- PARAMOUN	108,990.74	.00	108,990.74	103,437.58	.00	103,437.58
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	13,418.49	.00	13,418.49	12,734.80	.00	12,734.80
ACCT 226.04 Total	9,806,239.83	.00	9,806,239.83	9,314,058.29	.00	9,314,058.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	294,261.71	.00	294,261.71	288,943.53	.00	288,943.53
1.20 - L.A. COUNTY ACCUM CAP OUT	77.76	.00	77.76	76.36	.00	76.36
3.01 - L A COUNTY LIBRARY	19,911.42	.00	19,911.42	19,551.55	.00	19,551.55
7.30 - CONSOL. FIRE PRO.DIST.OF	119,748.62	.00	119,748.62	117,584.40	.00	117,584.40
7.31 - L A C FIRE-FFW	4,874.81	.00	4,874.81	4,786.71	.00	4,786.71
23.66 - CO LIGHTING MAINT DIST NO	16,400.52	.00	16,400.52	16,104.12	.00	16,104.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,832.26	.00	1,832.26	1,799.14	.00	1,799.14
30.70 - LA CO FLOOD CONTROL MAINT	10,371.13	.00	10,371.13	10,183.70	.00	10,183.70
61.80 - GREATER L A CO VECTOR CON	376.16	.00	376.16	369.36	.00	369.36
66.10 - CO SANITATION DIST NO 2 O	12,384.62	.00	12,384.62	12,160.79	.00	12,160.79
226.01 - CITY-PARAMOUNT TD #1	47,444.83	.00	47,444.83	46,587.34	.00	46,587.34
350.90 - WTR REPLENISHMENT DIST OF	127.86	.00	127.86	125.55	.00	125.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	965.85	.00	965.85	948.40	.00	948.40
400.21 - CHILDREN'S INSTIL TUITION	1,917.04	.00	1,917.04	1,882.40	.00	1,882.40
793.04 - COMPTON COMMUNITY COLLE!	15,585.94	.00	15,585.94	15,304.25	.00	15,304.25
793.20 - CHILDREN'S CTR FUND COMPT	4,978.05	.00	4,978.05	4,888.08	.00	4,888.08
845.03 - COMPTON UNIFIED SCHOOL DI	44,814.91	.00	44,814.91	44,011.27	.00	44,011.27
845.06 - CO.SCH.SERV.FD.-COMPTON	1,468.61	.00	1,468.61	1,442.27	.00	1,442.27
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	215.20	.00	215.20	211.34	.00	211.34
845.20 - COMPTON CHILDREN'S CENTER	1,403.39	.00	1,403.39	1,378.22	.00	1,378.22
907.03 - PARAMOUNT UNIFIED SCHOOL	101,109.82	.00	101,109.82	99,275.89	.00	99,275.89
907.06 - CO.SCH.SERV.FD.- PARAMOUN	5,464.53	.00	5,464.53	5,365.42	.00	5,365.42
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	672.76	.00	672.76	660.55	.00	660.55
ACCT 226.06 Total	706,407.80	.00	706,407.80	693,640.64	.00	693,640.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

226.07 PARAMOUNT - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	61,438.52	.00	61,438.52	61,287.14	.00	61,287.14
1.20 - L.A. COUNTY ACCUM CAP OUT	16.33	.00	16.33	16.29	.00	16.29
3.01 - L A COUNTY LIBRARY	4,154.42	.00	4,154.42	4,144.17	.00	4,144.17
7.30 - CONSOL. FIRE PRO.DIST.OF	24,984.95	.00	24,984.95	24,923.33	.00	24,923.33
7.31 - L A C FIRE-FFW	1,019.24	.00	1,019.24	1,016.74	.00	1,016.74
23.66 - CO LIGHTING MAINT DIST NO	3,365.41	.00	3,365.41	3,356.97	.00	3,356.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	382.32	.00	382.32	381.38	.00	381.38
30.70 - LA CO FLOOD CONTROL MAINT	2,164.05	.00	2,164.05	2,158.71	.00	2,158.71
61.80 - GREATER L A CO VECTOR CON	78.43	.00	78.43	78.24	.00	78.24
66.10 - CO SANITATION DIST NO 2 O	2,583.95	.00	2,583.95	2,577.58	.00	2,577.58
226.01 - CITY-PARAMOUNT TD #1	9,869.70	.00	9,869.70	9,845.23	.00	9,845.23
350.90 - WTR REPLENISHMENT DIST OF	26.71	.00	26.71	26.65	.00	26.65
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	201.53	.00	201.53	201.03	.00	201.03
400.21 - CHILDREN'S INSTIL TUITION	399.94	.00	399.94	398.96	.00	398.96
793.04 - COMPTON COMMUNITY COLLE!	3,251.95	.00	3,251.95	3,243.93	.00	3,243.93
793.20 - CHILDREN'S CTR FUND COMPT	1,038.70	.00	1,038.70	1,036.13	.00	1,036.13
845.03 - COMPTON UNIFIED SCHOOL DI	20,081.20	.00	20,081.20	20,081.20	.00	20,081.20
845.06 - CO.SCH.SERV.FD.-COMPTON	658.02	.00	658.02	658.02	.00	658.02
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	96.41	.00	96.41	96.41	.00	96.41
845.20 - COMPTON CHILDREN'S CENTER	628.86	.00	628.86	628.86	.00	628.86
907.03 - PARAMOUNT UNIFIED SCHOOL	9,908.22	.00	9,908.22	9,832.15	.00	9,832.15
907.06 - CO.SCH.SERV.FD.- PARAMOUN	535.49	.00	535.49	531.38	.00	531.38
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	65.92	.00	65.92	65.41	.00	65.41
ACCT 226.07 Total	146,950.27	.00	146,950.27	146,585.91	.00	146,585.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	88,022.34	.00	88,022.34	86,709.29	.00	86,709.29
1.20 - L.A. COUNTY ACCUM CAP OUT	23.46	.00	23.46	23.11	.00	23.11
3.01 - L A COUNTY LIBRARY	5,999.35	.00	5,999.35	5,909.84	.00	5,909.84
7.30 - CONSOL. FIRE PRO.DIST.OF	36,080.21	.00	36,080.21	35,541.91	.00	35,541.91
7.31 - L A C FIRE-FFW	1,466.57	.00	1,466.57	1,444.70	.00	1,444.70
23.66 - CO LIGHTING MAINT DIST NO	4,941.49	.00	4,941.49	4,867.77	.00	4,867.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	552.07	.00	552.07	543.84	.00	543.84
30.70 - LA CO FLOOD CONTROL MAINT	3,124.80	.00	3,124.80	3,078.18	.00	3,078.18
53.20 - DOWNEY CEMETERY DISTRICT	42.85	.00	42.85	39.61	.00	39.61
61.80 - GREATER L A CO VECTOR CON	113.34	.00	113.34	111.65	.00	111.65
66.10 - CO SANITATION DIST NO 2 O	3,731.55	.00	3,731.55	3,675.88	.00	3,675.88
226.01 - CITY-PARAMOUNT TD #1	14,936.91	.00	14,936.91	14,713.88	.00	14,713.88
350.90 - WTR REPLENISHMENT DIST OF	38.53	.00	38.53	37.96	.00	37.96
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	291.01	.00	291.01	286.68	.00	286.68
400.21 - CHILDREN'S INSTIL TUITION	577.57	.00	577.57	568.95	.00	568.95
793.04 - COMPTON COMMUNITY COLLE!	4,696.03	.00	4,696.03	4,625.97	.00	4,625.97
793.20 - CHILDREN'S CTR FUND COMPT	1,499.90	.00	1,499.90	1,477.52	.00	1,477.52
907.03 - PARAMOUNT UNIFIED SCHOOL	44,542.73	.00	44,542.73	43,878.19	.00	43,878.19
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2,407.34	.00	2,407.34	2,371.42	.00	2,371.42
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	296.38	.00	296.38	291.95	.00	291.95
ACCT 226.08 Total	213,384.43	.00	213,384.43	210,198.30	.00	210,198.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	177,448.64	.00	177,448.64	176,460.31	.00	176,460.31
1.20 - L.A. COUNTY ACCUM CAP OUT	40.42	.00	40.42	40.20	.00	40.20
7.31 - L A C FIRE-FFW	2,459.33	.00	2,459.33	2,445.63	.00	2,445.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	951.15	.00	951.15	945.85	.00	945.85
30.70 - LA CO FLOOD CONTROL MAINT	5,383.54	.00	5,383.54	5,353.56	.00	5,353.56
66.55 - CO SANIT DIST NO 16 OPERA	6,502.68	.00	6,502.68	6,466.47	.00	6,466.47
228.01 - CITY-PASADENA TD #1	100,205.49	.00	100,205.49	99,647.38	.00	99,647.38
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	501.38	.00	501.38	498.58	.00	498.58
400.21 - CHILDREN'S INSTIL TUITION	995.05	.00	995.05	989.50	.00	989.50
812.04 - PASADENA AREA COMMUNITY C	12,775.71	.00	12,775.71	12,704.55	.00	12,704.55
909.03 - PASADENA UNIFIED SCHOOL D	75,941.41	.00	75,941.41	75,518.45	.00	75,518.45
909.06 - CO.SCH.SERV.FD.- PASADENA	127.81	.00	127.81	127.10	.00	127.10
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	564.32	.00	564.32	561.18	.00	561.18
909.20 - PASADENA CHILDREN,S CENTE	135.32	.00	135.32	134.57	.00	134.57
ACCT 228.02 Total	384,032.25	.00	384,032.25	381,893.33	.00	381,893.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

228.03 PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,105,097.13	.00	10,105,097.13	10,025,616.37	.00	10,025,616.37
1.20 - L.A. COUNTY ACCUM CAP OUT	2,302.03	.00	2,302.03	2,283.92	.00	2,283.92
7.31 - L A C FIRE-FFW	140,050.43	.00	140,050.43	138,948.88	.00	138,948.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	54,163.74	.00	54,163.74	53,737.72	.00	53,737.72
30.70 - LA CO FLOOD CONTROL MAINT	306,572.64	.00	306,572.64	304,161.32	.00	304,161.32
66.55 - CO SANIT DIST NO 16 OPERA	370,303.77	.00	370,303.77	367,391.18	.00	367,391.18
228.01 - CITY-PASADENA TD #1	5,706,341.52	.00	5,706,341.52	5,661,458.80	.00	5,661,458.80
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	28,551.58	.00	28,551.58	28,327.01	.00	28,327.01
400.21 - CHILDREN'S INSTIL TUITION	56,664.97	.00	56,664.97	56,219.28	.00	56,219.28
812.04 - PASADENA AREA COMMUNITY C	727,530.78	.00	727,530.78	721,808.45	.00	721,808.45
909.03 - PASADENA UNIFIED SCHOOL D	4,324,589.37	.00	4,324,589.37	4,290,574.69	.00	4,290,574.69
909.06 - CO.SCH.SERV.FD.- PASADENA	7,278.73	.00	7,278.73	7,221.48	.00	7,221.48
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	32,137.27	.00	32,137.27	31,884.50	.00	31,884.50
909.20 - PASADENA CHILDREN,S CENTE	7,706.45	.00	7,706.45	7,645.84	.00	7,645.84
ACCT 228.03 Total	21,869,290.41	.00	21,869,290.41	21,697,279.44	.00	21,697,279.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	43,994.33	.00	43,994.33	43,994.33	.00	43,994.33
1.20 - L.A. COUNTY ACCUM CAP OUT	10.04	.00	10.04	10.04	.00	10.04
7.31 - L A C FIRE-FFW	609.73	.00	609.73	609.73	.00	609.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	235.81	.00	235.81	235.81	.00	235.81
30.70 - LA CO FLOOD CONTROL MAINT	1,334.71	.00	1,334.71	1,334.71	.00	1,334.71
66.55 - CO SANIT DIST NO 16 OPERA	1,612.27	.00	1,612.27	1,612.27	.00	1,612.27
228.01 - CITY-PASADENA TD #1	24,844.32	.00	24,844.32	24,844.32	.00	24,844.32
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	124.29	.00	124.29	124.29	.00	124.29
400.21 - CHILDREN'S INSTIL TUITION	246.70	.00	246.70	246.70	.00	246.70
812.04 - PASADENA AREA COMMUNITY C	3,167.54	.00	3,167.54	3,167.54	.00	3,167.54
909.03 - PASADENA UNIFIED SCHOOL D	18,828.44	.00	18,828.44	18,828.44	.00	18,828.44
909.06 - CO.SCH.SERV.FD.- PASADENA	31.72	.00	31.72	31.72	.00	31.72
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	139.91	.00	139.91	139.91	.00	139.91
909.20 - PASADENA CHILDREN,S CENTE	33.54	.00	33.54	33.54	.00	33.54
ACCT 228.04 Total	95,213.35	.00	95,213.35	95,213.35	.00	95,213.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	359,289.43	.00	359,289.43	357,717.29	.00	357,717.29
1.20 - L.A. COUNTY ACCUM CAP OUT	81.82	.00	81.82	81.46	.00	81.46
7.31 - L A C FIRE-FFW	4,979.54	.00	4,979.54	4,957.75	.00	4,957.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,925.78	.00	1,925.78	1,917.35	.00	1,917.35
30.70 - LA CO FLOOD CONTROL MAINT	10,900.19	.00	10,900.19	10,852.50	.00	10,852.50
66.55 - CO SANIT DIST NO 16 OPERA	13,166.19	.00	13,166.19	13,108.58	.00	13,108.58
228.01 - CITY-PASADENA TD #1	202,889.64	.00	202,889.64	202,001.86	.00	202,001.86
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	1,015.14	.00	1,015.14	1,010.70	.00	1,010.70
400.21 - CHILDREN'S INSTIL TUITION	2,014.71	.00	2,014.71	2,005.89	.00	2,005.89
812.04 - PASADENA AREA COMMUNITY C	25,867.43	.00	25,867.43	25,754.24	.00	25,754.24
909.03 - PASADENA UNIFIED SCHOOL D	153,761.32	.00	153,761.32	153,088.51	.00	153,088.51
909.06 - CO.SCH.SERV.FD.- PASADENA	258.80	.00	258.80	257.67	.00	257.67
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,142.67	.00	1,142.67	1,137.67	.00	1,137.67
909.20 - PASADENA CHILDREN,S CENTE	273.98	.00	273.98	272.78	.00	272.78
ACCT 228.05 Total	777,566.64	.00	777,566.64	774,164.25	.00	774,164.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	773,089.05	.00	773,089.05	763,408.51	.00	763,408.51
1.20 - L.A. COUNTY ACCUM CAP OUT	176.07	.00	176.07	173.87	.00	173.87
7.31 - L A C FIRE-FFW	10,714.55	.00	10,714.55	10,580.38	.00	10,580.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,143.76	.00	4,143.76	4,091.87	.00	4,091.87
30.70 - LA CO FLOOD CONTROL MAINT	23,454.08	.00	23,454.08	23,160.39	.00	23,160.39
66.55 - CO SANIT DIST NO 16 OPERA	28,329.97	.00	28,329.97	27,975.22	.00	27,975.22
228.01 - CITY-PASADENA TD #1	436,561.77	.00	436,561.77	431,095.18	.00	431,095.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,184.34	.00	2,184.34	2,156.99	.00	2,156.99
400.21 - CHILDREN'S INSTIL TUITION	4,335.14	.00	4,335.14	4,280.86	.00	4,280.86
812.04 - PASADENA AREA COMMUNITY C	55,659.51	.00	55,659.51	54,962.54	.00	54,962.54
909.03 - PASADENA UNIFIED SCHOOL D	330,851.37	.00	330,851.37	326,708.48	.00	326,708.48
909.06 - CO.SCH.SERV.FD.- PASADENA	556.90	.00	556.90	549.93	.00	549.93
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,458.60	.00	2,458.60	2,427.81	.00	2,427.81
909.20 - PASADENA CHILDREN,S CENTE	589.59	.00	589.59	582.20	.00	582.20
ACCT 228.06 Total	1,673,104.70	.00	1,673,104.70	1,652,154.23	.00	1,652,154.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	180,657.27	.00	180,657.27	177,769.07	.00	177,769.07
1.20 - L.A. COUNTY ACCUM CAP OUT	41.16	.00	41.16	40.50	.00	40.50
7.31 - L A C FIRE-FFW	2,503.80	.00	2,503.80	2,463.77	.00	2,463.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	968.33	.00	968.33	952.85	.00	952.85
30.70 - LA CO FLOOD CONTROL MAINT	5,480.85	.00	5,480.85	5,393.23	.00	5,393.23
66.55 - CO SANIT DIST NO 16 OPERA	6,620.23	.00	6,620.23	6,514.39	.00	6,514.39
228.01 - CITY-PASADENA TD #1	102,017.01	.00	102,017.01	100,386.05	.00	100,386.05
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	510.44	.00	510.44	502.28	.00	502.28
400.21 - CHILDREN'S INSTIL TUITION	1,013.05	.00	1,013.05	996.85	.00	996.85
812.04 - PASADENA AREA COMMUNITY C	13,006.67	.00	13,006.67	12,798.73	.00	12,798.73
909.03 - PASADENA UNIFIED SCHOOL D	77,314.28	.00	77,314.28	76,078.24	.00	76,078.24
909.06 - CO.SCH.SERV.FD.- PASADENA	130.13	.00	130.13	128.05	.00	128.05
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	574.54	.00	574.54	565.36	.00	565.36
909.20 - PASADENA CHILDREN,S CENTE	137.78	.00	137.78	135.57	.00	135.57
ACCT 228.09 Total	390,975.54	.00	390,975.54	384,724.94	.00	384,724.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

228.10 PASADENA - OLD PASADENA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,794,600.38	.00	1,794,600.38	1,775,849.53	.00	1,775,849.53
1.20 - L.A. COUNTY ACCUM CAP OUT	408.83	.00	408.83	404.56	.00	404.56
7.31 - L A C FIRE-FFW	24,872.06	.00	24,872.06	24,612.19	.00	24,612.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,619.13	.00	9,619.13	9,518.63	.00	9,518.63
30.70 - LA CO FLOOD CONTROL MAINT	54,445.31	.00	54,445.31	53,876.44	.00	53,876.44
66.55 - CO SANIT DIST NO 16 OPERA	65,763.56	.00	65,763.56	65,076.43	.00	65,076.43
228.01 - CITY-PASADENA TD #1	1,013,409.31	.00	1,013,409.31	1,002,820.73	.00	1,002,820.73
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	5,070.58	.00	5,070.58	5,017.61	.00	5,017.61
400.21 - CHILDREN'S INSTIL TUITION	10,063.33	.00	10,063.33	9,958.18	.00	9,958.18
812.04 - PASADENA AREA COMMUNITY C	129,204.75	.00	129,204.75	127,854.76	.00	127,854.76
909.03 - PASADENA UNIFIED SCHOOL D	768,019.08	.00	768,019.08	759,994.46	.00	759,994.46
909.06 - CO.SCH.SERV.FD.- PASADENA	1,292.66	.00	1,292.66	1,279.15	.00	1,279.15
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	5,707.36	.00	5,707.36	5,647.73	.00	5,647.73
909.20 - PASADENA CHILDREN,S CENTE	1,368.62	.00	1,368.62	1,354.32	.00	1,354.32
ACCT 228.10 Total	3,883,844.96	.00	3,883,844.96	3,843,264.72	.00	3,843,264.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	136,467.19	.00	136,467.19	136,201.50	.00	136,201.50
1.20 - L.A. COUNTY ACCUM CAP OUT	31.09	.00	31.09	31.03	.00	31.03
7.31 - L A C FIRE-FFW	1,891.35	.00	1,891.35	1,887.67	.00	1,887.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	731.47	.00	731.47	730.05	.00	730.05
30.70 - LA CO FLOOD CONTROL MAINT	4,140.20	.00	4,140.20	4,132.14	.00	4,132.14
66.55 - CO SANIT DIST NO 16 OPERA	5,000.87	.00	5,000.87	4,991.14	.00	4,991.14
228.01 - CITY-PASADENA TD #1	77,062.91	.00	77,062.91	76,912.88	.00	76,912.88
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	385.58	.00	385.58	384.83	.00	384.83
400.21 - CHILDREN'S INSTIL TUITION	765.25	.00	765.25	763.76	.00	763.76
812.04 - PASADENA AREA COMMUNITY C	9,825.15	.00	9,825.15	9,806.02	.00	9,806.02
909.03 - PASADENA UNIFIED SCHOOL D	58,402.64	.00	58,402.64	58,288.95	.00	58,288.95
909.06 - CO.SCH.SERV.FD.- PASADENA	98.30	.00	98.30	98.11	.00	98.11
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	434.01	.00	434.01	433.16	.00	433.16
909.20 - PASADENA CHILDREN,S CENTE	104.07	.00	104.07	103.87	.00	103.87
ACCT 228.11 Total	295,340.08	.00	295,340.08	294,765.11	.00	294,765.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	225,828.23	.00	225,828.23	209,076.57	.00	209,076.57
1.20 - L.A. COUNTY ACCUM CAP OUT	51.45	.00	51.45	47.63	.00	47.63
7.31 - L A C FIRE-FFW	3,129.84	.00	3,129.84	2,897.67	.00	2,897.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,210.45	.00	1,210.45	1,120.66	.00	1,120.66
30.70 - LA CO FLOOD CONTROL MAINT	6,851.27	.00	6,851.27	6,343.05	.00	6,343.05
66.55 - CO SANIT DIST NO 16 OPERA	8,275.53	.00	8,275.53	7,661.66	.00	7,661.66
228.01 - CITY-PASADENA TD #1	127,525.01	.00	127,525.01	118,065.37	.00	118,065.37
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	638.07	.00	638.07	590.74	.00	590.74
400.21 - CHILDREN'S INSTIL TUITION	1,266.35	.00	1,266.35	1,172.41	.00	1,172.41
812.04 - PASADENA AREA COMMUNITY C	16,258.82	.00	16,258.82	15,052.76	.00	15,052.76
909.03 - PASADENA UNIFIED SCHOOL D	96,645.69	.00	96,645.69	89,476.64	.00	89,476.64
909.06 - CO.SCH.SERV.FD.- PASADENA	162.67	.00	162.67	150.60	.00	150.60
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	718.20	.00	718.20	664.93	.00	664.93
909.20 - PASADENA CHILDREN,S CENTE	172.22	.00	172.22	159.45	.00	159.45
ACCT 228.12 Total	488,733.80	.00	488,733.80	452,480.14	.00	452,480.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,082,338.88	.00	1,082,338.88	1,078,950.33	.00	1,078,950.33
1.20 - L.A. COUNTY ACCUM CAP OUT	284.91	.00	284.91	284.02	.00	284.02
3.01 - L A COUNTY LIBRARY	72,862.68	.00	72,862.68	72,634.56	.00	72,634.56
7.30 - CONSOL. FIRE PRO.DIST.OF	438,198.28	.00	438,198.28	436,826.38	.00	436,826.38
7.31 - L A C FIRE-FFW	18,118.18	.00	18,118.18	18,061.46	.00	18,061.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,698.30	.00	6,698.30	6,677.31	.00	6,677.31
30.70 - LA CO FLOOD CONTROL MAINT	37,913.25	.00	37,913.25	37,794.43	.00	37,794.43
61.80 - GREATER L A CO VECTOR CON	1,376.37	.00	1,376.37	1,372.07	.00	1,372.07
66.10 - CO SANITATION DIST NO 2 O	45,274.61	.00	45,274.61	45,132.72	.00	45,132.72
230.01 - CITY-PICO RIVERA TD #1	167,800.22	.00	167,800.22	167,274.78	.00	167,274.78
230.62 - PICO RIVERA LTG MAINT #2	60,322.46	.00	60,322.46	60,133.42	.00	60,133.42
350.90 - WTR REPLENISHMENT DIST OF	468.15	.00	468.15	466.69	.00	466.69
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	3,534.55	.00	3,534.55	3,523.49	.00	3,523.49
400.21 - CHILDREN'S INSTIL TUITION	7,014.54	.00	7,014.54	6,992.58	.00	6,992.58
805.04 - L.A.CITY COMMUNITY COLLEG	891.61	.00	891.61	887.12	.00	887.12
805.20 - L.A.COMM.COLL.CHILDREN'S	9.26	.00	9.26	9.21	.00	9.21
816.04 - RIO HONDO COMMUNITY COLLE	53,708.96	.00	53,708.96	53,542.03	.00	53,542.03
816.20 - RIO HONDO CHILDRENS CTR F	97.90	.00	97.90	97.60	.00	97.60
899.03 - MONTEBELLO UNIFIED SCHOOL	6,184.86	.00	6,184.86	6,153.70	.00	6,153.70
899.06 - CO.SCH.SERV.FD.- MONTEBEL	220.85	.00	220.85	219.74	.00	219.74
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	10.31	.00	10.31	10.26	.00	10.26
912.03 - EL RANCHO UNIF./CONS/ SCH	508,145.81	.00	508,145.81	506,566.50	.00	506,566.50
912.06 - CO.SCH.SERV.FD.- EL RANCH	18.74	.00	18.74	18.68	.00	18.68
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	3,438.05	.00	3,438.05	3,427.37	.00	3,427.37
912.20 - EL RANCHO UNIF. CHILDRENS	1,902.58	.00	1,902.58	1,896.67	.00	1,896.67
ACCT 230.02 Total	2,516,834.31	.00	2,516,834.31	2,508,953.12	.00	2,508,953.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	751,561.21	.00	751,561.21	740,464.87	.00	740,464.87
1.20 - L.A. COUNTY ACCUM CAP OUT	197.83	.00	197.83	194.91	.00	194.91
3.01 - L A COUNTY LIBRARY	50,588.99	.00	50,588.99	49,842.01	.00	49,842.01
7.30 - CONSOL. FIRE PRO.DIST.OF	304,242.44	.00	304,242.44	299,750.05	.00	299,750.05
7.31 - L A C FIRE-FFW	12,585.06	.00	12,585.06	12,399.30	.00	12,399.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,637.64	.00	4,637.64	4,568.90	.00	4,568.90
30.70 - LA CO FLOOD CONTROL MAINT	26,248.14	.00	26,248.14	25,859.07	.00	25,859.07
61.80 - GREATER L A CO VECTOR CON	955.76	.00	955.76	941.65	.00	941.65
66.10 - CO SANITATION DIST NO 2 O	31,344.94	.00	31,344.94	30,880.32	.00	30,880.32
230.01 - CITY-PICO RIVERA TD #1	116,417.37	.00	116,417.37	114,697.34	.00	114,697.34
230.61 - PICO RIVERA LTG MAINT #2	430.12	.00	430.12	430.12	.00	430.12
230.62 - PICO RIVERA LTG MAINT #2	40,682.60	.00	40,682.60	40,063.56	.00	40,063.56
350.90 - WTR REPLENISHMENT DIST OF	324.82	.00	324.82	320.02	.00	320.02
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	2,454.07	.00	2,454.07	2,417.82	.00	2,417.82
400.21 - CHILDREN'S INSTIL TUITION	4,870.36	.00	4,870.36	4,798.44	.00	4,798.44
805.04 - L.A.CITY COMMUNITY COLLEG	5.62	.00	5.62	5.62	.00	5.62
805.20 - L.A.COMM.COLL.CHILDREN'S	.06	.00	.06	.06	.00	.06
816.04 - RIO HONDO COMMUNITY COLLE	37,732.17	.00	37,732.17	37,174.97	.00	37,174.97
816.20 - RIO HONDO CHILDRENS CTR F	68.86	.00	68.86	67.84	.00	67.84
899.03 - MONTEBELLO UNIFIED SCHOOL	38.95	.00	38.95	38.95	.00	38.95
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1.39	.00	1.39	1.39	.00	1.39
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.07	.00	.07	.07	.00	.07
912.03 - EL RANCHO UNIF./CONS/ SCH	356,989.43	.00	356,989.43	351,717.65	.00	351,717.65
912.06 - CO.SCH.SERV.FD.- EL RANCH	13.06	.00	13.06	12.87	.00	12.87
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	2,415.47	.00	2,415.47	2,379.79	.00	2,379.79
912.20 - EL RANCHO UNIF. CHILDRENS	1,336.62	.00	1,336.62	1,316.88	.00	1,316.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 230.03 Total	1,746,143.05	.00	1,746,143.05	1,720,344.47	.00	1,720,344.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,292,738.10	.00	1,292,738.10	1,292,222.39	.00	1,292,222.39
1.20 - L.A. COUNTY ACCUM CAP OUT	340.41	.00	340.41	340.28	.00	340.28
3.01 - L A COUNTY LIBRARY	87,017.65	.00	87,017.65	86,983.01	.00	86,983.01
7.30 - CONSOL. FIRE PRO.DIST.OF	523,326.32	.00	523,326.32	523,117.98	.00	523,117.98
7.31 - L A C FIRE-FFW	21,646.47	.00	21,646.47	21,637.78	.00	21,637.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,007.52	.00	8,007.52	8,004.34	.00	8,004.34
30.70 - LA CO FLOOD CONTROL MAINT	45,323.82	.00	45,323.82	45,305.77	.00	45,305.77
61.80 - GREATER L A CO VECTOR CON	1,643.91	.00	1,643.91	1,643.26	.00	1,643.26
66.10 - CO SANITATION DIST NO 2 O	54,124.38	.00	54,124.38	54,102.84	.00	54,102.84
230.01 - CITY-PICO RIVERA TD #1	200,263.80	.00	200,263.80	200,185.18	.00	200,185.18
230.61 - PICO RIVERA LTG MAINT #2	1,042.33	.00	1,042.33	1,030.90	.00	1,030.90
230.62 - PICO RIVERA LTG MAINT #2	69,495.39	.00	69,495.39	69,495.39	.00	69,495.39
350.90 - WTR REPLENISHMENT DIST OF	558.90	.00	558.90	558.68	.00	558.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,221.14	.00	4,221.14	4,219.46	.00	4,219.46
400.21 - CHILDREN'S INSTIL TUITION	8,377.42	.00	8,377.42	8,374.09	.00	8,374.09
816.04 - RIO HONDO COMMUNITY COLLE	64,910.23	.00	64,910.23	64,884.39	.00	64,884.39
816.20 - RIO HONDO CHILDRENS CTR F	118.22	.00	118.22	118.17	.00	118.17
912.03 - EL RANCHO UNIF./CONS/ SCH	614,121.63	.00	614,121.63	613,877.14	.00	613,877.14
912.06 - CO.SCH.SERV.FD.- EL RANCH	22.71	.00	22.71	22.70	.00	22.70
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	4,155.18	.00	4,155.18	4,153.52	.00	4,153.52
912.20 - EL RANCHO UNIF. CHILDRENS	2,299.46	.00	2,299.46	2,298.54	.00	2,298.54
ACCT 230.04 Total	3,003,754.99	.00	3,003,754.99	3,002,575.81	.00	3,002,575.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	193,343.00	.00	193,343.00	179,059.69	.00	179,059.69
1.20 - L.A. COUNTY ACCUM CAP OUT	44.00	.00	44.00	40.74	.00	40.74
7.31 - L A C FIRE-FFW	2,539.32	.00	2,539.32	2,350.98	.00	2,350.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,035.56	.00	1,035.56	959.05	.00	959.05
30.70 - LA CO FLOOD CONTROL MAINT	5,861.47	.00	5,861.47	5,428.42	.00	5,428.42
66.80 - CO SANIT DIST NO 21 OPERA	5,869.53	.00	5,869.53	5,435.88	.00	5,435.88
232.01 - CITY-POMONA TD #1	138,508.48	.00	138,508.48	128,275.52	.00	128,275.52
232.41 - CITY-POMONA VEHICLE	1,488.32	.00	1,488.32	1,475.31	.00	1,475.31
232.43 - CITY-POMONA VEHICLE	4,830.26	.00	4,830.26	4,464.59	.00	4,464.59
232.45 - CITY-POMONA PEDESTRI	1,226.41	.00	1,226.41	1,226.41	.00	1,226.41
365.05 - THREE VALLEY MWD ORIG ARE	2,225.80	.00	2,225.80	2,061.37	.00	2,061.37
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	545.89	.00	545.89	505.56	.00	505.56
400.21 - CHILDREN'S INSTIL TUITION	1,083.42	.00	1,083.42	1,003.38	.00	1,003.38
809.04 - MT.SAN ANTONIO COMMUNITY	11,692.67	.00	11,692.67	10,828.81	.00	10,828.81
809.20 - MT SAN ANTONIO CHILDRENS	112.89	.00	112.89	104.55	.00	104.55
915.03 - POMONA UNIFIED SCHOOL DIS	75,569.55	.00	75,569.55	69,986.50	.00	69,986.50
915.06 - CO.SCH.SERV.FD.- POMONA	3,539.85	.00	3,539.85	3,278.32	.00	3,278.32
915.07 - DEV.CTR.HDCPD.MINOR-POMON	409.33	.00	409.33	379.10	.00	379.10
915.20 - POMONA CHILDREN'S CENTER	1,931.19	.00	1,931.19	1,788.52	.00	1,788.52
ACCT 232.05 Total	451,856.94	.00	451,856.94	418,652.70	.00	418,652.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	203,274.67	.00	203,274.67	195,036.12	.00	195,036.12
1.20 - L.A. COUNTY ACCUM CAP OUT	46.25	.00	46.25	44.38	.00	44.38
7.31 - L A C FIRE-FFW	2,680.23	.00	2,680.23	2,574.28	.00	2,574.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,088.83	.00	1,088.83	1,044.72	.00	1,044.72
30.70 - LA CO FLOOD CONTROL MAINT	6,162.91	.00	6,162.91	5,913.21	.00	5,913.21
66.80 - CO SANIT DIST NO 21 OPERA	6,171.34	.00	6,171.34	5,921.29	.00	5,921.29
232.01 - CITY-POMONA TD #1	145,630.25	.00	145,630.25	139,729.81	.00	139,729.81
232.42 - CITY-POMONA VEHICLE	4,764.89	.00	4,764.89	4,035.12	.00	4,035.12
232.45 - CITY-POMONA PEDESTRI	649.48	.00	649.48	513.90	.00	513.90
365.05 - THREE VALLEY MWD ORIG ARE	2,340.27	.00	2,340.27	2,245.45	.00	2,245.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	573.97	.00	573.97	550.72	.00	550.72
400.21 - CHILDREN'S INSTIL TUITION	1,139.12	.00	1,139.12	1,092.97	.00	1,092.97
809.04 - MT.SAN ANTONIO COMMUNITY	12,293.88	.00	12,293.88	11,795.78	.00	11,795.78
809.20 - MT SAN ANTONIO CHILDRENS	118.68	.00	118.68	113.88	.00	113.88
915.03 - POMONA UNIFIED SCHOOL DIS	79,455.16	.00	79,455.16	76,235.91	.00	76,235.91
915.06 - CO.SCH.SERV.FD.- POMONA	3,721.84	.00	3,721.84	3,571.04	.00	3,571.04
915.07 - DEV.CTR.HDCPD.MINOR-POMON	430.43	.00	430.43	412.98	.00	412.98
915.20 - POMONA CHILDREN'S CENTER	2,030.46	.00	2,030.46	1,948.19	.00	1,948.19
ACCT 232.06 Total	472,572.66	.00	472,572.66	452,779.75	.00	452,779.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	405,072.61	.00	405,072.61	388,716.24	.00	388,716.24
1.20 - L.A. COUNTY ACCUM CAP OUT	93.45	.00	93.45	89.65	.00	89.65
7.31 - L A C FIRE-FFW	5,393.59	.00	5,393.59	5,175.73	.00	5,175.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,190.95	.00	2,190.95	2,102.57	.00	2,102.57
30.70 - LA CO FLOOD CONTROL MAINT	12,327.93	.00	12,327.93	11,830.34	.00	11,830.34
66.80 - CO SANIT DIST NO 21 OPERA	8,479.43	.00	8,479.43	8,151.09	.00	8,151.09
232.01 - CITY-POMONA TD #1	290,173.25	.00	290,173.25	278,453.94	.00	278,453.94
365.05 - THREE VALLEY MWD ORIG ARE	4,658.35	.00	4,658.35	4,470.19	.00	4,470.19
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	1,155.50	.00	1,155.50	1,108.92	.00	1,108.92
400.21 - CHILDREN'S INSTIL TUITION	2,291.87	.00	2,291.87	2,199.48	.00	2,199.48
809.04 - MT.SAN ANTONIO COMMUNITY	24,742.38	.00	24,742.38	23,744.46	.00	23,744.46
809.20 - MT SAN ANTONIO CHILDRENS	239.29	.00	239.29	229.67	.00	229.67
915.03 - POMONA UNIFIED SCHOOL DIS	159,911.40	.00	159,911.40	153,462.03	.00	153,462.03
915.06 - CO.SCH.SERV.FD.- POMONA	7,489.92	.00	7,489.92	7,187.84	.00	7,187.84
915.07 - DEV.CTR.HDCPD.MINOR-POMON	865.88	.00	865.88	830.95	.00	830.95
915.20 - POMONA CHILDREN'S CENTER	4,087.27	.00	4,087.27	3,922.41	.00	3,922.41
ACCT 232.09 Total	929,173.07	.00	929,173.07	891,675.51	.00	891,675.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	665,566.16	.00	665,566.16	647,267.87	.00	647,267.87
1.20 - L.A. COUNTY ACCUM CAP OUT	151.57	.00	151.57	147.41	.00	147.41
7.31 - L A C FIRE-FFW	8,849.48	.00	8,849.48	8,606.19	.00	8,606.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,566.79	.00	3,566.79	3,468.76	.00	3,468.76
30.70 - LA CO FLOOD CONTROL MAINT	20,184.11	.00	20,184.11	19,629.28	.00	19,629.28
66.80 - CO SANIT DIST NO 21 OPERA	20,071.27	.00	20,071.27	19,515.68	.00	19,515.68
232.01 - CITY-POMONA TD #1	476,857.47	.00	476,857.47	463,746.66	.00	463,746.66
365.05 - THREE VALLEY MWD ORIG ARE	7,665.40	.00	7,665.40	7,454.71	.00	7,454.71
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	1,880.25	.00	1,880.25	1,828.58	.00	1,828.58
400.21 - CHILDREN'S INSTIL TUITION	3,731.58	.00	3,731.58	3,629.03	.00	3,629.03
809.04 - MT.SAN ANTONIO COMMUNITY	40,271.72	.00	40,271.72	39,164.93	.00	39,164.93
809.20 - MT SAN ANTONIO CHILDRENS	388.62	.00	388.62	377.94	.00	377.94
915.03 - POMONA UNIFIED SCHOOL DIS	260,276.06	.00	260,276.06	253,122.86	.00	253,122.86
915.06 - CO.SCH.SERV.FD.- POMONA	12,191.89	.00	12,191.89	11,856.82	.00	11,856.82
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,409.99	.00	1,409.99	1,371.24	.00	1,371.24
915.20 - POMONA CHILDREN'S CENTER	6,651.38	.00	6,651.38	6,468.58	.00	6,468.58
ACCT 232.10 Total	1,529,713.74	.00	1,529,713.74	1,487,656.54	.00	1,487,656.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	306,987.82	.00	306,987.82	290,266.58	.00	290,266.58
1.20 - L.A. COUNTY ACCUM CAP OUT	69.90	.00	69.90	66.09	.00	66.09
7.31 - L A C FIRE-FFW	4,081.69	.00	4,081.69	3,859.37	.00	3,859.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,644.55	.00	1,644.55	1,554.98	.00	1,554.98
30.70 - LA CO FLOOD CONTROL MAINT	9,308.34	.00	9,308.34	8,801.33	.00	8,801.33
66.80 - CO SANIT DIST NO 21 OPERA	9,321.10	.00	9,321.10	8,813.39	.00	8,813.39
232.01 - CITY-POMONA TD #1	219,958.04	.00	219,958.04	207,977.22	.00	207,977.22
365.05 - THREE VALLEY MWD ORIG ARE	3,534.68	.00	3,534.68	3,342.15	.00	3,342.15
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	866.90	.00	866.90	819.68	.00	819.68
400.21 - CHILDREN'S INSTIL TUITION	1,720.50	.00	1,720.50	1,626.78	.00	1,626.78
809.04 - MT.SAN ANTONIO COMMUNITY	18,568.53	.00	18,568.53	17,557.13	.00	17,557.13
809.20 - MT SAN ANTONIO CHILDRENS	179.23	.00	179.23	169.46	.00	169.46
915.03 - POMONA UNIFIED SCHOOL DIS	120,008.07	.00	120,008.07	113,471.39	.00	113,471.39
915.06 - CO.SCH.SERV.FD.- POMONA	5,621.45	.00	5,621.45	5,315.26	.00	5,315.26
915.07 - DEV.CTR.HDCPD.MINOR-POMON	650.09	.00	650.09	614.68	.00	614.68
915.20 - POMONA CHILDREN'S CENTER	3,066.76	.00	3,066.76	2,899.72	.00	2,899.72
ACCT 232.11 Total	705,587.65	.00	705,587.65	667,155.21	.00	667,155.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,307,583.51	.00	5,307,583.51	5,247,166.77	.00	5,247,166.77
1.20 - L.A. COUNTY ACCUM CAP OUT	1,219.63	.00	1,219.63	1,205.73	.00	1,205.73
7.31 - L A C FIRE-FFW	70,587.64	.00	70,587.64	69,784.40	.00	69,784.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,694.15	.00	28,694.15	28,367.23	.00	28,367.23
30.70 - LA CO FLOOD CONTROL MAINT	161,592.46	.00	161,592.46	159,751.87	.00	159,751.87
66.80 - CO SANIT DIST NO 21 OPERA	130,805.76	.00	130,805.76	129,234.70	.00	129,234.70
232.01 - CITY-POMONA TD #1	3,799,587.63	.00	3,799,587.63	3,756,337.80	.00	3,756,337.80
365.05 - THREE VALLEY MWD ORIG ARE	61,432.33	.00	61,432.33	60,732.43	.00	60,732.43
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	15,125.78	.00	15,125.78	14,953.45	.00	14,953.45
400.21 - CHILDREN'S INSTIL TUITION	30,019.14	.00	30,019.14	29,677.13	.00	29,677.13
809.04 - MT.SAN ANTONIO COMMUNITY	323,982.32	.00	323,982.32	320,290.99	.00	320,290.99
809.20 - MT SAN ANTONIO CHILDRENS	3,126.78	.00	3,126.78	3,091.15	.00	3,091.15
915.03 - POMONA UNIFIED SCHOOL DIS	2,093,889.35	.00	2,093,889.35	2,070,032.50	.00	2,070,032.50
915.06 - CO.SCH.SERV.FD.- POMONA	98,083.11	.00	98,083.11	96,965.59	.00	96,965.59
915.07 - DEV.CTR.HDCPD.MINOR-POMON	11,342.56	.00	11,342.56	11,213.34	.00	11,213.34
915.20 - POMONA CHILDREN'S CENTER	53,508.59	.00	53,508.59	52,898.97	.00	52,898.97
ACCT 232.13 Total	12,190,580.74	.00	12,190,580.74	12,051,704.05	.00	12,051,704.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	375,785.26	.00	375,785.26	373,961.13	.00	373,961.13
1.20 - L.A. COUNTY ACCUM CAP OUT	85.56	.00	85.56	85.15	.00	85.15
7.31 - L A C FIRE-FFW	4,996.42	.00	4,996.42	4,972.16	.00	4,972.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,013.11	.00	2,013.11	2,003.33	.00	2,003.33
30.70 - LA CO FLOOD CONTROL MAINT	11,394.39	.00	11,394.39	11,339.08	.00	11,339.08
66.80 - CO SANIT DIST NO 21 OPERA	11,410.00	.00	11,410.00	11,354.62	.00	11,354.62
232.01 - CITY-POMONA TD #1	269,251.70	.00	269,251.70	267,944.72	.00	267,944.72
365.05 - THREE VALLEY MWD ORIG ARE	4,326.82	.00	4,326.82	4,305.82	.00	4,305.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,061.18	.00	1,061.18	1,056.03	.00	1,056.03
400.21 - CHILDREN'S INSTIL TUITION	2,106.07	.00	2,106.07	2,095.84	.00	2,095.84
809.04 - MT.SAN ANTONIO COMMUNITY	22,729.83	.00	22,729.83	22,619.50	.00	22,619.50
809.20 - MT SAN ANTONIO CHILDRENS	219.39	.00	219.39	218.33	.00	218.33
915.03 - POMONA UNIFIED SCHOOL DIS	146,902.46	.00	146,902.46	146,189.38	.00	146,189.38
915.06 - CO.SCH.SERV.FD.- POMONA	6,881.25	.00	6,881.25	6,847.85	.00	6,847.85
915.07 - DEV.CTR.HDCPD.MINOR-POMON	795.77	.00	795.77	791.91	.00	791.91
915.20 - POMONA CHILDREN'S CENTER	3,754.04	.00	3,754.04	3,735.82	.00	3,735.82
ACCT 232.14 Total	863,713.25	.00	863,713.25	859,520.67	.00	859,520.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	107,785.30	.00	107,785.30	102,213.65	.00	102,213.65
1.20 - L.A. COUNTY ACCUM CAP OUT	24.54	.00	24.54	23.27	.00	23.27
7.31 - L A C FIRE-FFW	1,433.11	.00	1,433.11	1,359.03	.00	1,359.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	577.41	.00	577.41	547.57	.00	547.57
30.70 - LA CO FLOOD CONTROL MAINT	3,268.22	.00	3,268.22	3,099.28	.00	3,099.28
66.80 - CO SANIT DIST NO 21 OPERA	3,272.70	.00	3,272.70	3,103.52	.00	3,103.52
232.01 - CITY-POMONA TD #1	77,228.63	.00	77,228.63	73,236.51	.00	73,236.51
365.05 - THREE VALLEY MWD ORIG ARE	1,241.05	.00	1,241.05	1,176.90	.00	1,176.90
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	304.37	.00	304.37	288.64	.00	288.64
400.21 - CHILDREN'S INSTIL TUITION	604.08	.00	604.08	572.85	.00	572.85
809.04 - MT.SAN ANTONIO COMMUNITY	6,519.53	.00	6,519.53	6,182.52	.00	6,182.52
809.20 - MT SAN ANTONIO CHILDRENS	62.93	.00	62.93	59.67	.00	59.67
915.03 - POMONA UNIFIED SCHOOL DIS	42,135.58	.00	42,135.58	39,957.49	.00	39,957.49
915.06 - CO.SCH.SERV.FD.- POMONA	1,973.73	.00	1,973.73	1,871.70	.00	1,871.70
915.07 - DEV.CTR.HDCPD.MINOR-POMON	228.25	.00	228.25	216.45	.00	216.45
915.20 - POMONA CHILDREN'S CENTER	1,076.76	.00	1,076.76	1,021.10	.00	1,021.10
ACCT 232.15 Total	247,736.19	.00	247,736.19	234,930.15	.00	234,930.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,562,923.91	.00	1,562,923.91	1,457,982.28	.00	1,457,982.28
1.20 - L.A. COUNTY ACCUM CAP OUT	355.83	.00	355.83	331.94	.00	331.94
7.31 - L A C FIRE-FFW	20,780.49	.00	20,780.49	19,385.19	.00	19,385.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,372.77	.00	8,372.77	7,810.59	.00	7,810.59
30.70 - LA CO FLOOD CONTROL MAINT	47,390.44	.00	47,390.44	44,208.45	.00	44,208.45
66.80 - CO SANIT DIST NO 21 OPERA	47,455.35	.00	47,455.35	44,268.99	.00	44,268.99
232.01 - CITY-POMONA TD #1	1,119,844.25	.00	1,119,844.25	1,044,653.14	.00	1,044,653.14
365.05 - THREE VALLEY MWD ORIG ARE	17,995.64	.00	17,995.64	16,787.33	.00	16,787.33
370.05 - WALNUT VALLEY WATER DISTR	7.77	.00	7.77	7.77	.00	7.77
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	4,413.48	.00	4,413.48	4,117.13	.00	4,117.13
400.21 - CHILDREN'S INSTIL TUITION	8,759.37	.00	8,759.37	8,171.23	.00	8,171.23
809.04 - MT.SAN ANTONIO COMMUNITY	94,535.62	.00	94,535.62	88,188.09	.00	88,188.09
809.20 - MT SAN ANTONIO CHILDRENS	912.49	.00	912.49	851.23	.00	851.23
915.03 - POMONA UNIFIED SCHOOL DIS	610,981.73	.00	610,981.73	569,957.81	.00	569,957.81
915.06 - CO.SCH.SERV.FD.- POMONA	28,619.84	.00	28,619.84	26,698.19	.00	26,698.19
915.07 - DEV.CTR.HDCPD.MINOR-POMON	3,309.69	.00	3,309.69	3,087.46	.00	3,087.46
915.20 - POMONA CHILDREN'S CENTER	15,613.40	.00	15,613.40	14,565.05	.00	14,565.05
ACCT 232.19 Total	3,592,272.07	.00	3,592,272.07	3,351,071.87	.00	3,351,071.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	591,266.84	.00	591,266.84	557,772.13	.00	557,772.13
1.20 - L.A. COUNTY ACCUM CAP OUT	134.62	.00	134.62	126.99	.00	126.99
7.31 - L A C FIRE-FFW	7,855.19	.00	7,855.19	7,410.75	.00	7,410.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,167.43	.00	3,167.43	2,988.00	.00	2,988.00
30.70 - LA CO FLOOD CONTROL MAINT	17,927.93	.00	17,927.93	16,912.34	.00	16,912.34
66.80 - CO SANIT DIST NO 21 OPERA	17,952.51	.00	17,952.51	16,935.53	.00	16,935.53
232.01 - CITY-POMONA TD #1	423,640.82	.00	423,640.82	399,642.37	.00	399,642.37
232.43 - CITY-POMONA VEHICLE	86.86	.00	86.86	86.86	.00	86.86
232.44 - CITY-POMONA VEHICLE	1,415.87	.00	1,415.87	1,200.57	.00	1,200.57
365.05 - THREE VALLEY MWD ORIG ARE	6,807.81	.00	6,807.81	6,422.16	.00	6,422.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,669.67	.00	1,669.67	1,575.09	.00	1,575.09
400.21 - CHILDREN'S INSTIL TUITION	3,313.69	.00	3,313.69	3,125.97	.00	3,125.97
809.04 - MT.SAN ANTONIO COMMUNITY	35,763.13	.00	35,763.13	33,737.21	.00	33,737.21
809.20 - MT SAN ANTONIO CHILDRENS	345.19	.00	345.19	325.63	.00	325.63
915.03 - POMONA UNIFIED SCHOOL DIS	231,136.45	.00	231,136.45	218,043.01	.00	218,043.01
915.06 - CO.SCH.SERV.FD.- POMONA	10,826.99	.00	10,826.99	10,213.66	.00	10,213.66
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,252.10	.00	1,252.10	1,181.17	.00	1,181.17
915.20 - POMONA CHILDREN'S CENTER	5,906.62	.00	5,906.62	5,572.02	.00	5,572.02
ACCT 232.20 Total	1,360,469.72	.00	1,360,469.72	1,283,271.46	.00	1,283,271.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	146,915.80	.00	146,915.80	146,626.47	.00	146,626.47
1.20 - L.A. COUNTY ACCUM CAP OUT	33.45	.00	33.45	33.38	.00	33.38
7.31 - L A C FIRE-FFW	1,953.47	.00	1,953.47	1,949.62	.00	1,949.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	787.04	.00	787.04	785.49	.00	785.49
30.70 - LA CO FLOOD CONTROL MAINT	4,454.73	.00	4,454.73	4,445.96	.00	4,445.96
66.80 - CO SANIT DIST NO 21 OPERA	4,460.84	.00	4,460.84	4,452.06	.00	4,452.06
232.01 - CITY-POMONA TD #1	105,265.85	.00	105,265.85	105,058.56	.00	105,058.56
365.05 - THREE VALLEY MWD ORIG ARE	1,691.60	.00	1,691.60	1,688.27	.00	1,688.27
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	414.87	.00	414.87	414.06	.00	414.06
400.21 - CHILDREN'S INSTIL TUITION	823.38	.00	823.38	821.76	.00	821.76
809.04 - MT.SAN ANTONIO COMMUNITY	8,886.39	.00	8,886.39	8,868.89	.00	8,868.89
809.20 - MT SAN ANTONIO CHILDRENS	85.78	.00	85.78	85.61	.00	85.61
830.03 - BONITA UNIFIED SCHOOL DIS	128.28	.00	128.28	128.28	.00	128.28
830.06 - CO.SCH.SERV.FD.- BONITA	5.33	.00	5.33	5.33	.00	5.33
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	.59	.00	.59	.59	.00	.59
915.03 - POMONA UNIFIED SCHOOL DIS	57,286.93	.00	57,286.93	57,173.83	.00	57,173.83
915.06 - CO.SCH.SERV.FD.- POMONA	2,683.45	.00	2,683.45	2,678.15	.00	2,678.15
915.07 - DEV.CTR.HDCPD.MINOR-POMON	310.32	.00	310.32	309.71	.00	309.71
915.20 - POMONA CHILDREN'S CENTER	1,463.95	.00	1,463.95	1,461.06	.00	1,461.06
ACCT 233.01 Total	337,652.05	.00	337,652.05	336,987.08	.00	336,987.08

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
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233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,375,308.44	.00	1,375,308.44	1,297,694.15	.00	1,297,694.15
1.20 - L.A. COUNTY ACCUM CAP OUT	313.13	.00	313.13	295.46	.00	295.46
7.31 - L A C FIRE-FFW	18,285.95	.00	18,285.95	17,254.41	.00	17,254.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,367.86	.00	7,367.86	6,952.08	.00	6,952.08
30.70 - LA CO FLOOD CONTROL MAINT	41,701.96	.00	41,701.96	39,348.59	.00	39,348.59
66.80 - CO SANIT DIST NO 21 OPERA	41,516.31	.00	41,516.31	39,159.72	.00	39,159.72
232.01 - CITY-POMONA TD #1	985,412.56	.00	985,412.56	929,802.08	.00	929,802.08
365.05 - THREE VALLEY MWD ORIG ARE	15,835.41	.00	15,835.41	14,941.76	.00	14,941.76
370.05 - WALNUT VALLEY WATER DISTR	238.51	.00	238.51	138.01	.00	138.01
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	3,883.78	.00	3,883.78	3,664.60	.00	3,664.60
400.21 - CHILDREN'S INSTIL TUITION	7,708.08	.00	7,708.08	7,273.10	.00	7,273.10
809.04 - MT.SAN ANTONIO COMMUNITY	83,189.92	.00	83,189.92	78,495.37	.00	78,495.37
809.20 - MT SAN ANTONIO CHILDRENS	802.97	.00	802.97	757.66	.00	757.66
915.03 - POMONA UNIFIED SCHOOL DIS	537,654.75	.00	537,654.75	507,313.94	.00	507,313.94
915.06 - CO.SCH.SERV.FD.- POMONA	25,184.89	.00	25,184.89	23,763.67	.00	23,763.67
915.07 - DEV.CTR.HDCPD.MINOR-POMON	2,912.50	.00	2,912.50	2,748.14	.00	2,748.14
915.20 - POMONA CHILDREN'S CENTER	13,739.63	.00	13,739.63	12,964.28	.00	12,964.28
ACCT 233.03 Total	3,161,056.65	.00	3,161,056.65	2,982,567.02	.00	2,982,567.02

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

Base Type: Frozen Base (Actual)
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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	899,075.34	.00	899,075.34	861,293.80	.00	861,293.80
1.20 - L.A. COUNTY ACCUM CAP OUT	204.68	.00	204.68	196.08	.00	196.08
7.31 - L A C FIRE-FFW	11,927.49	.00	11,927.49	11,425.41	.00	11,425.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,816.25	.00	4,816.25	4,613.85	.00	4,613.85
30.70 - LA CO FLOOD CONTROL MAINT	27,260.49	.00	27,260.49	26,114.91	.00	26,114.91
66.80 - CO SANIT DIST NO 21 OPERA	26,682.11	.00	26,682.11	25,534.96	.00	25,534.96
232.01 - CITY-POMONA TD #1	644,171.85	.00	644,171.85	617,101.41	.00	617,101.41
365.05 - THREE VALLEY MWD ORIG ARE	10,351.70	.00	10,351.70	9,916.68	.00	9,916.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,538.85	.00	2,538.85	2,432.16	.00	2,432.16
400.21 - CHILDREN'S INSTIL TUITION	5,038.67	.00	5,038.67	4,826.93	.00	4,826.93
791.04 - CITRUS COMMUNITY COLLEGE	7,018.28	.00	7,018.28	6,955.20	.00	6,955.20
791.20 - CHILDREN'S CTR FUND CITRU	183.04	.00	183.04	181.39	.00	181.39
809.04 - MT.SAN ANTONIO COMMUNITY	45,815.18	.00	45,815.18	43,606.92	.00	43,606.92
809.20 - MT SAN ANTONIO CHILDRENS	442.21	.00	442.21	420.90	.00	420.90
842.03 - CLAREMONT UNIFIED SCHOOL	65,585.57	.00	65,585.57	64,996.04	.00	64,996.04
842.06 - CO.SCH.SERV.FD.- CLAREMON	2,276.41	.00	2,276.41	2,255.94	.00	2,255.94
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	250.62	.00	250.62	248.37	.00	248.37
915.03 - POMONA UNIFIED SCHOOL DIS	296,102.66	.00	296,102.66	281,830.71	.00	281,830.71
915.06 - CO.SCH.SERV.FD.- POMONA	13,870.13	.00	13,870.13	13,201.60	.00	13,201.60
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,603.99	.00	1,603.99	1,526.68	.00	1,526.68
915.20 - POMONA CHILDREN'S CENTER	7,566.80	.00	7,566.80	7,202.08	.00	7,202.08
ACCT 233.06 Total	2,072,782.32	.00	2,072,782.32	1,985,882.02	.00	1,985,882.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	668,697.95	.00	668,697.95	573,139.82	.00	573,139.82
1.20 - L.A. COUNTY ACCUM CAP OUT	167.27	.00	167.27	143.37	.00	143.37
7.30 - CONSOL. FIRE PRO.DIST.OF	257,212.77	.00	257,212.77	220,456.61	.00	220,456.61
7.31 - L A C FIRE-FFW	10,472.77	.00	10,472.77	8,976.19	.00	8,976.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,935.70	.00	3,935.70	3,373.28	.00	3,373.28
30.70 - LA CO FLOOD CONTROL MAINT	22,276.48	.00	22,276.48	19,093.13	.00	19,093.13
57.60 - PALOS VERDES LIBRARY DIST	65,881.42	.00	65,881.42	56,466.85	.00	56,466.85
61.10 - L A CO WEST VECTOR CONTRO	483.91	.00	483.91	414.76	.00	414.76
66.25 - CO SANITATION DIST NO 5 O	26,521.26	.00	26,521.26	22,731.32	.00	22,731.32
234.01 - CITY-RANCHO P V TD #1	96,583.80	.00	96,583.80	82,781.81	.00	82,781.81
350.90 - WTR REPLENISHMENT DIST OF	274.72	.00	274.72	235.47	.00	235.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,074.64	.00	2,074.64	1,778.17	.00	1,778.17
400.21 - CHILDREN'S INSTIL TUITION	4,117.44	.00	4,117.44	3,529.05	.00	3,529.05
805.04 - L.A.CITY COMMUNITY COLLEG	44,275.11	.00	44,275.11	37,948.12	.00	37,948.12
805.20 - L.A.COMM.COLL.CHILDREN'S	457.80	.00	457.80	392.38	.00	392.38
905.03 - PALOS VERDES PENINSULA UN	298,543.22	.00	298,543.22	255,880.86	.00	255,880.86
905.06 - CO.SCH.SERV.FD.- PALOS VE	12,252.98	.00	12,252.98	10,502.01	.00	10,502.01
905.07 - DEV CTR HDCPD M PALOS VER	1,327.22	.00	1,327.22	1,137.56	.00	1,137.56
ACCT 234.02 Total	1,515,556.46	.00	1,515,556.46	1,298,980.76	.00	1,298,980.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

236.04 REDONDO BEACH - PLAZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,274,718.70	.00	1,274,718.70	1,259,850.66	.00	1,259,850.66
1.20 - L.A. COUNTY ACCUM CAP OUT	290.71	.00	290.71	287.32	.00	287.32
7.31 - L A C FIRE-FFW	18,807.16	.00	18,807.16	18,587.79	.00	18,587.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,840.70	.00	6,840.70	6,760.91	.00	6,760.91
30.70 - LA CO FLOOD CONTROL MAINT	38,719.05	.00	38,719.05	38,267.44	.00	38,267.44
61.10 - L A CO WEST VECTOR CONTRO	794.10	.00	794.10	784.84	.00	784.84
67.80 - SOUTH BAY CITIES SANIT DI	48,930.90	.00	48,930.90	48,360.18	.00	48,360.18
95.80 - BEACH CITIES HOSPITAL DIS	22,900.04	.00	22,900.04	22,632.94	.00	22,632.94
236.01 - CITY-REDONDO BCH TD #1	509,005.29	.00	509,005.29	503,068.36	.00	503,068.36
350.90 - WTR REPLENISHMENT DIST OF	477.49	.00	477.49	471.92	.00	471.92
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	3,605.95	.00	3,605.95	3,563.90	.00	3,563.90
400.21 - CHILDREN'S INSTIL TUITION	7,156.54	.00	7,156.54	7,073.06	.00	7,073.06
797.04 - EL CAMINO COMMUNITY COLLE	76,134.81	.00	76,134.81	75,246.79	.00	75,246.79
916.03 - REDONDO BEACH UNIFIED SCH	337,657.50	.00	337,657.50	333,719.14	.00	333,719.14
916.06 - CO SCH SERV FD REDONDO BE	21,662.03	.00	21,662.03	21,409.37	.00	21,409.37
916.07 - DEV CTR HDCPD REDONDO BEA	119,347.80	.00	119,347.80	117,955.75	.00	117,955.75
ACCT 236.04 Total	2,487,048.77	.00	2,487,048.77	2,458,040.37	.00	2,458,040.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,371,374.54	.00	1,371,374.54	1,371,374.54	.00	1,371,374.54
1.20 - L.A. COUNTY ACCUM CAP OUT	312.79	.00	312.79	312.79	.00	312.79
7.31 - L A C FIRE-FFW	20,245.91	.00	20,245.91	20,245.91	.00	20,245.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,359.43	.00	7,359.43	7,359.43	.00	7,359.43
30.70 - LA CO FLOOD CONTROL MAINT	41,655.21	.00	41,655.21	41,655.21	.00	41,655.21
61.10 - L A CO WEST VECTOR CONTRO	853.34	.00	853.34	853.34	.00	853.34
66.25 - CO SANITATION DIST NO 5 O	49,592.61	.00	49,592.61	49,592.61	.00	49,592.61
95.80 - BEACH CITIES HOSPITAL DIS	24,636.61	.00	24,636.61	24,636.61	.00	24,636.61
236.01 - CITY-REDONDO BCH TD #1	547,606.14	.00	547,606.14	547,606.14	.00	547,606.14
350.90 - WTR REPLENISHMENT DIST OF	513.72	.00	513.72	513.72	.00	513.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,879.44	.00	3,879.44	3,879.44	.00	3,879.44
400.21 - CHILDREN'S INSTIL TUITION	7,699.27	.00	7,699.27	7,699.27	.00	7,699.27
797.04 - EL CAMINO COMMUNITY COLLE	81,908.50	.00	81,908.50	81,908.50	.00	81,908.50
892.07 - DEV CTR HDCPD MINOR MANHA	42,022.19	.00	42,022.19	42,022.19	.00	42,022.19
916.03 - REDONDO BEACH UNIFIED SCH	363,263.67	.00	363,263.67	363,263.67	.00	363,263.67
916.06 - CO SCH SERV FD REDONDO BE	23,304.76	.00	23,304.76	23,304.76	.00	23,304.76
916.07 - DEV CTR HDCPD REDONDO BEA	86,376.32	.00	86,376.32	86,376.32	.00	86,376.32
ACCT 236.05 Total	2,672,604.45	.00	2,672,604.45	2,672,604.45	.00	2,672,604.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	490,360.04	.00	490,360.04	490,360.04	.00	490,360.04
1.20 - L.A. COUNTY ACCUM CAP OUT	111.84	.00	111.84	111.84	.00	111.84
7.31 - L A C FIRE-FFW	7,239.30	.00	7,239.30	7,239.30	.00	7,239.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,631.50	.00	2,631.50	2,631.50	.00	2,631.50
30.70 - LA CO FLOOD CONTROL MAINT	14,894.57	.00	14,894.57	14,894.57	.00	14,894.57
61.10 - L A CO WEST VECTOR CONTRO	305.13	.00	305.13	305.13	.00	305.13
66.25 - CO SANITATION DIST NO 5 O	17,732.74	.00	17,732.74	17,732.74	.00	17,732.74
95.80 - BEACH CITIES HOSPITAL DIS	8,809.27	.00	8,809.27	8,809.27	.00	8,809.27
236.01 - CITY-REDONDO BCH TD #1	195,806.50	.00	195,806.50	195,806.50	.00	195,806.50
350.90 - WTR REPLENISHMENT DIST OF	183.68	.00	183.68	183.68	.00	183.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,387.16	.00	1,387.16	1,387.16	.00	1,387.16
400.21 - CHILDREN'S INSTIL TUITION	2,753.02	.00	2,753.02	2,753.02	.00	2,753.02
797.04 - EL CAMINO COMMUNITY COLLE	29,287.87	.00	29,287.87	29,287.87	.00	29,287.87
892.07 - DEV CTR HDCPD MINOR MANHA	15,025.80	.00	15,025.80	15,025.80	.00	15,025.80
916.03 - REDONDO BEACH UNIFIED SCH	129,891.51	.00	129,891.51	129,891.51	.00	129,891.51
916.06 - CO SCH SERV FD REDONDO BE	8,333.05	.00	8,333.05	8,333.05	.00	8,333.05
916.07 - DEV CTR HDCPD REDONDO BEA	30,885.43	.00	30,885.43	30,885.43	.00	30,885.43
ACCT 236.06 Total	955,638.41	.00	955,638.41	955,638.41	.00	955,638.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	251,986.08	.00	251,986.08	251,986.08	.00	251,986.08
1.20 - L.A. COUNTY ACCUM CAP OUT	55.40	.00	55.40	55.40	.00	55.40
7.31 - L A C FIRE-FFW	3,792.43	.00	3,792.43	3,792.43	.00	3,792.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,303.35	.00	1,303.35	1,303.35	.00	1,303.35
30.70 - LA CO FLOOD CONTROL MAINT	7,377.13	.00	7,377.13	7,377.13	.00	7,377.13
61.10 - L A CO WEST VECTOR CONTRO	151.30	.00	151.30	151.30	.00	151.30
95.80 - BEACH CITIES HOSPITAL DIS	4,363.14	.00	4,363.14	4,363.14	.00	4,363.14
236.01 - CITY-REDONDO BCH TD #1	96,980.84	.00	96,980.84	96,980.84	.00	96,980.84
350.90 - WTR REPLENISHMENT DIST OF	90.98	.00	90.98	90.98	.00	90.98
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	687.04	.00	687.04	687.04	.00	687.04
400.21 - CHILDREN'S INSTIL TUITION	1,363.54	.00	1,363.54	1,363.54	.00	1,363.54
797.04 - EL CAMINO COMMUNITY COLLE	14,505.98	.00	14,505.98	14,505.98	.00	14,505.98
916.03 - REDONDO BEACH UNIFIED SCH	64,333.92	.00	64,333.92	64,333.92	.00	64,333.92
916.06 - CO SCH SERV FD REDONDO BE	4,127.27	.00	4,127.27	4,127.27	.00	4,127.27
916.07 - DEV CTR HDCPD REDONDO BEA	22,739.35	.00	22,739.35	22,739.35	.00	22,739.35
ACCT 236.07 Total	473,857.75	.00	473,857.75	473,857.75	.00	473,857.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,900,192.18	.00	1,900,192.18	1,886,174.33	.00	1,886,174.33
1.20 - L.A. COUNTY ACCUM CAP OUT	501.85	.00	501.85	498.13	.00	498.13
3.01 - L A COUNTY LIBRARY	128,299.85	.00	128,299.85	127,352.69	.00	127,352.69
7.30 - CONSOL. FIRE PRO.DIST.OF	771,597.82	.00	771,597.82	765,901.59	.00	765,901.59
7.31 - L A C FIRE-FFW	31,577.81	.00	31,577.81	31,345.37	.00	31,345.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,799.76	.00	11,799.76	11,712.93	.00	11,712.93
30.70 - LA CO FLOOD CONTROL MAINT	66,787.25	.00	66,787.25	66,295.78	.00	66,295.78
66.50 - CO SANIT DIST NO 15 OPERA	81,081.38	.00	81,081.38	80,484.69	.00	80,484.69
237.01 - CITY-ROSEMEAD TD #1	301,437.62	.00	301,437.62	299,201.42	.00	299,201.42
237.51 - CITY-ROSEMEAD LIGHTING	109,426.42	.00	109,426.42	108,475.75	.00	108,475.75
368.05 - UPPER SAN GAB. VY. MUN. W	3,725.10	.00	3,725.10	3,697.62	.00	3,697.62
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	6,223.62	.00	6,223.62	6,177.66	.00	6,177.66
400.21 - CHILDREN'S INSTIL TUITION	12,351.78	.00	12,351.78	12,260.60	.00	12,260.60
473.01 - EL MONTE SCHOOL DISTRICT	-38.31	.00	-38.31	-38.31	.00	-38.31
473.06 - CO.SCH.SERV.FD.- EL MONTE	-4.89	.00	-4.89	-4.89	.00	-4.89
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	-.59	.00	-.59	-.59	.00	-.59
473.20 - EL MONTE CHILDREN,S CENTE	-.34	.00	-.34	-.34	.00	-.34
485.01 - GARVEY SCHOOL DISTRICT	253,097.81	.00	253,097.81	251,226.40	.00	251,226.40
485.06 - CO.SCH.SERV.FD.- GARVEY U	30,178.39	.00	30,178.39	29,955.25	.00	29,955.25
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	3,317.05	.00	3,317.05	3,292.54	.00	3,292.54
629.01 - ROSEMEAD SCHOOL DISTRICT	23,712.58	.00	23,712.58	23,484.39	.00	23,484.39
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	2,696.91	.00	2,696.91	2,670.96	.00	2,670.96
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	323.56	.00	323.56	320.45	.00	320.45
713.02 - ALHAMBRA CITY HIGH SCHOOL	394,886.06	.00	394,886.06	391,966.31	.00	391,966.31
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	1,421.70	.00	1,421.70	1,411.19	.00	1,411.19
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	176,446.14	.00	176,446.14	175,141.51	.00	175,141.51
745.02 - EL MONTE UNION HIGH SCHOO	30,293.73	.00	30,293.73	30,001.68	.00	30,001.68
745.06 - CO.SCH.SERV.FD.- EL MONTE	118.99	.00	118.99	117.84	.00	117.84
745.07 - EL MONTE HIGH-ELEM SCHOOL	13,499.80	.00	13,499.80	13,369.66	.00	13,369.66
745.20 - CHILDREN'S CTR FUND EL MO	107.11	.00	107.11	106.08	.00	106.08
805.04 - L.A.CITY COMMUNITY COLLEG	124,230.33	.00	124,230.33	123,332.60	.00	123,332.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,284.62	.00	1,284.62	1,275.35	.00	1,275.35
812.04 - PASADENA AREA COMMUNITY C	10,272.37	.00	10,272.37	10,173.52	.00	10,173.52
816.04 - RIO HONDO COMMUNITY COLLE	-11.31	.00	-11.31	-11.31	.00	-11.31
816.20 - RIO HONDO CHILDRENS CTR F	-.02	.00	-.02	-.02	.00	-.02
899.03 - MONTEBELLO UNIFIED SCHOOL	19,540.37	.00	19,540.37	19,540.37	.00	19,540.37
899.06 - CO.SCH.SERV.FD.- MONTEBEL	697.88	.00	697.88	697.88	.00	697.88
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	32.54	.00	32.54	32.54	.00	32.54
ACCT 237.02 Total	4,511,104.92	.00	4,511,104.92	4,477,639.62	.00	4,477,639.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	475,652.73	.00	475,652.73	455,954.86	.00	455,954.86
1.20 - L.A. COUNTY ACCUM CAP OUT	127.42	.00	127.42	122.15	.00	122.15
3.01 - L A COUNTY LIBRARY	32,583.66	.00	32,583.66	31,234.57	.00	31,234.57
7.30 - CONSOL. FIRE PRO.DIST.OF	196,056.25	.00	196,056.25	187,938.79	.00	187,938.79
7.31 - L A C FIRE-FFW	7,814.89	.00	7,814.89	7,491.07	.00	7,491.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,998.45	.00	2,998.45	2,874.30	.00	2,874.30
30.70 - LA CO FLOOD CONTROL MAINT	16,971.45	.00	16,971.45	16,268.77	.00	16,268.77
66.50 - CO SANIT DIST NO 15 OPERA	20,603.81	.00	20,603.81	19,750.73	.00	19,750.73
237.01 - CITY-ROSEMEAD TD #1	83,592.63	.00	83,592.63	80,135.95	.00	80,135.95
237.22 - CITY-ROSEMEAD MAINT DI	1,509.38	.00	1,509.38	1,509.38	.00	1,509.38
237.51 - CITY-ROSEMEAD LIGHTING	34,006.23	.00	34,006.23	32,598.25	.00	32,598.25
368.05 - UPPER SAN GAB. VY. MUN. W	946.05	.00	946.05	906.89	.00	906.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,580.58	.00	1,580.58	1,515.14	.00	1,515.14
400.21 - CHILDREN'S INSTIL TUITION	3,136.89	.00	3,136.89	3,007.02	.00	3,007.02
629.01 - ROSEMEAD SCHOOL DISTRICT	92,970.46	.00	92,970.46	89,121.13	.00	89,121.13
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	10,573.80	.00	10,573.80	10,136.00	.00	10,136.00
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	1,268.59	.00	1,268.59	1,216.06	.00	1,216.06
745.02 - EL MONTE UNION HIGH SCHOO	118,990.42	.00	118,990.42	114,063.76	.00	114,063.76
745.06 - CO.SCH.SERV.FD.- EL MONTE	467.25	.00	467.25	447.91	.00	447.91
745.07 - EL MONTE HIGH-ELEM SCHOOL	53,025.58	.00	53,025.58	50,830.12	.00	50,830.12
745.20 - CHILDREN'S CTR FUND EL MO	420.70	.00	420.70	403.28	.00	403.28
812.04 - PASADENA AREA COMMUNITY C	40,275.09	.00	40,275.09	38,607.55	.00	38,607.55
ACCT 237.04 Total	1,195,572.31	.00	1,195,572.31	1,146,133.68	.00	1,146,133.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	203,057.12	.00	203,057.12	173,840.19	.00	173,840.19
1.20 - L.A. COUNTY ACCUM CAP OUT	46.29	.00	46.29	39.63	.00	39.63
3.01 - L A COUNTY LIBRARY	11,838.16	.00	11,838.16	10,134.82	.00	10,134.82
7.31 - L A C FIRE-FFW	2,902.19	.00	2,902.19	2,484.60	.00	2,484.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,089.38	.00	1,089.38	932.64	.00	932.64
30.70 - LA CO FLOOD CONTROL MAINT	6,166.01	.00	6,166.01	5,278.81	.00	5,278.81
61.80 - GREATER L A CO VECTOR CON	196.89	.00	196.89	168.56	.00	168.56
240.01 - CITY-S FERNANDO TD #1	86,888.94	.00	86,888.94	74,386.90	.00	74,386.90
240.02 - CITY-S FERNANDO RP #1	.00	118,938.35	118,938.35	.00	101,824.88	101,824.88
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	574.24	.00	574.24	491.62	.00	491.62
400.21 - CHILDREN'S INSTIL TUITION	1,139.70	.00	1,139.70	975.71	.00	975.71
805.04 - L.A.CITY COMMUNITY COLLEG	12,255.10	.00	12,255.10	10,491.77	.00	10,491.77
805.20 - L.A.COMM.COLL.CHILDREN'S	126.71	.00	126.71	108.48	.00	108.48
887.03 - LOS ANGELES UNIFIED SCHOO	90,227.14	.00	90,227.14	77,244.78	.00	77,244.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.03	.00	5.03	4.31	.00	4.31
887.07 - DEV. CTR. HDCPD MINOR-L A	508.92	.00	508.92	435.70	.00	435.70
887.20 - LOS ANGELES CHILDRENS CEN	1,480.48	.00	1,480.48	1,267.46	.00	1,267.46
ACCT 240.02 Total	418,502.30	118,938.35	537,440.65	358,285.98	101,824.88	460,110.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	157,322.56	.00	157,322.56	149,316.63	.00	149,316.63
1.20 - L.A. COUNTY ACCUM CAP OUT	35.87	.00	35.87	34.04	.00	34.04
3.01 - L A COUNTY LIBRARY	9,171.84	.00	9,171.84	8,705.10	.00	8,705.10
7.31 - L A C FIRE-FFW	2,248.53	.00	2,248.53	2,134.10	.00	2,134.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	844.01	.00	844.01	801.06	.00	801.06
30.70 - LA CO FLOOD CONTROL MAINT	4,777.21	.00	4,777.21	4,534.11	.00	4,534.11
61.80 - GREATER L A CO VECTOR CON	152.54	.00	152.54	144.78	.00	144.78
240.01 - CITY-S FERNANDO TD #1	67,318.95	.00	67,318.95	63,893.19	.00	63,893.19
240.03 - CITY-S FERNANDO RP #2	.00	92,149.85	92,149.85	.00	87,460.48	87,460.48
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	444.92	.00	444.92	422.28	.00	422.28
400.21 - CHILDREN'S INSTIL TUITION	882.99	.00	882.99	838.05	.00	838.05
805.04 - L.A.CITY COMMUNITY COLLEG	9,494.87	.00	9,494.87	9,011.69	.00	9,011.69
805.20 - L.A.COMM.COLL.CHILDREN'S	98.18	.00	98.18	93.18	.00	93.18
887.03 - LOS ANGELES UNIFIED SCHOO	69,905.29	.00	69,905.29	66,347.91	.00	66,347.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.89	.00	3.89	3.70	.00	3.70
887.07 - DEV. CTR. HDCPD MINOR-L A	394.29	.00	394.29	374.23	.00	374.23
887.20 - LOS ANGELES CHILDRENS CEN	1,147.03	.00	1,147.03	1,088.66	.00	1,088.66
ACCT 240.03 Total	324,242.97	92,149.85	416,392.82	307,742.71	87,460.48	395,203.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	456,911.89	.00	456,911.89	444,041.24	.00	444,041.24
1.20 - L.A. COUNTY ACCUM CAP OUT	104.20	.00	104.20	101.26	.00	101.26
3.01 - L A COUNTY LIBRARY	26,637.76	.00	26,637.76	25,887.41	.00	25,887.41
7.31 - L A C FIRE-FFW	6,530.39	.00	6,530.39	6,346.44	.00	6,346.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,451.30	.00	2,451.30	2,382.25	.00	2,382.25
30.70 - LA CO FLOOD CONTROL MAINT	13,874.55	.00	13,874.55	13,483.72	.00	13,483.72
61.80 - GREATER L A CO VECTOR CON	443.03	.00	443.03	430.55	.00	430.55
240.01 - CITY-S FERNANDO TD #1	195,514.50	.00	195,514.50	190,007.09	.00	190,007.09
240.04 - CITY-S FERNANDO CIV CENT	.00	267,630.86	267,630.86	.00	260,092.03	260,092.03
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,292.17	.00	1,292.17	1,255.77	.00	1,255.77
400.21 - CHILDREN'S INSTIL TUITION	2,564.49	.00	2,564.49	2,492.25	.00	2,492.25
805.04 - L.A.CITY COMMUNITY COLLEG	27,575.85	.00	27,575.85	26,799.08	.00	26,799.08
805.20 - L.A.COMM.COLL.CHILDREN'S	285.10	.00	285.10	277.07	.00	277.07
887.03 - LOS ANGELES UNIFIED SCHOO	203,025.98	.00	203,025.98	197,306.99	.00	197,306.99
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.30	.00	11.30	10.98	.00	10.98
887.07 - DEV. CTR. HDCPD MINOR-L A	1,145.16	.00	1,145.16	1,112.90	.00	1,112.90
887.20 - LOS ANGELES CHILDRENS CEN	3,331.35	.00	3,331.35	3,237.51	.00	3,237.51
ACCT 240.04 Total	941,699.02	267,630.86	1,209,329.88	915,172.51	260,092.03	1,175,264.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,008,998.50	.00	1,008,998.50	1,000,329.59	.00	1,000,329.59
1.20 - L.A. COUNTY ACCUM CAP OUT	230.21	.00	230.21	228.23	.00	228.23
3.01 - L A COUNTY LIBRARY	58,825.95	.00	58,825.95	58,320.55	.00	58,320.55
7.31 - L A C FIRE-FFW	14,420.94	.00	14,420.94	14,297.04	.00	14,297.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,413.50	.00	5,413.50	5,366.99	.00	5,366.99
30.70 - LA CO FLOOD CONTROL MAINT	30,640.73	.00	30,640.73	30,377.49	.00	30,377.49
61.80 - GREATER L A CO VECTOR CON	978.35	.00	978.35	969.95	.00	969.95
240.01 - CITY-S FERNANDO TD #1	431,765.60	.00	431,765.60	428,056.14	.00	428,056.14
240.05 - CITY-S FERNANDO CV CTR RP	.00	591,017.78	591,017.78	.00	585,940.06	585,940.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,853.69	.00	2,853.69	2,829.18	.00	2,829.18
400.21 - CHILDREN'S INSTIL TUITION	5,663.11	.00	5,663.11	5,614.46	.00	5,614.46
805.04 - L.A.CITY COMMUNITY COLLEG	60,898.47	.00	60,898.47	60,375.27	.00	60,375.27
805.20 - L.A.COMM.COLL.CHILDREN'S	630.01	.00	630.01	624.60	.00	624.60
887.03 - LOS ANGELES UNIFIED SCHOO	448,353.91	.00	448,353.91	444,501.93	.00	444,501.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	24.79	.00	24.79	24.57	.00	24.57
887.07 - DEV. CTR. HDCPD MINOR-L A	2,529.09	.00	2,529.09	2,507.36	.00	2,507.36
887.20 - LOS ANGELES CHILDRENS CEN	7,357.19	.00	7,357.19	7,293.99	.00	7,293.99
ACCT 240.05 Total	2,079,584.04	591,017.78	2,670,601.82	2,061,717.34	585,940.06	2,647,657.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	218,881.68	.00	218,881.68	208,239.65	.00	208,239.65
1.20 - L.A. COUNTY ACCUM CAP OUT	49.91	.00	49.91	47.48	.00	47.48
3.01 - L A COUNTY LIBRARY	12,760.76	.00	12,760.76	12,140.34	.00	12,140.34
7.31 - L A C FIRE-FFW	3,128.35	.00	3,128.35	2,976.25	.00	2,976.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,174.28	.00	1,174.28	1,117.18	.00	1,117.18
30.70 - LA CO FLOOD CONTROL MAINT	6,646.53	.00	6,646.53	6,323.38	.00	6,323.38
61.80 - GREATER L A CO VECTOR CON	212.23	.00	212.23	201.91	.00	201.91
240.01 - CITY-S FERNANDO TD #1	93,660.62	.00	93,660.62	89,106.84	.00	89,106.84
240.06 - CITY-S FERNANDO RP 1 89	.00	128,207.59	128,207.59	.00	121,974.14	121,974.14
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	619.00	.00	619.00	588.91	.00	588.91
400.21 - CHILDREN'S INSTIL TUITION	1,228.50	.00	1,228.50	1,168.77	.00	1,168.77
805.04 - L.A.CITY COMMUNITY COLLEG	13,210.17	.00	13,210.17	12,567.89	.00	12,567.89
805.20 - L.A.COMM.COLL.CHILDREN'S	136.59	.00	136.59	129.95	.00	129.95
887.03 - LOS ANGELES UNIFIED SCHOO	97,259.00	.00	97,259.00	92,530.27	.00	92,530.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.42	.00	5.42	5.16	.00	5.16
887.07 - DEV. CTR. HDCPD MINOR-L A	548.58	.00	548.58	521.91	.00	521.91
887.20 - LOS ANGELES CHILDRENS CEN	1,595.87	.00	1,595.87	1,518.28	.00	1,518.28
ACCT 240.06 Total	451,117.49	128,207.59	579,325.08	429,184.17	121,974.14	551,158.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

240.07 SAN FERNANDO - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	180,870.99	.00	180,870.99	177,618.87	.00	177,618.87
1.20 - L.A. COUNTY ACCUM CAP OUT	41.24	.00	41.24	40.49	.00	40.49
3.01 - L A COUNTY LIBRARY	10,543.80	.00	10,543.80	10,354.20	.00	10,354.20
7.31 - L A C FIRE-FFW	2,584.86	.00	2,584.86	2,538.38	.00	2,538.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	967.82	.00	967.82	950.37	.00	950.37
30.70 - LA CO FLOOD CONTROL MAINT	5,477.96	.00	5,477.96	5,379.20	.00	5,379.20
61.80 - GREATER L A CO VECTOR CON	175.36	.00	175.36	172.20	.00	172.20
240.01 - CITY-S FERNANDO TD #1	77,388.68	.00	77,388.68	75,997.08	.00	75,997.08
240.07 - CITY S FERNANDO RP AREA 4	.00	105,933.71	105,933.71	.00	104,028.80	104,028.80
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	511.46	.00	511.46	502.26	.00	502.26
400.21 - CHILDREN'S INSTIL TUITION	1,015.07	.00	1,015.07	996.82	.00	996.82
805.04 - L.A.CITY COMMUNITY COLLEG	10,915.13	.00	10,915.13	10,718.85	.00	10,718.85
805.20 - L.A.COMM.COLL.CHILDREN'S	112.86	.00	112.86	110.83	.00	110.83
887.03 - LOS ANGELES UNIFIED SCHOO	80,361.90	.00	80,361.90	78,916.84	.00	78,916.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.48	.00	4.48	4.40	.00	4.40
887.07 - DEV. CTR. HDCPD MINOR-L A	453.27	.00	453.27	445.12	.00	445.12
887.20 - LOS ANGELES CHILDRENS CEN	1,318.62	.00	1,318.62	1,294.91	.00	1,294.91
ACCT 240.07 Total	372,743.50	105,933.71	478,677.21	366,040.82	104,028.80	470,069.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	516,164.85	.00	516,164.85	495,778.91	.00	495,778.91
1.20 - L.A. COUNTY ACCUM CAP OUT	117.55	.00	117.55	112.90	.00	112.90
3.01 - L A COUNTY LIBRARY	30,058.48	.00	30,058.48	28,871.42	.00	28,871.42
7.30 - CONSOL. FIRE PRO.DIST.OF	180,773.40	.00	180,773.40	173,634.36	.00	173,634.36
7.31 - L A C FIRE-FFW	7,014.54	.00	7,014.54	6,738.08	.00	6,738.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,766.19	.00	2,766.19	2,656.96	.00	2,656.96
30.70 - LA CO FLOOD CONTROL MAINT	15,655.42	.00	15,655.42	15,037.13	.00	15,037.13
66.85 - CO SANIT DIST NO 22 OPERA	17,495.76	.00	17,495.76	16,804.83	.00	16,804.83
241.01 - CITY-SAN DIMAS TD #1	112,073.19	.00	112,073.19	107,647.22	.00	107,647.22
241.41 - CITY-SAN DIMAS VEHICLE	1,116.58	.00	1,116.58	1,107.76	.00	1,107.76
241.42 - CITY-SAN DIMAS VEHICLE	92.01	.00	92.01	92.01	.00	92.01
241.61 - CITY-SAN DIMAS LT DIST	37,901.94	.00	37,901.94	36,178.98	.00	36,178.98
241.62 - CITY-SAN DIMAS LT DIST	1,155.46	.00	1,155.46	1,155.46	.00	1,155.46
365.05 - THREE VALLEY MWD ORIG ARE	5,945.19	.00	5,945.19	5,710.41	.00	5,710.41
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,457.73	.00	1,457.73	1,400.15	.00	1,400.15
400.21 - CHILDREN'S INSTIL TUITION	2,893.39	.00	2,893.39	2,779.11	.00	2,779.11
809.04 - MT.SAN ANTONIO COMMUNITY	31,230.84	.00	31,230.84	29,997.46	.00	29,997.46
809.20 - MT SAN ANTONIO CHILDRENS	301.27	.00	301.27	289.37	.00	289.37
830.03 - BONITA UNIFIED SCHOOL DIS	177,808.34	.00	177,808.34	170,786.32	.00	170,786.32
830.06 - CO.SCH.SERV.FD.- BONITA	7,392.58	.00	7,392.58	7,100.64	.00	7,100.64
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	822.59	.00	822.59	790.11	.00	790.11
ACCT 241.02 Total	1,150,237.30	.00	1,150,237.30	1,104,669.59	.00	1,104,669.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	553,826.74	.00	553,826.74	549,556.90	.00	549,556.90
1.20 - L.A. COUNTY ACCUM CAP OUT	125.97	.00	125.97	125.00	.00	125.00
3.01 - L A COUNTY LIBRARY	32,248.86	.00	32,248.86	32,000.23	.00	32,000.23
7.30 - CONSOL. FIRE PRO.DIST.OF	193,945.57	.00	193,945.57	192,450.32	.00	192,450.32
7.31 - L A C FIRE-FFW	7,508.56	.00	7,508.56	7,450.73	.00	7,450.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,967.71	.00	2,967.71	2,944.83	.00	2,944.83
30.70 - LA CO FLOOD CONTROL MAINT	16,797.45	.00	16,797.45	16,667.95	.00	16,667.95
66.85 - CO SANIT DIST NO 22 OPERA	18,770.79	.00	18,770.79	18,626.07	.00	18,626.07
241.01 - CITY-SAN DIMAS TD #1	120,240.84	.00	120,240.84	119,313.82	.00	119,313.82
241.41 - CITY-SAN DIMAS VEHICLE	702.74	.00	702.74	683.82	.00	683.82
241.61 - CITY-SAN DIMAS LT DIST	46,807.36	.00	46,807.36	46,446.49	.00	46,446.49
365.05 - THREE VALLEY MWD ORIG ARE	6,378.66	.00	6,378.66	6,329.49	.00	6,329.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,564.47	.00	1,564.47	1,552.41	.00	1,552.41
400.21 - CHILDREN'S INSTIL TUITION	3,104.48	.00	3,104.48	3,080.54	.00	3,080.54
809.04 - MT.SAN ANTONIO COMMUNITY	33,507.51	.00	33,507.51	33,249.17	.00	33,249.17
809.20 - MT SAN ANTONIO CHILDRENS	323.29	.00	323.29	320.78	.00	320.78
830.03 - BONITA UNIFIED SCHOOL DIS	190,767.20	.00	190,767.20	189,296.45	.00	189,296.45
830.06 - CO.SCH.SERV.FD.- BONITA	7,931.05	.00	7,931.05	7,869.90	.00	7,869.90
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	882.58	.00	882.58	875.78	.00	875.78
ACCT 241.03 Total	1,238,401.83	.00	1,238,401.83	1,228,840.68	.00	1,228,840.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	947,395.68	.00	947,395.68	946,834.19	.00	946,834.19
1.20 - L.A. COUNTY ACCUM CAP OUT	215.72	.00	215.72	215.58	.00	215.58
3.01 - L A COUNTY LIBRARY	55,174.18	.00	55,174.18	55,141.48	.00	55,141.48
7.30 - CONSOL. FIRE PRO.DIST.OF	331,818.93	.00	331,818.93	331,622.29	.00	331,622.29
7.31 - L A C FIRE-FFW	12,979.61	.00	12,979.61	12,971.99	.00	12,971.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,077.24	.00	5,077.24	5,074.24	.00	5,074.24
30.70 - LA CO FLOOD CONTROL MAINT	28,737.91	.00	28,737.91	28,720.88	.00	28,720.88
66.85 - CO SANIT DIST NO 22 OPERA	32,114.54	.00	32,114.54	32,095.50	.00	32,095.50
241.01 - CITY-SAN DIMAS TD #1	205,717.74	.00	205,717.74	205,595.82	.00	205,595.82
241.61 - CITY-SAN DIMAS LT DIST	40,859.21	.00	40,859.21	40,811.75	.00	40,811.75
241.62 - CITY-SAN DIMAS LT DIST	7,914.73	.00	7,914.73	7,914.73	.00	7,914.73
365.05 - THREE VALLEY MWD ORIG ARE	10,912.78	.00	10,912.78	10,906.31	.00	10,906.31
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	2,676.42	.00	2,676.42	2,674.83	.00	2,674.83
400.21 - CHILDREN'S INSTIL TUITION	5,311.78	.00	5,311.78	5,308.62	.00	5,308.62
809.04 - MT.SAN ANTONIO COMMUNITY	57,327.18	.00	57,327.18	57,293.21	.00	57,293.21
809.20 - MT SAN ANTONIO CHILDRENS	553.31	.00	553.31	552.98	.00	552.98
830.03 - BONITA UNIFIED SCHOOL DIS	326,380.12	.00	326,380.12	326,186.71	.00	326,186.71
830.06 - CO.SCH.SERV.FD.- BONITA	13,569.14	.00	13,569.14	13,561.10	.00	13,561.10
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,509.95	.00	1,509.95	1,509.06	.00	1,509.06
ACCT 241.04 Total	2,086,246.17	.00	2,086,246.17	2,084,991.27	.00	2,084,991.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	81,651.79	.00	81,651.79	81,651.79	.00	81,651.79
1.20 - L.A. COUNTY ACCUM CAP OUT	18.60	.00	18.60	18.60	.00	18.60
3.01 - L A COUNTY LIBRARY	4,754.60	.00	4,754.60	4,754.60	.00	4,754.60
7.30 - CONSOL. FIRE PRO.DIST.OF	28,594.24	.00	28,594.24	28,594.24	.00	28,594.24
7.31 - L A C FIRE-FFW	1,107.43	.00	1,107.43	1,107.43	.00	1,107.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	437.53	.00	437.53	437.53	.00	437.53
30.70 - LA CO FLOOD CONTROL MAINT	2,476.46	.00	2,476.46	2,476.46	.00	2,476.46
66.85 - CO SANIT DIST NO 22 OPERA	2,767.43	.00	2,767.43	2,767.43	.00	2,767.43
241.01 - CITY-SAN DIMAS TD #1	17,727.51	.00	17,727.51	17,727.51	.00	17,727.51
241.61 - CITY-SAN DIMAS LT DIST	6,901.00	.00	6,901.00	6,901.00	.00	6,901.00
365.05 - THREE VALLEY MWD ORIG ARE	940.39	.00	940.39	940.39	.00	940.39
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	230.64	.00	230.64	230.64	.00	230.64
400.21 - CHILDREN'S INSTIL TUITION	457.73	.00	457.73	457.73	.00	457.73
809.04 - MT.SAN ANTONIO COMMUNITY	4,940.12	.00	4,940.12	4,940.12	.00	4,940.12
809.20 - MT SAN ANTONIO CHILDRENS	47.68	.00	47.68	47.68	.00	47.68
830.03 - BONITA UNIFIED SCHOOL DIS	28,125.47	.00	28,125.47	28,125.47	.00	28,125.47
830.06 - CO.SCH.SERV.FD.- BONITA	1,169.30	.00	1,169.30	1,169.30	.00	1,169.30
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	130.13	.00	130.13	130.13	.00	130.13
ACCT 241.05 Total	182,478.05	.00	182,478.05	182,478.05	.00	182,478.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	766,555.31	.00	766,555.31	740,490.79	.00	740,490.79
1.20 - L.A. COUNTY ACCUM CAP OUT	174.53	.00	174.53	168.60	.00	168.60
3.01 - L A COUNTY LIBRARY	44,636.00	.00	44,636.00	43,118.25	.00	43,118.25
7.30 - CONSOL. FIRE PRO.DIST.OF	268,443.13	.00	268,443.13	259,315.31	.00	259,315.31
7.31 - L A C FIRE-FFW	10,392.59	.00	10,392.59	10,038.80	.00	10,038.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,107.03	.00	4,107.03	3,967.34	.00	3,967.34
30.70 - LA CO FLOOD CONTROL MAINT	23,246.15	.00	23,246.15	22,455.61	.00	22,455.61
66.85 - CO SANIT DIST NO 22 OPERA	25,977.30	.00	25,977.30	25,093.90	.00	25,093.90
241.01 - CITY-SAN DIMAS TD #1	166,425.50	.00	166,425.50	160,766.54	.00	160,766.54
241.61 - CITY-SAN DIMAS LT DIST	63,651.60	.00	63,651.60	61,532.29	.00	61,532.29
241.62 - CITY-SAN DIMAS LT DIST	228.98	.00	228.98	212.10	.00	212.10
365.05 - THREE VALLEY MWD ORIG ARE	8,828.36	.00	8,828.36	8,528.17	.00	8,528.17
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	2,165.24	.00	2,165.24	2,091.60	.00	2,091.60
400.21 - CHILDREN'S INSTIL TUITION	4,297.19	.00	4,297.19	4,151.08	.00	4,151.08
791.04 - CITRUS COMMUNITY COLLEGE	1,628.47	.00	1,628.47	1,628.47	.00	1,628.47
791.20 - CHILDREN'S CTR FUND CITRU	42.50	.00	42.50	42.50	.00	42.50
809.04 - MT.SAN ANTONIO COMMUNITY	44,390.51	.00	44,390.51	42,813.52	.00	42,813.52
809.20 - MT SAN ANTONIO CHILDRENS	428.45	.00	428.45	413.23	.00	413.23
830.03 - BONITA UNIFIED SCHOOL DIS	252,727.41	.00	252,727.41	243,749.23	.00	243,749.23
830.06 - CO.SCH.SERV.FD.- BONITA	10,507.00	.00	10,507.00	10,133.73	.00	10,133.73
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,169.28	.00	1,169.28	1,127.76	.00	1,127.76
868.03 - GLENDORA UNIFIED SCHOOL D	13,412.93	.00	13,412.93	13,412.93	.00	13,412.93
868.06 - CO.SCH.SERV.FD.- GLENDORA	570.17	.00	570.17	570.17	.00	570.17
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	63.03	.00	63.03	63.03	.00	63.03
ACCT 241.06 Total	1,714,068.66	.00	1,714,068.66	1,655,884.95	.00	1,655,884.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	729,556.89	.00	729,556.89	684,781.67	.00	684,781.67
1.20 - L.A. COUNTY ACCUM CAP OUT	151.42	.00	151.42	142.13	.00	142.13
3.01 - L A COUNTY LIBRARY	31,273.10	.00	31,273.10	29,353.15	.00	29,353.15
7.31 - L A C FIRE-FFW	9,842.51	.00	9,842.51	9,238.22	.00	9,238.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,344.73	.00	2,344.73	2,200.78	.00	2,200.78
30.70 - LA CO FLOOD CONTROL MAINT	13,269.39	.00	13,269.39	12,454.71	.00	12,454.71
66.10 - CO SANITATION DIST NO 2 O	9,734.38	.00	9,734.38	8,670.73	.00	8,670.73
66.50 - CO SANIT DIST NO 15 OPERA	8,103.09	.00	8,103.09	8,069.46	.00	8,069.46
244.01 - CITY-SAN GABRIEL TD #1	138,804.23	.00	138,804.23	130,282.50	.00	130,282.50
244.02 - CITY-SAN GABRIEL E SN GAB	.00	179,907.86	179,907.86	.00	168,864.54	168,864.54
368.05 - UPPER SAN GAB. VY. MUN. W	769.63	.00	769.63	722.38	.00	722.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,878.15	.00	1,878.15	1,762.83	.00	1,762.83
400.21 - CHILDREN'S INSTIL TUITION	3,727.47	.00	3,727.47	3,498.63	.00	3,498.63
805.04 - L.A.CITY COMMUNITY COLLEG	40,081.48	.00	40,081.48	37,620.82	.00	37,620.82
805.20 - L.A.COMM.COLL.CHILDREN'S	414.43	.00	414.43	388.98	.00	388.98
920.03 - SAN GABRIEL UNIFIED SCHOO	295,105.21	.00	295,105.21	276,988.31	.00	276,988.31
ACCT 244.02 Total	1,285,056.11	179,907.86	1,464,963.97	1,206,175.30	168,864.54	1,375,039.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,085,824.90	.00	1,085,824.90	826,946.83	.00	826,946.83
1.20 - L.A. COUNTY ACCUM CAP OUT	96.82	.00	96.82	35.22	.00	35.22
7.30 - CONSOL. FIRE PRO.DIST.OF	467,383.36	.00	467,383.36	362,216.05	.00	362,216.05
7.31 - L A C FIRE-FFW	13,058.55	.00	13,058.55	9,937.27	.00	9,937.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,818.13	.00	6,818.13	5,218.15	.00	5,218.15
30.70 - LA CO FLOOD CONTROL MAINT	38,570.18	.00	38,570.18	29,515.39	.00	29,515.39
61.80 - GREATER L A CO VECTOR CON	1,412.88	.00	1,412.88	1,077.00	.00	1,077.00
67.35 - CO SANIT DIST NO 32 OPERA	98,363.03	.00	98,363.03	66,576.93	.00	66,576.93
249.01 - CITY-SANTA CLARITA TD #1	182,452.39	.00	182,452.39	139,082.33	.00	139,082.33
249.02 - CITY-SANTA CLARITA LIBRAR	73,998.13	.00	73,998.13	56,617.09	.00	56,617.09
249.32 - STA CLRTA STREET LIGHT MA	59,993.54	.00	59,993.54	45,816.68	.00	45,816.68
302.01 - CASTAIC LAKE WATER AGENCY	145,372.17	.00	145,372.17	111,241.41	.00	111,241.41
309.01 - NEWHALL COUNTY WATER DIST	3,857.98	.00	3,857.98	3,741.04	.00	3,741.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,596.05	.00	3,596.05	2,752.28	.00	2,752.28
400.21 - CHILDREN'S INSTIL TUITION	7,136.87	.00	7,136.87	5,462.29	.00	5,462.29
581.01 - NEWHALL SCHOOL DISTRICT	204,919.67	.00	204,919.67	155,829.02	.00	155,829.02
581.06 - CO.SCH.SERV.FD.- NEWHALL	19,648.83	.00	19,648.83	14,941.75	.00	14,941.75
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	2,163.14	.00	2,163.14	1,644.93	.00	1,644.93
645.01 - SAUGUS UNION SCHOOL DISTR	3,489.84	.00	3,489.84	3,329.06	.00	3,329.06
645.06 - CO.SCH.SERV.FD.- SAUGUS U	502.71	.00	502.71	479.55	.00	479.55
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	57.61	.00	57.61	54.95	.00	54.95
757.02 - HART WILLIAM S UNION HIGH	205,292.22	.00	205,292.22	157,122.93	.00	157,122.93
757.06 - CO.SCH.SERV.FD.- HART,WIL	855.77	.00	855.77	654.95	.00	654.95
757.07 - HART,WILLIAM S.-ELEM SCHO	108,018.31	.00	108,018.31	82,673.14	.00	82,673.14
814.04 - SANTA CLARITA COMMUNITY C	94,283.22	.00	94,283.22	72,160.83	.00	72,160.83
ACCT 249.03 Total	2,827,166.30	.00	2,827,166.30	2,155,127.07	.00	2,155,127.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	211,546.38	.00	211,546.38	208,748.33	.00	208,748.33
1.20 - L.A. COUNTY ACCUM CAP OUT	48.26	.00	48.26	47.62	.00	47.62
7.31 - L A C FIRE-FFW	3,315.23	.00	3,315.23	3,271.38	.00	3,271.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,135.95	.00	1,135.95	1,120.92	.00	1,120.92
30.70 - LA CO FLOOD CONTROL MAINT	6,429.51	.00	6,429.51	6,344.47	.00	6,344.47
61.80 - GREATER L A CO VECTOR CON	233.22	.00	233.22	230.13	.00	230.13
66.65 - CO SANIT DIST NO 18 OPERA	7,213.13	.00	7,213.13	7,117.73	.00	7,117.73
250.01 - CITY-SANTA FE SP TD #1	28,054.71	.00	28,054.71	27,683.64	.00	27,683.64
350.90 - WTR REPLENISHMENT DIST OF	79.31	.00	79.31	78.26	.00	78.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	598.77	.00	598.77	590.85	.00	590.85
400.21 - CHILDREN'S INSTIL TUITION	1,188.39	.00	1,188.39	1,172.67	.00	1,172.67
561.01 - LOS NIETOS SCHOOL DISTRIC	35,204.39	.00	35,204.39	34,738.76	.00	34,738.76
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.59	.00	2.59	2.56	.00	2.56
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	376.21	.00	376.21	371.24	.00	371.24
561.20 - LOS NIETOS CHILDRENS CTR	512.39	.00	512.39	505.61	.00	505.61
789.02 - WHITTIER UNION HIGH SCHOO	42,941.58	.00	42,941.58	42,373.61	.00	42,373.61
789.07 - WHITTIER HIGH-ELEM SCHOOL	18,326.26	.00	18,326.26	18,083.87	.00	18,083.87
789.08 - DEV CTR HDCPD MINOR WHITT	69.98	.00	69.98	69.06	.00	69.06
816.04 - RIO HONDO COMMUNITY COLLE	9,207.88	.00	9,207.88	9,086.09	.00	9,086.09
816.20 - RIO HONDO CHILDRENS CTR F	16.77	.00	16.77	16.55	.00	16.55
ACCT 250.02 Total	366,500.91	.00	366,500.91	361,653.35	.00	361,653.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,147,312.13	.00	1,147,312.13	1,146,944.07	.00	1,146,944.07
1.20 - L.A. COUNTY ACCUM CAP OUT	261.97	.00	261.97	261.88	.00	261.88
7.31 - L A C FIRE-FFW	18,031.99	.00	18,031.99	18,026.21	.00	18,026.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,160.89	.00	6,160.89	6,158.91	.00	6,158.91
30.70 - LA CO FLOOD CONTROL MAINT	34,871.81	.00	34,871.81	34,860.62	.00	34,860.62
53.40 - LITTLE LAKE CEMETERY DIST	1,009.72	.00	1,009.72	1,009.72	.00	1,009.72
61.80 - GREATER L A CO VECTOR CON	1,264.81	.00	1,264.81	1,264.40	.00	1,264.40
66.65 - CO SANIT DIST NO 18 OPERA	39,121.99	.00	39,121.99	39,109.44	.00	39,109.44
250.01 - CITY-SANTA FE SP TD #1	152,161.76	.00	152,161.76	152,112.94	.00	152,112.94
350.90 - WTR REPLENISHMENT DIST OF	424.55	.00	424.55	424.41	.00	424.41
350.91 - WTR REPLENISHMENT DIST OF	.90	.00	.90	.90	.00	.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,247.62	.00	3,247.62	3,246.58	.00	3,246.58
400.21 - CHILDREN'S INSTIL TUITION	6,445.35	.00	6,445.35	6,443.28	.00	6,443.28
553.01 - LITTLE LAKE CITY SCHOOL D	178,800.73	.00	178,800.73	178,743.37	.00	178,743.37
553.06 - CO.SCH.SERV.FD.- LITTLE L	16.32	.00	16.32	16.31	.00	16.31
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	3,465.72	.00	3,465.72	3,464.61	.00	3,464.61
789.02 - WHITTIER UNION HIGH SCHOO	232,904.28	.00	232,904.28	232,829.57	.00	232,829.57
789.07 - WHITTIER HIGH-ELEM SCHOOL	99,396.87	.00	99,396.87	99,364.98	.00	99,364.98
789.08 - DEV CTR HDCPD MINOR WHITT	379.59	.00	379.59	379.47	.00	379.47
816.04 - RIO HONDO COMMUNITY COLLE	49,941.29	.00	49,941.29	49,925.27	.00	49,925.27
816.20 - RIO HONDO CHILDRENS CTR F	90.91	.00	90.91	90.88	.00	90.88
ACCT 250.03 Total	1,975,311.20	.00	1,975,311.20	1,974,677.82	.00	1,974,677.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,131,385.59	.00	5,131,385.59	5,107,564.08	.00	5,107,564.08
1.20 - L.A. COUNTY ACCUM CAP OUT	1,169.21	.00	1,169.21	1,163.77	.00	1,163.77
7.31 - L A C FIRE-FFW	80,442.28	.00	80,442.28	80,069.02	.00	80,069.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27,556.48	.00	27,556.48	27,428.56	.00	27,428.56
30.70 - LA CO FLOOD CONTROL MAINT	155,961.14	.00	155,961.14	155,237.15	.00	155,237.15
53.40 - LITTLE LAKE CEMETERY DIST	2,486.54	.00	2,486.54	2,486.54	.00	2,486.54
61.80 - GREATER L A CO VECTOR CON	5,658.69	.00	5,658.69	5,632.43	.00	5,632.43
66.65 - CO SANIT DIST NO 18 OPERA	174,968.92	.00	174,968.92	174,156.67	.00	174,156.67
250.01 - CITY-SANTA FE SP TD #1	680,361.83	.00	680,361.83	677,202.69	.00	677,202.69
350.90 - WTR REPLENISHMENT DIST OF	1,701.56	.00	1,701.56	1,692.62	.00	1,692.62
350.91 - WTR REPLENISHMENT DIST OF	38.88	.00	38.88	38.88	.00	38.88
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	14,523.93	.00	14,523.93	14,456.50	.00	14,456.50
400.21 - CHILDREN'S INSTIL TUITION	28,825.80	.00	28,825.80	28,691.98	.00	28,691.98
553.01 - LITTLE LAKE CITY SCHOOL D	353,992.46	.00	353,992.46	353,987.57	.00	353,987.57
553.06 - CO.SCH.SERV.FD.- LITTLE L	33.20	.00	33.20	33.20	.00	33.20
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	6,861.10	.00	6,861.10	6,861.01	.00	6,861.01
561.01 - LOS NIETOS SCHOOL DISTRIC	323,308.65	.00	323,308.65	319,464.03	.00	319,464.03
561.06 - CO.SCH.SERV.FD.- LOS NIET	23.71	.00	23.71	23.43	.00	23.43
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	3,455.19	.00	3,455.19	3,414.11	.00	3,414.11
561.20 - LOS NIETOS CHILDRENS CTR	4,705.79	.00	4,705.79	4,649.84	.00	4,649.84
657.01 - SOUTH WHITTIER SCHOOL DIS	172,416.61	.00	172,416.61	172,287.38	.00	172,287.38
657.06 - CO.SCH.SERV.FD.- SOUTH WH	11.51	.00	11.51	11.50	.00	11.50
657.20 - SO.WHITTIER CHILDREN,S CE	2,253.06	.00	2,253.06	2,251.37	.00	2,251.37
789.02 - WHITTIER UNION HIGH SCHOO	1,041,639.55	.00	1,041,639.55	1,036,804.07	.00	1,036,804.07
789.07 - WHITTIER HIGH-ELEM SCHOOL	444,539.53	.00	444,539.53	442,475.88	.00	442,475.88
789.08 - DEV CTR HDCPD MINOR WHITT	1,698.80	.00	1,698.80	1,690.92	.00	1,690.92
816.04 - RIO HONDO COMMUNITY COLLE	223,358.00	.00	223,358.00	222,321.13	.00	222,321.13
816.20 - RIO HONDO CHILDRENS CTR F	409.10	.00	409.10	407.21	.00	407.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 250.04 Total	8,883,787.11	.00	8,883,787.11	8,842,503.54	.00	8,842,503.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,132,573.91	.00	5,132,573.91	5,073,130.44	.00	5,073,130.44
1.20 - L.A. COUNTY ACCUM CAP OUT	1,171.46	.00	1,171.46	1,157.89	.00	1,157.89
7.31 - L A C FIRE-FFW	80,412.65	.00	80,412.65	79,479.68	.00	79,479.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27,560.61	.00	27,560.61	27,241.43	.00	27,241.43
30.70 - LA CO FLOOD CONTROL MAINT	155,993.30	.00	155,993.30	154,186.63	.00	154,186.63
53.40 - LITTLE LAKE CEMETERY DIST	4,943.04	.00	4,943.04	4,850.11	.00	4,850.11
61.80 - GREATER L A CO VECTOR CON	5,657.27	.00	5,657.27	5,591.74	.00	5,591.74
66.65 - CO SANIT DIST NO 18 OPERA	175,004.94	.00	175,004.94	172,978.06	.00	172,978.06
250.01 - CITY-SANTA FE SP TD #1	680,669.25	.00	680,669.25	672,785.90	.00	672,785.90
350.90 - WTR REPLENISHMENT DIST OF	1,922.78	.00	1,922.78	1,900.51	.00	1,900.51
350.91 - WTR REPLENISHMENT DIST OF	.34	.00	.34	.34	.00	.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14,527.77	.00	14,527.77	14,359.51	.00	14,359.51
400.21 - CHILDREN'S INSTIL TUITION	28,833.40	.00	28,833.40	28,499.48	.00	28,499.48
553.01 - LITTLE LAKE CITY SCHOOL D	364,505.62	.00	364,505.62	358,735.23	.00	358,735.23
553.06 - CO.SCH.SERV.FD.- LITTLE L	33.28	.00	33.28	32.75	.00	32.75
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	7,065.34	.00	7,065.34	6,953.49	.00	6,953.49
561.01 - LOS NIETOS SCHOOL DISTRIC	231,578.37	.00	231,578.37	227,871.85	.00	227,871.85
561.06 - CO.SCH.SERV.FD.- LOS NIET	17.77	.00	17.77	17.49	.00	17.49
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	2,474.82	.00	2,474.82	2,435.22	.00	2,435.22
561.20 - LOS NIETOS CHILDRENS CTR	3,371.46	.00	3,371.46	3,317.53	.00	3,317.53
657.01 - SOUTH WHITTIER SCHOOL DIS	263,562.52	.00	263,562.52	263,535.71	.00	263,535.71
657.06 - CO.SCH.SERV.FD.- SOUTH WH	17.73	.00	17.73	17.73	.00	17.73
657.20 - SO.WHITTIER CHILDREN,S CE	3,444.37	.00	3,444.37	3,444.02	.00	3,444.02
789.02 - WHITTIER UNION HIGH SCHOO	1,041,858.79	.00	1,041,858.79	1,029,792.22	.00	1,029,792.22
789.07 - WHITTIER HIGH-ELEM SCHOOL	444,634.81	.00	444,634.81	439,485.17	.00	439,485.17
789.08 - DEV CTR HDCPD MINOR WHITT	1,698.46	.00	1,698.46	1,678.81	.00	1,678.81
816.04 - RIO HONDO COMMUNITY COLLE	223,402.94	.00	223,402.94	220,815.53	.00	220,815.53
816.20 - RIO HONDO CHILDRENS CTR F	407.56	.00	407.56	402.86	.00	402.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 250.05 Total	8,897,344.56	.00	8,897,344.56	8,794,697.33	.00	8,794,697.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,363,973.10	.00	4,363,973.10	4,171,487.21	.00	4,171,487.21
1.20 - L.A. COUNTY ACCUM CAP OUT	994.28	.00	994.28	950.34	.00	950.34
7.30 - CONSOL. FIRE PRO.DIST.OF	24,998.91	.00	24,998.91	24,847.93	.00	24,847.93
7.31 - L A C FIRE-FFW	68,884.33	.00	68,884.33	65,814.29	.00	65,814.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,396.18	.00	23,396.18	22,362.33	.00	22,362.33
30.70 - LA CO FLOOD CONTROL MAINT	132,423.98	.00	132,423.98	126,572.22	.00	126,572.22
53.40 - LITTLE LAKE CEMETERY DIST	8,346.93	.00	8,346.93	7,867.37	.00	7,867.37
61.80 - GREATER L A CO VECTOR CON	4,803.24	.00	4,803.24	4,590.99	.00	4,590.99
66.65 - CO SANIT DIST NO 18 OPERA	148,565.46	.00	148,565.46	142,000.46	.00	142,000.46
182.21 - LA MIRADA - S. E. REC AND	3,654.87	.00	3,654.87	3,629.76	.00	3,629.76
222.21 - NORWALK - S. E. REC AND P	3,945.98	.00	3,945.98	3,918.87	.00	3,918.87
250.01 - CITY-SANTA FE SP TD #1	569,718.14	.00	569,718.14	544,184.17	.00	544,184.17
350.90 - WTR REPLENISHMENT DIST OF	1,633.23	.00	1,633.23	1,561.07	.00	1,561.07
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	12,333.00	.00	12,333.00	11,788.01	.00	11,788.01
400.21 - CHILDREN'S INSTIL TUITION	24,476.37	.00	24,476.37	23,394.77	.00	23,394.77
553.01 - LITTLE LAKE CITY SCHOOL D	50,240.43	.00	50,240.43	41,445.42	.00	41,445.42
553.06 - CO.SCH.SERV.FD.- LITTLE L	4.56	.00	4.56	3.76	.00	3.76
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	973.82	.00	973.82	803.35	.00	803.35
561.01 - LOS NIETOS SCHOOL DISTRIC	60,658.64	.00	60,658.64	60,658.64	.00	60,658.64
561.06 - CO.SCH.SERV.FD.- LOS NIET	4.43	.00	4.43	4.43	.00	4.43
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	648.26	.00	648.26	648.26	.00	648.26
561.20 - LOS NIETOS CHILDRENS CTR	882.89	.00	882.89	882.89	.00	882.89
657.01 - SOUTH WHITTIER SCHOOL DIS	157,552.32	.00	157,552.32	157,274.22	.00	157,274.22
657.06 - CO.SCH.SERV.FD.- SOUTH WH	10.72	.00	10.72	10.70	.00	10.70
657.20 - SO.WHITTIER CHILDREN,S CE	2,058.80	.00	2,058.80	2,055.15	.00	2,055.15
789.02 - WHITTIER UNION HIGH SCHOO	309,548.52	.00	309,548.52	297,791.94	.00	297,791.94
789.07 - WHITTIER HIGH-ELEM SCHOOL	132,106.35	.00	132,106.35	127,088.99	.00	127,088.99
789.08 - DEV CTR HDCPD MINOR WHITT	504.62	.00	504.62	485.45	.00	485.45
790.04 - CERRITOS COMMUNITY COLLEG	143,716.55	.00	143,716.55	136,885.30	.00	136,885.30
816.04 - RIO HONDO COMMUNITY COLLE	66,376.03	.00	66,376.03	63,855.08	.00	63,855.08
816.20 - RIO HONDO CHILDRENS CTR F	120.86	.00	120.86	116.28	.00	116.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
819.03 - A B C UNIFIED SCHOOL DIST	80,919.88	.00	80,919.88	37,243.38	.00	37,243.38
819.06 - CO.SCH.SERV.FD.- A B C UN	2,837.87	.00	2,837.87	1,306.13	.00	1,306.13
819.20 - ABC UNIFIED CHILDRENS CTR	812.57	.00	812.57	373.99	.00	373.99
903.03 - NORWALK-LA MIRADA UNIF SC	1,005,605.53	.00	1,005,605.53	1,003,183.55	.00	1,003,183.55
903.06 - CO.SCH.SERV.FD.NORWALK-LA	34,912.80	.00	34,912.80	34,828.72	.00	34,828.72
ACCT 250.06 Total	7,442,644.45	.00	7,442,644.45	7,121,915.42	.00	7,121,915.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	273,468.86	.00	273,468.86	273,468.86	.00	273,468.86
1.20 - L.A. COUNTY ACCUM CAP OUT	62.44	.00	62.44	62.44	.00	62.44
7.31 - L A C FIRE-FFW	4,283.07	.00	4,283.07	4,283.07	.00	4,283.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,468.39	.00	1,468.39	1,468.39	.00	1,468.39
30.70 - LA CO FLOOD CONTROL MAINT	8,311.43	.00	8,311.43	8,311.43	.00	8,311.43
61.80 - GREATER L A CO VECTOR CON	301.45	.00	301.45	301.45	.00	301.45
66.65 - CO SANIT DIST NO 18 OPERA	9,324.47	.00	9,324.47	9,324.47	.00	9,324.47
250.01 - CITY-SANTA FE SP TD #1	36,266.62	.00	36,266.62	36,266.62	.00	36,266.62
350.90 - WTR REPLENISHMENT DIST OF	102.48	.00	102.48	102.48	.00	102.48
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	774.06	.00	774.06	774.06	.00	774.06
400.21 - CHILDREN'S INSTIL TUITION	1,536.24	.00	1,536.24	1,536.24	.00	1,536.24
561.01 - LOS NIETOS SCHOOL DISTRIC	27,752.28	.00	27,752.28	27,752.28	.00	27,752.28
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.03	.00	2.03	2.03	.00	2.03
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	296.58	.00	296.58	296.58	.00	296.58
561.20 - LOS NIETOS CHILDRENS CTR	403.93	.00	403.93	403.93	.00	403.93
695.01 - WHITTIER CITY SCHOOL DIST	18,811.75	.00	18,811.75	18,811.75	.00	18,811.75
695.06 - CO.SCH.SERV.FD.- WHITTIER	1.76	.00	1.76	1.76	.00	1.76
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	8.09	.00	8.09	8.09	.00	8.09
789.02 - WHITTIER UNION HIGH SCHOO	55,511.06	.00	55,511.06	55,511.06	.00	55,511.06
789.07 - WHITTIER HIGH-ELEM SCHOOL	23,690.55	.00	23,690.55	23,690.55	.00	23,690.55
789.08 - DEV CTR HDCPD MINOR WHITT	90.52	.00	90.52	90.52	.00	90.52
816.04 - RIO HONDO COMMUNITY COLLE	11,903.15	.00	11,903.15	11,903.15	.00	11,903.15
816.20 - RIO HONDO CHILDRENS CTR F	21.66	.00	21.66	21.66	.00	21.66
ACCT 250.07 Total	474,392.87	.00	474,392.87	474,392.87	.00	474,392.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	36,748.23	.00	36,748.23	36,748.23	.00	36,748.23
1.20 - L.A. COUNTY ACCUM CAP OUT	8.39	.00	8.39	8.39	.00	8.39
7.31 - L A C FIRE-FFW	577.33	.00	577.33	577.33	.00	577.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	197.33	.00	197.33	197.33	.00	197.33
30.70 - LA CO FLOOD CONTROL MAINT	1,116.92	.00	1,116.92	1,116.92	.00	1,116.92
53.40 - LITTLE LAKE CEMETERY DIST	89.09	.00	89.09	89.09	.00	89.09
61.80 - GREATER L A CO VECTOR CON	40.51	.00	40.51	40.51	.00	40.51
66.65 - CO SANIT DIST NO 18 OPERA	1,253.05	.00	1,253.05	1,253.05	.00	1,253.05
250.01 - CITY-SANTA FE SP TD #1	4,873.63	.00	4,873.63	4,873.63	.00	4,873.63
350.90 - WTR REPLENISHMENT DIST OF	13.78	.00	13.78	13.78	.00	13.78
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	104.02	.00	104.02	104.02	.00	104.02
400.21 - CHILDREN'S INSTIL TUITION	206.44	.00	206.44	206.44	.00	206.44
553.01 - LITTLE LAKE CITY SCHOOL D	5,726.87	.00	5,726.87	5,726.87	.00	5,726.87
553.06 - CO.SCH.SERV.FD.- LITTLE L	.52	.00	.52	.52	.00	.52
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	111.01	.00	111.01	111.01	.00	111.01
789.02 - WHITTIER UNION HIGH SCHOO	7,459.76	.00	7,459.76	7,459.76	.00	7,459.76
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,183.62	.00	3,183.62	3,183.62	.00	3,183.62
789.08 - DEV CTR HDCPD MINOR WHITT	12.16	.00	12.16	12.16	.00	12.16
816.04 - RIO HONDO COMMUNITY COLLE	1,599.58	.00	1,599.58	1,599.58	.00	1,599.58
816.20 - RIO HONDO CHILDRENS CTR F	2.91	.00	2.91	2.91	.00	2.91
ACCT 250.08 Total	63,325.15	.00	63,325.15	63,325.15	.00	63,325.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,675.98	.00	4,675.98	4,595.90	.00	4,595.90
1.20 - L.A. COUNTY ACCUM CAP OUT	1.07	.00	1.07	1.05	.00	1.05
7.31 - L A C FIRE-FFW	73.28	.00	73.28	72.02	.00	72.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25.11	.00	25.11	24.68	.00	24.68
30.70 - LA CO FLOOD CONTROL MAINT	142.12	.00	142.12	139.68	.00	139.68
61.80 - GREATER L A CO VECTOR CON	5.15	.00	5.15	5.07	.00	5.07
66.65 - CO SANIT DIST NO 18 OPERA	159.44	.00	159.44	156.71	.00	156.71
250.01 - CITY-SANTA FE SP TD #1	620.12	.00	620.12	609.50	.00	609.50
350.90 - WTR REPLENISHMENT DIST OF	1.75	.00	1.75	1.72	.00	1.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13.24	.00	13.24	13.01	.00	13.01
400.21 - CHILDREN'S INSTIL TUITION	26.27	.00	26.27	25.82	.00	25.82
561.01 - LOS NIETOS SCHOOL DISTRIC	778.16	.00	778.16	764.82	.00	764.82
561.06 - CO.SCH.SERV.FD.- LOS NIET	.06	.00	.06	.06	.00	.06
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	8.32	.00	8.32	8.17	.00	8.17
561.20 - LOS NIETOS CHILDRENS CTR	11.33	.00	11.33	11.13	.00	11.13
789.02 - WHITTIER UNION HIGH SCHOO	949.18	.00	949.18	932.92	.00	932.92
789.07 - WHITTIER HIGH-ELEM SCHOOL	405.08	.00	405.08	398.14	.00	398.14
789.08 - DEV CTR HDCPD MINOR WHITT	1.55	.00	1.55	1.52	.00	1.52
816.04 - RIO HONDO COMMUNITY COLLE	203.53	.00	203.53	200.04	.00	200.04
816.20 - RIO HONDO CHILDRENS CTR F	.37	.00	.37	.36	.00	.36
ACCT 250.09 Total	8,101.11	.00	8,101.11	7,962.32	.00	7,962.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-4,743.98	.00	-4,743.98	-5,397.30	.00	-5,397.30
1.20 - L.A. COUNTY ACCUM CAP OUT	-.65	.00	-.65	-.80	.00	-.80
7.31 - L A C FIRE-FFW	-78.83	.00	-78.83	-89.01	.00	-89.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-15.16	.00	-15.16	-18.67	.00	-18.67
30.70 - LA CO FLOOD CONTROL MAINT	-85.79	.00	-85.79	-105.65	.00	-105.65
61.80 - GREATER L A CO VECTOR CON	-3.10	.00	-3.10	-3.82	.00	-3.82
66.65 - CO SANIT DIST NO 18 OPERA	-96.27	.00	-96.27	-118.54	.00	-118.54
250.01 - CITY-SANTA FE SP TD #1	-624.34	.00	-624.34	-710.98	.00	-710.98
350.90 - WTR REPLENISHMENT DIST OF	-1.07	.00	-1.07	-1.32	.00	-1.32
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	-7.97	.00	-7.97	-9.82	.00	-9.82
400.21 - CHILDREN'S INSTIL TUITION	-15.85	.00	-15.85	-19.52	.00	-19.52
657.01 - SOUTH WHITTIER SCHOOL DIS	-530.85	.00	-530.85	-653.66	.00	-653.66
657.06 - CO.SCH.SERV.FD.- SOUTH WH	-.05	.00	-.05	-.06	.00	-.06
657.20 - SO.WHITTIER CHILDREN,S CE	-6.93	.00	-6.93	-8.54	.00	-8.54
789.02 - WHITTIER UNION HIGH SCHOO	-573.20	.00	-573.20	-705.81	.00	-705.81
789.07 - WHITTIER HIGH-ELEM SCHOOL	-244.60	.00	-244.60	-301.20	.00	-301.20
789.08 - DEV CTR HDCPD MINOR WHITT	-.95	.00	-.95	-1.16	.00	-1.16
816.04 - RIO HONDO COMMUNITY COLLE	-122.91	.00	-122.91	-151.35	.00	-151.35
816.20 - RIO HONDO CHILDRENS CTR F	-.23	.00	-.23	-.28	.00	-.28
ACCT 250.10 Total	-7,152.73	.00	-7,152.73	-8,297.49	.00	-8,297.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,980,362.12	.00	1,980,362.12	1,980,362.12	.00	1,980,362.12
1.20 - L.A. COUNTY ACCUM CAP OUT	456.11	.00	456.11	456.11	.00	456.11
7.31 - L A C FIRE-FFW	31,015.73	.00	31,015.73	31,015.73	.00	31,015.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,638.71	.00	10,638.71	10,638.71	.00	10,638.71
30.70 - LA CO FLOOD CONTROL MAINT	60,183.41	.00	60,183.41	60,183.41	.00	60,183.41
61.10 - L A CO WEST VECTOR CONTRO	1,482.35	.00	1,482.35	1,482.35	.00	1,482.35
252.01 - CITY-SANTA MONIC TD #1	589,724.43	.00	589,724.43	589,724.43	.00	589,724.43
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	5,610.12	.00	5,610.12	5,610.12	.00	5,610.12
400.21 - CHILDREN'S INSTIL TUITION	11,129.03	.00	11,129.03	11,129.03	.00	11,129.03
810.04 - SANTA MONICA COMMUNITY CO	146,228.12	.00	146,228.12	146,228.12	.00	146,228.12
931.03 - SANTA MONIC-MALIBU UNIF S	591,594.47	.00	591,594.47	591,594.47	.00	591,594.47
931.06 - CO. SCH. SERV. FD.-SNTA M	1,550.77	.00	1,550.77	1,550.77	.00	1,550.77
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,063.89	.00	2,063.89	2,063.89	.00	2,063.89
931.20 - SNTA MON-MLBU=CHILDRENS C	3,512.03	.00	3,512.03	3,512.03	.00	3,512.03
ACCT 252.02 Total	3,435,551.29	.00	3,435,551.29	3,435,551.29	.00	3,435,551.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	42,857,507.94	.00	42,857,507.94	40,664,554.36	.00	40,664,554.36
1.20 - L.A. COUNTY ACCUM CAP OUT	9,780.87	.00	9,780.87	9,280.40	.00	9,280.40
7.31 - L A C FIRE-FFW	671,228.90	.00	671,228.90	636,883.14	.00	636,883.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	230,126.46	.00	230,126.46	218,351.24	.00	218,351.24
30.70 - LA CO FLOOD CONTROL MAINT	1,302,540.01	.00	1,302,540.01	1,235,891.03	.00	1,235,891.03
61.10 - L A CO WEST VECTOR CONTRO	32,064.10	.00	32,064.10	30,423.43	.00	30,423.43
252.01 - CITY-SANTA MONIC TD #1	12,761,420.14	.00	12,761,420.14	12,108,437.68	.00	12,108,437.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	121,307.86	.00	121,307.86	115,100.72	.00	115,100.72
400.21 - CHILDREN'S INSTIL TUITION	240,753.37	.00	240,753.37	228,434.38	.00	228,434.38
810.04 - SANTA MONICA COMMUNITY CO	3,164,250.13	.00	3,164,250.13	3,002,340.26	.00	3,002,340.26
931.03 - SANTA MONIC-MALIBU UNIF S	12,802,072.64	.00	12,802,072.64	12,147,010.05	.00	12,147,010.05
931.06 - CO. SCH. SERV. FD.-SNTA M	33,543.15	.00	33,543.15	31,826.80	.00	31,826.80
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	44,626.09	.00	44,626.09	42,342.64	.00	42,342.64
931.20 - SNTA MON-MLBU=CHILDRENS C	76,046.51	.00	76,046.51	72,155.32	.00	72,155.32
ACCT 252.03 Total	74,347,268.17	.00	74,347,268.17	70,543,031.45	.00	70,543,031.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,036,469.90	.00	2,036,469.90	2,028,295.12	.00	2,028,295.12
1.20 - L.A. COUNTY ACCUM CAP OUT	464.58	.00	464.58	462.71	.00	462.71
7.31 - L A C FIRE-FFW	31,894.91	.00	31,894.91	31,766.88	.00	31,766.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,935.03	.00	10,935.03	10,891.14	.00	10,891.14
30.70 - LA CO FLOOD CONTROL MAINT	61,893.58	.00	61,893.58	61,645.13	.00	61,645.13
61.10 - L A CO WEST VECTOR CONTRO	1,523.58	.00	1,523.58	1,517.46	.00	1,517.46
252.01 - CITY-SANTA MONIC TD #1	606,389.11	.00	606,389.11	603,954.95	.00	603,954.95
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	5,764.15	.00	5,764.15	5,741.01	.00	5,741.01
400.21 - CHILDREN'S INSTIL TUITION	11,439.83	.00	11,439.83	11,393.91	.00	11,393.91
810.04 - SANTA MONICA COMMUNITY CO	150,357.03	.00	150,357.03	149,753.47	.00	149,753.47
931.03 - SANTA MONIC-MALIBU UNIF S	608,320.96	.00	608,320.96	605,879.05	.00	605,879.05
931.06 - CO. SCH. SERV. FD.-SNTA M	1,594.05	.00	1,594.05	1,587.65	.00	1,587.65
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,120.67	.00	2,120.67	2,112.16	.00	2,112.16
931.20 - SNTA MON-MLBU=CHILDRENS C	3,613.60	.00	3,613.60	3,599.10	.00	3,599.10
ACCT 252.10 Total	3,532,780.98	.00	3,532,780.98	3,518,599.74	.00	3,518,599.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	271,840.43	.00	271,840.43	271,840.43	.00	271,840.43
1.20 - L.A. COUNTY ACCUM CAP OUT	62.04	.00	62.04	62.04	.00	62.04
7.31 - L A C FIRE-FFW	4,257.53	.00	4,257.53	4,257.53	.00	4,257.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,459.65	.00	1,459.65	1,459.65	.00	1,459.65
30.70 - LA CO FLOOD CONTROL MAINT	8,261.77	.00	8,261.77	8,261.77	.00	8,261.77
61.10 - L A CO WEST VECTOR CONTRO	203.35	.00	203.35	203.35	.00	203.35
252.01 - CITY-SANTA MONIC TD #1	80,943.91	.00	80,943.91	80,943.91	.00	80,943.91
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	769.46	.00	769.46	769.46	.00	769.46
400.21 - CHILDREN'S INSTIL TUITION	1,527.10	.00	1,527.10	1,527.10	.00	1,527.10
810.04 - SANTA MONICA COMMUNITY CO	20,070.40	.00	20,070.40	20,070.40	.00	20,070.40
931.03 - SANTA MONIC-MALIBU UNIF S	81,201.79	.00	81,201.79	81,201.79	.00	81,201.79
931.06 - CO. SCH. SERV. FD.-SNTA M	212.76	.00	212.76	212.76	.00	212.76
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	283.09	.00	283.09	283.09	.00	283.09
931.20 - SNTA MON-MLBU=CHILDRENS C	482.33	.00	482.33	482.33	.00	482.33
ACCT 252.11 Total	471,575.61	.00	471,575.61	471,575.61	.00	471,575.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

252.12 SANTA MONICA - O.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-288.35	.00	-288.35	-288.35	.00	-288.35
1.20 - L.A. COUNTY ACCUM CAP OUT	-.07	.00	-.07	-.07	.00	-.07
7.31 - L A C FIRE-FFW	-4.52	.00	-4.52	-4.52	.00	-4.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1.55	.00	-1.55	-1.55	.00	-1.55
30.70 - LA CO FLOOD CONTROL MAINT	-8.73	.00	-8.73	-8.73	.00	-8.73
61.10 - L A CO WEST VECTOR CONTRO	-.22	.00	-.22	-.22	.00	-.22
252.01 - CITY-SANTA MONIC TD #1	-85.69	.00	-85.69	-85.69	.00	-85.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-.81	.00	-.81	-.81	.00	-.81
400.21 - CHILDREN'S INSTIL TUITION	-1.62	.00	-1.62	-1.62	.00	-1.62
810.04 - SANTA MONICA COMMUNITY CO	-21.24	.00	-21.24	-21.24	.00	-21.24
931.03 - SANTA MONIC-MALIBU UNIF S	-85.97	.00	-85.97	-85.97	.00	-85.97
931.06 - CO. SCH. SERV. FD.-SNTA M	-.22	.00	-.22	-.22	.00	-.22
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	-.31	.00	-.31	-.31	.00	-.31
931.20 - SNTA MON-MLBU=CHILDRENS C	-.50	.00	-.50	-.50	.00	-.50
ACCT 252.12 Total	-499.80	.00	-499.80	-499.80	.00	-499.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	598,490.32	.00	598,490.32	587,620.47	.00	587,620.47
1.20 - L.A. COUNTY ACCUM CAP OUT	136.23	.00	136.23	133.75	.00	133.75
7.31 - L A C FIRE-FFW	7,946.46	.00	7,946.46	7,801.97	.00	7,801.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,206.06	.00	3,206.06	3,147.83	.00	3,147.83
30.70 - LA CO FLOOD CONTROL MAINT	18,146.76	.00	18,146.76	17,817.17	.00	17,817.17
66.50 - CO SANIT DIST NO 15 OPERA	22,030.78	.00	22,030.78	21,630.64	.00	21,630.64
256.01 - CITY-SIERRA MADR TD #1	378,610.63	.00	378,610.63	371,734.12	.00	371,734.12
256.53 - CITY-SIERRA MADR LT MAIN	1,180.94	.00	1,180.94	1,180.94	.00	1,180.94
256.54 - CITY-SIERRA MADR LT MAIN	1,709.37	.00	1,709.37	1,696.33	.00	1,696.33
367.05 - SAN GABRIEL VAL MUN WATER	39,872.87	.00	39,872.87	39,148.67	.00	39,148.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,690.06	.00	1,690.06	1,659.36	.00	1,659.36
400.21 - CHILDREN'S INSTIL TUITION	3,354.14	.00	3,354.14	3,293.22	.00	3,293.22
812.04 - PASADENA AREA COMMUNITY C	43,064.38	.00	43,064.38	42,282.22	.00	42,282.22
909.03 - PASADENA UNIFIED SCHOOL D	255,983.55	.00	255,983.55	251,334.26	.00	251,334.26
909.06 - CO.SCH.SERV.FD.- PASADENA	430.82	.00	430.82	422.99	.00	422.99
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,902.31	.00	1,902.31	1,867.77	.00	1,867.77
909.20 - PASADENA CHILDREN,S CENTE	456.14	.00	456.14	447.86	.00	447.86
ACCT 256.02 Total	1,378,211.82	.00	1,378,211.82	1,353,219.57	.00	1,353,219.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,024,581.10	.00	6,024,581.10	5,949,205.92	.00	5,949,205.92
1.20 - L.A. COUNTY ACCUM CAP OUT	1,552.52	.00	1,552.52	1,533.08	.00	1,533.08
7.30 - CONSOL. FIRE PRO.DIST.OF	2,390,497.57	.00	2,390,497.57	2,360,586.16	.00	2,360,586.16
7.31 - L A C FIRE-FFW	102,544.65	.00	102,544.65	101,262.06	.00	101,262.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35,572.77	.00	35,572.77	35,116.22	.00	35,116.22
30.70 - LA CO FLOOD CONTROL MAINT	201,345.54	.00	201,345.54	198,761.37	.00	198,761.37
61.80 - GREATER L A CO VECTOR CON	7,510.56	.00	7,510.56	7,416.60	.00	7,416.60
66.15 - CO SANITATION DIST NO 3 O	12.38	.00	12.38	12.38	.00	12.38
67.20 - CO SANIT DIST NO 29 OPERA	125,765.10	.00	125,765.10	124,150.87	.00	124,150.87
260.01 - CITY-SIGNAL HILL TD #1	869,276.93	.00	869,276.93	858,391.90	.00	858,391.90
350.90 - WTR REPLENISHMENT DIST OF	2,214.22	.00	2,214.22	2,182.26	.00	2,182.26
350.91 - WTR REPLENISHMENT DIST OF	56.77	.00	56.77	56.77	.00	56.77
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	19,279.68	.00	19,279.68	19,038.42	.00	19,038.42
400.21 - CHILDREN'S INSTIL TUITION	38,267.13	.00	38,267.13	37,788.31	.00	37,788.31
807.04 - LONG BEACH COMMUNITY COLL	373,140.16	.00	373,140.16	368,471.22	.00	368,471.22
807.20 - CHILDREC'S CTR FUND LG BC	4,437.25	.00	4,437.25	4,381.74	.00	4,381.74
883.03 - LONG BEACH UNIFIED SCHOOL	2,476,650.22	.00	2,476,650.22	2,445,660.99	.00	2,445,660.99
883.06 - CO.SCH.SERV.FD.- LONG BEA	90,083.12	.00	90,083.12	88,955.97	.00	88,955.97
883.07 - DEV CTR HDCPD MINORS LONG	12,991.60	.00	12,991.60	12,829.04	.00	12,829.04
883.20 - LONG BEACH CHILDREN'S CEN	51,866.03	.00	51,866.03	51,217.06	.00	51,217.06
ACCT 260.02 Total	12,827,645.30	.00	12,827,645.30	12,667,018.34	.00	12,667,018.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	310,119.16	.00	310,119.16	306,122.20	.00	306,122.20
1.20 - L.A. COUNTY ACCUM CAP OUT	80.77	.00	80.77	79.73	.00	79.73
3.01 - L A COUNTY LIBRARY	20,653.79	.00	20,653.79	20,387.39	.00	20,387.39
7.30 - CONSOL. FIRE PRO.DIST.OF	124,212.22	.00	124,212.22	122,610.11	.00	122,610.11
7.31 - L A C FIRE-FFW	5,179.72	.00	5,179.72	5,113.11	.00	5,113.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,900.61	.00	1,900.61	1,876.09	.00	1,876.09
30.70 - LA CO FLOOD CONTROL MAINT	10,757.65	.00	10,757.65	10,618.90	.00	10,618.90
61.80 - GREATER L A CO VECTOR CON	390.20	.00	390.20	385.16	.00	385.16
66.50 - CO SANIT DIST NO 15 OPERA	13,060.12	.00	13,060.12	12,891.67	.00	12,891.67
262.01 - CITY-SO EL MONTE TD #1	48,363.55	.00	48,363.55	47,736.55	.00	47,736.55
262.21 - CITY-SO EL MONTE M.I.D.-R	2,017.74	.00	2,017.74	1,943.61	.00	1,943.61
368.05 - UPPER SAN GAB. VY. MUN. W	599.67	.00	599.67	591.94	.00	591.94
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	1,001.88	.00	1,001.88	988.96	.00	988.96
400.21 - CHILDREN'S INSTIL TUITION	1,988.38	.00	1,988.38	1,962.74	.00	1,962.74
473.01 - EL MONTE SCHOOL DISTRICT	52,180.19	.00	52,180.19	51,507.16	.00	51,507.16
473.06 - CO.SCH.SERV.FD.- EL MONTE	6,663.54	.00	6,663.54	6,577.59	.00	6,577.59
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	802.60	.00	802.60	792.25	.00	792.25
473.20 - EL MONTE CHILDREN,S CENTE	459.35	.00	459.35	453.43	.00	453.43
745.02 - EL MONTE UNION HIGH SCHOO	75,424.36	.00	75,424.36	74,451.52	.00	74,451.52
745.06 - CO.SCH.SERV.FD.- EL MONTE	296.18	.00	296.18	292.36	.00	292.36
745.07 - EL MONTE HIGH-ELEM SCHOOL	33,611.31	.00	33,611.31	33,177.79	.00	33,177.79
745.20 - CHILDREN'S CTR FUND EL MO	266.66	.00	266.66	263.22	.00	263.22
816.04 - RIO HONDO COMMUNITY COLLE	15,406.51	.00	15,406.51	15,207.80	.00	15,207.80
816.20 - RIO HONDO CHILDRENS CTR F	28.05	.00	28.05	27.69	.00	27.69
ACCT 262.02 Total	725,464.21	.00	725,464.21	716,058.97	.00	716,058.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	704,566.85	.00	704,566.85	694,049.71	.00	694,049.71
1.20 - L.A. COUNTY ACCUM CAP OUT	183.40	.00	183.40	180.66	.00	180.66
3.01 - L A COUNTY LIBRARY	46,889.94	.00	46,889.94	46,189.84	.00	46,189.84
7.30 - CONSOL. FIRE PRO.DIST.OF	281,996.83	.00	281,996.83	277,786.42	.00	277,786.42
7.31 - L A C FIRE-FFW	11,793.55	.00	11,793.55	11,617.63	.00	11,617.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,314.92	.00	4,314.92	4,250.49	.00	4,250.49
30.70 - LA CO FLOOD CONTROL MAINT	24,422.93	.00	24,422.93	24,058.28	.00	24,058.28
61.80 - GREATER L A CO VECTOR CON	885.84	.00	885.84	872.61	.00	872.61
66.50 - CO SANIT DIST NO 15 OPERA	29,650.16	.00	29,650.16	29,207.46	.00	29,207.46
262.01 - CITY-SO EL MONTE TD #1	109,238.31	.00	109,238.31	107,604.35	.00	107,604.35
368.05 - UPPER SAN GAB. VY. MUN. W	1,361.41	.00	1,361.41	1,341.09	.00	1,341.09
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	2,274.55	.00	2,274.55	2,240.60	.00	2,240.60
400.21 - CHILDREN'S INSTIL TUITION	4,514.19	.00	4,514.19	4,446.79	.00	4,446.79
473.01 - EL MONTE SCHOOL DISTRICT	63,977.58	.00	63,977.58	62,641.33	.00	62,641.33
473.06 - CO.SCH.SERV.FD.- EL MONTE	8,170.10	.00	8,170.10	7,999.45	.00	7,999.45
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	984.07	.00	984.07	963.52	.00	963.52
473.20 - EL MONTE CHILDREN,S CENTE	563.21	.00	563.21	551.45	.00	551.45
577.01 - MOUNTAIN VIEW SCHOOL DIST	19,209.32	.00	19,209.32	19,209.32	.00	19,209.32
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,822.07	.00	2,822.07	2,822.07	.00	2,822.07
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	342.39	.00	342.39	342.39	.00	342.39
577.20 - MT.VIEW CHILDREN,S CENTER	721.58	.00	721.58	721.58	.00	721.58
669.01 - VALLE LINDO SCHOOL DISTRI	31,181.44	.00	31,181.44	30,758.84	.00	30,758.84
669.06 - CO.SCH.SERV.FD.- VALLE LI	4,124.20	.00	4,124.20	4,068.30	.00	4,068.30
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	505.20	.00	505.20	498.35	.00	498.35
745.02 - EL MONTE UNION HIGH SCHOO	171,234.63	.00	171,234.63	168,677.98	.00	168,677.98
745.06 - CO.SCH.SERV.FD.- EL MONTE	672.41	.00	672.41	662.36	.00	662.36
745.07 - EL MONTE HIGH-ELEM SCHOOL	76,307.16	.00	76,307.16	75,167.84	.00	75,167.84
745.20 - CHILDREN'S CTR FUND EL MO	605.40	.00	605.40	596.37	.00	596.37
812.04 - PASADENA AREA COMMUNITY C	113.02	.00	113.02	113.02	.00	113.02
816.04 - RIO HONDO COMMUNITY COLLE	34,908.96	.00	34,908.96	34,386.72	.00	34,386.72
816.20 - RIO HONDO CHILDRENS CTR F	63.58	.00	63.58	62.62	.00	62.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 262.03 Total	1,638,599.20	.00	1,638,599.20	1,614,089.44	.00	1,614,089.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,911,530.40	.00	1,911,530.40	1,869,626.51	.00	1,869,626.51
1.20 - L.A. COUNTY ACCUM CAP OUT	500.22	.00	500.22	489.24	.00	489.24
3.01 - L A COUNTY LIBRARY	127,898.42	.00	127,898.42	125,094.89	.00	125,094.89
7.30 - CONSOL. FIRE PRO.DIST.OF	769,182.76	.00	769,182.76	752,322.43	.00	752,322.43
7.31 - L A C FIRE-FFW	32,189.00	.00	32,189.00	31,483.34	.00	31,483.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,769.55	.00	11,769.55	11,511.55	.00	11,511.55
30.70 - LA CO FLOOD CONTROL MAINT	66,616.71	.00	66,616.71	65,156.49	.00	65,156.49
61.80 - GREATER L A CO VECTOR CON	2,416.26	.00	2,416.26	2,363.30	.00	2,363.30
66.50 - CO SANIT DIST NO 15 OPERA	80,874.65	.00	80,874.65	79,101.86	.00	79,101.86
262.01 - CITY-SO EL MONTE TD #1	308,102.09	.00	308,102.09	301,348.71	.00	301,348.71
262.22 - CITY-SO EL MONTE MID-TRAC	207.82	.00	207.82	207.82	.00	207.82
368.05 - UPPER SAN GAB. VY. MUN. W	3,713.45	.00	3,713.45	3,632.06	.00	3,632.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,204.12	.00	6,204.12	6,068.13	.00	6,068.13
400.21 - CHILDREN'S INSTIL TUITION	12,313.00	.00	12,313.00	12,043.12	.00	12,043.12
473.01 - EL MONTE SCHOOL DISTRICT	176,892.44	.00	176,892.44	174,133.71	.00	174,133.71
473.06 - CO.SCH.SERV.FD.- EL MONTE	22,589.60	.00	22,589.60	22,237.30	.00	22,237.30
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2,720.87	.00	2,720.87	2,678.44	.00	2,678.44
473.20 - EL MONTE CHILDREN,S CENTE	1,557.26	.00	1,557.26	1,532.97	.00	1,532.97
577.01 - MOUNTAIN VIEW SCHOOL DIST	100,833.02	.00	100,833.02	98,899.86	.00	98,899.86
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	14,813.51	.00	14,813.51	14,529.51	.00	14,529.51
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	1,797.29	.00	1,797.29	1,762.84	.00	1,762.84
577.20 - MT.VIEW CHILDREN,S CENTER	3,787.70	.00	3,787.70	3,715.08	.00	3,715.08
669.01 - VALLE LINDO SCHOOL DISTRI	27,100.70	.00	27,100.70	25,095.38	.00	25,095.38
669.06 - CO.SCH.SERV.FD.- VALLE LI	3,584.49	.00	3,584.49	3,319.26	.00	3,319.26
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	439.10	.00	439.10	406.61	.00	406.61
745.02 - EL MONTE UNION HIGH SCHOO	467,064.64	.00	467,064.64	456,826.69	.00	456,826.69
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,834.08	.00	1,834.08	1,793.89	.00	1,793.89
745.07 - EL MONTE HIGH-ELEM SCHOOL	208,137.69	.00	208,137.69	203,575.37	.00	203,575.37
745.20 - CHILDREN'S CTR FUND EL MO	1,651.34	.00	1,651.34	1,615.16	.00	1,615.16
816.04 - RIO HONDO COMMUNITY COLLE	95,404.76	.00	95,404.76	93,313.51	.00	93,313.51
816.20 - RIO HONDO CHILDRENS CTR F	173.76	.00	173.76	169.95	.00	169.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 262.04 Total	4,463,900.70	.00	4,463,900.70	4,366,054.98	.00	4,366,054.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,607,997.15	.00	3,607,997.15	3,557,988.92	.00	3,557,988.92
1.20 - L.A. COUNTY ACCUM CAP OUT	826.16	.00	826.16	814.72	.00	814.72
3.01 - L A COUNTY LIBRARY	211,231.27	.00	211,231.27	208,302.93	.00	208,302.93
7.30 - CONSOL. FIRE PRO.DIST.OF	1,270,347.98	.00	1,270,347.98	1,252,736.93	.00	1,252,736.93
7.31 - L A C FIRE-FFW	50,445.94	.00	50,445.94	49,747.26	.00	49,747.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,414.19	.00	19,414.19	19,144.71	.00	19,144.71
30.70 - LA CO FLOOD CONTROL MAINT	109,886.48	.00	109,886.48	108,361.23	.00	108,361.23
61.80 - GREATER L A CO VECTOR CON	3,990.38	.00	3,990.38	3,935.06	.00	3,935.06
66.05 - CO SANITATION DIST NO 1 O	93,919.32	.00	93,919.32	92,276.56	.00	92,276.56
66.10 - CO SANITATION DIST NO 2 O	49,536.58	.00	49,536.58	49,143.97	.00	49,143.97
264.01 - CITY-SOUTH GATE TD #1	499,241.82	.00	499,241.82	492,310.20	.00	492,310.20
350.90 - WTR REPLENISHMENT DIST OF	1,356.79	.00	1,356.79	1,337.99	.00	1,337.99
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	10,246.46	.00	10,246.46	10,104.43	.00	10,104.43
400.21 - CHILDREN'S INSTIL TUITION	20,335.67	.00	20,335.67	20,053.76	.00	20,053.76
790.04 - CERRITOS COMMUNITY COLLEG	20,038.45	.00	20,038.45	19,898.84	.00	19,898.84
793.04 - COMPTON COMMUNITY COLLE!	5,713.61	.00	5,713.61	5,351.41	.00	5,351.41
793.20 - CHILDREN'S CTR FUND COMPT	1,824.92	.00	1,824.92	1,709.23	.00	1,709.23
805.04 - L.A.CITY COMMUNITY COLLEG	187,259.99	.00	187,259.99	184,873.73	.00	184,873.73
805.20 - L.A.COMM.COLL.CHILDREN'S	1,936.28	.00	1,936.28	1,911.61	.00	1,911.61
853.03 - DOWNEY UNIFIED SCHOOL DIS	164,402.08	.00	164,402.08	163,256.67	.00	163,256.67
853.06 - CO.SCH.SERV.FD.- DOWNEY	5,675.72	.00	5,675.72	5,636.18	.00	5,636.18
853.07 - DEV CTR HDCPD MINOR-DOWNE	397.65	.00	397.65	394.87	.00	394.87
887.03 - LOS ANGELES UNIFIED SCHOO	1,378,688.78	.00	1,378,688.78	1,361,120.13	.00	1,361,120.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	76.85	.00	76.85	75.87	.00	75.87
887.07 - DEV. CTR. HDCPD MINOR-L A	7,776.36	.00	7,776.36	7,677.26	.00	7,677.26
887.20 - LOS ANGELES CHILDRENS CEN	22,622.16	.00	22,622.16	22,333.89	.00	22,333.89
907.03 - PARAMOUNT UNIFIED SCHOOL	54,194.50	.00	54,194.50	50,759.01	.00	50,759.01
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2,928.96	.00	2,928.96	2,743.29	.00	2,743.29
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	360.59	.00	360.59	337.73	.00	337.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 264.02 Total	7,802,673.09	.00	7,802,673.09	7,694,338.39	.00	7,694,338.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	164,909.81	.00	164,909.81	162,971.85	.00	162,971.85
1.20 - L.A. COUNTY ACCUM CAP OUT	38.81	.00	38.81	38.36	.00	38.36
3.01 - L A COUNTY LIBRARY	9,923.04	.00	9,923.04	9,806.51	.00	9,806.51
7.30 - CONSOL. FIRE PRO.DIST.OF	59,677.33	.00	59,677.33	58,976.53	.00	58,976.53
7.31 - L A C FIRE-FFW	2,365.99	.00	2,365.99	2,338.21	.00	2,338.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	925.63	.00	925.63	914.91	.00	914.91
30.70 - LA CO FLOOD CONTROL MAINT	5,239.18	.00	5,239.18	5,178.48	.00	5,178.48
61.80 - GREATER L A CO VECTOR CON	187.47	.00	187.47	185.27	.00	185.27
66.05 - CO SANITATION DIST NO 1 O	7,193.39	.00	7,193.39	7,110.06	.00	7,110.06
264.01 - CITY-SOUTH GATE TD #1	27,859.30	.00	27,859.30	27,531.46	.00	27,531.46
350.90 - WTR REPLENISHMENT DIST OF	63.74	.00	63.74	62.99	.00	62.99
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	481.35	.00	481.35	475.70	.00	475.70
400.21 - CHILDREN'S INSTIL TUITION	955.31	.00	955.31	944.09	.00	944.09
805.04 - L.A.CITY COMMUNITY COLLEG	10,272.51	.00	10,272.51	10,151.88	.00	10,151.88
805.20 - L.A.COMM.COLL.CHILDREN'S	106.22	.00	106.22	104.97	.00	104.97
887.03 - LOS ANGELES UNIFIED SCHOO	75,630.67	.00	75,630.67	74,742.53	.00	74,742.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.21	.00	4.21	4.16	.00	4.16
887.07 - DEV. CTR. HDCPD MINOR-L A	426.59	.00	426.59	421.58	.00	421.58
887.20 - LOS ANGELES CHILDRENS CEN	1,240.98	.00	1,240.98	1,226.41	.00	1,226.41
ACCT 264.04 Total	367,501.53	.00	367,501.53	363,185.95	.00	363,185.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	-25,494.82	.00	-25,494.82	-21,391.10	.00	-21,391.10
1.20 - L.A. COUNTY ACCUM CAP OUT	-5.92	.00	-5.92	-4.97	.00	-4.97
3.01 - L A COUNTY LIBRARY	-1,515.34	.00	-1,515.34	-1,272.07	.00	-1,272.07
7.30 - CONSOL. FIRE PRO.DIST.OF	-9,113.22	.00	-9,113.22	-7,650.22	.00	-7,650.22
7.31 - L A C FIRE-FFW	-358.71	.00	-358.71	-300.46	.00	-300.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-139.43	.00	-139.43	-117.05	.00	-117.05
30.70 - LA CO FLOOD CONTROL MAINT	-789.27	.00	-789.27	-662.57	.00	-662.57
53.20 - DOWNEY CEMETERY DISTRICT	-8.14	.00	-8.14	-8.21	.00	-8.21
61.80 - GREATER L A CO VECTOR CON	-28.63	.00	-28.63	-24.04	.00	-24.04
66.05 - CO SANITATION DIST NO 1 O	-2,495.67	.00	-2,495.67	-2,384.34	.00	-2,384.34
66.10 - CO SANITATION DIST NO 2 O	1,228.10	.00	1,228.10	1,282.57	.00	1,282.57
264.01 - CITY-SOUTH GATE TD #1	-3,972.71	.00	-3,972.71	-3,346.48	.00	-3,346.48
350.90 - WTR REPLENISHMENT DIST OF	-9.72	.00	-9.72	-8.16	.00	-8.16
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	-73.52	.00	-73.52	-61.72	.00	-61.72
400.21 - CHILDREN'S INSTIL TUITION	-145.89	.00	-145.89	-122.46	.00	-122.46
790.04 - CERRITOS COMMUNITY COLLEG	959.57	.00	959.57	1,042.72	.00	1,042.72
793.04 - COMPTON COMMUNITY COLLE!	528.53	.00	528.53	522.25	.00	522.25
793.20 - CHILDREN'S CTR FUND COMPT	168.81	.00	168.81	166.80	.00	166.80
805.04 - L.A.CITY COMMUNITY COLLEG	-3,409.99	.00	-3,409.99	-3,248.82	.00	-3,248.82
805.20 - L.A.COMM.COLL.CHILDREN'S	-35.27	.00	-35.27	-33.60	.00	-33.60
853.03 - DOWNEY UNIFIED SCHOOL DIS	7,872.65	.00	7,872.65	8,554.82	.00	8,554.82
853.06 - CO.SCH.SERV.FD.- DOWNEY	271.79	.00	271.79	295.34	.00	295.34
853.07 - DEV CTR HDCPD MINOR-DOWNE	19.04	.00	19.04	20.69	.00	20.69
887.03 - LOS ANGELES UNIFIED SCHOO	-25,105.81	.00	-25,105.81	-23,919.20	.00	-23,919.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-1.40	.00	-1.40	-1.34	.00	-1.34
887.07 - DEV. CTR. HDCPD MINOR-L A	-141.62	.00	-141.62	-134.92	.00	-134.92
887.20 - LOS ANGELES CHILDRENS CEN	-411.95	.00	-411.95	-392.48	.00	-392.48
891.03 - LYNWOOD UNIFIED SCHOOL DI	-1,314.83	.00	-1,314.83	-1,314.83	.00	-1,314.83
891.06 - CO.SCH.SERV.FD.- LYNWOOD	-59.29	.00	-59.29	-59.29	.00	-59.29
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	-6.55	.00	-6.55	-6.55	.00	-6.55
891.20 - LYNWOOD CHILDREN'S CENTER	-13.59	.00	-13.59	-13.59	.00	-13.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.03 - PARAMOUNT UNIFIED SCHOOL	6,457.67	.00	6,457.67	6,398.02	.00	6,398.02
907.06 - CO.SCH.SERV.FD.- PARAMOUN	349.00	.00	349.00	345.79	.00	345.79
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	42.96	.00	42.96	42.57	.00	42.57
ACCT 264.05 Total	-56,753.17	.00	-56,753.17	-47,806.90	.00	-47,806.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	233,932.40	.00	233,932.40	233,932.40	.00	233,932.40
1.20 - L.A. COUNTY ACCUM CAP OUT	53.27	.00	53.27	53.27	.00	53.27
7.31 - L A C FIRE-FFW	3,158.67	.00	3,158.67	3,158.67	.00	3,158.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,253.43	.00	1,253.43	1,253.43	.00	1,253.43
30.70 - LA CO FLOOD CONTROL MAINT	7,094.71	.00	7,094.71	7,094.71	.00	7,094.71
66.55 - CO SANIT DIST NO 16 OPERA	8,569.52	.00	8,569.52	8,569.52	.00	8,569.52
268.01 - CITY-SO PASADENA TD #1	157,968.71	.00	157,968.71	157,968.71	.00	157,968.71
368.05 - UPPER SAN GAB. VY. MUN. W	395.48	.00	395.48	395.48	.00	395.48
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	660.74	.00	660.74	660.74	.00	660.74
400.21 - CHILDREN'S INSTIL TUITION	1,311.35	.00	1,311.35	1,311.35	.00	1,311.35
812.04 - PASADENA AREA COMMUNITY C	16,836.43	.00	16,836.43	16,836.43	.00	16,836.43
939.03 - SOUTH PASADENA UNIFIED SC	90,084.33	.00	90,084.33	90,084.33	.00	90,084.33
939.06 - CO.SCH.SERV.FD.- SOUTH PA	4,380.55	.00	4,380.55	4,380.55	.00	4,380.55
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	463.20	.00	463.20	463.20	.00	463.20
ACCT 268.02 Total	526,162.79	.00	526,162.79	526,162.79	.00	526,162.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	368,224.18	.00	368,224.18	368,224.18	.00	368,224.18
1.20 - L.A. COUNTY ACCUM CAP OUT	97.36	.00	97.36	97.36	.00	97.36
3.01 - L A COUNTY LIBRARY	24,890.70	.00	24,890.70	24,890.70	.00	24,890.70
7.30 - CONSOL. FIRE PRO.DIST.OF	149,692.90	.00	149,692.90	149,692.90	.00	149,692.90
7.31 - L A C FIRE-FFW	6,087.22	.00	6,087.22	6,087.22	.00	6,087.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,290.55	.00	2,290.55	2,290.55	.00	2,290.55
30.70 - LA CO FLOOD CONTROL MAINT	12,964.51	.00	12,964.51	12,964.51	.00	12,964.51
66.50 - CO SANIT DIST NO 15 OPERA	15,739.20	.00	15,739.20	15,739.20	.00	15,739.20
270.01 - CITY-TEMPLE CITY TD #1	58,942.08	.00	58,942.08	58,942.08	.00	58,942.08
270.60 - CITY-TEMPLE CITY MUN LT D	2,790.62	.00	2,790.62	2,790.62	.00	2,790.62
270.61 - CITY-TEMPLE CITY MUN LT D	22,895.27	.00	22,895.27	22,895.27	.00	22,895.27
368.05 - UPPER SAN GAB. VY. MUN. W	722.68	.00	722.68	722.68	.00	722.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,207.40	.00	1,207.40	1,207.40	.00	1,207.40
400.21 - CHILDREN'S INSTIL TUITION	2,396.30	.00	2,396.30	2,396.30	.00	2,396.30
805.04 - L.A.CITY COMMUNITY COLLEG	17,347.50	.00	17,347.50	17,347.50	.00	17,347.50
805.20 - L.A.COMM.COLL.CHILDREN'S	179.38	.00	179.38	179.38	.00	179.38
812.04 - PASADENA AREA COMMUNITY C	8,506.79	.00	8,506.79	8,506.79	.00	8,506.79
920.03 - SAN GABRIEL UNIFIED SCHOO	127,723.61	.00	127,723.61	127,723.61	.00	127,723.61
947.03 - TEMPLE CITY UNIFIED SCHOO	46,986.83	.00	46,986.83	46,986.83	.00	46,986.83
947.06 - CO.SCH.SERV.FD.- TEMPLE C	2,499.77	.00	2,499.77	2,499.77	.00	2,499.77
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	12,504.86	.00	12,504.86	12,504.86	.00	12,504.86
ACCT 270.02 Total	884,689.71	.00	884,689.71	884,689.71	.00	884,689.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

272.03 TORRANCE - SKY PARK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	276,782.95	.00	276,782.95	276,782.95	.00	276,782.95
1.20 - L.A. COUNTY ACCUM CAP OUT	63.04	.00	63.04	63.04	.00	63.04
7.31 - L A C FIRE-FFW	4,222.18	.00	4,222.18	4,222.18	.00	4,222.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,485.55	.00	1,485.55	1,485.55	.00	1,485.55
30.70 - LA CO FLOOD CONTROL MAINT	8,408.67	.00	8,408.67	8,408.67	.00	8,408.67
66.25 - CO SANITATION DIST NO 5 O	10,010.87	.00	10,010.87	10,010.87	.00	10,010.87
272.01 - CITY-TORRANCE TD #1	79,632.72	.00	79,632.72	79,632.72	.00	79,632.72
350.90 - WTR REPLENISHMENT DIST OF	103.69	.00	103.69	103.69	.00	103.69
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	782.98	.00	782.98	782.98	.00	782.98
400.21 - CHILDREN'S INSTIL TUITION	1,554.18	.00	1,554.18	1,554.18	.00	1,554.18
797.04 - EL CAMINO COMMUNITY COLLE	16,534.25	.00	16,534.25	16,534.25	.00	16,534.25
955.03 - TORRANCE UNIFIED SCHOOL D	103,083.02	.00	103,083.02	103,083.02	.00	103,083.02
955.06 - CO.SCH.SERV.FD.- TORRANCE	3,886.05	.00	3,886.05	3,886.05	.00	3,886.05
955.07 - DEV CTR HDCPD MINOR-TORRA	464.84	.00	464.84	464.84	.00	464.84
ACCT 272.03 Total	507,014.99	.00	507,014.99	507,014.99	.00	507,014.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

272.05 TORRANCE - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	895,652.38	.00	895,652.38	864,791.61	.00	864,791.61
1.20 - L.A. COUNTY ACCUM CAP OUT	204.32	.00	204.32	197.28	.00	197.28
7.31 - L A C FIRE-FFW	13,662.68	.00	13,662.68	13,191.91	.00	13,191.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,807.34	.00	4,807.34	4,641.70	.00	4,641.70
30.70 - LA CO FLOOD CONTROL MAINT	27,210.05	.00	27,210.05	26,272.50	.00	26,272.50
66.25 - CO SANITATION DIST NO 5 O	32,394.94	.00	32,394.94	31,278.73	.00	31,278.73
272.01 - CITY-TORRANCE TD #1	257,688.51	.00	257,688.51	248,809.54	.00	248,809.54
350.90 - WTR REPLENISHMENT DIST OF	335.56	.00	335.56	324.00	.00	324.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,534.12	.00	2,534.12	2,446.80	.00	2,446.80
400.21 - CHILDREN'S INSTIL TUITION	5,029.33	.00	5,029.33	4,856.04	.00	4,856.04
797.04 - EL CAMINO COMMUNITY COLLE	53,504.36	.00	53,504.36	51,660.80	.00	51,660.80
955.03 - TORRANCE UNIFIED SCHOOL D	333,572.27	.00	333,572.27	322,078.64	.00	322,078.64
955.06 - CO.SCH.SERV.FD.- TORRANCE	12,575.48	.00	12,575.48	12,142.18	.00	12,142.18
955.07 - DEV CTR HDCPD MINOR-TORRA	1,504.68	.00	1,504.68	1,452.83	.00	1,452.83
ACCT 272.05 Total	1,640,676.02	.00	1,640,676.02	1,584,144.56	.00	1,584,144.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

272.06 TORRANCE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,779,413.07	.00	2,779,413.07	2,776,368.70	.00	2,776,368.70
1.20 - L.A. COUNTY ACCUM CAP OUT	634.06	.00	634.06	633.36	.00	633.36
7.31 - L A C FIRE-FFW	42,398.40	.00	42,398.40	42,351.96	.00	42,351.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,918.27	.00	14,918.27	14,901.93	.00	14,901.93
30.70 - LA CO FLOOD CONTROL MAINT	84,438.98	.00	84,438.98	84,346.49	.00	84,346.49
66.25 - CO SANITATION DIST NO 5 O	100,528.86	.00	100,528.86	100,418.75	.00	100,418.75
272.01 - CITY-TORRANCE TD #1	799,666.06	.00	799,666.06	798,790.17	.00	798,790.17
350.90 - WTR REPLENISHMENT DIST OF	1,041.32	.00	1,041.32	1,040.18	.00	1,040.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,863.95	.00	7,863.95	7,855.34	.00	7,855.34
400.21 - CHILDREN'S INSTIL TUITION	15,607.17	.00	15,607.17	15,590.08	.00	15,590.08
797.04 - EL CAMINO COMMUNITY COLLE	166,036.21	.00	166,036.21	165,854.34	.00	165,854.34
955.03 - TORRANCE UNIFIED SCHOOL D	1,035,150.65	.00	1,035,150.65	1,034,016.83	.00	1,034,016.83
955.06 - CO.SCH.SERV.FD.- TORRANCE	39,024.58	.00	39,024.58	38,981.84	.00	38,981.84
955.07 - DEV CTR HDCPD MINOR-TORRA	4,669.36	.00	4,669.36	4,664.25	.00	4,664.25
ACCT 272.06 Total	5,091,390.94	.00	5,091,390.94	5,085,814.22	.00	5,085,814.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

276.02 VERNON - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,967,798.38	.00	6,967,798.38	6,871,667.88	.00	6,871,667.88
1.20 - L.A. COUNTY ACCUM CAP OUT	1,590.15	.00	1,590.15	1,568.21	.00	1,568.21
7.30 - CONSOL. FIRE PRO.DIST.OF	-.85	.00	-.85	-.85	.00	-.85
7.31 - L A C FIRE-FFW	108,638.53	.00	108,638.53	107,139.39	.00	107,139.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37,459.46	.00	37,459.46	36,943.32	.00	36,943.32
30.70 - LA CO FLOOD CONTROL MAINT	212,024.76	.00	212,024.76	209,103.32	.00	209,103.32
66.05 - CO SANITATION DIST NO 1 O	98,167.18	.00	98,167.18	97,472.24	.00	97,472.24
66.10 - CO SANITATION DIST NO 2 O	27,060.84	.00	27,060.84	27,060.84	.00	27,060.84
66.90 - CO SANIT DIST NO 23 OPERA	143,698.10	.00	143,698.10	140,749.54	.00	140,749.54
276.01 - CITY-VERNON TD #1	953,701.35	.00	953,701.35	940,544.79	.00	940,544.79
350.90 - WTR REPLENISHMENT DIST OF	2,611.56	.00	2,611.56	2,575.53	.00	2,575.53
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	19,722.55	.00	19,722.55	19,450.47	.00	19,450.47
400.21 - CHILDREN'S INSTIL TUITION	39,142.53	.00	39,142.53	38,602.55	.00	38,602.55
805.04 - L.A.CITY COMMUNITY COLLEG	420,901.18	.00	420,901.18	415,094.74	.00	415,094.74
805.20 - L.A.COMM.COLL.CHILDREN'S	4,352.14	.00	4,352.14	4,292.10	.00	4,292.10
887.03 - LOS ANGELES UNIFIED SCHOO	3,098,856.33	.00	3,098,856.33	3,056,106.81	.00	3,056,106.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	172.68	.00	172.68	170.29	.00	170.29
887.07 - DEV. CTR. HDCPD MINOR-L A	17,478.88	.00	17,478.88	17,237.75	.00	17,237.75
887.20 - LOS ANGELES CHILDRENS CEN	50,847.47	.00	50,847.47	50,146.01	.00	50,146.01
ACCT 276.02 Total	12,204,223.22	.00	12,204,223.22	12,035,924.93	.00	12,035,924.93

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	466,249.01	.00	466,249.01	461,645.34	.00	461,645.34
1.20 - L.A. COUNTY ACCUM CAP OUT	106.40	.00	106.40	105.35	.00	105.35
7.31 - L A C FIRE-FFW	7,266.84	.00	7,266.84	7,195.10	.00	7,195.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,503.37	.00	2,503.37	2,478.65	.00	2,478.65
30.70 - LA CO FLOOD CONTROL MAINT	14,169.34	.00	14,169.34	14,029.43	.00	14,029.43
66.05 - CO SANITATION DIST NO 1 O	12,555.61	.00	12,555.61	12,376.32	.00	12,376.32
66.90 - CO SANIT DIST NO 23 OPERA	6,134.08	.00	6,134.08	6,122.70	.00	6,122.70
276.01 - CITY-VERNON TD #1	63,810.96	.00	63,810.96	63,180.90	.00	63,180.90
350.90 - WTR REPLENISHMENT DIST OF	174.74	.00	174.74	173.01	.00	173.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,319.62	.00	1,319.62	1,306.59	.00	1,306.59
400.21 - CHILDREN'S INSTIL TUITION	2,618.97	.00	2,618.97	2,593.11	.00	2,593.11
805.04 - L.A.CITY COMMUNITY COLLEG	28,161.95	.00	28,161.95	27,883.88	.00	27,883.88
805.20 - L.A.COMM.COLL.CHILDREN'S	291.19	.00	291.19	288.32	.00	288.32
887.03 - LOS ANGELES UNIFIED SCHOO	207,340.50	.00	207,340.50	205,293.25	.00	205,293.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.56	.00	11.56	11.44	.00	11.44
887.07 - DEV. CTR. HDCPD MINOR-L A	1,169.49	.00	1,169.49	1,157.94	.00	1,157.94
887.20 - LOS ANGELES CHILDRENS CEN	3,402.13	.00	3,402.13	3,368.55	.00	3,368.55
ACCT 276.03 Total	817,285.76	.00	817,285.76	809,209.88	.00	809,209.88

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,717,604.58	.00	11,717,604.58	11,615,126.20	.00	11,615,126.20
1.20 - L.A. COUNTY ACCUM CAP OUT	2,665.25	.00	2,665.25	2,642.01	.00	2,642.01
3.01 - L A COUNTY LIBRARY	671,106.19	.00	671,106.19	665,238.03	.00	665,238.03
7.30 - CONSOL. FIRE PRO.DIST.OF	4,061,910.79	.00	4,061,910.79	4,026,431.55	.00	4,026,431.55
7.31 - L A C FIRE-FFW	164,563.81	.00	164,563.81	163,124.32	.00	163,124.32
21.66 - CO LIGHTING MAINT DIST NO	33,099.70	.00	33,099.70	32,994.39	.00	32,994.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	62,686.87	.00	62,686.87	62,139.72	.00	62,139.72
30.70 - LA CO FLOOD CONTROL MAINT	352,853.59	.00	352,853.59	349,771.73	.00	349,771.73
66.80 - CO SANIT DIST NO 21 OPERA	231,201.26	.00	231,201.26	229,492.48	.00	229,492.48
278.01 - CITY-WALNUT TD #1	1,274,347.27	.00	1,274,347.27	1,263,203.27	.00	1,263,203.27
280.80 - CITY-WEST COVINA SEWER MA	1,881.79	.00	1,881.79	1,881.79	.00	1,881.79
365.05 - THREE VALLEY MWD ORIG ARE	130,177.84	.00	130,177.84	129,010.38	.00	129,010.38
365.15 - THREE VY MWD ROWLAND ARE!	2,699.84	.00	2,699.84	2,699.84	.00	2,699.84
370.05 - WALNUT VALLEY WATER DISTR	15,142.91	.00	15,142.91	14,981.97	.00	14,981.97
370.09 - WALNUT VALL WT DIST IMP D	41,130.81	.00	41,130.81	40,730.64	.00	40,730.64
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	33,059.65	.00	33,059.65	32,771.24	.00	32,771.24
400.21 - CHILDREN'S INSTIL TUITION	65,610.65	.00	65,610.65	65,038.23	.00	65,038.23
809.04 - MT.SAN ANTONIO COMMUNITY	708,104.40	.00	708,104.40	701,926.70	.00	701,926.70
809.20 - MT SAN ANTONIO CHILDRENS	6,833.04	.00	6,833.04	6,773.44	.00	6,773.44
847.03 - COVINA-VALLEY UNIFIED SCH	17.98	.00	17.98	17.98	.00	17.98
847.06 - CO.SCH.SERV.FD.- COVINA-V	.79	.00	.79	.79	.00	.79
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.09	.00	.09	.09	.00	.09
847.20 - COVINA-VALLEY CHILDREN,S	.09	.00	.09	.09	.00	.09
915.03 - POMONA UNIFIED SCHOOL DIS	1,219.02	.00	1,219.02	1,219.02	.00	1,219.02
915.06 - CO.SCH.SERV.FD.- POMONA	57.10	.00	57.10	57.10	.00	57.10
915.07 - DEV.CTR.HDCPD.MINOR-POMON	6.61	.00	6.61	6.61	.00	6.61
915.20 - POMONA CHILDREN'S CENTER	31.15	.00	31.15	31.15	.00	31.15
918.03 - ROWLAND UNIFIED SCHOOL DI	1,039,960.78	.00	1,039,960.78	1,032,587.41	.00	1,032,587.41
918.06 - CO.SCH.SERV.FD.-ROWLAND	50,672.68	.00	50,672.68	50,311.16	.00	50,311.16
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	5,670.81	.00	5,670.81	5,630.34	.00	5,630.34
980.03 - WALNUT VALLEY UNIF. SCHOO	3,196,951.14	.00	3,196,951.14	3,166,755.20	.00	3,166,755.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
980.06 - CO.SCH.SERV.FD.-WALNUT VA	127,786.38	.00	127,786.38	126,586.12	.00	126,586.12
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	15,803.17	.00	15,803.17	15,670.56	.00	15,670.56
ACCT 278.02 Total	24,014,858.03	.00	24,014,858.03	23,804,851.55	.00	23,804,851.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,696,744.89	.00	2,696,744.89	2,657,686.58	.00	2,657,686.58
1.20 - L.A. COUNTY ACCUM CAP OUT	614.90	.00	614.90	606.00	.00	606.00
3.01 - L A COUNTY LIBRARY	157,215.87	.00	157,215.87	154,938.84	.00	154,938.84
7.31 - L A C FIRE-FFW	39,784.07	.00	39,784.07	39,207.86	.00	39,207.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,467.36	.00	14,467.36	14,257.83	.00	14,257.83
30.70 - LA CO FLOOD CONTROL MAINT	81,886.92	.00	81,886.92	80,700.91	.00	80,700.91
66.85 - CO SANIT DIST NO 22 OPERA	91,507.97	.00	91,507.97	90,182.61	.00	90,182.61
280.01 - CITY-WEST COVINA TD #1	947,125.72	.00	947,125.72	933,408.02	.00	933,408.02
280.80 - CITY-WEST COVINA SEWER MA	16,491.14	.00	16,491.14	16,252.29	.00	16,252.29
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	4,275.82	.00	4,275.82	4,213.89	.00	4,213.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,626.26	.00	7,626.26	7,515.81	.00	7,515.81
400.21 - CHILDREN'S INSTIL TUITION	15,135.48	.00	15,135.48	14,916.26	.00	14,916.26
809.04 - MT.SAN ANTONIO COMMUNITY	163,350.33	.00	163,350.33	160,984.45	.00	160,984.45
809.20 - MT SAN ANTONIO CHILDRENS	1,576.66	.00	1,576.66	1,553.83	.00	1,553.83
985.03 - WEST COVINA UNIF. SCHOOL	978,642.50	.00	978,642.50	964,468.33	.00	964,468.33
985.06 - CO.SCH.SERV.FD.- WEST COV	41,326.75	.00	41,326.75	40,728.19	.00	40,728.19
985.07 - DEV.CTR.HDCPD.MINOR-WEST	4,590.93	.00	4,590.93	4,524.44	.00	4,524.44
ACCT 280.03 Total	5,262,363.57	.00	5,262,363.57	5,186,146.14	.00	5,186,146.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,542,305.24	.00	1,542,305.24	1,531,436.85	.00	1,531,436.85
1.20 - L.A. COUNTY ACCUM CAP OUT	351.69	.00	351.69	349.21	.00	349.21
3.01 - L A COUNTY LIBRARY	89,916.61	.00	89,916.61	89,282.98	.00	89,282.98
7.31 - L A C FIRE-FFW	22,799.98	.00	22,799.98	22,639.31	.00	22,639.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,274.33	.00	8,274.33	8,216.02	.00	8,216.02
30.70 - LA CO FLOOD CONTROL MAINT	46,833.69	.00	46,833.69	46,503.66	.00	46,503.66
66.85 - CO SANIT DIST NO 22 OPERA	52,336.26	.00	52,336.26	51,967.45	.00	51,967.45
280.01 - CITY-WEST COVINA TD #1	541,690.53	.00	541,690.53	537,873.31	.00	537,873.31
280.80 - CITY-WEST COVINA SEWER MA	9,431.77	.00	9,431.77	9,365.31	.00	9,365.31
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	2,445.50	.00	2,445.50	2,428.26	.00	2,428.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,361.68	.00	4,361.68	4,330.95	.00	4,330.95
400.21 - CHILDREN'S INSTIL TUITION	8,656.47	.00	8,656.47	8,595.47	.00	8,595.47
809.04 - MT.SAN ANTONIO COMMUNITY	93,425.08	.00	93,425.08	92,766.73	.00	92,766.73
809.20 - MT SAN ANTONIO CHILDRENS	901.77	.00	901.77	895.41	.00	895.41
847.03 - COVINA-VALLEY UNIFIED SCH	545,477.59	.00	545,477.59	541,633.69	.00	541,633.69
847.06 - CO.SCH.SERV.FD.- COVINA-V	23,901.40	.00	23,901.40	23,732.97	.00	23,732.97
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	2,692.08	.00	2,692.08	2,673.11	.00	2,673.11
847.20 - COVINA-VALLEY CHILDREN,S	2,635.53	.00	2,635.53	2,616.96	.00	2,616.96
ACCT 280.04 Total	2,998,437.20	.00	2,998,437.20	2,977,307.65	.00	2,977,307.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,864,173.60	.00	1,864,173.60	1,780,537.94	.00	1,780,537.94
1.20 - L.A. COUNTY ACCUM CAP OUT	425.06	.00	425.06	405.99	.00	405.99
3.01 - L A COUNTY LIBRARY	108,679.25	.00	108,679.25	103,803.39	.00	103,803.39
7.31 - L A C FIRE-FFW	27,516.90	.00	27,516.90	26,282.52	.00	26,282.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,000.93	.00	10,000.93	9,552.25	.00	9,552.25
30.70 - LA CO FLOOD CONTROL MAINT	56,606.32	.00	56,606.32	54,066.70	.00	54,066.70
66.85 - CO SANIT DIST NO 22 OPERA	63,257.08	.00	63,257.08	60,419.08	.00	60,419.08
280.01 - CITY-WEST COVINA TD #1	654,723.34	.00	654,723.34	625,349.41	.00	625,349.41
280.80 - CITY-WEST COVINA SEWER MA	11,399.91	.00	11,399.91	10,888.45	.00	10,888.45
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	2,955.75	.00	2,955.75	2,823.14	.00	2,823.14
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	5,271.84	.00	5,271.84	5,035.33	.00	5,035.33
400.21 - CHILDREN'S INSTIL TUITION	10,462.76	.00	10,462.76	9,993.35	.00	9,993.35
809.04 - MT.SAN ANTONIO COMMUNITY	112,919.84	.00	112,919.84	107,853.73	.00	107,853.73
809.20 - MT SAN ANTONIO CHILDRENS	1,089.92	.00	1,089.92	1,041.02	.00	1,041.02
847.03 - COVINA-VALLEY UNIFIED SCH	179,501.87	.00	179,501.87	173,290.23	.00	173,290.23
847.06 - CO.SCH.SERV.FD.- COVINA-V	7,865.30	.00	7,865.30	7,593.13	.00	7,593.13
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	885.89	.00	885.89	855.24	.00	855.24
847.20 - COVINA-VALLEY CHILDREN,S	867.28	.00	867.28	837.27	.00	837.27
985.03 - WEST COVINA UNIF. SCHOOL	492,322.73	.00	492,322.73	468,345.13	.00	468,345.13
985.06 - CO.SCH.SERV.FD.- WEST COV	20,790.12	.00	20,790.12	19,777.57	.00	19,777.57
985.07 - DEV.CTR.HDCPD.MINOR-WEST	2,309.55	.00	2,309.55	2,197.07	.00	2,197.07
ACCT 280.05 Total	3,634,025.24	.00	3,634,025.24	3,470,947.94	.00	3,470,947.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,565,287.62	.00	2,565,287.62	2,558,354.47	.00	2,558,354.47
1.20 - L.A. COUNTY ACCUM CAP OUT	593.59	.00	593.59	591.92	.00	591.92
3.01 - L A COUNTY LIBRARY	150,224.31	.00	150,224.31	149,809.78	.00	149,809.78
7.31 - L A C FIRE-FFW	37,793.93	.00	37,793.93	37,700.14	.00	37,700.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,977.03	.00	13,977.03	13,936.99	.00	13,936.99
30.70 - LA CO FLOOD CONTROL MAINT	75,360.88	.00	75,360.88	75,187.05	.00	75,187.05
66.50 - CO SANIT DIST NO 15 OPERA	14,355.43	.00	14,355.43	15,107.97	.00	15,107.97
66.85 - CO SANIT DIST NO 22 OPERA	53,677.20	.00	53,677.20	53,002.08	.00	53,002.08
280.01 - CITY-WEST COVINA TD #1	949,405.76	.00	949,405.76	946,283.73	.00	946,283.73
280.80 - CITY-WEST COVINA SEWER MA	8,198.85	.00	8,198.85	8,244.48	.00	8,244.48
365.05 - THREE VALLEY MWD ORIG ARE	2,103.02	.00	2,103.02	2,076.26	.00	2,076.26
368.05 - UPPER SAN GAB. VY. MUN. W	1,891.75	.00	1,891.75	1,877.74	.00	1,877.74
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1,905.18	.00	1,905.18	1,912.42	.00	1,912.42
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	7,368.41	.00	7,368.41	7,347.29	.00	7,347.29
400.21 - CHILDREN'S INSTIL TUITION	14,623.40	.00	14,623.40	14,581.49	.00	14,581.49
809.04 - MT.SAN ANTONIO COMMUNITY	157,826.09	.00	157,826.09	157,373.77	.00	157,373.77
809.20 - MT SAN ANTONIO CHILDRENS	1,523.30	.00	1,523.30	1,518.94	.00	1,518.94
847.03 - COVINA-VALLEY UNIFIED SCH	155,044.93	.00	155,044.93	154,179.67	.00	154,179.67
847.06 - CO.SCH.SERV.FD.- COVINA-V	6,793.72	.00	6,793.72	6,755.80	.00	6,755.80
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	765.13	.00	765.13	760.85	.00	760.85
847.20 - COVINA-VALLEY CHILDREN,S	749.16	.00	749.16	744.99	.00	744.99
918.03 - ROWLAND UNIFIED SCHOOL DI	107,765.35	.00	107,765.35	113,488.48	.00	113,488.48
918.06 - CO.SCH.SERV.FD.-ROWLAND	5,286.81	.00	5,286.81	5,567.58	.00	5,567.58
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	591.68	.00	591.68	623.11	.00	623.11
985.03 - WEST COVINA UNIF. SCHOOL	651,387.73	.00	651,387.73	642,392.69	.00	642,392.69
985.06 - CO.SCH.SERV.FD.- WEST COV	27,507.10	.00	27,507.10	27,127.25	.00	27,127.25
985.07 - DEV.CTR.HDCPD.MINOR-WEST	3,055.42	.00	3,055.42	3,013.24	.00	3,013.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 280.06 Total	5,015,062.78	.00	5,015,062.78	4,999,560.18	.00	4,999,560.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	73,580.38	.00	73,580.38	74,881.67	.00	74,881.67
1.20 - L.A. COUNTY ACCUM CAP OUT	16.76	.00	16.76	17.05	.00	17.05
3.01 - L A COUNTY LIBRARY	4,286.39	.00	4,286.39	4,362.19	.00	4,362.19
7.31 - L A C FIRE-FFW	1,083.26	.00	1,083.26	1,102.44	.00	1,102.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	394.44	.00	394.44	401.42	.00	401.42
30.70 - LA CO FLOOD CONTROL MAINT	2,232.59	.00	2,232.59	2,272.07	.00	2,272.07
66.85 - CO SANIT DIST NO 22 OPERA	2,494.90	.00	2,494.90	2,539.02	.00	2,539.02
280.01 - CITY-WEST COVINA TD #1	25,768.75	.00	25,768.75	26,224.48	.00	26,224.48
280.80 - CITY-WEST COVINA SEWER MA	449.62	.00	449.62	457.57	.00	457.57
303.01 - VALLEY COUNTY WATER DISTR	158.12	.00	158.12	158.12	.00	158.12
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	116.57	.00	116.57	118.64	.00	118.64
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	207.92	.00	207.92	211.60	.00	211.60
400.21 - CHILDREN'S INSTIL TUITION	412.66	.00	412.66	419.96	.00	419.96
809.04 - MT.SAN ANTONIO COMMUNITY	4,453.64	.00	4,453.64	4,532.41	.00	4,532.41
809.20 - MT SAN ANTONIO CHILDRENS	42.98	.00	42.98	43.74	.00	43.74
847.03 - COVINA-VALLEY UNIFIED SCH	-9,113.99	.00	-9,113.99	-9,113.99	.00	-9,113.99
847.06 - CO.SCH.SERV.FD.- COVINA-V	-399.35	.00	-399.35	-399.35	.00	-399.35
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	-44.98	.00	-44.98	-44.98	.00	-44.98
847.20 - COVINA-VALLEY CHILDREN,S	-44.03	.00	-44.03	-44.03	.00	-44.03
985.03 - WEST COVINA UNIF. SCHOOL	36,033.92	.00	36,033.92	36,505.81	.00	36,505.81
985.06 - CO.SCH.SERV.FD.- WEST COV	1,521.66	.00	1,521.66	1,541.59	.00	1,541.59
985.07 - DEV.CTR.HDCPD.MINOR-WEST	169.04	.00	169.04	171.25	.00	171.25
ACCT 280.07 Total	143,821.25	.00	143,821.25	146,358.68	.00	146,358.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,251,102.71	.00	1,251,102.71	1,236,609.18	.00	1,236,609.18
1.20 - L.A. COUNTY ACCUM CAP OUT	285.24	.00	285.24	281.93	.00	281.93
3.01 - L A COUNTY LIBRARY	72,919.82	.00	72,919.82	72,074.91	.00	72,074.91
7.30 - CONSOL. FIRE PRO.DIST.OF	1,986.32	.00	1,986.32	1,986.32	.00	1,986.32
7.31 - L A C FIRE-FFW	18,612.49	.00	18,612.49	18,399.78	.00	18,399.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,715.76	.00	6,715.76	6,638.01	.00	6,638.01
30.70 - LA CO FLOOD CONTROL MAINT	38,002.28	.00	38,002.28	37,562.19	.00	37,562.19
66.50 - CO SANIT DIST NO 15 OPERA	5,740.52	.00	5,740.52	5,740.52	.00	5,740.52
66.80 - CO SANIT DIST NO 21 OPERA	9,125.95	.00	9,125.95	9,125.95	.00	9,125.95
66.85 - CO SANIT DIST NO 22 OPERA	19,552.21	.00	19,552.21	19,061.82	.00	19,061.82
280.01 - CITY-WEST COVINA TD #1	439,746.47	.00	439,746.47	434,656.01	.00	434,656.01
280.22 - CITY-WEST COVINA MUN MAIN	-5,925.99	.00	-5,925.99	-5,925.99	.00	-5,925.99
280.80 - CITY-WEST COVINA SEWER MA	6,526.56	.00	6,526.56	6,438.18	.00	6,438.18
300.70 - ROWLAND WATER DISTRICT	2,413.04	.00	2,413.04	2,413.04	.00	2,413.04
303.01 - VALLEY COUNTY WATER DISTR	3,182.02	.00	3,182.02	2,881.58	.00	2,881.58
365.05 - THREE VALLEY MWD ORIG ARE	3,148.85	.00	3,148.85	3,148.85	.00	3,148.85
365.15 - THREE VY MWD ROWLAND ARE!	837.55	.00	837.55	837.55	.00	837.55
368.05 - UPPER SAN GAB. VY. MUN. W	585.13	.00	585.13	585.07	.00	585.07
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	852.36	.00	852.36	829.44	.00	829.44
370.05 - WALNUT VALLEY WATER DISTR	223.09	.00	223.09	223.09	.00	223.09
370.09 - WALNUT VALL WT DIST IMP D	604.62	.00	604.62	604.62	.00	604.62
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	3,540.03	.00	3,540.03	3,499.06	.00	3,499.06
400.21 - CHILDREN'S INSTIL TUITION	7,025.82	.00	7,025.82	6,944.48	.00	6,944.48
809.04 - MT.SAN ANTONIO COMMUNITY	75,826.06	.00	75,826.06	74,948.18	.00	74,948.18
809.20 - MT SAN ANTONIO CHILDRENS	731.93	.00	731.93	723.45	.00	723.45
821.03 - BASSETT UNIFIED SCHOOL DI	1,358.89	.00	1,358.89	1,358.89	.00	1,358.89
821.06 - CO.SCH.SERV.FD.- BASSETT	60.66	.00	60.66	60.66	.00	60.66
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	7.62	.00	7.62	7.62	.00	7.62
847.03 - COVINA-VALLEY UNIFIED SCH	62,730.76	.00	62,730.76	61,249.31	.00	61,249.31
847.06 - CO.SCH.SERV.FD.- COVINA-V	2,748.70	.00	2,748.70	2,683.78	.00	2,683.78
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	309.59	.00	309.59	302.28	.00	302.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
847.20 - COVINA-VALLEY CHILDREN,S	303.09	.00	303.09	295.93	.00	295.93
870.03 - HACIENDA-LA PUENTE UNIF.	32,906.83	.00	32,906.83	32,906.83	.00	32,906.83
870.06 - CO.SCH.SER.FD.HACIENDA-LA	1,390.23	.00	1,390.23	1,390.23	.00	1,390.23
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	160.89	.00	160.89	160.89	.00	160.89
918.03 - ROWLAND UNIFIED SCHOOL DI	127,192.04	.00	127,192.04	127,192.04	.00	127,192.04
918.06 - CO.SCH.SERV.FD.-ROWLAND	6,239.98	.00	6,239.98	6,239.98	.00	6,239.98
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	698.40	.00	698.40	698.40	.00	698.40
985.03 - WEST COVINA UNIF. SCHOOL	195,690.68	.00	195,690.68	191,951.39	.00	191,951.39
985.06 - CO.SCH.SERV.FD.- WEST COV	8,263.82	.00	8,263.82	8,105.92	.00	8,105.92
985.07 - DEV.CTR.HDCPD.MINOR-WEST	918.06	.00	918.06	900.50	.00	900.50
ACCT 280.08 Total	2,404,341.08	.00	2,404,341.08	2,375,791.87	.00	2,375,791.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,326,521.78	.00	2,326,521.78	2,193,345.49	.00	2,193,345.49
1.20 - L.A. COUNTY ACCUM CAP OUT	785.69	.00	785.69	740.71	.00	740.71
3.01 - L A COUNTY LIBRARY	200,883.44	.00	200,883.44	189,384.35	.00	189,384.35
7.30 - CONSOL. FIRE PRO.DIST.OF	1,208,116.29	.00	1,208,116.29	1,138,960.53	.00	1,138,960.53
7.31 - L A C FIRE-FFW	23,213.44	.00	23,213.44	21,884.65	.00	21,884.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,485.79	.00	18,485.79	17,427.62	.00	17,427.62
30.70 - LA CO FLOOD CONTROL MAINT	104,631.54	.00	104,631.54	98,642.16	.00	98,642.16
61.10 - L A CO WEST VECTOR CONTRO	2,575.67	.00	2,575.67	2,428.23	.00	2,428.23
66.20 - CO SANITATION DIST NO 4 O	50,954.89	.00	50,954.89	48,038.10	.00	48,038.10
283.01 - CITY W HOLLYWOOD	1,293,993.85	.00	1,293,993.85	1,219,922.23	.00	1,219,922.23
283.31 - W HOLLYWOOD LIGHTING MAIN	105,338.68	.00	105,338.68	99,308.82	.00	99,308.82
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	9,744.51	.00	9,744.51	9,186.71	.00	9,186.71
400.21 - CHILDREN'S INSTIL TUITION	19,339.45	.00	19,339.45	18,232.41	.00	18,232.41
805.04 - L.A.CITY COMMUNITY COLLEG	207,958.13	.00	207,958.13	196,054.06	.00	196,054.06
805.20 - L.A.COMM.COLL.CHILDREN'S	2,150.29	.00	2,150.29	2,027.21	.00	2,027.21
887.03 - LOS ANGELES UNIFIED SCHOO	1,531,077.81	.00	1,531,077.81	1,443,434.88	.00	1,443,434.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	85.35	.00	85.35	80.47	.00	80.47
887.07 - DEV. CTR. HDCPD MINOR-L A	8,635.90	.00	8,635.90	8,141.56	.00	8,141.56
887.20 - LOS ANGELES CHILDRENS CEN	25,122.59	.00	25,122.59	23,684.51	.00	23,684.51
ACCT 283.02 Total	7,139,615.09	.00	7,139,615.09	6,730,924.70	.00	6,730,924.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	739,062.45	.00	739,062.45	703,835.98	.00	703,835.98
1.20 - L.A. COUNTY ACCUM CAP OUT	168.38	.00	168.38	160.36	.00	160.36
7.30 - CONSOL. FIRE PRO.DIST.OF	258,892.34	.00	258,892.34	246,553.17	.00	246,553.17
7.31 - L A C FIRE-FFW	10,246.34	.00	10,246.34	9,759.81	.00	9,759.81
16.45 - CO LIGHTING MAINT DIST NO	421.10	.00	421.10	421.10	.00	421.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,961.41	.00	3,961.41	3,772.60	.00	3,772.60
30.70 - LA CO FLOOD CONTROL MAINT	22,421.94	.00	22,421.94	21,353.28	.00	21,353.28
61.80 - GREATER L A CO VECTOR CON	813.28	.00	813.28	774.51	.00	774.51
66.65 - CO SANIT DIST NO 18 OPERA	24,172.10	.00	24,172.10	23,020.02	.00	23,020.02
284.01 - CITY-WHITTIER TD #1	156,149.37	.00	156,149.37	148,707.06	.00	148,707.06
284.41 - CITY-WHITTIER UPTOWN P	3,382.34	.00	3,382.34	2,851.94	.00	2,851.94
350.90 - WTR REPLENISHMENT DIST OF	276.56	.00	276.56	263.38	.00	263.38
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	2,088.20	.00	2,088.20	1,988.66	.00	1,988.66
400.21 - CHILDREN'S INSTIL TUITION	4,144.43	.00	4,144.43	3,946.89	.00	3,946.89
469.01 - EAST WHITTIER CITY SCHOOL	14,381.86	.00	14,381.86	14,058.19	.00	14,058.19
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.69	.00	1.69	1.66	.00	1.66
469.07 - DEV.CTR.HDCPD. MINOR-E. W	110.56	.00	110.56	108.07	.00	108.07
695.01 - WHITTIER CITY SCHOOL DIST	111,828.33	.00	111,828.33	106,039.65	.00	106,039.65
695.06 - CO.SCH.SERV.FD.- WHITTIER	10.46	.00	10.46	9.91	.00	9.91
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	48.11	.00	48.11	45.62	.00	45.62
789.02 - WHITTIER UNION HIGH SCHOO	149,753.56	.00	149,753.56	142,616.08	.00	142,616.08
789.07 - WHITTIER HIGH-ELEM SCHOOL	63,910.56	.00	63,910.56	60,864.49	.00	60,864.49
789.08 - DEV CTR HDCPD MINOR WHITT	244.15	.00	244.15	232.51	.00	232.51
816.04 - RIO HONDO COMMUNITY COLLE	32,111.37	.00	32,111.37	30,580.89	.00	30,580.89
816.20 - RIO HONDO CHILDRENS CTR F	58.47	.00	58.47	55.68	.00	55.68
ACCT 284.05 Total	1,598,659.36	.00	1,598,659.36	1,522,021.51	.00	1,522,021.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

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	749,842.33	.00	749,842.33	698,866.67	.00	698,866.67
1.20 - L.A. COUNTY ACCUM CAP OUT	170.81	.00	170.81	159.20	.00	159.20
7.30 - CONSOL. FIRE PRO.DIST.OF	262,669.53	.00	262,669.53	244,812.61	.00	244,812.61
7.31 - L A C FIRE-FFW	10,397.37	.00	10,397.37	9,690.26	.00	9,690.26
16.45 - CO LIGHTING MAINT DIST NO	793.55	.00	793.55	793.55	.00	793.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,019.19	.00	4,019.19	3,745.96	.00	3,745.96
30.70 - LA CO FLOOD CONTROL MAINT	22,749.37	.00	22,749.37	21,202.83	.00	21,202.83
61.80 - GREATER L A CO VECTOR CON	824.99	.00	824.99	768.89	.00	768.89
66.65 - CO SANIT DIST NO 18 OPERA	24,524.86	.00	24,524.86	22,857.61	.00	22,857.61
284.01 - CITY-WHITTIER TD #1	158,427.70	.00	158,427.70	147,657.40	.00	147,657.40
350.90 - WTR REPLENISHMENT DIST OF	280.42	.00	280.42	261.35	.00	261.35
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	2,118.69	.00	2,118.69	1,974.66	.00	1,974.66
400.21 - CHILDREN'S INSTIL TUITION	4,204.86	.00	4,204.86	3,919.01	.00	3,919.01
469.01 - EAST WHITTIER CITY SCHOOL	4,306.97	.00	4,306.97	3,970.52	.00	3,970.52
469.06 - CO.SCH.SERV.FD.- EAST WHI	.48	.00	.48	.44	.00	.44
469.07 - DEV.CTR.HDCPD. MINOR-E. W	33.10	.00	33.10	30.52	.00	30.52
695.01 - WHITTIER CITY SCHOOL DIST	126,501.40	.00	126,501.40	117,956.90	.00	117,956.90
695.06 - CO.SCH.SERV.FD.- WHITTIER	11.95	.00	11.95	11.15	.00	11.15
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	54.52	.00	54.52	50.84	.00	50.84
789.02 - WHITTIER UNION HIGH SCHOO	151,938.88	.00	151,938.88	141,609.73	.00	141,609.73
789.07 - WHITTIER HIGH-ELEM SCHOOL	64,843.22	.00	64,843.22	60,435.03	.00	60,435.03
789.08 - DEV CTR HDCPD MINOR WHITT	247.70	.00	247.70	230.87	.00	230.87
816.04 - RIO HONDO COMMUNITY COLLE	32,579.79	.00	32,579.79	30,364.93	.00	30,364.93
816.20 - RIO HONDO CHILDRENS CTR F	59.38	.00	59.38	55.34	.00	55.34
ACCT 284.08 Total	1,621,601.06	.00	1,621,601.06	1,511,426.27	.00	1,511,426.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,552,380.23	.00	1,552,380.23	1,522,801.85	.00	1,522,801.85
1.20 - L.A. COUNTY ACCUM CAP OUT	353.66	.00	353.66	346.91	.00	346.91
7.30 - CONSOL. FIRE PRO.DIST.OF	543,787.98	.00	543,787.98	533,427.67	.00	533,427.67
7.31 - L A C FIRE-FFW	21,494.61	.00	21,494.61	21,087.50	.00	21,087.50
16.45 - CO LIGHTING MAINT DIST NO	1,970.64	.00	1,970.64	1,926.38	.00	1,926.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,320.74	.00	8,320.74	8,162.20	.00	8,162.20
30.70 - LA CO FLOOD CONTROL MAINT	47,095.98	.00	47,095.98	46,198.70	.00	46,198.70
61.80 - GREATER L A CO VECTOR CON	1,708.23	.00	1,708.23	1,675.68	.00	1,675.68
66.65 - CO SANIT DIST NO 18 OPERA	50,772.02	.00	50,772.02	49,804.69	.00	49,804.69
284.01 - CITY-WHITTIER TD #1	327,983.85	.00	327,983.85	321,735.08	.00	321,735.08
284.41 - CITY-WHITTIER UPTOWN P	11,565.65	.00	11,565.65	11,040.37	.00	11,040.37
284.42 - CITY-WHITTIER UPTOWN P	4,082.70	.00	4,082.70	3,899.70	.00	3,899.70
350.90 - WTR REPLENISHMENT DIST OF	580.80	.00	580.80	569.72	.00	569.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,386.11	.00	4,386.11	4,302.53	.00	4,302.53
400.21 - CHILDREN'S INSTIL TUITION	8,704.90	.00	8,704.90	8,539.05	.00	8,539.05
469.01 - EAST WHITTIER CITY SCHOOL	41,763.48	.00	41,763.48	41,613.07	.00	41,613.07
469.06 - CO.SCH.SERV.FD.- EAST WHI	4.78	.00	4.78	4.77	.00	4.77
469.07 - DEV.CTR.HDCPD. MINOR-E. W	321.01	.00	321.01	319.85	.00	319.85
695.01 - WHITTIER CITY SCHOOL DIST	220,236.43	.00	220,236.43	215,222.22	.00	215,222.22
695.06 - CO.SCH.SERV.FD.- WHITTIER	20.59	.00	20.59	20.12	.00	20.12
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	94.80	.00	94.80	92.64	.00	92.64
789.02 - WHITTIER UNION HIGH SCHOO	314,549.02	.00	314,549.02	308,556.19	.00	308,556.19
789.07 - WHITTIER HIGH-ELEM SCHOOL	134,240.54	.00	134,240.54	131,682.98	.00	131,682.98
789.08 - DEV CTR HDCPD MINOR WHITT	512.75	.00	512.75	502.99	.00	502.99
816.04 - RIO HONDO COMMUNITY COLLE	67,448.17	.00	67,448.17	66,163.13	.00	66,163.13
816.20 - RIO HONDO CHILDRENS CTR F	122.85	.00	122.85	120.52	.00	120.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
ACCT 284.09 Total	3,364,502.52	.00	3,364,502.52	3,299,816.51	.00	3,299,816.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,213,291.92	.00	1,213,291.92	1,199,591.35	.00	1,199,591.35
1.20 - L.A. COUNTY ACCUM CAP OUT	276.44	.00	276.44	273.32	.00	273.32
7.30 - CONSOL. FIRE PRO.DIST.OF	425,074.19	.00	425,074.19	420,274.52	.00	420,274.52
7.31 - L A C FIRE-FFW	16,987.37	.00	16,987.37	16,796.40	.00	16,796.40
16.45 - CO LIGHTING MAINT DIST NO	2,466.60	.00	2,466.60	2,466.60	.00	2,466.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,504.21	.00	6,504.21	6,430.76	.00	6,430.76
30.70 - LA CO FLOOD CONTROL MAINT	36,814.50	.00	36,814.50	36,398.82	.00	36,398.82
61.80 - GREATER L A CO VECTOR CON	1,335.26	.00	1,335.26	1,320.19	.00	1,320.19
66.65 - CO SANIT DIST NO 18 OPERA	39,688.08	.00	39,688.08	39,239.95	.00	39,239.95
284.01 - CITY-WHITTIER TD #1	256,381.20	.00	256,381.20	253,486.31	.00	253,486.31
350.90 - WTR REPLENISHMENT DIST OF	454.01	.00	454.01	448.89	.00	448.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,428.61	.00	3,428.61	3,389.89	.00	3,389.89
400.21 - CHILDREN'S INSTIL TUITION	6,804.57	.00	6,804.57	6,727.73	.00	6,727.73
469.01 - EAST WHITTIER CITY SCHOOL	143,646.13	.00	143,646.13	142,885.32	.00	142,885.32
469.06 - CO.SCH.SERV.FD.- EAST WHI	16.46	.00	16.46	16.37	.00	16.37
469.07 - DEV.CTR.HDCPD. MINOR-E. W	1,104.13	.00	1,104.13	1,098.28	.00	1,098.28
561.01 - LOS NIETOS SCHOOL DISTRIC	12,575.25	.00	12,575.25	11,259.97	.00	11,259.97
561.06 - CO.SCH.SERV.FD.- LOS NIET	.92	.00	.92	.82	.00	.82
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	134.39	.00	134.39	120.33	.00	120.33
561.20 - LOS NIETOS CHILDRENS CTR	183.03	.00	183.03	163.89	.00	163.89
565.01 - LOWELL JOINT SCHOOL DISTR	10,842.48	.00	10,842.48	10,842.48	.00	10,842.48
565.06 - CO.SCH.SERV.FD.- LOWELL J	1.25	.00	1.25	1.25	.00	1.25
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	201.82	.00	201.82	201.82	.00	201.82
695.01 - WHITTIER CITY SCHOOL DIST	4,794.62	.00	4,794.62	4,741.47	.00	4,741.47
695.06 - CO.SCH.SERV.FD.- WHITTIER	.44	.00	.44	.44	.00	.44
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.06	.00	2.06	2.04	.00	2.04
753.02 - FULLERTON UNION HIGH SCHO	12,589.89	.00	12,589.89	12,589.89	.00	12,589.89
753.07 - FULLERTON UN. HIGH-ELEM S	6,136.23	.00	6,136.23	6,136.23	.00	6,136.23
789.02 - WHITTIER UNION HIGH SCHOO	230,580.73	.00	230,580.73	227,804.40	.00	227,804.40
789.07 - WHITTIER HIGH-ELEM SCHOOL	98,405.27	.00	98,405.27	97,220.41	.00	97,220.41
789.08 - DEV CTR HDCPD MINOR WHITT	375.89	.00	375.89	371.36	.00	371.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
811.04 - N.ORANGE CO.COMMUNITY COL	4,135.45	.00	4,135.45	4,135.45	.00	4,135.45
811.20 - N.ORANGE CO C.C. CHILD CT	66.41	.00	66.41	66.41	.00	66.41
816.04 - RIO HONDO COMMUNITY COLLE	49,443.00	.00	49,443.00	48,847.68	.00	48,847.68
816.20 - RIO HONDO CHILDRENS CTR F	90.04	.00	90.04	88.95	.00	88.95
ACCT 284.11 Total	2,584,832.85	.00	2,584,832.85	2,555,439.99	.00	2,555,439.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	36,083.37	.00	36,083.37	28,312.38	.00	28,312.38
1.20 - L.A. COUNTY ACCUM CAP OUT	8.22	.00	8.22	6.45	.00	6.45
7.30 - CONSOL. FIRE PRO.DIST.OF	12,643.75	.00	12,643.75	9,921.48	.00	9,921.48
7.31 - L A C FIRE-FFW	511.00	.00	511.00	403.05	.00	403.05
16.45 - CO LIGHTING MAINT DIST NO	369.19	.00	369.19	110.64	.00	110.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	193.47	.00	193.47	151.80	.00	151.80
30.70 - LA CO FLOOD CONTROL MAINT	1,095.04	.00	1,095.04	859.28	.00	859.28
61.80 - GREATER L A CO VECTOR CON	39.72	.00	39.72	31.16	.00	31.16
66.65 - CO SANIT DIST NO 18 OPERA	1,180.51	.00	1,180.51	926.33	.00	926.33
284.01 - CITY-WHITTIER TD #1	7,626.01	.00	7,626.01	5,984.11	.00	5,984.11
350.90 - WTR REPLENISHMENT DIST OF	13.51	.00	13.51	10.60	.00	10.60
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	101.99	.00	101.99	80.04	.00	80.04
400.21 - CHILDREN'S INSTIL TUITION	202.39	.00	202.39	158.80	.00	158.80
469.01 - EAST WHITTIER CITY SCHOOL	6,806.61	.00	6,806.61	5,903.26	.00	5,903.26
469.06 - CO.SCH.SERV.FD.- EAST WHI	.77	.00	.77	.68	.00	.68
469.07 - DEV.CTR.HDCPD. MINOR-E. W	52.31	.00	52.31	45.37	.00	45.37
561.01 - LOS NIETOS SCHOOL DISTRIC	-6,038.76	.00	-6,038.76	-6,038.76	.00	-6,038.76
561.06 - CO.SCH.SERV.FD.- LOS NIET	-.44	.00	-.44	-.44	.00	-.44
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	-64.54	.00	-64.54	-64.54	.00	-64.54
561.20 - LOS NIETOS CHILDRENS CTR	-87.89	.00	-87.89	-87.89	.00	-87.89
565.01 - LOWELL JOINT SCHOOL DISTR	3,360.65	.00	3,360.65	3,179.36	.00	3,179.36
565.06 - CO.SCH.SERV.FD.- LOWELL J	.39	.00	.39	.37	.00	.37
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	62.55	.00	62.55	59.18	.00	59.18
753.02 - FULLERTON UNION HIGH SCHO	3,902.26	.00	3,902.26	3,691.75	.00	3,691.75
753.07 - FULLERTON UN. HIGH-ELEM S	1,901.94	.00	1,901.94	1,799.34	.00	1,799.34
789.02 - WHITTIER UNION HIGH SCHOO	2,571.59	.00	2,571.59	1,252.74	.00	1,252.74
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,097.48	.00	1,097.48	534.62	.00	534.62
789.08 - DEV CTR HDCPD MINOR WHITT	4.19	.00	4.19	2.03	.00	2.03
811.04 - N.ORANGE CO.COMMUNITY COL	1,281.79	.00	1,281.79	1,212.65	.00	1,212.65
811.20 - N.ORANGE CO C.C. CHILD CT	20.58	.00	20.58	19.47	.00	19.47
816.04 - RIO HONDO COMMUNITY COLLE	551.44	.00	551.44	268.64	.00	268.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year 2012 - 2013 4th Paid
 Report Date: 07/29/2013

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	.99	.00	.99	.49	.00	.49
ACCT 284.14 Total	75,492.08	.00	75,492.08	58,734.44	.00	58,734.44
REPORT TOTAL	1,309,901,852.06	21,173,056.56	1,331,074,908.62	1,276,389,290.96	20,583,667.56	1,296,972,958.52