

## Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE

Fiscal Year 2015 - 2016 (November 2015 through August 2016)

Report Date: 08/16/2017

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COUNTY TOTAL

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**2.03 L.A. COUNTY - LANCASTER HOMES**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 47.04                | LA CO WATERWORKS #40 ANTELOPE VY | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 51.75                | L A CO WATER WKS NO 40 ACO FUND  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 53.30                | LANCASTER CEMETERY DISTRICT      | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 61.05                | ANTELOPE VLY MOSQ & VECTOR CONTR | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.45                | CO SANIT DIST NO 14 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 186.01               | CITY-LANCASTER TD #1             | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 186.51               | LANCASTER LIGHTING MAINT DIST    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 300.10               | ANTELOPE VY.-EAST KERN WATER AGY | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 529.01               | LANCASTER SCHOOL DISTRICT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 529.06               | CO.SCH.SERV.FD.- LANCASTER       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 529.07               | DEV CTR HDCPD MINOR LANCASTER    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 717.02               | ANTELOPE VALLEY UNION HIGH SCH.  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 717.06               | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 717.07               | ANTELOPE VY.UN.HI.-ELEM SCH FD.  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 792.04               | ANTELOPE VY.JT. COMMUNITY COLL.  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

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**2.06 L.A. COUNTY - E RANCHO DOMINGUEZ**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 41,327.28                             | 41,327.28           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 608.37                                | 608.37              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 3,443.35                              | 3,443.35            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 45,379.00                             | 45,379.00           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

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**2.07 L.A. COUNTY - WEST ALTADENA**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 192,291.63                            | 192,291.63          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 2,996.90                              | 2,996.90            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 16,962.96                             | 16,962.96           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 812.04                        | PASADENA AREA COMMUNITY COLLEGE  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 909.03                        | PASADENA UNIFIED SCHOOL DISTRICT | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 909.06                        | CO.SCH.SERV.FD.- PASADENA        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 909.07                        | DEV.CTR.HDCPD.MINOR-PASADENA     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 909.20                        | PASADENA CHILDREN,S CENTER FUND  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 212,251.49                            | 212,251.49          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 257,630.49                            | 257,630.49          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**101.02 AGOURA HILLS - RED. PROJ AREA**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 2,218,742.12                          | 2,773,427.68        | (554,685.56)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 575.26                                | 719.07              | (143.81)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                          | L A COUNTY LIBRARY               | 90,520.92                             | 90,520.92           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 1,090,518.21                          | 1,090,518.21        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 16,657.70                             | 16,657.70           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 94,283.71                             | 94,283.71           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 61.10                         | L A CO WEST VECTOR CONTROL DIST. | 2,438.26                              | 1,893.19            | .00              | .00                 | 545.07                                  | .00                          | .00                  | .00                               | .00           |
| 68.22                         | RCD OF THE SANTA MONICA MTNS     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | 8,777.78                              | 8,777.78            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | 17,433.65                             | 17,433.65           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.04                        | L.A.CITY COMMUNITY COLLEGE DIST  | 44,168.11                             | .00                 | .00              | .00                 | 44,168.11                               | .00                          | .00                  | .00                               | .00           |
| 805.20                        | L.A.COMM.COLL.CHILDREN'S CTR FD  | 456.74                                | .00                 | .00              | .00                 | 456.74                                  | .00                          | .00                  | .00                               | .00           |
| 881.03                        | LAS VIRGENES UNIFIED SCHOOL DIST | 418,720.40                            | 418,720.40          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 881.06                        | CO.SCH.SERV.FD.- LAS VIRGENES    | 15,723.16                             | 15,723.16           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 4,019,016.02                          | 4,528,675.47        | (554,829.37)     | .00                 | 45,169.92                               | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 4,019,016.02                          | 4,528,675.47        | (554,829.37)     | .00                 | 45,169.92                               | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**108.02 AVALON - COM. IMP. R.P.**

| Acct. No.                     | Affected Taxing Entity       | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL   | 2,250,026.30                          | 3,421,726.81        | (684,345.34)     | .00                 | .00                                     | .00                          | .00                  | .00                               | (487,355.17)  |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY | 511.76                                | 778.30              | (155.67)         | .00                 | .00                                     | .00                          | .00                  | .00                               | (110.87)      |
| 3.01                          | L A COUNTY LIBRARY           | 124,374.95                            | 189,150.41          | (37,830.10)      | .00                 | .00                                     | .00                          | .00                  | .00                               | (26,945.36)   |
| <b>Project Total</b>          |                              | 2,374,913.01                          | 3,611,655.52        | (722,331.11)     | .00                 | .00                                     | .00                          | .00                  | .00                               | (514,411.40)  |
| <b>Successor Agency Total</b> |                              | 2,374,913.01                          | 3,611,655.52        | (722,331.11)     | .00                 | .00                                     | .00                          | .00                  | .00                               | (514,411.40)  |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**112.04 AZUSA - CBD/82 ANNEX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 180,811.01                            | 180,811.01          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 41.20                                 | 41.20               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 839.82                                | 839.82              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 4,753.51                              | 4,753.51            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 186,445.54                            | 186,445.54          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**112.05 AZUSA - WEST END**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 1,984,737.03                          | 2,480,921.29        | (496,184.26)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 452.38                                | 565.49              | (113.11)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 8,662.21                              | 10,827.76           | (2,165.55)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 49,028.95                             | 61,286.17           | (12,257.22)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 2,042,880.57                          | 2,553,600.71        | (510,720.14)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**112.06 AZUSA - CBD/84 ANNEX # 3**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 477,617.39                            | 477,617.39          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 110.08                                | 110.08              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 2,538.64                              | 2,538.64            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 14,337.11                             | 14,337.11           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 494,603.22                            | 494,603.22          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**112.07 AZUSA - CBD 85 ANNEX AMEND. #5**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 200,873.84                            | 251,092.28          | (50,218.44)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 45.80                                 | 57.24               | (11.44)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 1,050.60                              | 1,313.27            | (262.67)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 5,946.58                              | 7,433.22            | (1,486.64)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 818.03               | AZUSA UNIFIED SCHOOL DISTRICT    | 19,488.49                             | 19,488.49           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 818.06               | CO.SCH.SERV.FD.- AZUSA           | 844.80                                | 844.80              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 818.07               | DEV.CTR.HDCPD.MINOR-AZUSA        | 98.52                                 | 98.52               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 228,348.63                            | 280,327.82          | (51,979.19)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**112.08 AZUSA - RANCH CENTER**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 75,264.73                             | 75,264.73           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 17.15                                 | 17.15               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                          | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 398.03                                | 398.03              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 2,252.84                              | 2,252.84            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.85                         | CO SANIT DIST NO 22 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 112.01                        | CITY-AZUSA TD #1                 | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 368.05                        | UPPER SAN GAB. VY. MUN. WATER    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00                        | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01                        | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 791.04                        | CITRUS COMMUNITY COLLEGE DIST    | 2,868.66                              | 2,868.66            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 791.20                        | CHILDREN'S CTR FUND CITRUS C C   | 74.83                                 | 74.83               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 818.03                        | AZUSA UNIFIED SCHOOL DISTRICT    | 5,100.59                              | .00                 | .00              | .00                 | 5,100.59                                | .00                          | .00                  | .00                               | .00           |
| 818.06                        | CO.SCH.SERV.FD.- AZUSA           | 221.11                                | .00                 | .00              | .00                 | 221.11                                  | .00                          | .00                  | .00                               | .00           |
| 818.07                        | DEV.CTR.HDCPD.MINOR-AZUSA        | 25.78                                 | .00                 | .00              | .00                 | 25.78                                   | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 86,223.72                             | 80,876.24           | .00              | .00                 | 5,347.48                                | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 3,038,501.68                          | 3,595,853.53        | (562,699.33)     | .00                 | 5,347.48                                | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**114.03 BALDWIN PARK - SAN GAB RIVER**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.50                | CO SANIT DIST NO 15 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 114.01               | CITY-BALDWIN PK TD #1            | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 114.51               | CITY-BALDWIN PK CONSOL. LT DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 303.01               | VALLEY COUNTY WATER DISTRICT     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 368.05               | UPPER SAN GAB. VY. MUN. WATER    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.04               | MT.SAN ANTONIO COMMUNITY COLLEGE | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.20               | MT SAN ANTONIO CHILDRENS CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 820.03               | BALDWIN PARK UNIF SCH DIST       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 820.06               | CO.SCH.SERV.FD.- BALDWIN PARK    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 820.07               | DEV.CTR.HDCPD.MINOR-BALDWIN PARK | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
**Fiscal Year 2015 - 2016 (November 2015 through August 2016)**  
 Report Date: 08/16/2017

**114.04 BALDWIN PARK - PUENTE MERCED**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 227,754.60                            | 227,754.60          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 51.82                                 | 51.82               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 13,068.62                             | 13,068.62           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 78,628.75                             | 78,628.75           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 1,205.09                              | 1,205.09            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 6,820.47                              | 6,820.47            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 327,529.35                            | 327,529.35          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**114.05 BALDWIN PARK - W. RAMONA BLVD**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.50                | CO SANIT DIST NO 15 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 114.01               | CITY-BALDWIN PK TD #1            | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 114.51               | CITY-BALDWIN PK CONSOL. LT DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 303.01               | VALLEY COUNTY WATER DISTRICT     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 368.05               | UPPER SAN GAB. VY. MUN. WATER    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.04               | MT.SAN ANTONIO COMMUNITY COLLEGE | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.20               | MT SAN ANTONIO CHILDRENS CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 820.03               | BALDWIN PARK UNIF SCH DIST       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 820.06               | CO.SCH.SERV.FD.- BALDWIN PARK    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 820.07               | DEV.CTR.HDCPD.MINOR-BALDWIN PARK | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

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**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
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**114.06 BALDWIN PARK - CBD**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 766,800.25                            | 766,800.25          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 174.50                                | 174.50              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 43,827.11                             | 43,827.11           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 264,648.45                            | 264,648.45          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 3,796.44                              | 3,796.44            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 21,488.35                             | 21,488.35           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | <b>1,100,735.10</b>                   | <b>1,100,735.10</b> | <b>.00</b>       | <b>.00</b>          | <b>.00</b>                              | <b>.00</b>                   | <b>.00</b>           | <b>.00</b>                        | <b>.00</b>    |

**114.07 BALDWIN PARK - DELTA**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 31,493.42                             | 31,493.42           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 7.13                                  | 7.13                | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 1,800.03                              | 1,800.03            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 49,274.58                             | 49,274.58           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 168.89                                | 168.89              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 956.13                                | 956.13              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | <b>83,700.18</b>                      | <b>83,700.18</b>    | <b>.00</b>       | <b>.00</b>          | <b>.00</b>                              | <b>.00</b>                   | <b>.00</b>           | <b>.00</b>                        | <b>.00</b>    |

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**114.08 BALDWIN PARK - SIERRA VISTA**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 1,369,458.12                          | 1,493,112.11        | (298,622.42)     | .00                 | 174,968.43                              | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 313.71                                | 342.02              | (68.39)          | .00                 | 40.08                                   | .00                          | .00                  | .00                               | .00           |
| 3.01                          | L A COUNTY LIBRARY               | 79,025.29                             | 86,160.81           | (17,232.16)      | .00                 | 10,096.64                               | .00                          | .00                  | .00                               | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 525,370.87                            | 525,370.87          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 6,311.28                              | 7,889.06            | (1,577.78)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 35,718.42                             | 44,648.03           | (8,929.61)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.04                        | MT.SAN ANTONIO COMMUNITY COLLEGE | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.20                        | MT SAN ANTONIO CHILDRENS CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 820.03                        | BALDWIN PARK UNIF SCH DIST       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 820.06                        | CO.SCH.SERV.FD.- BALDWIN PARK    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 820.07                        | DEV.CTR.HDCPD.MINOR-BALDWIN PARK | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 985.03                        | WEST COVINA UNIF. SCHOOL DIST    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 985.06                        | CO.SCH.SERV.FD.- WEST COVINA     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 985.07                        | DEV.CTR.HDCPD.MINOR-WEST COVINA  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 2,016,197.69                          | 2,157,522.90        | (326,430.36)     | .00                 | 185,105.15                              | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 3,528,162.32                          | 3,669,487.53        | (326,430.36)     | .00                 | 185,105.15                              | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
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**116.02 BELL - CHELI INDUSTRIAL**

| Acct. No.            | Affected Taxing Entity          | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|---------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 116.02               | CITY-BELL CHELI INDUST. RP      | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.04               | L.A.CITY COMMUNITY COLLEGE DIST | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.20               | L.A.COMM.COLL.CHILDREN'S CTR FD | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                 | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**116.03 BELL - CHELI INDUSTRIAL # 2**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 248,625.20                            | 248,625.20          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 56.42                                 | 56.42               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 13,982.09                             | 13,982.09           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 85,390.66                             | 85,390.66           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 1,349.75                              | 1,349.75            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 7,638.78                              | 7,638.78            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 116.03               | CITY-BELL CHELI INDL RP 2        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.04               | L.A.CITY COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.20               | L.A.COMM.COLL.CHILDREN'S CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 899.03               | MONTEBELLO UNIFIED SCHOOL DIST   | 18,520.80                             | 18,472.54           | .00              | .00                 | 48.26                                   | .00                          | .00                  | .00                               | .00           |
| 899.06               | CO.SCH.SERV.FD.- MONTEBELLO      | 661.33                                | 659.61              | .00              | .00                 | 1.72                                    | .00                          | .00                  | .00                               | .00           |
| 899.07               | DEV.CTR.HDCPD.MINOR-MONTEBELLO   | 30.84                                 | 30.76               | .00              | .00                 | .08                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 376,255.87                            | 376,205.81          | .00              | .00                 | 50.06                                   | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
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**116.04 BELL - CHELI INDUSTRIAL 87 ANNEX**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 483,613.65                            | 342,103.00          | (68,421.20)      | .00                 | 209,931.85                              | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 109.86                                | 77.71               | (15.54)          | .00                 | 47.69                                   | .00                          | .00                  | .00                               | .00           |
| 3.01                          | L A COUNTY LIBRARY               | 27,836.14                             | 19,684.23           | (3,936.85)       | .00                 | 12,088.76                               | .00                          | .00                  | .00                               | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 451,063.15                            | 451,063.15          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 2,550.05                              | 1,803.06            | (362.61)         | .00                 | 1,109.60                                | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 14,444.95                             | 10,205.55           | (2,041.11)       | .00                 | 6,280.51                                | .00                          | .00                  | .00                               | .00           |
| 116.04                        | CITY BELL CHELI RP 87 ANX        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.04                        | L.A.CITY COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.20                        | L.A.COMM.COLL.CHILDREN'S CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.03                        | LOS ANGELES UNIFIED SCHOOL DIST  | 311,186.47                            | 219,193.53          | .00              | .00                 | 91,992.94                               | .00                          | .00                  | .00                               | .00           |
| 887.06                        | CO.SCH.SERV.FD.- LOS ANGELES     | 17.30                                 | 12.18               | .00              | .00                 | 5.12                                    | .00                          | .00                  | .00                               | .00           |
| 887.07                        | DEV. CTR. HDCPD MINOR-L A UNIF.  | 1,755.20                              | 1,236.32            | .00              | .00                 | 518.88                                  | .00                          | .00                  | .00                               | .00           |
| 887.20                        | LOS ANGELES CHILDRENS CENTER FD  | 5,106.06                              | 3,596.59            | .00              | .00                 | 1,509.47                                | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 1,297,682.83                          | 1,048,975.32        | (74,777.31)      | .00                 | 323,484.82                              | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 1,673,938.70                          | 1,425,181.13        | (74,777.31)      | .00                 | 323,534.88                              | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**118.02 BELLFLOWER - PROJECT #1**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                          | L A COUNTY LIBRARY               | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                          | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 790.04                        | CERRITOS COMMUNITY COLLEGE DIST  | 34,598.93                             | 34,598.93           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 793.04                        | COMPTON COMMUNITY COLLEGE DIST.  | 6,688.25                              | 6,688.25            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 793.20                        | CHILDREN'S CTR FUND COMPTON C C  | 2,136.25                              | 2,136.25            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 819.03                        | A B C UNIFIED SCHOOL DISTRICT    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 819.06                        | CO.SCH.SERV.FD.- A B C UNIF.     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 819.20                        | ABC UNIFIED CHILDRENS CTR FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 853.03                        | DOWNEY UNIFIED SCHOOL DISTRICT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 853.06                        | CO.SCH.SERV.FD.- DOWNEY          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 853.07                        | DEV CTR HDCPD MINOR-DOWNEY       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 907.03                        | PARAMOUNT UNIFIED SCHOOL DIST    | 60,505.27                             | 60,505.27           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 907.06                        | CO.SCH.SERV.FD.- PARAMOUNT       | 3,270.01                              | 3,270.01            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 907.07                        | DEV.CTR.HDCPD.MINOR-PARAMOUNT    | 402.59                                | 402.59              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 107,601.30                            | 107,601.30          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 107,601.30                            | 107,601.30          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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**124.04 BURBANK - WEST OLIVE**

| Acct. No.                     | Affected Taxing Entity          | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|---------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL      | 4,240,029.19                          | 4,240,029.19        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY    | 965.70                                | 965.70              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.04                        | L.A.CITY COMMUNITY COLLEGE DIST | 255,986.04                            | 255,986.04          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.20                        | L.A.COMM.COLL.CHILDREN'S CTR FD | 2,648.39                              | 2,648.39            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                 | 4,499,629.32                          | 4,499,629.32        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                 | 4,499,629.32                          | 4,499,629.32        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
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**125.04 CARSON - PROJ.# 2/83 ANNEX**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 382,240.56                            | 382,240.56          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 101.68                                | 101.68              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                          | L A COUNTY LIBRARY               | 21,601.28                             | 21,601.28           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 132,487.70                            | 132,487.70          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 2,054.13                              | 2,054.13            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 11,626.66                             | 11,626.66           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 550,112.01                            | 550,112.01          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 550,112.01                            | 550,112.01          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
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**128.02 CLAREMONT - VILLAGE**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 341,160.27                            | 341,160.27          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 842.03               | CLAREMONT UNIFIED SCHOOL DIST    | 451,351.49                            | 451,351.49          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 842.06               | CO.SCH.SERV.FD.- CLAREMONT       | 15,666.05                             | 15,666.05           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 842.07               | DEV.CTR.HDCPD.MINOR-CLAREMONT    | 1,724.95                              | 1,724.95            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 809,902.76                            | 809,902.76          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**128.03 CLAREMONT - VILLAGE 82 ANNEX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 3,568.67                              | .00                 | .00              | .00                 | 3,568.67                                | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .81                                   | .00                 | .00              | .00                 | .81                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 205.47                                | .00                 | .00              | .00                 | 205.47                                  | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 11,604.59                             | 10,371.78           | .00              | .00                 | 1,232.81                                | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 18.85                                 | .00                 | .00              | .00                 | 18.85                                   | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 106.67                                | .00                 | .00              | .00                 | 106.67                                  | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 15,505.06                             | 10,371.78           | .00              | .00                 | 5,133.28                                | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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**128.04 CLAREMONT - VILLAGE 83 ANNEX**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 112,396.05                            | 112,396.05          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 25.58                                 | 25.58               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                          | L A COUNTY LIBRARY               | 6,368.10                              | 6,368.10            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 38,943.45                             | 38,943.45           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 588.41                                | 588.41              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 3,330.42                              | 3,330.42            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 161,652.01                            | 161,652.01          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 987,059.83                            | 981,926.55          | .00              | .00                 | 5,133.28                                | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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**131.05 COMMERCE - RP# III**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 280,509.13                            | 280,509.13          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 71.83                                 | 71.83               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 1,521.14                              | 1,521.14            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 8,609.76                              | 8,609.76            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 290,711.86                            | 290,711.86          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 290,711.86                            | 290,711.86          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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**132.02 COMPTON - ROSECRANS**

| Acct. No.            | Affected Taxing Entity       | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 132.02               | CITY-COMPTON ROSECRANS RP #1 | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                              | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**132.04 COMPTON - WALNUT INDUSTRIAL**

| Acct. No.            | Affected Taxing Entity     | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 132.04               | CITY-COMPTON WALNUT IND RP | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                            | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**132.05 COMPTON - WALNUT IND'L/76 ANNEX**

| Acct. No.            | Affected Taxing Entity        | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|-------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 132.05               | CITY-COMPTON WL IND RP3 76ANX | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                               | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
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**132.06 COMPTON - WALNUT IND'L/80 ANNEX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 83,398.21                             | .00                 | .00              | .00                 | 83,398.21                               | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 19.06                                 | .00                 | .00              | .00                 | 19.06                                   | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 4,868.96                              | .00                 | .00              | .00                 | 4,868.96                                | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 447.81                                | .00                 | .00              | .00                 | 447.81                                  | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 2,534.83                              | .00                 | .00              | .00                 | 2,534.83                                | .00                          | .00                  | .00                               | .00           |
| 132.06               | CITY-COMPTON WL IND RP3 80ANX    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | <b>91,268.87</b>                      | <b>.00</b>          | <b>.00</b>       | <b>.00</b>          | <b>91,268.87</b>                        | <b>.00</b>                   | <b>.00</b>           | <b>.00</b>                        | <b>.00</b>    |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
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**132.07 COMPTON - COMPTON RP AREA**

| Acct. No.                     | Affected Taxing Entity          | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|---------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL      | 2,646,023.25                          | 2,646,023.25        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY    | 599.10                                | 599.10              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 132.07                        | CITY COMPTON TD #1 RP AREA      | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 793.04                        | COMPTON COMMUNITY COLLEGE DIST. | 53,343.61                             | 28,246.89           | .00              | .00                 | 25,096.72                               | .00                          | .00                  | .00                               | .00           |
| 793.20                        | CHILDREN'S CTR FUND COMPTON C C | 17,038.02                             | 9,022.07            | .00              | .00                 | 8,015.95                                | .00                          | .00                  | .00                               | .00           |
| 845.03                        | COMPTON UNIFIED SCHOOL DIST     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 845.06                        | CO.SCH.SERV.FD.-COMPTON         | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 845.07                        | DEV.CTR.HDCPD.MINOR-COMPTON     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 845.20                        | COMPTON CHILDREN'S CENTER FUND  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 907.03                        | PARAMOUNT UNIFIED SCHOOL DIST   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 907.06                        | CO.SCH.SERV.FD.- PARAMOUNT      | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 907.07                        | DEV.CTR.HDCPD.MINOR-PARAMOUNT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                 | 2,717,003.98                          | 2,683,891.31        | .00              | .00                 | 33,112.67                               | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                 | 2,808,272.85                          | 2,683,891.31        | .00              | .00                 | 124,381.54                              | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
**Fiscal Year 2015 - 2016 (November 2015 through August 2016)**  
 Report Date: 08/16/2017

**136.08 COVINA - PROJECT # 2**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 570,402.61                            | 713,003.22          | (142,600.61)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 130.06                                | 162.57              | (32.51)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 3,023.44                              | 3,779.33            | (755.89)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 17,112.95                             | 21,391.24           | (4,278.29)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 590,669.06                            | 738,336.36          | (147,667.30)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**136.09 COVINA - PROJECT # 2 88 ANNEX**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 482,435.72                            | 528,049.26          | (105,609.88)     | .00                 | 59,996.34                               | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 110.02                                | 120.41              | (24.07)          | .00                 | 13.68                                   | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 2,550.68                              | 2,791.85            | (558.37)         | .00                 | 317.20                                  | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 14,437.10                             | 15,802.12           | (3,160.44)       | .00                 | 1,795.42                                | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.04                        | MT.SAN ANTONIO COMMUNITY COLLEGE | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.20                        | MT SAN ANTONIO CHILDRENS CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 847.03                        | COVINA-VALLEY UNIFIED SCHOOL DIS | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 847.06                        | CO.SCH.SERV.FD.- COVINA-VALLEY   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 847.07                        | DEV.CTR.HDCPD.MINOR-COVINA-VY.   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 847.20                        | COVINA-VALLEY CHILDREN,S CTR.FD. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 499,533.52                            | 546,763.64          | (109,352.76)     | .00                 | 62,122.64                               | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 1,090,202.58                          | 1,285,100.00        | (257,020.06)     | .00                 | 62,122.64                               | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

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

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 348,005.08                            | 348,005.08          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 91.74                                 | 91.74               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 23,438.74                             | 23,438.74           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 140,961.42                            | 140,961.42          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 2,157.00                              | 2,157.00            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 12,208.41                             | 12,208.41           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 526,862.39                            | 526,862.39          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

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

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 21,767.56                             | 27,209.45           | (5,441.89)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 4.70                                  | 5.87                | (1.17)           | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                          | L A COUNTY LIBRARY               | 1,250.96                              | 1,563.71            | (312.75)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 9,398.68                              | 9,398.68            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 114.90                                | 143.59              | (28.69)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 652.23                                | 815.30              | (163.07)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | 58.41                                 | 73.02               | (14.61)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | 115.96                                | 144.93              | (28.97)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.04                        | L.A.CITY COMMUNITY COLLEGE DIST  | 894.81                                | 482.00              | .00              | .00                 | 412.81                                  | .00                          | .00                  | .00                               | .00           |
| 805.20                        | L.A.COMM.COLL.CHILDREN'S CTR FD  | 9.25                                  | 4.98                | .00              | .00                 | 4.27                                    | .00                          | .00                  | .00                               | .00           |
| 887.03                        | LOS ANGELES UNIFIED SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.06                        | CO.SCH.SERV.FD.- LOS ANGELES     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.07                        | DEV. CTR. HDCPD MINOR-L A UNIF.  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.20                        | LOS ANGELES CHILDRENS CENTER FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 34,267.46                             | 39,841.53           | (5,991.15)       | .00                 | 417.08                                  | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 561,129.85                            | 566,703.92          | (5,991.15)       | .00                 | 417.08                                  | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
**Fiscal Year 2015 - 2016 (November 2015 through August 2016)**  
 Report Date: 08/16/2017

**140.05 CULVER CITY - OVERLAND/JEFFERSON**

| Acct. No.                     | Affected Taxing Entity          | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|---------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 850.03                        | CULVER CITY UNIFIED SCHOOL DIST | 1,930,312.32                          | 1,930,312.32        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 850.06                        | CO.SCH.SERV.FD.- CULVER CITY    | 73,221.46                             | 73,221.46           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 850.07                        | DEV.CTR.HDCPD.MINOR-CULVER CITY | 8,212.18                              | 8,212.18            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 850.20                        | CULVER CITY CHILDREN,S CTR.FD.  | 4,587.35                              | 4,587.35            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                 | 2,016,333.31                          | 2,016,333.31        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                 | 2,016,333.31                          | 2,016,333.31        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**143.02 DOWNEY - PROJECT # 1**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 53.20                | DOWNEY CEMETERY DISTRICT         | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 61.80                | GREATER L A CO VECTOR CONTROL    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.10                | CO SANITATION DIST NO 2 OPERAT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 143.01               | CITY-DOWNEY TD #1                | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 143.64               | CITY-DOWNEY LT DIST ZN 3-1       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 143.65               | CITY-DOWNEY LT DIST ZN 3-2       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 350.90               | WTR REPLENISHMENT DIST OF SO CAL | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 790.04               | CERRITOS COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 793.04               | COMPTON COMMUNITY COLLEGE DIST.  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 793.20               | CHILDREN'S CTR FUND COMPTON C C  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 853.03               | DOWNEY UNIFIED SCHOOL DISTRICT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 853.06               | CO.SCH.SERV.FD.- DOWNEY          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 853.07               | DEV CTR HDCPD MINOR-DOWNEY       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 903.03               | NORWALK-LA MIRADA UNIF SCH. DIST | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 903.06               | CO.SCH.SERV.FD.NORWALK-LA MIRADA | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**143.03 DOWNEY - PROJ.# 1/81 ANNEX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 53.20                | DOWNEY CEMETERY DISTRICT         | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 61.80                | GREATER L A CO VECTOR CONTROL    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.10                | CO SANITATION DIST NO 2 OPERAT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 143.01               | CITY-DOWNEY TD #1                | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 143.65               | CITY-DOWNEY LT DIST ZN 3-2       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 350.90               | WTR REPLENISHMENT DIST OF SO CAL | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 790.04               | CERRITOS COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 853.03               | DOWNEY UNIFIED SCHOOL DISTRICT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 853.06               | CO.SCH.SERV.FD.- DOWNEY          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 853.07               | DEV CTR HDCPD MINOR-DOWNEY       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**143.04 DOWNEY - AMENDMENT 5A**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 53.20                | DOWNEY CEMETERY DISTRICT         | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 61.80                | GREATER L A CO VECTOR CONTROL    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.10                | CO SANITATION DIST NO 2 OPERAT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 143.01               | CITY-DOWNEY TD #1                | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 143.65               | CITY-DOWNEY LT DIST ZN 3-2       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 350.90               | WTR REPLENISHMENT DIST OF SO CAL | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 790.04               | CERRITOS COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 853.03               | DOWNEY UNIFIED SCHOOL DISTRICT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 853.06               | CO.SCH.SERV.FD.- DOWNEY          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 853.07               | DEV CTR HDCPD MINOR-DOWNEY       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**143.05 DOWNEY - WOODRUFF**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 324,545.52                            | 405,681.91          | (81,136.39)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 74.01                                 | 92.52               | (18.51)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 1,741.20                              | 2,176.49            | (435.29)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 9,855.37                              | 12,319.21           | (2,463.84)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 790.04               | CERRITOS COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 853.03               | DOWNEY UNIFIED SCHOOL DISTRICT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 853.06               | CO.SCH.SERV.FD.- DOWNEY          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 853.07               | DEV CTR HDCPD MINOR-DOWNEY       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 336,216.10                            | 420,270.13          | (84,054.03)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**143.06 DOWNEY - 88 ANNEX AMEND #4**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 1,086,685.34                          | 1,358,356.68        | (271,671.34)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 247.82                                | 309.73              | (61.91)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 5,758.20                              | 7,197.70            | (1,439.50)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 32,591.74                             | 40,739.68           | (8,147.94)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 790.04                        | CERRITOS COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 853.03                        | DOWNEY UNIFIED SCHOOL DISTRICT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 853.06                        | CO.SCH.SERV.FD.- DOWNEY          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 853.07                        | DEV CTR HDCPD MINOR-DOWNEY       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 1,125,283.10                          | 1,406,603.79        | (281,320.69)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 1,461,499.20                          | 1,826,873.92        | (365,374.72)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**144.05 EL MONTE - EAST VALLEY MALL**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.50                | CO SANIT DIST NO 15 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 144.01               | CITY-EL MONTE TD #1              | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 144.05               | CITY-EL MONTE E VAL MALL RP      | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 368.05               | UPPER SAN GAB. VY. MUN. WATER    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 473.01               | EL MONTE SCHOOL DISTRICT         | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 473.06               | CO.SCH.SERV.FD.- EL MONTE        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 473.07               | DEV.CTR.HDCPD.MINOR-EL MONTE     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 473.20               | EL MONTE CHILDREN,S CENTER FUND  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.02               | EL MONTE UNION HIGH SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.06               | CO.SCH.SERV.FD.- EL MONTE        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.07               | EL MONTE HIGH-ELEM SCHOOL FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.20               | CHILDREN'S CTR FUND EL MONTE HI  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 816.04               | RIO HONDO COMMUNITY COLLEGE DIST | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 816.20               | RIO HONDO CHILDRENS CTR FUND     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**144.06 EL MONTE - PLAZA PROJECT**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.50                | CO SANIT DIST NO 15 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 144.01               | CITY-EL MONTE TD #1              | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 144.06               | CITY-EL MONTE PLAZA RP TD 4      | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 368.05               | UPPER SAN GAB. VY. MUN. WATER    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 473.01               | EL MONTE SCHOOL DISTRICT         | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 473.06               | CO.SCH.SERV.FD.- EL MONTE        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 473.07               | DEV.CTR.HDCPD.MINOR-EL MONTE     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 473.20               | EL MONTE CHILDREN,S CENTER FUND  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.02               | EL MONTE UNION HIGH SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.06               | CO.SCH.SERV.FD.- EL MONTE        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.07               | EL MONTE HIGH-ELEM SCHOOL FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.20               | CHILDREN'S CTR FUND EL MONTE HI  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 816.04               | RIO HONDO COMMUNITY COLLEGE DIST | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 816.20               | RIO HONDO CHILDRENS CTR FUND     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**144.07 EL MONTE - PLAZA E.M**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.50                | CO SANIT DIST NO 15 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 144.01               | CITY-EL MONTE TD #1              | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 144.07               | CITY-EL MONTE PL ELMON RP TD 4   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 368.05               | UPPER SAN GAB. VY. MUN. WATER    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 473.01               | EL MONTE SCHOOL DISTRICT         | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 473.06               | CO.SCH.SERV.FD.- EL MONTE        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 473.07               | DEV.CTR.HDCPD.MINOR-EL MONTE     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 473.20               | EL MONTE CHILDREN,S CENTER FUND  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.02               | EL MONTE UNION HIGH SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.06               | CO.SCH.SERV.FD.- EL MONTE        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.07               | EL MONTE HIGH-ELEM SCHOOL FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.20               | CHILDREN'S CTR FUND EL MONTE HI  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 816.04               | RIO HONDO COMMUNITY COLLEGE DIST | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 816.20               | RIO HONDO CHILDRENS CTR FUND     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**144.08 EL MONTE - CENTER R.P.**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 35,963.64                             | .00                 | .00              | .00                 | 35,963.64                               | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 8.11                                  | .00                 | .00              | .00                 | 8.11                                    | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 2,039.28                              | .00                 | .00              | .00                 | 2,039.28                                | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | 528.53                                | .00                 | .00              | .00                 | 528.53                                  | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 187.47                                | .00                 | .00              | .00                 | 187.47                                  | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 1,061.08                              | .00                 | .00              | .00                 | 1,061.08                                | .00                          | .00                  | .00                               | .00           |
| 66.50                | CO SANIT DIST NO 15 OPERATING    | 1,245.29                              | .00                 | .00              | .00                 | 1,245.29                                | .00                          | .00                  | .00                               | .00           |
| 144.01               | CITY-EL MONTE TD #1              | 9,538.98                              | .00                 | .00              | .00                 | 9,538.98                                | .00                          | .00                  | .00                               | .00           |
| 144.08               | CITY EL MONTE CENTER RP TD 4     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 144.09               | CITY EL MONTE CENTER RP TD 1     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 368.05               | UPPER SAN GAB. VY. MUN. WATER    | 59.71                                 | .00                 | .00              | .00                 | 59.71                                   | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | 99.75                                 | .00                 | .00              | .00                 | 99.75                                   | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | 197.97                                | .00                 | .00              | .00                 | 197.97                                  | .00                          | .00                  | .00                               | .00           |
| 473.01               | EL MONTE SCHOOL DISTRICT         | 5,195.32                              | .00                 | .00              | .00                 | 5,195.32                                | .00                          | .00                  | .00                               | .00           |
| 473.06               | CO.SCH.SERV.FD.- EL MONTE        | 663.45                                | .00                 | .00              | .00                 | 663.45                                  | .00                          | .00                  | .00                               | .00           |
| 473.07               | DEV.CTR.HDCPD.MINOR-EL MONTE     | 79.92                                 | .00                 | .00              | .00                 | 79.92                                   | .00                          | .00                  | .00                               | .00           |
| 473.20               | EL MONTE CHILDREN,S CENTER FUND  | 45.73                                 | .00                 | .00              | .00                 | 45.73                                   | .00                          | .00                  | .00                               | .00           |
| 745.02               | EL MONTE UNION HIGH SCHOOL DIST  | 7,509.62                              | .00                 | .00              | .00                 | 7,509.62                                | .00                          | .00                  | .00                               | .00           |
| 745.06               | CO.SCH.SERV.FD.- EL MONTE        | 29.49                                 | .00                 | .00              | .00                 | 29.49                                   | .00                          | .00                  | .00                               | .00           |
| 745.07               | EL MONTE HIGH-ELEM SCHOOL FUND   | 3,346.51                              | .00                 | .00              | .00                 | 3,346.51                                | .00                          | .00                  | .00                               | .00           |
| 745.20               | CHILDREN'S CTR FUND EL MONTE HI  | 26.54                                 | .00                 | .00              | .00                 | 26.54                                   | .00                          | .00                  | .00                               | .00           |
| 816.04               | RIO HONDO COMMUNITY COLLEGE DIST | 1,533.95                              | .00                 | .00              | .00                 | 1,533.95                                | .00                          | .00                  | .00                               | .00           |
| 816.20               | RIO HONDO CHILDRENS CTR FUND     | 2.80                                  | .00                 | .00              | .00                 | 2.80                                    | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | <b>69,363.14</b>                      | <b>.00</b>          | <b>.00</b>       | <b>.00</b>          | <b>69,363.14</b>                        | <b>.00</b>                   | <b>.00</b>           | <b>.00</b>                        | <b>.00</b>    |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**144.10 EL MONTE - DOWNTOWN R.P.**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination<br>(f) | Subordination    | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------|----------------------|------------------|---------------|
|                      |                                  |                                       |                     |                  |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |                      | Repayment<br>(g) |               |
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 470,864.56                            | 395,567.37          | (79,113.51)      | .00                 | 154,410.70                    | .00              | .00                  | .00              | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 106.09                                | 89.14               | (17.86)          | .00                 | 34.81                         | .00              | .00                  | .00              | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 26,738.29                             | 22,462.50           | (4,492.50)       | .00                 | 8,768.29                      | .00              | .00                  | .00              | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 2,465.39                              | 2,071.17            | (414.26)         | .00                 | 808.48                        | .00              | .00                  | .00              | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 13,954.38                             | 11,722.88           | (2,344.58)       | .00                 | 4,576.08                      | .00              | .00                  | .00              | .00           |
| 144.10               | CITY EL MONTE DOWNTOWN RP TD 1   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 473.01               | EL MONTE SCHOOL DISTRICT         | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 473.06               | CO.SCH.SERV.FD.- EL MONTE        | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 473.07               | DEV.CTR.HDCPD.MINOR-EL MONTE     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 473.20               | EL MONTE CHILDREN,S CENTER FUND  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 745.02               | EL MONTE UNION HIGH SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 745.06               | CO.SCH.SERV.FD.- EL MONTE        | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 745.07               | EL MONTE HIGH-ELEM SCHOOL FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 745.20               | CHILDREN'S CTR FUND EL MONTE HI  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 816.04               | RIO HONDO COMMUNITY COLLEGE DIST | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 816.20               | RIO HONDO CHILDRENS CTR FUND     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Project Total</b> |                                  | 514,128.71                            | 431,913.06          | (86,382.71)      | .00                 | 168,598.36                    | .00              | .00                  | .00              | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
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**144.12 EL MONTE - CENTER 90 ANNEX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 357,212.36                            | 357,212.36          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 80.53                                 | 80.53               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 20,589.55                             | 20,589.55           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 1,894.71                              | 1,894.71            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 10,724.19                             | 10,724.19           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 144.12               | CITY EL MONTE CEN RP TD4 90ANX   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 577.01               | MOUNTAIN VIEW SCHOOL DISTRICT    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 577.06               | CO.SCH.SERV.FD.- MOUNTAIN VIEW   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 577.07               | DEV.CTR.HDCPD.MINOR-MT. VIEW     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 577.20               | MT.VIEW CHILDREN,S CENTER FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.02               | EL MONTE UNION HIGH SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.06               | CO.SCH.SERV.FD.- EL MONTE        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.07               | EL MONTE HIGH-ELEM SCHOOL FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.20               | CHILDREN'S CTR FUND EL MONTE HI  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 816.04               | RIO HONDO COMMUNITY COLLEGE DIST | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 816.20               | RIO HONDO CHILDRENS CTR FUND     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 390,501.34                            | 390,501.34          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**144.13 EL MONTE - NORTHWEST EL MONTE**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination<br>(f) | Subordination    | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------|----------------------|------------------|---------------|
|                      |                                  |                                       |                     |                  |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |                      | Repayment<br>(g) |               |
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 622,581.52                            | 778,226.89          | (155,645.37)     | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 138.51                                | 173.17              | (34.66)          | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 36,728.46                             | 45,910.56           | (9,182.10)       | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 7.31                 | L A C FIRE-FFW                   | 11,696.45                             | 11,696.45           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 3,381.89                              | 4,227.38            | (845.49)         | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 19,141.45                             | 23,926.84           | (4,785.39)       | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 144.13               | CITY EL MONTE NWELMON RP TD 1    | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | 1,753.24                              | 2,191.57            | (438.33)         | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | 3,493.66                              | 4,367.08            | (873.42)         | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 473.01               | EL MONTE SCHOOL DISTRICT         | 199,174.37                            | 199,174.37          | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 473.06               | CO.SCH.SERV.FD.- EL MONTE        | 25,435.03                             | 25,435.03           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 473.07               | DEV.CTR.HDCPD.MINOR-EL MONTE     | 3,063.58                              | 3,063.58            | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 473.20               | EL MONTE CHILDREN,S CENTER FUND  | 1,753.38                              | 1,753.38            | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 629.01               | ROSEMEAD SCHOOL DISTRICT         | 21,179.91                             | 21,179.91           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 629.06               | CO.SCH.SERV.FD.- ROSEMEAD        | 2,408.85                              | 2,408.85            | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 629.07               | DEV.CTR.HDCPD.MINOR-ROSEMEAD     | 289.00                                | 289.00              | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 745.02               | EL MONTE UNION HIGH SCHOOL DIST  | 67,446.47                             | 67,446.47           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 745.06               | CO.SCH.SERV.FD.- EL MONTE        | 264.83                                | 264.83              | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 745.07               | EL MONTE HIGH-ELEM SCHOOL FUND   | 30,056.12                             | 30,056.12           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 745.20               | CHILDREN'S CTR FUND EL MONTE HI  | 238.46                                | 238.46              | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 816.04               | RIO HONDO COMMUNITY COLLEGE DIST | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 816.20               | RIO HONDO CHILDRENS CTR FUND     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Project Total</b> |                                  | 1,050,225.18                          | 1,222,029.94        | (171,804.76)     | .00                 | .00                           | .00              | .00                  | .00              | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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**144.15 EL MONTE - DOWNTOWN RP '02 ANNEX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 144.15               | CITY EL MONTE TD 1 DWNTN '02 ANX | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 144.16               | CITY-EL MONTE TD 4 DWNTN '02 ANX | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**144.18 EL MONTE - VALLEY DURFEE**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 144.18                        | CITY-EL MONTE TD#4 VLY DURFEE RP | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 2,024,218.37                          | 2,044,444.34        | (258,187.47)     | .00                 | 237,961.50                              | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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**145.02 DUARTE - HUNTINGTON DR. PH #1**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 8,776.22                              | .00                 | .00              | .00                 | 8,776.22                                | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 1.99                                  | .00                 | .00              | .00                 | 1.99                                    | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 510.99                                | .00                 | .00              | .00                 | 510.99                                  | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 225,786.81                            | 225,786.81          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | 114.95                                | .00                 | .00              | .00                 | 114.95                                  | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 47.01                                 | .00                 | .00              | .00                 | 47.01                                   | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 266.06                                | .00                 | .00              | .00                 | 266.06                                  | .00                          | .00                  | .00                               | .00           |
| 66.85                | CO SANIT DIST NO 22 OPERATING    | 297.31                                | .00                 | .00              | .00                 | 297.31                                  | .00                          | .00                  | .00                               | .00           |
| 145.01               | CITY-DUARTE TD #1                | 1,991.85                              | .00                 | .00              | .00                 | 1,991.85                                | .00                          | .00                  | .00                               | .00           |
| 145.53               | CITY-DUARTE LT DIST HUNT DR      | 492.99                                | .00                 | .00              | .00                 | 492.99                                  | .00                          | .00                  | .00                               | .00           |
| 145.54               | CITY-DUARTE LT DIST ZN A         | 224.06                                | .00                 | .00              | .00                 | 224.06                                  | .00                          | .00                  | .00                               | .00           |
| 145.55               | CITY-DUARTE LT DIST ZN B         | 3.46                                  | .00                 | .00              | .00                 | 3.46                                    | .00                          | .00                  | .00                               | .00           |
| 367.05               | SAN GABRIEL VAL MUN WATER DIST   | (.22)                                 | .00                 | .00              | .00                 | (.22)                                   | .00                          | .00                  | .00                               | .00           |
| 368.05               | UPPER SAN GAB. VY. MUN. WATER    | 14.84                                 | .00                 | .00              | .00                 | 14.84                                   | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | 24.77                                 | .00                 | .00              | .00                 | 24.77                                   | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | 49.18                                 | .00                 | .00              | .00                 | 49.18                                   | .00                          | .00                  | .00                               | .00           |
| 791.04               | CITRUS COMMUNITY COLLEGE DIST    | 434.91                                | .00                 | .00              | .00                 | 434.91                                  | .00                          | .00                  | .00                               | .00           |
| 791.20               | CHILDREN'S CTR FUND CITRUS C C   | 11.34                                 | .00                 | .00              | .00                 | 11.34                                   | .00                          | .00                  | .00                               | .00           |
| 855.03               | DUARTE UNIFIED SCHOOL DISTRICT   | 4,075.84                              | .00                 | .00              | .00                 | 4,075.84                                | .00                          | .00                  | .00                               | .00           |
| 855.06               | CO.SCH.SERV.FD.- DUARTE          | 159.03                                | .00                 | .00              | .00                 | 159.03                                  | .00                          | .00                  | .00                               | .00           |
| 855.07               | DEV.CTR.HDCPD.MINOR-DUARTE       | 17.19                                 | .00                 | .00              | .00                 | 17.19                                   | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 243,300.58                            | 225,786.81          | .00              | .00                 | 17,513.77                               | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**145.04 DUARTE - LAS LOMAS**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 3.01                 | L A COUNTY LIBRARY               | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 120,801.73                            | 120,801.73          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 120,801.73                            | 120,801.73          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**145.06 DUARTE - DAVIS ADDITION**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.85                | CO SANIT DIST NO 22 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 145.01               | CITY-DUARTE TD #1                | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 368.05               | UPPER SAN GAB. VY. MUN. WATER    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 791.04               | CITRUS COMMUNITY COLLEGE DIST    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 791.20               | CHILDREN'S CTR FUND CITRUS C C   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 855.03               | DUARTE UNIFIED SCHOOL DISTRICT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 855.06               | CO.SCH.SERV.FD.- DUARTE          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 855.07               | DEV.CTR.HDCPD.MINOR-DUARTE       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**145.08 DUARTE - HUNTINGTON DR. PH#2**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 50,520.83                             | .00                 | .00              | .00                 | 50,520.83                               | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 11.43                                 | .00                 | .00              | .00                 | 11.43                                   | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 2,856.54                              | .00                 | .00              | .00                 | 2,856.54                                | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 303,849.46                            | 303,849.46          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | 658.96                                | .00                 | .00              | .00                 | 658.96                                  | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 271.37                                | .00                 | .00              | .00                 | 271.37                                  | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 1,537.08                              | .00                 | .00              | .00                 | 1,537.08                                | .00                          | .00                  | .00                               | .00           |
| 66.50                | CO SANIT DIST NO 15 OPERATING    | 38.98                                 | .00                 | .00              | .00                 | 38.98                                   | .00                          | .00                  | .00                               | .00           |
| 66.85                | CO SANIT DIST NO 22 OPERATING    | 1,677.92                              | .00                 | .00              | .00                 | 1,677.92                                | .00                          | .00                  | .00                               | .00           |
| 145.01               | CITY-DUARTE TD #1                | 11,779.48                             | .00                 | .00              | .00                 | 11,779.48                               | .00                          | .00                  | .00                               | .00           |
| 145.53               | CITY-DUARTE LT DIST HUNT DR      | 3,709.32                              | .00                 | .00              | .00                 | 3,709.32                                | .00                          | .00                  | .00                               | .00           |
| 145.54               | CITY-DUARTE LT DIST ZN A         | 742.32                                | .00                 | .00              | .00                 | 742.32                                  | .00                          | .00                  | .00                               | .00           |
| 367.05               | SAN GABRIEL VAL MUN WATER DIST   | 63.61                                 | .00                 | .00              | .00                 | 63.61                                   | .00                          | .00                  | .00                               | .00           |
| 368.05               | UPPER SAN GAB. VY. MUN. WATER    | 82.99                                 | .00                 | .00              | .00                 | 82.99                                   | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | 144.59                                | .00                 | .00              | .00                 | 144.59                                  | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | 283.77                                | .00                 | .00              | .00                 | 283.77                                  | .00                          | .00                  | .00                               | .00           |
| 791.04               | CITRUS COMMUNITY COLLEGE DIST    | 2,506.75                              | .00                 | .00              | .00                 | 2,506.75                                | .00                          | .00                  | .00                               | .00           |
| 791.20               | CHILDREN'S CTR FUND CITRUS C C   | 64.75                                 | .00                 | .00              | .00                 | 64.75                                   | .00                          | .00                  | .00                               | .00           |
| 855.03               | DUARTE UNIFIED SCHOOL DISTRICT   | 23,002.91                             | .00                 | .00              | .00                 | 23,002.91                               | .00                          | .00                  | .00                               | .00           |
| 855.06               | CO.SCH.SERV.FD.- DUARTE          | 897.48                                | .00                 | .00              | .00                 | 897.48                                  | .00                          | .00                  | .00                               | .00           |
| 855.07               | DEV.CTR.HDCPD.MINOR-DUARTE       | 97.00                                 | .00                 | .00              | .00                 | 97.00                                   | .00                          | .00                  | .00                               | .00           |
| 895.03               | MONROVIA UNIFIED SCHOOL DISTRICT | 446.80                                | .00                 | .00              | .00                 | 446.80                                  | .00                          | .00                  | .00                               | .00           |
| 895.06               | CO.SCH.SERV.FD.- MONROVIA        | 19.41                                 | .00                 | .00              | .00                 | 19.41                                   | .00                          | .00                  | .00                               | .00           |
| 895.07               | DEV.CTR.HDCPD.MINOR-MONROVIA     | 1.06                                  | .00                 | .00              | .00                 | 1.06                                    | .00                          | .00                  | .00                               | .00           |
| 895.20               | MONROVIA UNIF. CHILDRENS CTR FD  | .95                                   | .00                 | .00              | .00                 | .95                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 405,265.76                            | 303,849.46          | .00              | .00                 | 101,416.30                              | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**145.10 DUARTE - RANCHO DUARTE PH#2**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 529,267.27                            | 529,267.27          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 120.33                                | 120.33              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 22,497.36                             | 22,497.36           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 180,840.02                            | 180,840.02          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 2,796.01                              | 2,796.01            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 15,826.21                             | 15,826.21           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 751,347.20                            | 751,347.20          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**145.11 DUARTE - RANCHO DUARTE PH#1**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 49,820.92                             | 49,820.92           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 49,820.92                             | 49,820.92           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**145.12 DUARTE - RANCHO DUARTE PH #3**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 183,008.69                            | 228,760.88          | (45,752.19)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 41.67                                 | 52.09               | (10.42)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                          | L A COUNTY LIBRARY               | 10,525.90                             | 13,157.39           | (2,631.49)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 79,049.24                             | 79,049.24           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 969.65                                | 1,212.10            | (242.45)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 5,488.47                              | 6,860.57            | (1,372.10)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 791.04                        | CITRUS COMMUNITY COLLEGE DIST    | 5,333.56                              | 5,333.56            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 791.20                        | CHILDREN'S CTR FUND CITRUS C C   | 139.12                                | 139.12              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 855.03                        | DUARTE UNIFIED SCHOOL DISTRICT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 855.06                        | CO.SCH.SERV.FD.- DUARTE          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 855.07                        | DEV.CTR.HDCPD.MINOR-DUARTE       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 284,556.30                            | 334,564.95          | (50,008.65)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 1,855,092.49                          | 1,786,171.07        | (50,008.65)      | .00                 | 118,930.07                              | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**156.03 GLENDALE - SAN FERNANDO RD. CORR**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h)  |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|----------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 2,631,379.41                          | 8,180,270.92        | (1,636,054.18)   | .00                 | .00                                     | .00                          | .00                  | .00                               | (3,912,837.33) |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 600.52                                | 1,866.87            | (373.37)         | .00                 | .00                                     | .00                          | .00                  | .00                               | (892.98)       |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 13,868.68                             | 43,114.13           | (8,622.86)       | .00                 | .00                                     | .00                          | .00                  | .00                               | (20,622.59)    |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 78,498.15                             | 244,030.34          | (48,806.08)      | .00                 | .00                                     | .00                          | .00                  | .00                               | (116,726.11)   |
| 156.01                        | CITY-GLENDALE TD #1              | 4,051,079.01                          | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | 4,051,079.01   |
| 400.15                        | COUNTY SCHOOL SERVICES           | 18,235.18                             | 22,793.97           | (4,558.79)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00            |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | 36,233.45                             | 45,291.85           | (9,058.40)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00            |
| 800.04                        | GLENDALE COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00            |
| 867.03                        | GLENDALE UNIFIED SCHOOL DISTRICT | 1,193,581.40                          | 665,304.82          | .00              | .00                 | 528,276.58                              | .00                          | .00                  | .00                               | .00            |
| 867.06                        | CO.SCH.SERV.FD.- GLENDALE        | 14,097.48                             | 7,857.97            | .00              | .00                 | 6,239.51                                | .00                          | .00                  | .00                               | .00            |
| 867.07                        | DEV.CTR.HDCPD.MINOR-GLENDALE     | 8,894.43                              | 4,957.77            | .00              | .00                 | 3,936.66                                | .00                          | .00                  | .00                               | .00            |
| 867.20                        | GLENDALE UNIF CHILDRENS CTR FD   | 5,418.90                              | 3,020.51            | .00              | .00                 | 2,398.39                                | .00                          | .00                  | .00                               | .00            |
| <b>Project Total</b>          |                                  | 8,051,886.61                          | 9,218,509.15        | (1,707,473.68)   | .00                 | 540,851.14                              | .00                          | .00                  | .00                               | .00            |
| <b>Successor Agency Total</b> |                                  | 8,051,886.61                          | 9,218,509.15        | (1,707,473.68)   | .00                 | 540,851.14                              | .00                          | .00                  | .00                               | .00            |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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**160.11 GLENDORA - R.P. # 4**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                          | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.85                         | CO SANIT DIST NO 22 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 160.01                        | CITY-GLENDORA TD #1              | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 365.10                        | THREE VY MWD GLENDORA AREA       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00                        | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01                        | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 791.04                        | CITRUS COMMUNITY COLLEGE DIST    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 791.20                        | CHILDREN'S CTR FUND CITRUS C C   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 868.03                        | GLENDORA UNIFIED SCHOOL DISTRICT | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 868.06                        | CO.SCH.SERV.FD.- GLENDORA        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 868.07                        | DEV.CTR.HDCPD.MINOR-GLENDORA     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
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 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
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**164.04 HAWTHORNE - RP# 2**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination<br>(f) | Subordination    | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------|----------------------|------------------|---------------|
|                               |                                  |                                       |                     |                  |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |                      | Repayment<br>(g) |               |
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 3,073,334.79                          | 3,841,668.51        | (768,333.72)     | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 696.20                                | 870.22              | (174.02)         | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 266,379.70                            | 266,379.70          | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 15,655.81                             | 19,569.70           | (3,913.89)       | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 88,613.13                             | 110,766.42          | (22,153.29)      | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 501.01                        | HAWTHORNE SCHOOL DISTRICT        | 251,660.84                            | 251,660.84          | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 501.06                        | CO.SCH.SERV.FD.- HAWTHORNE       | 25,711.09                             | 25,711.09           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 501.07                        | DEV CTR HDCPD MINOR-HAWTHORNE    | 2,953.23                              | 2,953.23            | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 797.04                        | EL CAMINO COMMUNITY COLLEGE DIST | 110,147.54                            | 110,147.54          | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Project Total</b>          |                                  | 3,835,152.33                          | 4,629,727.25        | (794,574.92)     | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Successor Agency Total</b> |                                  | 3,835,152.33                          | 4,629,727.25        | (794,574.92)     | .00                 | .00                           | .00              | .00                  | .00              | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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**172.02 HUNTINGTON PARK - CBD**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 747,453.68                            | 1,507,432.58        | .00              | (759,978.90)        | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 170.20                                | 343.27              | .00              | (173.07)            | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 42,573.49                             | 85,860.39           | .00              | (43,286.90)         | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 521,896.57                            | 521,896.57          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 3,935.61                              | 7,937.22            | .00              | (4,001.61)          | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 22,276.27                             | 44,925.81           | .00              | (22,649.54)         | .00                                     | .00                          | .00                  | .00                               | .00           |
| 172.02               | CITY-HUNTINGTN P CEN BUS DIST RP | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 1,338,305.82                          | 2,168,395.84        | .00              | (830,090.02)        | .00                                     | .00                          | .00                  | .00                               | .00           |

**172.03 HUNTINGTON PARK - INDUSTRIAL**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 433,848.13                            | 869,996.62          | .00              | (436,148.49)        | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 98.85                                 | 198.18              | .00              | (99.33)             | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 24,711.15                             | 49,553.31           | .00              | (24,842.16)         | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 301,206.33                            | 301,206.33          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 2,284.41                              | 4,580.91            | .00              | (2,296.50)          | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 12,929.92                             | 25,928.39           | .00              | (12,998.47)         | .00                                     | .00                          | .00                  | .00                               | .00           |
| 172.03               | CITY-HUNTINGTN P.IND RP          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 775,078.79                            | 1,251,463.74        | .00              | (476,384.95)        | .00                                     | .00                          | .00                  | .00                               | .00           |

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**172.04 HUNTINGTON PARK - NORTH**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination | Subordination    | Others |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------|---------------|------------------|--------|
|                      |                                  |                                       |                     |                  |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |               | Repayment<br>(g) |        |
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 1,009,620.77                          | 2,005,356.13        | .00              | (995,735.36)        | .00                           | .00              | .00           | .00              | .00    |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 234.04                                | 463.28              | .00              | (229.24)            | .00                           | .00              | .00           | .00              | .00    |
| 3.01                 | L A COUNTY LIBRARY               | 57,506.27                             | 114,221.54          | .00              | (56,715.27)         | .00                           | .00              | .00           | .00              | .00    |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 694,287.58                            | 694,287.58          | .00              | .00                 | .00                           | .00              | .00           | .00              | .00    |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 5,316.17                              | 10,559.15           | .00              | (5,242.98)          | .00                           | .00              | .00           | .00              | .00    |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 30,089.67                             | 59,765.51           | .00              | (29,675.84)         | .00                           | .00              | .00           | .00              | .00    |
| 172.04               | CITY-HUNTINGTN P HUNT PK NO RP   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00           | .00              | .00    |
| <b>Project Total</b> |                                  | 1,797,054.50                          | 2,884,653.19        | .00              | (1,087,598.69)      | .00                           | .00              | .00           | .00              | .00    |

**172.05 HUNTINGTON PARK - SANTA FE**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination | Subordination    | Others |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------|---------------|------------------|--------|
|                      |                                  |                                       |                     |                  |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |               | Repayment<br>(g) |        |
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 847,068.37                            | 847,068.37          | .00              | .00                 | .00                           | .00              | .00           | .00              | .00    |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 192.90                                | 192.90              | .00              | .00                 | .00                           | .00              | .00           | .00              | .00    |
| 3.01                 | L A COUNTY LIBRARY               | 47,280.18                             | 47,280.18           | .00              | .00                 | .00                           | .00              | .00           | .00              | .00    |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 293,137.24                            | 293,137.24          | .00              | .00                 | .00                           | .00              | .00           | .00              | .00    |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 4,543.38                              | 4,543.38            | .00              | .00                 | .00                           | .00              | .00           | .00              | .00    |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 25,716.00                             | 25,716.00           | .00              | .00                 | .00                           | .00              | .00           | .00              | .00    |
| 172.05               | HUNTINGTON PARK SANTA FE RP TD 1 | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00           | .00              | .00    |
| <b>Project Total</b> |                                  | 1,217,938.07                          | 1,217,938.07        | .00              | .00                 | .00                           | .00              | .00           | .00              | .00    |

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**172.06 HUNTINGTON PARK - NEIGHBORHOOD**

| Acct. No.                     | Affected Taxing Entity          | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|---------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 172.06                        | CITY-HUNTINGTN P NHB PRESERV RP | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                 | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                 | 5,128,377.18                          | 7,522,450.84        | .00              | (2,394,073.66)      | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
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**174.06 INDUSTRY - CIVIC RECR IND'L RP #4**

| Acct. No. | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-----------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05      | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20      | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30      | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31      | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10     | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70     | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.50     | CO SANIT DIST NO 15 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 174.01    | CITY-INDUSTRY TD #1              | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 368.05    | UPPER SAN GAB. VY. MUN. WATER    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00    | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01    | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15    | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21    | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 577.01    | MOUNTAIN VIEW SCHOOL DISTRICT    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 577.06    | CO.SCH.SERV.FD.- MOUNTAIN VIEW   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 577.07    | DEV.CTR.HDCPD.MINOR-MT. VIEW     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 577.20    | MT.VIEW CHILDREN,S CENTER FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.02    | EL MONTE UNION HIGH SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.06    | CO.SCH.SERV.FD.- EL MONTE        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.07    | EL MONTE HIGH-ELEM SCHOOL FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.20    | CHILDREN'S CTR FUND EL MONTE HI  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.04    | MT.SAN ANTONIO COMMUNITY COLLEGE | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.20    | MT SAN ANTONIO CHILDRENS CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 816.04    | RIO HONDO COMMUNITY COLLEGE DIST | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 816.20    | RIO HONDO CHILDRENS CTR FUND     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 821.03    | BASSETT UNIFIED SCHOOL DISTRICT  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 821.06    | CO.SCH.SERV.FD.- BASSETT         | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 821.07    | DEV.CTR.HDCPD.MINOR-BASSETT      | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 870.03    | HACIENDA-LA PUENTE UNIF. SCH.DIS | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 870.06    | CO.SCH.SER.FD.HACIENDA-LA PUENTE | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
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|   |     |     |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 870.07 DEV.CTR.HDCPD.MINOR-HACI-LA PUTE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <b>Project Total</b>                    | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <b>Successor Agency Total</b>           | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
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**176.02 INGLEWOOD - IN TOWN**

| Acct. No.            | Affected Taxing Entity    | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|---------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 176.02               | CITY-INGLEWOOD IN-TOWN RP | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**176.04 INGLEWOOD - NORTH IND'L**

| Acct. No.            | Affected Taxing Entity         | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|--------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 176.04               | CITY-INGLEWOOD N ING IND PK RP | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**176.05 INGLEWOOD - MANCHESTER/PRAIRIE**

| Acct. No.            | Affected Taxing Entity        | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|-------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 176.05               | CITY-INGLEWOOD MAN PRAIRIE RP | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                               | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
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**176.06 INGLEWOOD - INGLEWOOD/CENTURY**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 2,333,101.12                          | 2,333,101.12        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 531.87                                | 531.87              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 12,305.73                             | 12,305.73           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 69,651.81                             | 69,651.81           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 176.06               | CITY-INGLEWOOD CENTURY RP        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 797.04               | EL CAMINO COMMUNITY COLLEGE DIST | 129,406.62                            | 129,406.62          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 2,544,997.15                          | 2,544,997.15        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**176.07 INGLEWOOD - LA CIENEGA/76 ANNEX**

| Acct. No.            | Affected Taxing Entity          | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|---------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 176.07               | CITY-INGLEWOOD LA CIEN RP 76ANX | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                 | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

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**176.08 INGLEWOOD - IMPERIAL/PRAIRIE**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 408,640.18                            | 408,640.18          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 93.05                                 | 93.05               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | 5,853.86                              | 5,853.86            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 2,041.68                              | 2,041.68            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 11,554.42                             | 11,554.42           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 176.08               | CITY INGLEWOOD IMPERI PRAIRIE RP | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | 1,293.52                              | 1,293.52            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | 2,577.59                              | 2,577.59            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 549.01               | LENNOX SCHOOL DISTRICT           | 4,077.34                              | .00                 | .00              | .00                 | 4,077.34                                | .00                          | .00                  | .00                               | .00           |
| 549.06               | CO.SCH.SERV.FD.- LENNOX          | 532.14                                | .00                 | .00              | .00                 | 532.14                                  | .00                          | .00                  | .00                               | .00           |
| 549.07               | DEV. CTR. HDCPD. MINOR - LENNOX  | 59.97                                 | .00                 | .00              | .00                 | 59.97                                   | .00                          | .00                  | .00                               | .00           |
| 725.02               | CENTINELA VAL UNION HIGH SCH DIS | 6,360.41                              | .00                 | .00              | .00                 | 6,360.41                                | .00                          | .00                  | .00                               | .00           |
| 725.07               | CENTINELA VY.HIGH-ELEM SCH. FUND | 2,839.46                              | .00                 | .00              | .00                 | 2,839.46                                | .00                          | .00                  | .00                               | .00           |
| 797.04               | EL CAMINO COMMUNITY COLLEGE DIST | 11,092.38                             | .00                 | .00              | .00                 | 11,092.38                               | .00                          | .00                  | .00                               | .00           |
| 875.03               | INGLEWOOD UNIFIED SCHOOL DIST    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 875.06               | CO.SCH.SERV.FD.- INGLEWOOD       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 875.07               | DEV CTR HDCPD MINOR-INGLEWOOD    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 875.20               | INGLEWOOD UNIF.CHILDREN,S CTR.FD | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 457,016.00                            | 432,054.30          | .00              | .00                 | 24,961.70                               | .00                          | .00                  | .00                               | .00           |

**176.09 INGLEWOOD - CENTURY RP '03 ANNEX**

| Acct. No.            | Affected Taxing Entity         | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|--------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 176.09               | CITY-INGLEWOOD CENT RP '03 ANX | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

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**176.10 INGLEWOOD - IN TOWN RP '03 ANNEX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 176.10               | CITY-INGLEWOOD IN TOWN RP'03 ANX | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 176.11               | CITY-INGLEWOOD LA CIEN RP'03 ANX | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 176.12                        | CITY-INGLEWOOD IMPL-PRAI '03 ANX | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 3,002,013.15                          | 2,977,051.45        | .00              | .00                 | 24,961.70                               | .00                          | .00                  | .00                               | .00           |

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**177.02 IRWINDALE - PARQUE NORTE**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 3,190.40                              | 3,190.40            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 3,190.40                              | 3,190.40            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**177.04 IRWINDALE - INDUSTRIAL**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 3,372,286.05                          | 3,372,286.05        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 3,372,286.05                          | 3,372,286.05        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**177.05 IRWINDALE - NORA FRAIJO**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 2,619.28                              | 2,619.28            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 2,619.28                              | 2,619.28            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 3,378,095.73                          | 3,378,095.73        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

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**179.02 LAKEWOOD - TOWN CENTER**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 1,997,735.68                          | 1,997,735.68        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 455.41                                | 455.41              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 114,788.00                            | 114,788.00          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 690,327.83                            | 690,327.83          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 10,569.32                             | 10,569.32           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 59,823.32                             | 59,823.32           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 2,873,699.56                          | 2,873,699.56        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

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**179.03 LAKEWOOD - R.P. # 2**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination<br>(f) | Subordination    | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------|----------------------|------------------|---------------|
|                               |                                  |                                       |                     |                  |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |                      | Repayment<br>(g) |               |
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 1,018,230.65                          | 1,272,788.31        | (254,557.66)     | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 244.94                                | 306.14              | (61.20)          | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 3.01                          | L A COUNTY LIBRARY               | 58,507.33                             | 73,134.13           | (14,626.80)      | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 439,824.11                            | 439,824.11          | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 5,387.25                              | 6,734.03            | (1,346.78)       | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 30,491.75                             | 38,114.75           | (7,623.00)       | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 790.04                        | CERRITOS COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 793.04                        | COMPTON COMMUNITY COLLEGE DIST.  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 793.20                        | CHILDREN'S CTR FUND COMPTON C C  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 807.04                        | LONG BEACH COMMUNITY COLLEGE DI. | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 807.20                        | CHILDREC'S CTR FUND LG BCH C C   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 819.03                        | A B C UNIFIED SCHOOL DISTRICT    | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 819.06                        | CO.SCH.SERV.FD.- A B C UNIF.     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 819.20                        | ABC UNIFIED CHILDRENS CTR FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 822.03                        | BELLFLOWER UNIFIED SCHOOL DIST   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 822.06                        | CO.SCH.SERV.FD.- BELLFLOWER      | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 883.03                        | LONG BEACH UNIFIED SCHOOL DIST   | 115,353.28                            | 115,353.28          | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 883.06                        | CO.SCH.SERV.FD.- LONG BEACH      | 4,195.63                              | 4,195.63            | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 883.07                        | DEV CTR HDCPD MINORS LONG BEACH  | 605.13                                | 605.13              | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 883.20                        | LONG BEACH CHILDREN'S CENTER FD  | 2,415.70                              | 2,415.70            | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 907.03                        | PARAMOUNT UNIFIED SCHOOL DIST    | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 907.06                        | CO.SCH.SERV.FD.- PARAMOUNT       | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 907.07                        | DEV.CTR.HDCPD.MINOR-PARAMOUNT    | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Project Total</b>          |                                  | 1,675,255.77                          | 1,953,471.21        | (278,215.44)     | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Successor Agency Total</b> |                                  | 4,548,955.33                          | 4,827,170.77        | (278,215.44)     | .00                 | .00                           | .00              | .00                  | .00              | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**180.02 LA VERNE - CENTRAL**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.80                | CO SANIT DIST NO 21 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.85                | CO SANIT DIST NO 22 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 180.01               | CITY-LA VERNE                    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 365.05               | THREE VALLEY MWD ORIG AREA       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.04               | MT.SAN ANTONIO COMMUNITY COLLEGE | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.20               | MT SAN ANTONIO CHILDRENS CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 830.03               | BONITA UNIFIED SCHOOL DISTRICT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 830.06               | CO.SCH.SERV.FD.- BONITA          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 830.07               | DEV.CTR.HDCPD.MINOR-BONITA       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**180.03 LA VERNE - CENTRAL/83 ANNEX**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                          | L A COUNTY LIBRARY               | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                          | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.80                         | CO SANIT DIST NO 21 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.85                         | CO SANIT DIST NO 22 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 180.01                        | CITY-LA VERNE                    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 365.05                        | THREE VALLEY MWD ORIG AREA       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00                        | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01                        | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.04                        | MT.SAN ANTONIO COMMUNITY COLLEGE | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.20                        | MT SAN ANTONIO CHILDRENS CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 830.03                        | BONITA UNIFIED SCHOOL DISTRICT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 830.06                        | CO.SCH.SERV.FD.- BONITA          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 830.07                        | DEV.CTR.HDCPD.MINOR-BONITA       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 915.03                        | POMONA UNIFIED SCHOOL DISTRICT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 915.06                        | CO.SCH.SERV.FD.- POMONA          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 915.07                        | DEV.CTR.HDCPD.MINOR-POMONA       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 915.20                        | POMONA CHILDREN'S CENTER FUND    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**182.04 LA MIRADA - BCH BLVD**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 605,706.70                            | 605,706.70          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 605,706.70                            | 605,706.70          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

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

| Acct. No. | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-----------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05      | LOS ANGELES COUNTY GENERAL       | 2,050,434.60                          | 2,563,043.26        | (512,608.66)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20      | L.A. COUNTY ACCUM CAP OUTLAY     | 542.44                                | 678.06              | (135.62)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01      | L A COUNTY LIBRARY               | 117,843.39                            | 147,304.27          | (29,460.88)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30      | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 885,392.77                            | 885,392.77          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10     | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 10,854.68                             | 13,568.32           | (2,713.64)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70     | LA CO FLOOD CONTROL MAINT        | 61,439.36                             | 76,799.18           | (15,359.82)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15    | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21    | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 469.01    | EAST WHITTIER CITY SCHOOL DIST   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 469.06    | CO.SCH.SERV.FD.- EAST WHITTIER   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 469.07    | DEV.CTR.HDCPD. MINOR-E. WHITTIER | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 565.01    | LOWELL JOINT SCHOOL DISTRICT     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 565.06    | CO.SCH.SERV.FD.- LOWELL JOINT    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 565.07    | DEV.CTR.HDCPD.MINOR-LOWELL JOINT | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 753.02    | FULLERTON UNION HIGH SCHOOL DIST | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 753.07    | FULLERTON UN. HIGH-ELEM SCH. FD. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 789.02    | WHITTIER UNION HIGH SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 789.07    | WHITTIER HIGH-ELEM SCHOOL FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 789.08    | DEV CTR HDCPD MINOR WHITTIER     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 790.04    | CERRITOS COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 811.04    | N.ORANGE CO.COMMUNITY COLLEGE D. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 811.20    | N.ORANGE CO C.C. CHILD CTR FUND  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 816.04    | RIO HONDO COMMUNITY COLLEGE DIST | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 816.20    | RIO HONDO CHILDRENS CTR FUND     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 819.03    | A B C UNIFIED SCHOOL DISTRICT    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 819.06    | CO.SCH.SERV.FD.- A B C UNIF.     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 819.20    | ABC UNIFIED CHILDRENS CTR FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 903.03    | NORWALK-LA MIRADA UNIF SCH. DIST | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

|   |              |              |              |     |     |     |     |     |     |     |
|---|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|
| 903.06 CO.SCH.SERV.FD.NORWALK-LA MIRADA | .00          | .00          | .00          | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <b>Project Total</b>                    | 3,126,507.24 | 3,686,785.86 | (560,278.62) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <b>Successor Agency Total</b>           | 3,732,213.94 | 4,292,492.56 | (560,278.62) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**184.06 LONG BEACH - LOS ALTOS**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 343,877.45                            | 429,846.79          | (85,969.34)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 78.34                                 | 97.92               | (19.58)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 1,816.64                              | 2,270.79            | (454.15)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 10,282.29                             | 12,852.87           | (2,570.58)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 883.03                        | LONG BEACH UNIFIED SCHOOL DIST   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 883.06                        | CO.SCH.SERV.FD.- LONG BEACH      | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 883.07                        | DEV CTR HDCPD MINORS LONG BEACH  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 883.20                        | LONG BEACH CHILDREN'S CENTER FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 356,054.72                            | 445,068.37          | (89,013.65)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 356,054.72                            | 445,068.37          | (89,013.65)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**186.02 LANCASTER - CBD**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 655,511.18                            | 655,511.18          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 171.95                                | 171.95              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 44,135.73                             | 44,135.73           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 230,273.23                            | 230,273.23          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 300.10               | ANTELOPE VY.-EAST KERN WATER AGY | 22,628.94                             | 22,628.94           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 952,721.03                            | 952,721.03          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**186.03 LANCASTER - FOX FIELD**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 700,131.51                            | 700,131.51          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 211.62                                | 211.62              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 48,761.44                             | 48,761.44           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 307,967.01                            | 307,967.01          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 300.10               | ANTELOPE VY.-EAST KERN WATER AGY | 35,747.13                             | 35,747.13           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 1,092,818.71                          | 1,092,818.71        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**186.04 LANCASTER - AMARGOZA**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 5,970,951.99                          | 7,864,794.52        | (1,893,842.53)   | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 1,578.68                              | 2,079.37            | (500.69)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 92,316.56                             | 121,597.13          | (29,280.57)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 2,601,255.53                          | 2,601,255.53        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 300.10               | ANTELOPE VY.-EAST KERN WATER AGY | 282,944.63                            | 282,944.63          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 792.04               | ANTELOPE VY.JT. COMMUNITY COLL.  | 297,769.84                            | 297,769.84          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 9,246,817.23                          | 11,170,441.02       | (1,923,623.79)   | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**186.05 LANCASTER - RESIDENTIAL**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 1,565,102.94                          | 2,058,533.42        | (493,430.48)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 427.26                                | 561.93              | (134.67)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 25,951.48                             | 34,133.20           | (8,181.72)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 682,663.91                            | 682,663.91          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 300.10               | ANTELOPE VY.-EAST KERN WATER AGY | 75,198.51                             | 75,198.51           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 792.04               | ANTELOPE VY.JT. COMMUNITY COLL.  | 79,565.69                             | 79,565.69           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 2,428,909.79                          | 2,930,656.66        | (501,746.87)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**186.07 LANCASTER - RP# 5**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 5,797,945.57                          | 7,236,577.09        | (1,438,631.52)   | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 1,539.25                              | 1,921.14            | (381.89)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 95,149.59                             | 118,758.82          | (23,609.23)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 2,404,143.12                          | 2,404,143.12        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 300.10               | ANTELOPE VY.-EAST KERN WATER AGY | 262,952.85                            | 262,952.85          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 464.01               | EASTSIDE UNION SCHOOL DISTRICT   | 44,689.14                             | 78,249.52           | .00              | .00                 | .00                                     | .00                          | (49,914.43)          | 16,354.05                         | .00           |
| 464.06               | CO.SCH.SERV.FD.- EASTSIDE UNION  | 8,560.98                              | 14,990.13           | .00              | .00                 | .00                                     | .00                          | (9,562.07)           | 3,132.92                          | .00           |
| 464.07               | DEV CTR HDCPD MINOR EASTSIDE UN  | 678.55                                | 1,188.13            | .00              | .00                 | .00                                     | .00                          | (757.90)             | 248.32                            | .00           |
| 529.01               | LANCASTER SCHOOL DISTRICT        | 117,459.85                            | 203,102.37          | .00              | .00                 | .00                                     | .00                          | (128,084.90)         | 42,442.38                         | .00           |
| 529.06               | CO.SCH.SERV.FD.- LANCASTER       | 17,380.60                             | 30,053.14           | .00              | .00                 | .00                                     | .00                          | (18,952.75)          | 6,280.21                          | .00           |
| 529.07               | DEV CTR HDCPD MINOR LANCASTER    | 1,685.16                              | 2,913.96            | .00              | .00                 | .00                                     | .00                          | (1,837.73)           | 608.93                            | .00           |
| 717.02               | ANTELOPE VALLEY UNION HIGH SCH.  | 182,840.47                            | 316,109.24          | .00              | .00                 | .00                                     | .00                          | (201,601.65)         | 68,332.88                         | .00           |
| 717.06               | CO.SCH.SERV.FD.- ANTELOPE VALLEY | 671.90                                | 1,161.56            | .00              | .00                 | .00                                     | .00                          | (740.75)             | 251.09                            | .00           |
| 717.07               | ANTELOPE VY.UN.HI.-ELEM SCH FD.  | 89,577.11                             | 154,868.13          | .00              | .00                 | .00                                     | .00                          | (98,768.63)          | 33,477.61                         | .00           |
| 792.04               | ANTELOPE VY.JT. COMMUNITY COLL.  | 294,156.02                            | 294,156.02          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 9,319,430.16                          | 11,121,145.22       | (1,462,622.64)   | .00                 | .00                                     | .00                          | (510,220.81)         | 171,128.39                        | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**186.08 LANCASTER - RP# 6**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a)  | Low & Mod<br>(b)      | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f)  | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|----------------------|-----------------------|---------------------|---|------------------------------|-----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 9,730,419.37                          | 12,163,024.20        | (2,432,604.83)        | .00                 | .00                                     | .00                          | .00                   | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 2,613.27                              | 3,266.63             | (653.36)              | .00                 | .00                                     | .00                          | .00                   | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 785,649.62                            | 785,649.62           | .00                   | .00                 | .00                                     | .00                          | .00                   | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 4,216,905.44                          | 4,216,905.44         | .00                   | .00                 | .00                                     | .00                          | .00                   | .00                               | .00           |
| 300.10               | ANTELOPE VY.-EAST KERN WATER AGY | 469,512.18                            | 469,512.18           | .00                   | .00                 | .00                                     | .00                          | .00                   | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                  | .00                   | .00                 | .00                                     | .00                          | .00                   | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                  | .00                   | .00                 | .00                                     | .00                          | .00                   | .00                               | .00           |
| 464.01               | EASTSIDE UNION SCHOOL DISTRICT   | 59,929.75                             | 50,570.77            | .00                   | .00                 | 51,009.61                               | .00                          | (49,878.90)           | 8,228.27                          | .00           |
| 464.06               | CO.SCH.SERV.FD.- EASTSIDE UNION  | 11,480.56                             | 9,687.69             | .00                   | .00                 | 9,771.76                                | .00                          | (9,555.16)            | 1,576.27                          | .00           |
| 464.07               | DEV CTR HDCPD MINOR EASTSIDE UN  | 909.91                                | 767.80               | .00                   | .00                 | 774.48                                  | .00                          | (757.30)              | 124.93                            | .00           |
| 529.01               | LANCASTER SCHOOL DISTRICT        | 122,487.97                            | 199,780.47           | .00                   | .00                 | 123,011.46                              | .00                          | (267,710.37)          | 67,406.41                         | .00           |
| 529.06               | CO.SCH.SERV.FD.- LANCASTER       | 18,124.34                             | 29,561.62            | .00                   | .00                 | 18,202.06                               | .00                          | (39,613.59)           | 9,974.25                          | .00           |
| 529.07               | DEV CTR HDCPD MINOR LANCASTER    | 1,757.34                              | 2,866.28             | .00                   | .00                 | 1,764.86                                | .00                          | (3,840.90)            | 967.10                            | .00           |
| 689.01               | WESTSIDE UNION SCHOOL DISTRICT   | 17,946.30                             | 17,780.99            | .00                   | .00                 | 18,537.27                               | .00                          | (25,011.54)           | 6,639.58                          | .00           |
| 689.06               | CO.SCH.SERV.FD.- WESTSIDE UNION  | 2,318.47                              | 2,297.11             | .00                   | .00                 | 2,394.81                                | .00                          | (3,231.21)            | 857.76                            | .00           |
| 689.07               | DEV CTR HDCPD MINOR WESTSIDE UN  | 241.28                                | 239.06               | .00                   | .00                 | 249.25                                  | .00                          | (336.31)              | 89.28                             | .00           |
| 717.02               | ANTELOPE VALLEY UNION HIGH SCH.  | 484,518.60                            | 520,729.45           | .00                   | .00                 | 319,511.74                              | .00                          | (472,330.98)          | 116,608.39                        | .00           |
| 717.06               | CO.SCH.SERV.FD.- ANTELOPE VALLEY | 1,780.31                              | 1,913.38             | .00                   | .00                 | 1,174.01                                | .00                          | (1,735.55)            | 428.47                            | .00           |
| 717.07               | ANTELOPE VY.UN.HI.-ELEM SCH FD.  | 237,373.56                            | 255,114.53           | .00                   | .00                 | 156,534.34                              | .00                          | (231,403.99)          | 57,128.68                         | .00           |
| 792.04               | ANTELOPE VY.JT. COMMUNITY COLL.  | 509,936.63                            | 509,936.63           | .00                   | .00                 | .00                                     | .00                          | .00                   | .00                               | .00           |
| <b>Project Total</b> |                                  | <b>16,673,904.90</b>                  | <b>19,239,603.85</b> | <b>(2,433,258.19)</b> | <b>.00</b>          | <b>702,935.65</b>                       | <b>.00</b>                   | <b>(1,105,405.80)</b> | <b>270,029.39</b>                 | <b>.00</b>    |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**186.09 LANCASTER - RP# 7**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 724,863.19                            | 906,078.96          | (181,215.77)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 192.33                                | 240.40              | (48.07)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                          | L A COUNTY LIBRARY               | 46,108.51                             | 57,635.57           | (11,527.06)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 347,254.34                            | 347,254.34          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 300.10                        | ANTELOPE VY.-EAST KERN WATER AGY | 37,196.79                             | 37,196.79           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | 2,206.60                              | 2,758.28            | (551.68)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | 4,380.34                              | 5,475.37            | (1,095.03)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 529.01                        | LANCASTER SCHOOL DISTRICT        | 52,510.61                             | 5,934.20            | .00              | .00                 | 54,751.78                               | .00                          | (8,175.37)           | .00                               | .00           |
| 529.06                        | CO.SCH.SERV.FD.- LANCASTER       | 7,770.08                              | 878.09              | .00              | .00                 | 8,101.71                                | .00                          | (1,209.72)           | .00                               | .00           |
| 529.07                        | DEV CTR HDCPD MINOR LANCASTER    | 753.42                                | 85.14               | .00              | .00                 | 785.58                                  | .00                          | (117.30)             | .00                               | .00           |
| 689.01                        | WESTSIDE UNION SCHOOL DISTRICT   | 733.34                                | 23.15               | .00              | .00                 | 710.19                                  | .00                          | .00                  | .00                               | .00           |
| 689.06                        | CO.SCH.SERV.FD.- WESTSIDE UNION  | 94.74                                 | 3.00                | .00              | .00                 | 91.74                                   | .00                          | .00                  | .00                               | .00           |
| 689.07                        | DEV CTR HDCPD MINOR WESTSIDE UN  | 9.86                                  | .31                 | .00              | .00                 | 9.55                                    | .00                          | .00                  | .00                               | .00           |
| 717.02                        | ANTELOPE VALLEY UNION HIGH SCH.  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 717.06                        | CO.SCH.SERV.FD.- ANTELOPE VALLEY | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 717.07                        | ANTELOPE VY.UN.HI.-ELEM SCH FD.  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 792.04                        | ANTELOPE VY.JT. COMMUNITY COLL.  | 41,802.19                             | 41,802.19           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 1,265,876.34                          | 1,405,365.79        | (194,437.61)     | .00                 | 64,450.55                               | .00                          | (9,502.39)           | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 40,980,478.16                         | 47,912,752.28       | (6,515,689.10)   | .00                 | 767,386.20                              | .00                          | (1,625,129.00)       | 441,157.78                        | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**188.20 L.A. CITY - CBD**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 61.10                | L A CO WEST VECTOR CONTROL DIST. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 61.80                | GREATER L A CO VECTOR CONTROL    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 188.01               | CITY-LOS ANGELES TD #1           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.04               | L.A.CITY COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.20               | L.A.COMM.COLL.CHILDREN'S CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.03               | LOS ANGELES UNIFIED SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.06               | CO.SCH.SERV.FD.- LOS ANGELES     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.07               | DEV. CTR. HDCPD MINOR-L A UNIF.  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.20               | LOS ANGELES CHILDRENS CENTER FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**189.02 L.A. CITY - NO. HOLLYWOOD**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 1,653,023.05                          | .00                 | .00              | .00                 | 1,653,023.05                            | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 376.31                                | .00                 | .00              | .00                 | 376.31                                  | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | 21,708.70                             | .00                 | .00              | .00                 | 21,708.70                               | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 8,853.92                              | .00                 | .00              | .00                 | 8,853.92                                | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 50,114.13                             | .00                 | .00              | .00                 | 50,114.13                               | .00                          | .00                  | .00                               | .00           |
| 61.80                | GREATER L A CO VECTOR CONTROL    | 1,817.67                              | .00                 | .00              | .00                 | 1,817.67                                | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | 4,667.21                              | .00                 | .00              | .00                 | 4,667.21                                | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | 9,262.78                              | .00                 | .00              | .00                 | 9,262.78                                | .00                          | .00                  | .00                               | .00           |
| 805.04               | L.A.CITY COMMUNITY COLLEGE DIST  | 99,603.25                             | .00                 | .00              | .00                 | 99,603.25                               | .00                          | .00                  | .00                               | .00           |
| 805.20               | L.A.COMM.COLL.CHILDREN'S CTR FD  | 1,029.90                              | .00                 | .00              | .00                 | 1,029.90                                | .00                          | .00                  | .00                               | .00           |
| 887.03               | LOS ANGELES UNIFIED SCHOOL DIST  | 733,322.23                            | .00                 | .00              | .00                 | 733,322.23                              | .00                          | .00                  | .00                               | .00           |
| 887.06               | CO.SCH.SERV.FD.- LOS ANGELES     | 40.88                                 | .00                 | .00              | .00                 | 40.88                                   | .00                          | .00                  | .00                               | .00           |
| 887.07               | DEV. CTR. HDCPD MINOR-L A UNIF.  | 4,136.23                              | .00                 | .00              | .00                 | 4,136.23                                | .00                          | .00                  | .00                               | .00           |
| 887.20               | LOS ANGELES CHILDRENS CENTER FD  | 12,032.67                             | .00                 | .00              | .00                 | 12,032.67                               | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | <b>2,599,988.93</b>                   | <b>.00</b>          | <b>.00</b>       | <b>.00</b>          | <b>2,599,988.93</b>                     | <b>.00</b>                   | <b>.00</b>           | <b>.00</b>                        | <b>.00</b>    |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**189.03 L.A. CITY - CHINATOWN**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 478,684.90                            | 478,684.90          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 109.05                                | 109.05              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | 6,286.12                              | 6,286.12            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 2,565.10                              | 2,565.10            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 14,518.94                             | 14,518.94           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 61.80                | GREATER L A CO VECTOR CONTROL    | 534.80                                | 534.80              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | 1,352.22                              | 1,352.22            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | 2,683.52                              | 2,683.52            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.04               | L.A.CITY COMMUNITY COLLEGE DIST  | 28,856.78                             | 28,856.78           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.20               | L.A.COMM.COLL.CHILDREN'S CTR FD  | 298.39                                | 298.39              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.03               | LOS ANGELES UNIFIED SCHOOL DIST  | 212,456.30                            | 212,456.30          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.06               | CO.SCH.SERV.FD.- LOS ANGELES     | 11.74                                 | 11.74               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.07               | DEV. CTR. HDCPD MINOR-L A UNIF.  | 1,198.33                              | 1,198.33            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.20               | LOS ANGELES CHILDRENS CENTER FD  | 3,486.01                              | 3,486.01            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 753,042.20                            | 753,042.20          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**189.04 L.A. CITY - ADAMS/NORMANDIE**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 61.10                | L A CO WEST VECTOR CONTROL DIST. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 188.01               | CITY-LOS ANGELES TD #1           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.04               | L.A.CITY COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.20               | L.A.COMM.COLL.CHILDREN'S CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.03               | LOS ANGELES UNIFIED SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.06               | CO.SCH.SERV.FD.- LOS ANGELES     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.07               | DEV. CTR. HDCPD MINOR-L A UNIF.  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.20               | LOS ANGELES CHILDRENS CENTER FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**189.05 L.A. CITY - RODEO/LA CIENEGA**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 61.10                | L A CO WEST VECTOR CONTROL DIST. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 188.01               | CITY-LOS ANGELES TD #1           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.04               | L.A.CITY COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.20               | L.A.COMM.COLL.CHILDREN'S CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.03               | LOS ANGELES UNIFIED SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.06               | CO.SCH.SERV.FD.- LOS ANGELES     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.07               | DEV. CTR. HDCPD MINOR-L A UNIF.  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.20               | LOS ANGELES CHILDRENS CENTER FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
**Fiscal Year 2015 - 2016 (November 2015 through August 2016)**  
 Report Date: 08/16/2017

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

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 394,784.03                            | 168,477.11          | .00              | .00                 | 226,306.92                              | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 89.91                                 | 38.37               | .00              | .00                 | 51.54                                   | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 2,049.17                              | 874.50              | .00              | .00                 | 1,174.67                                | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 11,598.55                             | 4,949.78            | .00              | .00                 | 6,648.77                                | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 408,521.66                            | 174,339.76          | .00              | .00                 | 234,181.90                              | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**189.07 L.A. CITY - CRENSHAW**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 34.00                | MESA HEIGHTS GARBAGE DIS DIST    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 61.10                | L A CO WEST VECTOR CONTROL DIST. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.25                | CO SANITATION DIST NO 5 OPERAT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 188.01               | CITY-LOS ANGELES TD #1           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 350.90               | WTR REPLENISHMENT DIST OF SO CAL | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.04               | L.A.CITY COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.20               | L.A.COMM.COLL.CHILDREN'S CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.03               | LOS ANGELES UNIFIED SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.06               | CO.SCH.SERV.FD.- LOS ANGELES     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.07               | DEV. CTR. HDCPD MINOR-L A UNIF.  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.20               | LOS ANGELES CHILDRENS CENTER FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

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

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 9,773,184.39                          | .00                 | .00              | .00                 | 9,773,184.39                            | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 2,224.87                              | .00                 | .00              | .00                 | 2,224.87                                | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 51,791.20                             | .00                 | .00              | .00                 | 51,791.20                               | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 293,143.68                            | .00                 | .00              | .00                 | 293,143.68                              | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.04               | L.A.CITY COMMUNITY COLLEGE DIST  | 767,343.68                            | 593,781.10          | .00              | .00                 | 173,562.58                              | .00                          | .00                  | .00                               | .00           |
| 805.20               | L.A.COMM.COLL.CHILDREN'S CTR FD  | 7,934.34                              | 6,139.70            | .00              | .00                 | 1,794.64                                | .00                          | .00                  | .00                               | .00           |
| 887.03               | LOS ANGELES UNIFIED SCHOOL DIST  | 4,047,363.88                          | 2,917,351.73        | .00              | .00                 | 1,130,012.15                            | .00                          | .00                  | .00                               | .00           |
| 887.06               | CO.SCH.SERV.FD.- LOS ANGELES     | 225.61                                | 162.62              | .00              | .00                 | 62.99                                   | .00                          | .00                  | .00                               | .00           |
| 887.07               | DEV. CTR. HDCPD MINOR-L A UNIF.  | 22,828.77                             | 16,455.04           | .00              | .00                 | 6,373.73                                | .00                          | .00                  | .00                               | .00           |
| 887.20               | LOS ANGELES CHILDRENS CENTER FD  | 66,410.94                             | 47,869.20           | .00              | .00                 | 18,541.74                               | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | <b>15,032,451.36</b>                  | <b>3,581,759.39</b> | <b>.00</b>       | <b>.00</b>          | <b>11,450,691.97</b>                    | <b>.00</b>                   | <b>.00</b>           | <b>.00</b>                        | <b>.00</b>    |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

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

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.04                        | L.A.CITY COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.20                        | L.A.COMM.COLLE.CHILDREN'S CTR FD | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.03                        | LOS ANGELES UNIFIED SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.06                        | CO.SCH.SERV.FD.- LOS ANGELES     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.07                        | DEV. CTR. HDCPD MINOR-L A UNIF.  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.20                        | LOS ANGELES CHILDRENS CENTER FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 18,794,004.15                         | 4,509,141.35        | .00              | .00                 | 14,284,862.80                           | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**200.02 LYNWOOD - PROJ.AREA #1-A**

| Acct. No.            | Affected Taxing Entity    | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|---------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 200.02               | CITY-LYNWOOD TD #1 RP #1A | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**200.03 LYNWOOD - ALAMEDA**

| Acct. No.            | Affected Taxing Entity  | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|-------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 200.03               | CITY-LYNWOOD ALAMEDA RP | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                         | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**200.05 LYNWOOD - PROJ.AREA A/81 ANX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 269,045.47                            | .00                 | .00              | .00                 | 269,045.47                              | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 61.34                                 | .00                 | .00              | .00                 | 61.34                                   | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 15,437.61                             | .00                 | .00              | .00                 | 15,437.61                               | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 1,424.64                              | .00                 | .00              | .00                 | 1,424.64                                | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 8,063.60                              | .00                 | .00              | .00                 | 8,063.60                                | .00                          | .00                  | .00                               | .00           |
| 200.05               | CITY-LYNWOOD RP AREA A 81ANX     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 294,032.66                            | .00                 | .00              | .00                 | 294,032.66                              | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**200.06 LYNWOOD - PROJ.AREA A/89 ANX**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                          | L A COUNTY LIBRARY               | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 200.06                        | CITY-LYNWOOD RP AREA A 89 AANX   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 793.04                        | COMPTON COMMUNITY COLLEGE DIST.  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 793.20                        | CHILDREN'S CTR FUND COMPTON C C  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 891.03                        | LYNWOOD UNIFIED SCHOOL DISTRICT  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 891.06                        | CO.SCH.SERV.FD.- LYNWOOD         | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 891.07                        | DEV.CTR.HDCPD.MINOR-LYNWOOD      | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 891.20                        | LYNWOOD CHILDREN'S CENTER FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 294,032.66                            | .00                 | .00              | .00                 | 294,032.66                              | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**208.02 MAYWOOD - WESTSIDE**

| Acct. No.            | Affected Taxing Entity   | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|--------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 208.02               | CITY-MAYWOOD WESTSIDE RP | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**208.03 MAYWOOD - PROJECT #2**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 309,869.00                            | 309,869.00          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 70.55                                 | 70.55               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 17,832.52                             | 17,832.52           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 107,793.47                            | 107,793.47          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 1,638.49                              | 1,638.49            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 9,273.94                              | 9,273.94            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 208.03               | CITY-MAYWOOD MAYWOOD RP 2        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 446,477.97                            | 446,477.97          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**208.04 MAYWOOD - CITYWIDE RP**

| Acct. No.                     | Affected Taxing Entity   | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|--------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 208.04                        | CITY-MAYWOOD CITYWIDE RP | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                          | 446,477.97                            | 446,477.97          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**212.04 MONROVIA - CENTRAL**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 1,593,285.53                          | 2,485,903.78        | (497,180.75)     | .00                 | .00                                     | .00                          | (395,437.50)         | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 355.87                                | 555.24              | (111.05)         | .00                 | .00                                     | .00                          | (88.32)              | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 8,431.41                              | 13,155.02           | (2,630.99)       | .00                 | .00                                     | .00                          | (2,092.62)           | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 47,717.62                             | 74,450.80           | (14,890.15)      | .00                 | .00                                     | .00                          | (11,843.03)          | .00                               | .00           |
| 212.04               | CITY-MONROVIA CENTRAL RP #1      | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 791.04               | CITRUS COMMUNITY COLLEGE DIST    | 133,570.37                            | 77,141.48           | .00              | .00                 | .00                                     | .00                          | (15,338.76)          | 71,767.65                         | .00           |
| 791.20               | CHILDREN'S CTR FUND CITRUS C C   | 3,485.40                              | 2,012.93            | .00              | .00                 | .00                                     | .00                          | (400.20)             | 1,872.67                          | .00           |
| 895.03               | MONROVIA UNIFIED SCHOOL DISTRICT | 386,791.16                            | 431,172.31          | .00              | .00                 | .00                                     | .00                          | (85,734.02)          | 41,352.87                         | .00           |
| 895.06               | CO.SCH.SERV.FD.- MONROVIA        | 16,566.26                             | 18,467.11           | .00              | .00                 | .00                                     | .00                          | (3,671.98)           | 1,771.13                          | .00           |
| 895.07               | DEV.CTR.HDCPD.MINOR-MONROVIA     | 1,823.34                              | 2,032.52            | .00              | .00                 | .00                                     | .00                          | (404.09)             | 194.91                            | .00           |
| 895.20               | MONROVIA UNIF. CHILDRENS CTR FD  | 1,629.98                              | 1,816.98            | .00              | .00                 | .00                                     | .00                          | (361.24)             | 174.24                            | .00           |
| <b>Project Total</b> |                                  | 2,193,656.94                          | 3,106,708.17        | (514,812.94)     | .00                 | .00                                     | .00                          | (515,371.76)         | 117,133.47                        | .00           |

## Community Redevelopment Agency Accounting System

**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**

Fiscal Year 2015 - 2016 (November 2015 through August 2016)

Report Date: 08/16/2017

**212.05 MONROVIA - CENTRAL 78 ANX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b)   | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|--------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 48,984.51                             | 64,306.31           | (12,861.25)        | .00                 | .00                                     | .00                          | (2,460.55)           | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 10.83                                 | 14.21               | (2.83)             | .00                 | .00                                     | .00                          | (.55)                | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 259.29                                | 340.42              | (68.10)            | .00                 | .00                                     | .00                          | (13.03)              | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 1,466.94                              | 1,925.80            | (385.18)           | .00                 | .00                                     | .00                          | (73.68)              | .00                               | .00           |
| 212.05               | CITY-MONROVIA CENT RP1 78ANX     | .00                                   | .00                 | .00                | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 791.04               | CITRUS COMMUNITY COLLEGE DIST    | 4,693.75                              | 1,995.55            | .00                | .00                 | .00                                     | .00                          | (95.45)              | 2,793.65                          | .00           |
| 791.20               | CHILDREN'S CTR FUND CITRUS C C   | 122.42                                | 52.03               | .00                | .00                 | .00                                     | .00                          | (2.47)               | 72.86                             | .00           |
| 895.03               | MONROVIA UNIFIED SCHOOL DISTRICT | 16,018.27                             | 11,153.75           | .00                | .00                 | .00                                     | .00                          | (533.49)             | 5,398.01                          | .00           |
| 895.06               | CO.SCH.SERV.FD.- MONROVIA        | 685.91                                | 477.64              | .00                | .00                 | .00                                     | .00                          | (22.87)              | 231.14                            | .00           |
| 895.07               | DEV.CTR.HDCPD.MINOR-MONROVIA     | 75.58                                 | 52.62               | .00                | .00                 | .00                                     | .00                          | (2.51)               | 25.47                             | .00           |
| 895.20               | MONROVIA UNIF. CHILDRENS CTR FD  | 67.49                                 | 47.00               | .00                | .00                 | .00                                     | .00                          | (2.26)               | 22.75                             | .00           |
| <b>Project Total</b> |                                  | <b>72,384.99</b>                      | <b>80,365.33</b>    | <b>(13,317.36)</b> | <b>.00</b>          | <b>.00</b>                              | <b>.00</b>                   | <b>(3,206.86)</b>    | <b>8,543.88</b>                   | <b>.00</b>    |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**212.06 MONROVIA - CENTRAL 80 ANX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 313,534.78                            | 533,937.37          | (106,787.47)     | .00                 | .00                                     | .00                          | (113,615.12)         | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 70.81                                 | 120.63              | (24.14)          | .00                 | .00                                     | .00                          | (25.68)              | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 1,659.03                              | 2,825.27            | (565.05)         | .00                 | .00                                     | .00                          | (601.19)             | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 9,390.31                              | 15,991.32           | (3,198.28)       | .00                 | .00                                     | .00                          | (3,402.73)           | .00                               | .00           |
| 212.06               | CITY-MONROVIA CENT RP1 80ANX     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 791.04               | CITRUS COMMUNITY COLLEGE DIST    | 32,750.84                             | 16,569.13           | .00              | .00                 | .00                                     | .00                          | (4,407.11)           | 20,588.82                         | .00           |
| 791.20               | CHILDREN'S CTR FUND CITRUS C C   | 854.29                                | 432.18              | .00              | .00                 | .00                                     | .00                          | (114.93)             | 537.04                            | .00           |
| 895.03               | MONROVIA UNIFIED SCHOOL DISTRICT | 104,487.35                            | 92,610.40           | .00              | .00                 | .00                                     | .00                          | (24,632.88)          | 36,509.83                         | .00           |
| 895.06               | CO.SCH.SERV.FD.- MONROVIA        | 4,475.10                              | 3,966.40            | .00              | .00                 | .00                                     | .00                          | (1,054.99)           | 1,563.69                          | .00           |
| 895.07               | DEV.CTR.HDCPD.MINOR-MONROVIA     | 492.37                                | 436.40              | .00              | .00                 | .00                                     | .00                          | (116.07)             | 172.04                            | .00           |
| 895.20               | MONROVIA UNIF. CHILDRENS CTR FD  | 440.13                                | 390.10              | .00              | .00                 | .00                                     | .00                          | (103.76)             | 153.79                            | .00           |
| <b>Project Total</b> |                                  | 468,155.01                            | 667,279.20          | (110,574.94)     | .00                 | .00                                     | .00                          | (148,074.46)         | 59,525.21                         | .00           |

**212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX**

| Acct. No.                     | Affected Taxing Entity         | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|--------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 212.07                        | CITY-MONROVIA CENT RP1 '03 ANX | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                | 2,734,196.94                          | 3,854,352.70        | (638,705.24)     | .00                 | .00                                     | .00                          | (666,653.08)         | 185,202.56                        | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
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**216.05 MONTEBELLO - SO. INDUSTRIAL**

| Acct. No.            | Affected Taxing Entity          | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|---------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 216.04               | CITY-MONTEBELLO TD #1 S. IND RP | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 216.05               | CITY-MONTEBELLO TD #2 S. IND RP | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                 | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**216.07 MONTEBELLO - MONTE HILLS**

| Acct. No.            | Affected Taxing Entity          | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|---------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 216.06               | CITY-MONTEBELLO TD #1 MB HLS RP | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 216.07               | CITY-MONTEBELLO TD #3 MB HLS RP | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                 | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**216.09 MONTEBELLO - MONTE HILLS 76 ANX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 216.09               | CITY-MONTEBELLO MONT HL RP 76ANX | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
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**216.11 MONTEBELLO - ECO. REV.**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 1,726,290.38                          | 2,157,862.90        | (431,572.52)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 393.73                                | 492.16              | (98.43)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                          | L A COUNTY LIBRARY               | 121,376.87                            | 151,721.09          | (30,344.22)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 10,581.95                             | 13,227.48           | (2,645.53)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 59,894.92                             | 74,868.63           | (14,973.71)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 216.10                        | CITY-MONTEBELLO TD1 MB ECO REV P | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 216.11                        | CITY-MONTEBELLO TD2 MB ECO REV P | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 1,918,537.85                          | 2,398,172.26        | (479,634.41)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 1,918,537.85                          | 2,398,172.26        | (479,634.41)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
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**220.04 MONTEREY PARK - ATL/GARVEY**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 220.03               | CITY-MONTEREY PK TD 2 ATL-GAR RP | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 220.04               | CITY-MONTEREY PK TD #1 AT-GAR RP | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**220.05 MONTEREY PARK - FREEWAY**

| Acct. No.            | Affected Taxing Entity         | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|--------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 220.05               | CITY-MONTEREY PK TD #1 FRWY RP | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**220.07 MONTEREY PARK - ATL/GAR 76 ANX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 220.07               | CITY-MONTEREY PK AT GAR TD1 76AN | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
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**220.08 MONTEREY PARK - SOUTHEAST**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.10                | CO SANITATION DIST NO 2 OPERAT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 220.01               | CITY-MONTEREY PK TD #1           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 220.08               | CITY-MONTEREY PK SOUTHEAST RP    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 350.90               | WTR REPLENISHMENT DIST OF SO CAL | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 367.05               | SAN GABRIEL VAL MUN WATER DIST   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.04               | L.A.CITY COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.20               | L.A.COMM.COLL.CHILDREN'S CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 899.03               | MONTEBELLO UNIFIED SCHOOL DIST   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 899.06               | CO.SCH.SERV.FD.- MONTEBELLO      | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 899.07               | DEV.CTR.HDCPD.MINOR-MONTEBELLO   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
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**220.09 MONTEREY PARK - CENTRAL COMM'L**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 2,082,528.30                          | 2,603,160.39        | (520,632.09)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 474.67                                | 593.29              | (118.62)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 11,034.31                             | 13,792.86           | (2,758.55)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 62,442.56                             | 78,053.19           | (15,610.63)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 220.09               | CITY MONTEREY PK CEN COMML RP    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 936.03               | ALHAMBRA UNIFIED SCHOOL DIST     | 159,728.96                            | .00                 | .00              | .00                 | 159,728.96                              | .00                          | .00                  | .00                               | .00           |
| 936.06               | CO SCHOOL SERVICE FUND           | 8,730.37                              | .00                 | .00              | .00                 | 8,730.37                                | .00                          | .00                  | .00                               | .00           |
| 936.07               | DEV CTR HDC MINOR                | 44,456.27                             | .00                 | .00              | .00                 | 44,456.27                               | .00                          | .00                  | .00                               | .00           |
| 936.20               | ALHAMBRA CHILDREN'S CTR FUND     | 5,125.76                              | .00                 | .00              | .00                 | 5,125.76                                | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 2,374,521.20                          | 2,695,599.73        | (539,119.89)     | .00                 | 218,041.36                              | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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**220.10 MONTEREY PARK - ATL/GARVEY 88 ANX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b)   | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination<br>(f) | Subordination    | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|--------------------|---------------------|-------------------------------|------------------|----------------------|------------------|---------------|
|                      |                                  |                                       |                     |                    |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |                      | Repayment<br>(g) |               |
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 295,352.82                            | 369,191.05          | (73,838.23)        | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 67.29                                 | 84.10               | (16.81)            | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 1,587.57                              | 1,984.47            | (396.90)           | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 8,985.65                              | 11,232.07           | (2,246.42)         | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 220.10               | CITY MONTEREY PK AT GA TD1 88 AN | .00                                   | .00                 | .00                | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 220.11               | CITY MONTEREY PK AT GA TD2 88ANX | .00                                   | .00                 | .00                | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00                | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00                | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 887.03               | LOS ANGELES UNIFIED SCHOOL DIST  | 7,309.78                              | .00                 | .00                | .00                 | 7,309.78                      | .00              | .00                  | .00              | .00           |
| 887.06               | CO.SCH.SERV.FD.- LOS ANGELES     | .41                                   | .00                 | .00                | .00                 | .41                           | .00              | .00                  | .00              | .00           |
| 887.07               | DEV. CTR. HDCPD MINOR-L A UNIF.  | 41.23                                 | .00                 | .00                | .00                 | 41.23                         | .00              | .00                  | .00              | .00           |
| 887.20               | LOS ANGELES CHILDRENS CENTER FD  | 119.94                                | .00                 | .00                | .00                 | 119.94                        | .00              | .00                  | .00              | .00           |
| 899.03               | MONTEBELLO UNIFIED SCHOOL DIST   | 20,723.63                             | .00                 | .00                | .00                 | 20,723.63                     | .00              | .00                  | .00              | .00           |
| 899.06               | CO.SCH.SERV.FD.- MONTEBELLO      | 739.98                                | .00                 | .00                | .00                 | 739.98                        | .00              | .00                  | .00              | .00           |
| 899.07               | DEV.CTR.HDCPD.MINOR-MONTEBELLO   | 34.51                                 | .00                 | .00                | .00                 | 34.51                         | .00              | .00                  | .00              | .00           |
| 936.03               | ALHAMBRA UNIFIED SCHOOL DIST     | 17,904.58                             | .00                 | .00                | .00                 | 17,904.58                     | .00              | .00                  | .00              | .00           |
| 936.06               | CO SCHOOL SERVICE FUND           | 978.61                                | .00                 | .00                | .00                 | 978.61                        | .00              | .00                  | .00              | .00           |
| 936.07               | DEV CTR HDC MINOR                | 4,983.25                              | .00                 | .00                | .00                 | 4,983.25                      | .00              | .00                  | .00              | .00           |
| 936.20               | ALHAMBRA CHILDREN'S CTR FUND     | 574.57                                | .00                 | .00                | .00                 | 574.57                        | .00              | .00                  | .00              | .00           |
| <b>Project Total</b> |                                  | <b>359,403.82</b>                     | <b>382,491.69</b>   | <b>(76,498.36)</b> | <b>.00</b>          | <b>53,410.49</b>              | <b>.00</b>       | <b>.00</b>           | <b>.00</b>       | <b>.00</b>    |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**220.12 MONTEREY PARK - FREEWAY 90 LOT #1**

| Acct. No.            | Affected Taxing Entity          | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|---------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 220.12               | CITY-MONTEREY PK FRWY RP 90 ANX | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 936.03               | ALHAMBRA UNIFIED SCHOOL DIST    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 936.06               | CO SCHOOL SERVICE FUND          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 936.07               | DEV CTR HDC MINOR               | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 936.20               | ALHAMBRA CHILDREN'S CTR FUND    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                 | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**220.13 MONTEREY PARK - CEN COMM'L '99 ANX**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination<br>(f) | Subordination    | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------|----------------------|------------------|---------------|
|                               |                                  |                                       |                     |                  |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |                      | Repayment<br>(g) |               |
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 644,810.05                            | 613,149.86          | (122,629.95)     | .00                 | 154,290.14                    | .00              | .00                  | .00              | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 146.93                                | 139.71              | (27.94)          | .00                 | 35.16                         | .00              | .00                  | .00              | .00           |
| 7.31                          | L A C FIRE-FFW                   | 9,122.26                              | 8,674.37            | (1,734.89)       | .00                 | 2,182.78                      | .00              | .00                  | .00              | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 3,454.85                              | 3,285.22            | (657.05)         | .00                 | 826.68                        | .00              | .00                  | .00              | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 19,555.03                             | 18,594.84           | (3,718.93)       | .00                 | 4,679.12                      | .00              | .00                  | .00              | .00           |
| 220.13                        | CITY-MONTEREY PK TD1 CC RP'99 AN | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 220.14                        | CITY-MONTEREY PK TD2 CC RP '99AN | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | 1,811.44                              | 1,734.89            | (346.98)         | .00                 | 423.53                        | .00              | .00                  | .00              | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | 3,634.70                              | 3,443.86            | (688.79)         | .00                 | 879.63                        | .00              | .00                  | .00              | .00           |
| 805.04                        | L.A.CITY COMMUNITY COLLEGE DIST  | 24,262.81                             | 12,654.90           | .00              | .00                 | 11,607.91                     | .00              | .00                  | .00              | .00           |
| 805.20                        | L.A.COMM.COLL.CHILDREN'S CTR FD  | 250.91                                | 130.88              | .00              | .00                 | 120.03                        | .00              | .00                  | .00              | .00           |
| 887.03                        | LOS ANGELES UNIFIED SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 887.06                        | CO.SCH.SERV.FD.- LOS ANGELES     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 887.07                        | DEV. CTR. HDCPD MINOR-L A UNIF.  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 887.20                        | LOS ANGELES CHILDRENS CENTER FD  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 936.03                        | ALHAMBRA UNIFIED SCHOOL DIST     | 46,283.57                             | 46,283.57           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 936.06                        | CO SCHOOL SERVICE FUND           | 2,529.73                              | 2,529.73            | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 936.07                        | DEV CTR HDC MINOR                | 12,881.80                             | 12,881.80           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 936.20                        | ALHAMBRA CHILDREN'S CTR FUND     | 1,485.26                              | 1,485.26            | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Project Total</b>          |                                  | 770,229.34                            | 724,988.89          | (129,804.53)     | .00                 | 175,044.98                    | .00              | .00                  | .00              | .00           |
| <b>Successor Agency Total</b> |                                  | 3,504,154.36                          | 3,803,080.31        | (745,422.78)     | .00                 | 446,496.83                    | .00              | .00                  | .00              | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**222.02 NORWALK - RP#1**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 2,245,760.65                          | 3,034,811.69        | (789,051.04)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 593.06                                | 801.44              | (208.38)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 129,003.01                            | 174,328.34          | (45,325.33)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 1,022,968.34                          | 1,022,968.34        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 11,904.18                             | 16,086.73           | (4,182.55)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 67,378.91                             | 91,052.55           | (23,673.64)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 3,477,608.15                          | 4,340,049.09        | (862,440.94)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**222.03 NORWALK - RP #2**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination<br>(f) | Subordination    | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------|----------------------|------------------|---------------|
|                               |                                  |                                       |                     |                  |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |                      | Repayment<br>(g) |               |
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 1,045,852.04                          | 1,307,315.02        | (261,462.98)     | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 276.03                                | 345.05              | (69.02)          | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 3.01                          | L A COUNTY LIBRARY               | 60,015.08                             | 75,018.82           | (15,003.74)      | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 450,935.35                            | 450,935.35          | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 5,540.41                              | 6,925.48            | (1,385.07)       | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 31,359.32                             | 39,199.14           | (7,839.82)       | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 553.01                        | LITTLE LAKE CITY SCHOOL DISTRICT | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 553.06                        | CO.SCH.SERV.FD.- LITTLE LAKE     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 553.07                        | DEV.CTR.HDCPD.MINOR-LITTLE LAKE  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 789.02                        | WHITTIER UNION HIGH SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 789.07                        | WHITTIER HIGH-ELEM SCHOOL FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 789.08                        | DEV CTR HDCPD MINOR WHITTIER     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 790.04                        | CERRITOS COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 816.04                        | RIO HONDO COMMUNITY COLLEGE DIST | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 816.20                        | RIO HONDO CHILDRENS CTR FUND     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 819.03                        | A B C UNIFIED SCHOOL DISTRICT    | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 819.06                        | CO.SCH.SERV.FD.- A B C UNIF.     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 819.20                        | ABC UNIFIED CHILDRENS CTR FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 903.03                        | NORWALK-LA MIRADA UNIF SCH. DIST | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 903.06                        | CO.SCH.SERV.FD.NORWALK-LA MIRADA | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Project Total</b>          |                                  | 1,593,978.23                          | 1,879,738.86        | (285,760.63)     | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Successor Agency Total</b> |                                  | 5,071,586.38                          | 6,219,787.95        | (1,148,201.57)   | .00                 | .00                           | .00              | .00                  | .00              | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**225.03 PALMDALE - PROJECT # 2**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b)    | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination | Subordination    | Others     |
|----------------------|----------------------------------|---------------------------------------|---------------------|---------------------|---------------------|-------------------------------|------------------|---------------|------------------|------------|
|                      |                                  |                                       |                     |                     |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |               | Repayment<br>(g) |            |
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 1,644,318.63                          | 2,170,571.49        | (526,252.86)        | .00                 | .00                           | .00              | .00           | .00              | .00        |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 444.36                                | 586.57              | (142.21)            | .00                 | .00                           | .00              | .00           | .00              | .00        |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 885,311.71                            | 885,311.71          | .00                 | .00                 | .00                           | .00              | .00           | .00              | .00        |
| 7.31                 | L A C FIRE-FFW                   | 26,272.28                             | 34,680.53           | (8,408.25)          | .00                 | .00                           | .00              | .00           | .00              | .00        |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 4,440.35                              | 5,861.38            | (1,421.03)          | .00                 | .00                           | .00              | .00           | .00              | .00        |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 25,049.32                             | 33,066.17           | (8,016.85)          | .00                 | .00                           | .00              | .00           | .00              | .00        |
| 66.75                | CO SANIT DIST NO 20 OPERATING    | 82,853.94                             | 109,370.78          | (26,516.84)         | .00                 | .00                           | .00              | .00           | .00              | .00        |
| 400.15               | COUNTY SCHOOL SERVICES           | 5,313.75                              | 7,014.39            | (1,700.64)          | .00                 | .00                           | .00              | .00           | .00              | .00        |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | 10,545.58                             | 13,920.62           | (3,375.04)          | .00                 | .00                           | .00              | .00           | .00              | .00        |
| 593.01               | PALMDALE SCHOOL DISTRICT         | 45,624.17                             | 45,624.17           | .00                 | .00                 | .00                           | .00              | .00           | .00              | .00        |
| 593.06               | CO.SCH.SERV.FD.- PALMDALE        | 8,098.95                              | 8,098.95            | .00                 | .00                 | .00                           | .00              | .00           | .00              | .00        |
| 593.07               | DEV CTR HDCPD MINOR PALMDALE     | 767.87                                | 767.87              | .00                 | .00                 | .00                           | .00              | .00           | .00              | .00        |
| 717.02               | ANTELOPE VALLEY UNION HIGH SCH.  | 61,135.78                             | 61,135.78           | .00                 | .00                 | .00                           | .00              | .00           | .00              | .00        |
| 717.06               | CO.SCH.SERV.FD.- ANTELOPE VALLEY | 225.33                                | 225.33              | .00                 | .00                 | .00                           | .00              | .00           | .00              | .00        |
| 717.08               | ANTELOPE VY.UN.HI.-K.P.S.-ELEM   | 29,895.71                             | 29,895.71           | .00                 | .00                 | .00                           | .00              | .00           | .00              | .00        |
| 792.04               | ANTELOPE VY.JT. COMMUNITY COLL.  | 14,463.62                             | 14,463.62           | .00                 | .00                 | .00                           | .00              | .00           | .00              | .00        |
| <b>Project Total</b> |                                  | <b>2,844,761.35</b>                   | <b>3,420,595.07</b> | <b>(575,833.72)</b> | <b>.00</b>          | <b>.00</b>                    | <b>.00</b>       | <b>.00</b>    | <b>.00</b>       | <b>.00</b> |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
**Fiscal Year 2015 - 2016 (November 2015 through August 2016)**  
 Report Date: 08/16/2017

**225.04 PALMDALE - PROJ.# 1/82 ANX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 128,970.98                            | 170,247.23          | (41,276.25)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 33.41                                 | 44.12               | (10.71)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 67,015.06                             | 67,015.06           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | 2,140.08                              | 2,824.95            | (684.87)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.45                | CO SANIT DIST NO 14 OPERATING    | 2,971.36                              | 3,922.27            | (950.91)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.75                | CO SANIT DIST NO 20 OPERATING    | 1,424.35                              | 1,880.21            | (455.86)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | 420.48                                | 555.04              | (134.56)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | 834.39                                | 1,101.46            | (267.07)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 203,810.11                            | 247,590.34          | (43,780.23)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**225.05 PALMDALE - PROJECT # 3**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination<br>(f) | Subordination    | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------|----------------------|------------------|---------------|
|                      |                                  |                                       |                     |                  |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |                      | Repayment<br>(g) |               |
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 2,382,560.90                          | 3,159,552.97        | (776,992.07)     | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 664.55                                | 881.30              | (216.75)         | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 1,359,043.59                          | 1,359,043.59        | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 7.31                 | L A C FIRE-FFW                   | 39,572.42                             | 52,477.65           | (12,905.23)      | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 4,397.49                              | 5,831.53            | (1,434.04)       | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 24,675.29                             | 32,722.34           | (8,047.05)       | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 66.75                | CO SANIT DIST NO 20 OPERATING    | 119,595.43                            | 158,597.48          | (39,002.05)      | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 300.10               | ANTELOPE VY.-EAST KERN WATER AGY | 41,662.57                             | 41,662.57           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 308.65               | PALMDALE WATER DIST ZONE E       | 212,577.91                            | 212,577.91          | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 308.66               | PALMDALE WATER DIST ZONE A       | 38,316.02                             | 38,316.02           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 308.67               | PALMDALE WATER-WESTMONT IMP DIST | 7,307.34                              | 7,307.34            | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | 7,889.75                              | 10,462.76           | (2,573.01)       | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | 15,657.64                             | 20,763.89           | (5,106.25)       | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 593.01               | PALMDALE SCHOOL DISTRICT         | 99,601.01                             | 99,601.01           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 593.06               | CO.SCH.SERV.FD.- PALMDALE        | 17,679.62                             | 17,679.62           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 593.07               | DEV CTR HDCPD MINOR PALMDALE     | 1,676.83                              | 1,676.83            | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 717.02               | ANTELOPE VALLEY UNION HIGH SCH.  | 136,030.63                            | 136,030.63          | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 717.06               | CO.SCH.SERV.FD.- ANTELOPE VALLEY | 499.76                                | 499.76              | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 717.08               | ANTELOPE VY.UN.HI.-K.P.S.-ELEM   | 66,518.83                             | 66,518.83           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 792.04               | ANTELOPE VY.JT. COMMUNITY COLL.  | 32,070.81                             | 32,070.81           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Project Total</b> |                                  | 4,607,998.39                          | 5,454,274.84        | (846,276.45)     | .00                 | .00                           | .00              | .00                  | .00              | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
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**225.06 PALMDALE - PROJECT # 4**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 7,172,683.85                          | 9,468,323.70        | (2,295,639.85)   | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 2,092.94                              | 2,762.75            | (669.81)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 3,725,507.50                          | 3,725,507.50        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                          | L A C FIRE-FFW                   | 109,842.92                            | 144,998.52          | (35,155.60)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 261.50                                | 345.18              | (83.68)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 1,479.29                              | 1,952.70            | (473.41)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 47.04                         | LA CO WATERWORKS #40 ANTELOPE VY | 3,163.92                              | 4,176.57            | (1,012.65)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 51.75                         | L A CO WATER WKS NO 40 ACO FUND  | 2,425.11                              | 3,201.21            | (776.10)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.45                         | CO SANIT DIST NO 14 OPERATING    | 250,306.82                            | 330,418.23          | (80,111.41)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.75                         | CO SANIT DIST NO 20 OPERATING    | 217,777.69                            | 287,478.11          | (69,700.42)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 300.10                        | ANTELOPE VY.-EAST KERN WATER AGY | 371,741.05                            | 371,741.05          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 308.65                        | PALMDALE WATER DIST ZONE E       | 138,922.99                            | 138,922.99          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 308.66                        | PALMDALE WATER DIST ZONE A       | 25,173.21                             | 25,173.21           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | 24,436.37                             | 32,257.31           | (7,820.94)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | 48,500.83                             | 64,023.70           | (15,522.87)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 593.01                        | PALMDALE SCHOOL DISTRICT         | 170,092.27                            | 170,092.27          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 593.06                        | CO.SCH.SERV.FD.- PALMDALE        | 30,192.55                             | 30,192.55           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 593.07                        | DEV CTR HDCPD MINOR PALMDALE     | 2,863.90                              | 2,863.90            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 717.02                        | ANTELOPE VALLEY UNION HIGH SCH.  | 576,638.89                            | 576,638.89          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 717.06                        | CO.SCH.SERV.FD.- ANTELOPE VALLEY | 2,118.28                              | 2,118.28            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 717.07                        | ANTELOPE VY.UN.HI.-ELEM SCH FD.  | 137,455.28                            | 137,455.28          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 717.08                        | ANTELOPE VY.UN.HI.-K.P.S.-ELEM   | 144,779.41                            | 144,779.41          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 792.04                        | ANTELOPE VY.JT. COMMUNITY COLL.  | 550,340.11                            | 550,340.11          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 13,708,796.68                         | 16,215,763.42       | (2,506,966.74)   | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 21,365,366.53                         | 25,338,223.67       | (3,972,857.14)   | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
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**226.06 PARAMOUNT - PROJ#1 81 ANX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 18,585.74                             | 18,585.74           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 4.91                                  | 4.91                | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 37,181.37                             | 37,181.37           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 55,772.02                             | 55,772.02           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**226.07 PARAMOUNT - PROJECT #2**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination<br>(f) | Subordination    | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------|----------------------|------------------|---------------|
|                               |                                  |                                       |                     |                  |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |                      | Repayment<br>(g) |               |
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 76,232.96                             | 76,232.96           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 20.25                                 | 20.25               | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 3.01                          | L A COUNTY LIBRARY               | 4,178.48                              | 4,178.48            | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 27,639.78                             | 27,639.78           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 373.48                                | 373.48              | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 2,114.09                              | 2,114.09            | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 793.04                        | COMPTON COMMUNITY COLLEGE DIST.  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 793.20                        | CHILDREN'S CTR FUND COMPTON C C  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 845.03                        | COMPTON UNIFIED SCHOOL DIST      | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 845.06                        | CO.SCH.SERV.FD.-COMPTON          | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 845.07                        | DEV.CTR.HDCPD.MINOR-COMPTON      | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 845.20                        | COMPTON CHILDREN'S CENTER FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 907.03                        | PARAMOUNT UNIFIED SCHOOL DIST    | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 907.06                        | CO.SCH.SERV.FD.- PARAMOUNT       | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 907.07                        | DEV.CTR.HDCPD.MINOR-PARAMOUNT    | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Project Total</b>          |                                  | 110,559.04                            | 110,559.04          | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Successor Agency Total</b> |                                  | 166,331.06                            | 166,331.06          | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
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**228.04 PASADENA - SAN GABRIEL BLVD.**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.55                | CO SANIT DIST NO 16 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 228.01               | CITY-PASADENA TD #1              | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 812.04               | PASADENA AREA COMMUNITY COLLEGE  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 909.03               | PASADENA UNIFIED SCHOOL DISTRICT | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 909.06               | CO.SCH.SERV.FD.- PASADENA        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 909.07               | DEV.CTR.HDCPD.MINOR-PASADENA     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 909.20               | PASADENA CHILDREN,S CENTER FUND  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**228.09 PASADENA - LAKE WASHINGTON**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 186,423.08                            | 233,028.85          | (46,605.77)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 42.45                                 | 53.08               | (10.63)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 997.34                                | 1,246.71            | (249.37)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 5,645.22                              | 7,056.56            | (1,411.34)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 193,108.09                            | 241,385.20          | (48,277.11)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**228.10 PASADENA - OLD PASADENA**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 2,130,642.09                          | 2,581,152.12        | (516,230.42)     | .00                 | 65,720.39                               | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 485.40                                | 588.02              | (117.59)         | .00                 | 14.97                                   | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 11,269.43                             | 13,652.30           | (2,730.47)       | .00                 | 347.60                                  | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 63,786.24                             | 77,273.43           | (15,454.70)      | .00                 | 1,967.51                                | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 2,206,183.16                          | 2,672,665.87        | (534,533.18)     | .00                 | 68,050.47                               | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
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**228.11 PASADENA - LINCOLN**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 812.04               | PASADENA AREA COMMUNITY COLLEGE  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 909.03               | PASADENA UNIFIED SCHOOL DISTRICT | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 909.06               | CO.SCH.SERV.FD.- PASADENA        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 909.07               | DEV.CTR.HDCPD.MINOR-PASADENA     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 909.20               | PASADENA CHILDREN,S CENTER FUND  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**228.12 PASADENA - FAIROAKS 87 ANNEX**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 812.04                        | PASADENA AREA COMMUNITY COLLEGE  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 909.03                        | PASADENA UNIFIED SCHOOL DISTRICT | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 909.06                        | CO.SCH.SERV.FD.- PASADENA        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 909.07                        | DEV.CTR.HDCPD.MINOR-PASADENA     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 909.20                        | PASADENA CHILDREN,S CENTER FUND  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 2,399,291.25                          | 2,914,051.07        | (582,810.29)     | .00                 | 68,050.47                               | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**230.02 PICO RIVERA - PROJECT # 1**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 985,469.58                            | 1,231,836.94        | (246,367.36)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 259.41                                | 324.29              | (64.88)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 16,293.05                             | 20,366.31           | (4,073.26)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 591,895.60                            | 591,895.60          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 5,122.05                              | 6,402.54            | (1,280.49)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 28,991.49                             | 36,239.37           | (7,247.88)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 1,628,031.18                          | 1,887,065.05        | (259,033.87)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**230.03 PICO RIVERA - PROJ. # 1/78 ANX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 631,368.32                            | 789,210.41          | (157,842.09)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 166.22                                | 207.78              | (41.56)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 10,438.59                             | 13,048.25           | (2,609.66)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 379,214.34                            | 379,214.34          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 3,281.30                              | 4,101.63            | (820.33)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 18,574.52                             | 23,218.11           | (4,643.59)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 1,043,043.29                          | 1,209,000.52        | (165,957.23)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**230.04 PICO RIVERA - PROJ. # 1/84 ANX**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 1,607,652.57                          | 2,009,565.73        | (401,913.16)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 423.42                                | 529.26              | (105.84)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                          | L A COUNTY LIBRARY               | 26,494.07                             | 33,117.63           | (6,623.56)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 669,551.66                            | 669,551.66          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 8,388.35                              | 10,485.47           | (2,097.12)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 47,479.57                             | 59,349.48           | (11,869.91)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 2,359,989.64                          | 2,782,599.23        | (422,609.59)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 5,031,064.11                          | 5,878,664.80        | (847,600.69)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**232.05 POMONA - PROJECT A-1**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 260,811.93                            | 260,811.93          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 59.39                                 | 59.39               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 1,398.90                              | 1,398.90            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 7,917.94                              | 7,917.94            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 270,188.16                            | 270,188.16          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**232.06 POMONA - PROJECT A-2**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 615,148.84                            | 615,148.84          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 139.97                                | 139.97              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 3,299.44                              | 3,299.44            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 18,675.13                             | 18,675.13           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 637,263.38                            | 637,263.38          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**232.09 POMONA - MOUNTAIN MEADOW**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 569,650.86                            | 569,650.86          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 131.37                                | 131.37              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 3,070.87                              | 3,070.87            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 17,278.53                             | 17,278.53           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.80                | CO SANIT DIST NO 21 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 232.01               | CITY-POMONA TD #1                | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 365.05               | THREE VALLEY MWD ORIG AREA       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.04               | MT.SAN ANTONIO COMMUNITY COLLEGE | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.20               | MT SAN ANTONIO CHILDRENS CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 915.03               | POMONA UNIFIED SCHOOL DISTRICT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 915.06               | CO.SCH.SERV.FD.- POMONA          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 915.07               | DEV.CTR.HDCPD.MINOR-POMONA       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 915.20               | POMONA CHILDREN'S CENTER FUND    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 590,131.63                            | 590,131.63          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
**Fiscal Year 2015 - 2016 (November 2015 through August 2016)**  
 Report Date: 08/16/2017

**232.10 POMONA - RES. ST. R.P.**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 1,025,803.07                          | 1,025,803.07        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 233.60                                | 233.60              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 5,502.98                              | 5,502.98            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 31,141.20                             | 31,141.20           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 1,062,680.85                          | 1,062,680.85        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**232.11 POMONA - HOLT AVE./INDIAN HILL**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.80                | CO SANIT DIST NO 21 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 232.01               | CITY-POMONA TD #1                | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 365.05               | THREE VALLEY MWD ORIG AREA       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.04               | MT.SAN ANTONIO COMMUNITY COLLEGE | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.20               | MT SAN ANTONIO CHILDRENS CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 915.03               | POMONA UNIFIED SCHOOL DISTRICT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 915.06               | CO.SCH.SERV.FD.- POMONA          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 915.07               | DEV.CTR.HDCPD.MINOR-POMONA       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 915.20               | POMONA CHILDREN'S CENTER FUND    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**232.13 POMONA - SOUTHWEST**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination<br>(f) | Subordination    | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------|----------------------|------------------|---------------|
|                      |                                  |                                       |                     |                  |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |                      | Repayment<br>(g) |               |
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 4,474,635.53                          | 4,474,635.53        | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 1,027.95                              | 1,027.95            | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 24,101.02                             | 24,101.02           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 135,744.11                            | 135,744.11          | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 66.80                | CO SANIT DIST NO 21 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 232.01               | CITY-POMONA TD #1                | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 365.05               | THREE VALLEY MWD ORIG AREA       | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 809.04               | MT.SAN ANTONIO COMMUNITY COLLEGE | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 809.20               | MT SAN ANTONIO CHILDRENS CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 915.03               | POMONA UNIFIED SCHOOL DISTRICT   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 915.06               | CO.SCH.SERV.FD.- POMONA          | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 915.07               | DEV.CTR.HDCPD.MINOR-POMONA       | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 915.20               | POMONA CHILDREN'S CENTER FUND    | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Project Total</b> |                                  | 4,635,508.61                          | 4,635,508.61        | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |

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**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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**232.14 POMONA - ARROW TOWNE**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 434,593.37                            | 434,593.37          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 98.95                                 | 98.95               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 2,367.23                              | 2,367.23            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 13,398.78                             | 13,398.78           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 450,458.33                            | 450,458.33          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**232.15 POMONA - MISSION CORONA BUS.CTR**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 138,159.52                            | 138,159.52          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 31.44                                 | 31.44               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 741.18                                | 741.18              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 4,195.25                              | 4,195.25            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 143,127.39                            | 143,127.39          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
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**232.19 POMONA - WEST HOLT AVE.**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 2,208,199.76                          | 2,208,199.76        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 502.73                                | 502.73              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 11,844.06                             | 11,844.06           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 67,038.18                             | 67,038.18           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 2,287,584.73                          | 2,287,584.73        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**232.20 POMONA - DOWNTOWN RP# 3**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 637,205.85                            | 796,507.34          | (159,301.49)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 145.07                                | 181.34              | (36.27)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 3,647.66                              | 4,559.57            | (911.91)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 20,646.03                             | 25,807.52           | (5,161.49)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 661,644.61                            | 827,055.77          | (165,411.16)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

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**233.01 POMONA - FAIRGROUNDS AMEND**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination<br>(f) | Subordination    | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------|----------------------|------------------|---------------|
|                      |                                  |                                       |                     |                  |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |                      | Repayment<br>(g) |               |
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 244,527.32                            | 244,527.32          | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 55.63                                 | 55.63               | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 1,311.59                              | 1,311.59            | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 7,423.52                              | 7,423.52            | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 66.80                | CO SANIT DIST NO 21 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 232.01               | CITY-POMONA TD #1                | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 365.05               | THREE VALLEY MWD ORIG AREA       | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 809.04               | MT.SAN ANTONIO COMMUNITY COLLEGE | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 809.20               | MT SAN ANTONIO CHILDRENS CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 830.03               | BONITA UNIFIED SCHOOL DISTRICT   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 830.06               | CO.SCH.SERV.FD.- BONITA          | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 830.07               | DEV.CTR.HDCPD.MINOR-BONITA       | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 915.03               | POMONA UNIFIED SCHOOL DISTRICT   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 915.06               | CO.SCH.SERV.FD.- POMONA          | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 915.07               | DEV.CTR.HDCPD.MINOR-POMONA       | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 915.20               | POMONA CHILDREN'S CENTER FUND    | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Project Total</b> |                                  | 253,318.06                            | 253,318.06          | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |

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**233.03 POMONA - S. GAREY/FREEWAY CORR.**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination<br>(f) | Subordination    | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------|----------------------|------------------|---------------|
|                               |                                  |                                       |                     |                  |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |                      | Repayment<br>(g) |               |
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 1,853,305.56                          | 1,682,042.39        | (238,647.05)     | .00                 | 409,910.22                    | .00              | .00                  | .00              | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 421.90                                | 382.91              | (54.33)          | .00                 | 93.32                         | .00              | .00                  | .00              | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 9,727.76                              | 8,828.83            | (1,252.63)       | .00                 | 2,151.56                      | .00              | .00                  | .00              | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 55,058.68                             | 49,970.73           | (7,089.81)       | .00                 | 12,177.76                     | .00              | .00                  | .00              | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 809.04                        | MT.SAN ANTONIO COMMUNITY COLLEGE | 9,732.79                              | .00                 | .00              | .00                 | 9,732.79                      | .00              | .00                  | .00              | .00           |
| 809.20                        | MT SAN ANTONIO CHILDRENS CTR FD  | 93.95                                 | .00                 | .00              | .00                 | 93.95                         | .00              | .00                  | .00              | .00           |
| 915.03                        | POMONA UNIFIED SCHOOL DISTRICT   | 62,902.81                             | .00                 | .00              | .00                 | 62,902.81                     | .00              | .00                  | .00              | .00           |
| 915.06                        | CO.SCH.SERV.FD.- POMONA          | 2,946.49                              | .00                 | .00              | .00                 | 2,946.49                      | .00              | .00                  | .00              | .00           |
| 915.07                        | DEV.CTR.HDCPD.MINOR-POMONA       | 340.74                                | .00                 | .00              | .00                 | 340.74                        | .00              | .00                  | .00              | .00           |
| 915.20                        | POMONA CHILDREN'S CENTER FUND    | 1,607.47                              | .00                 | .00              | .00                 | 1,607.47                      | .00              | .00                  | .00              | .00           |
| <b>Project Total</b>          |                                  | 1,996,138.15                          | 1,741,224.86        | (247,043.82)     | .00                 | 501,957.11                    | .00              | .00                  | .00              | .00           |
| <b>Successor Agency Total</b> |                                  | 12,988,043.90                         | 12,898,541.77       | (412,454.98)     | .00                 | 501,957.11                    | .00              | .00                  | .00              | .00           |

Community Redevelopment Agency Accounting System  
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**234.02 RANCHO PALOS VERDES - RP# 1**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 499,536.17                            | 907,204.08          | .00              | (407,667.91)        | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 124.97                                | 226.96              | .00              | (101.99)            | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 313,543.25                            | 313,543.25          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 2,308.41                              | 4,707.79            | .00              | (2,399.38)          | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 13,065.81                             | 26,646.53           | .00              | (13,580.72)         | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 828,578.61                            | 1,252,328.61        | .00              | (423,750.00)        | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 828,578.61                            | 1,252,328.61        | .00              | (423,750.00)        | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
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**236.04 REDONDO BEACH - PLAZA**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 61.10                | L A CO WEST VECTOR CONTROL DIST. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 67.80                | SOUTH BAY CITIES SANIT DIST OPER | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 95.80                | BEACH CITIES HOSPITAL DIST       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 236.01               | CITY-REDONDO BCH TD #1           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 350.90               | WTR REPLENISHMENT DIST OF SO CAL | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 797.04               | EL CAMINO COMMUNITY COLLEGE DIST | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 916.03               | REDONDO BEACH UNIFIED SCHOOL DIS | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 916.06               | CO SCH SERV FD REDONDO BEACH     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 916.07               | DEV CTR HDCPD REDONDO BEACH      | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**236.05 REDONDO BEACH - SOUTH BAY CTR.**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 1,254,851.36                          | 1,568,564.18        | (313,712.82)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 286.23                                | 357.78              | (71.55)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 6,735.74                              | 8,419.67            | (1,683.93)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 38,125.06                             | 47,656.34           | (9,531.28)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 1,299,998.39                          | 1,624,997.97        | (324,999.58)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**236.06 REDONDO BEACH - AVIATION HI-SCH**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 522,493.46                            | 653,116.85          | (130,623.39)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 119.18                                | 148.98              | (29.80)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 2,804.65                              | 3,505.80            | (701.15)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 15,874.47                             | 19,843.08           | (3,968.61)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 541,291.76                            | 676,614.71          | (135,322.95)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 1,841,290.15                          | 2,301,612.68        | (460,322.53)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**237.02 ROSEMEAD - PROJ. A-1**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 1,144,711.72                          | 1,144,711.72        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 1,144,711.72                          | 1,144,711.72        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 1,144,711.72                          | 1,144,711.72        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**240.02 SAN FERNANDO - PROJ. # 1**

| Acct. No.            | Affected Taxing Entity | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 240.02               | CITY-S FERNANDO RP #1  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**240.03 SAN FERNANDO - PROJ. # 2**

| Acct. No.            | Affected Taxing Entity | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 240.03               | CITY-S FERNANDO RP #2  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**240.04 SAN FERNANDO - CIVIC CENTER**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 240.04               | CITY-S FERNANDO CIV CENT RP TD 1 | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**240.05 SAN FERNANDO - CIV. CTR. 84 ANX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 61.80                | GREATER L A CO VECTOR CONTROL    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 240.01               | CITY-S FERNANDO TD #1            | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 240.05               | CITY-S FERNANDO CV CTR RP 84 ANX | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00               | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01               | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.04               | L.A.CITY COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.20               | L.A.COMM.COLL.CHILDREN'S CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.03               | LOS ANGELES UNIFIED SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.06               | CO.SCH.SERV.FD.- LOS ANGELES     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.07               | DEV. CTR. HDCPD MINOR-L A UNIF.  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.20               | LOS ANGELES CHILDRENS CENTER FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**240.06 SAN FERNANDO - PROJ. # 1 89 ANX**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 583,362.50                            | 271,598.09          | (54,319.63)      | .00                 | .00                                     | 366,084.04                   | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 49.54                                 | 61.91               | (12.37)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                          | L A COUNTY LIBRARY               | 33,544.44                             | 15,619.63           | (3,123.91)       | .00                 | .00                                     | 21,048.72                    | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 14,014.19                             | 1,433.68            | (286.73)         | .00                 | .00                                     | 12,867.24                    | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 6,491.81                              | 8,114.77            | (1,622.96)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 240.06                        | CITY-S FERNANDO RP 1 89 ANX      | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.04                        | L.A.CITY COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.20                        | L.A.COMM.COLL.CHILDREN'S CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.03                        | LOS ANGELES UNIFIED SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.06                        | CO.SCH.SERV.FD.- LOS ANGELES     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.07                        | DEV. CTR. HDCPD MINOR-L A UNIF.  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 887.20                        | LOS ANGELES CHILDRENS CENTER FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 637,462.48                            | 296,828.08          | (59,365.60)      | .00                 | .00                                     | 400,000.00                   | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 637,462.48                            | 296,828.08          | (59,365.60)      | .00                 | .00                                     | 400,000.00                   | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**241.04 SAN DIMAS - CRE. GROWTH 84 ANX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 944,926.73                            | 1,181,158.39        | (236,231.66)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 215.17                                | 268.95              | (53.78)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 53,756.98                             | 67,196.23           | (13,439.25)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 403,688.42                            | 403,688.42          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 5,002.48                              | 6,253.10            | (1,250.62)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 28,314.56                             | 35,393.23           | (7,078.67)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 1,435,904.34                          | 1,693,958.32        | (258,053.98)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 60,330.02                             | 60,330.02           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 13.73                                 | 13.73               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                          | L A COUNTY LIBRARY               | 4,627.80                              | 4,627.80            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 35,221.43                             | 35,221.43           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 332.04                                | 332.04              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 1,879.31                              | 1,879.31            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.04                        | MT.SAN ANTONIO COMMUNITY COLLEGE | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.20                        | MT SAN ANTONIO CHILDRENS CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 830.03                        | BONITA UNIFIED SCHOOL DISTRICT   | 1,062.18                              | .00                 | .00              | .00                 | 1,062.18                                | .00                          | .00                  | .00                               | .00           |
| 830.06                        | CO.SCH.SERV.FD.- BONITA          | 44.16                                 | .00                 | .00              | .00                 | 44.16                                   | .00                          | .00                  | .00                               | .00           |
| 830.07                        | DEV.CTR.HDCPD.MINOR-BONITA       | 4.91                                  | .00                 | .00              | .00                 | 4.91                                    | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 103,515.58                            | 102,404.33          | .00              | .00                 | 1,111.25                                | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 1,539,419.92                          | 1,796,362.65        | (258,053.98)     | .00                 | 1,111.25                                | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**244.02 SAN GABRIEL - E SAN GABRIEL COMM'L**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 201,251.67                            | .00                 | .00              | .00                 | 201,251.67                              | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 41.77                                 | .00                 | .00              | .00                 | 41.77                                   | .00                          | .00                  | .00                               | .00           |
| 3.01                          | L A COUNTY LIBRARY               | 11,202.27                             | .00                 | .00              | .00                 | 11,202.27                               | .00                          | .00                  | .00                               | .00           |
| 7.31                          | L A C FIRE-FFW                   | 2,735.44                              | .00                 | .00              | .00                 | 2,735.44                                | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 1,010.63                              | .00                 | .00              | .00                 | 1,010.63                                | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 5,719.42                              | .00                 | .00              | .00                 | 5,719.42                                | .00                          | .00                  | .00                               | .00           |
| 244.02                        | CITY-SAN GABRIEL E SN GAB C D P  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | 651.30                                | .00                 | .00              | .00                 | 651.30                                  | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | 1,259.16                              | .00                 | .00              | .00                 | 1,259.16                                | .00                          | .00                  | .00                               | .00           |
| 805.04                        | L.A.CITY COMMUNITY COLLEGE DIST  | 24,331.17                             | 24,331.17           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.20                        | L.A.COMM.COLL.CHILDREN'S CTR FD  | 251.58                                | 251.58              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 920.03                        | SAN GABRIEL UNIFIED SCHOOL DIST  | 111,235.46                            | 111,235.46          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 359,689.87                            | 135,818.21          | .00              | .00                 | 223,871.66                              | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 359,689.87                            | 135,818.21          | .00              | .00                 | 223,871.66                              | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**250.06 SANTA FE SPRINGS - CONSOLIDATED**

| Acct. No. | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination<br>(f) | Subordination    | Others<br>(h) |     |
|-----------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------|----------------------|------------------|---------------|-----|
|           |                                  |                                       |                     |                  |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |                      | Repayment<br>(g) |               |     |
| 1.05      | LOS ANGELES COUNTY GENERAL       | 2,320,818.36                          | 2,320,818.36        | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 1.20      | L.A. COUNTY ACCUM CAP OUTLAY     | 528.62                                | 528.62              | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 7.30      | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 7.31      | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 30.10     | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 12,607.97                             | 12,607.97           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 30.70     | LA CO FLOOD CONTROL MAINT        | 71,362.17                             | 71,362.17           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 53.10     | ARTESIA CEMETERY DISTRICT        | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 53.40     | LITTLE LAKE CEMETERY DISTRICT    | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 61.80     | GREATER L A CO VECTOR CONTROL    | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 66.65     | CO SANIT DIST NO 18 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 182.21    | LA MIRADA - S. E. REC AND PARK   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 222.21    | NORWALK - S. E. REC AND PARK     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 250.01    | CITY-SANTA FE SP TD #1           | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 350.90    | WTR REPLENISHMENT DIST OF SO CAL | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 400.00    | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 400.01    | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 400.15    | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 400.21    | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 553.01    | LITTLE LAKE CITY SCHOOL DISTRICT | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 553.06    | CO.SCH.SERV.FD.- LITTLE LAKE     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 553.07    | DEV.CTR.HDCPD.MINOR-LITTLE LAKE  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 561.01    | LOS NIETOS SCHOOL DISTRICT       | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 561.06    | CO.SCH.SERV.FD.- LOS NIETOS      | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 561.07    | DEV.CTR.HDCPD.MINOR-LOS NIETOS   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 561.20    | LOS NIETOS CHILDRENS CTR FUND    | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 657.01    | SOUTH WHITTIER SCHOOL DISTRICT   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 657.06    | CO.SCH.SERV.FD.- SOUTH WHITTIER  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 657.20    | SO.WHITTIER CHILDREN,S CENTER F. | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 789.02    | WHITTIER UNION HIGH SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 789.07    | WHITTIER HIGH-ELEM SCHOOL FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 789.08    | DEV CTR HDCPD MINOR WHITTIER     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |
| 790.04    | CERRITOS COMMUNITY COLLEGE DIST  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           | .00 |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
**Fiscal Year 2015 - 2016 (November 2015 through August 2016)**  
 Report Date: 08/16/2017

|                      |                                  |              |              |     |     |     |     |     |     |     |
|----------------------|----------------------------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----|
| 816.04               | RIO HONDO COMMUNITY COLLEGE DIST | .00          | .00          | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 816.20               | RIO HONDO CHILDRENS CTR FUND     | .00          | .00          | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 819.03               | A B C UNIFIED SCHOOL DISTRICT    | .00          | .00          | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 819.06               | CO.SCH.SERV.FD.- A B C UNIF.     | .00          | .00          | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 819.20               | ABC UNIFIED CHILDRENS CTR FUND   | .00          | .00          | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 903.03               | NORWALK-LA MIRADA UNIF SCH. DIST | .00          | .00          | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 903.06               | CO.SCH.SERV.FD.NORWALK-LA MIRADA | .00          | .00          | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <b>Project Total</b> |                                  | 2,405,317.12 | 2,405,317.12 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
**Fiscal Year 2015 - 2016 (November 2015 through August 2016)**  
 Report Date: 08/16/2017

**250.07 SANTA FE SPRINGS - WASHINGTON BLVD.**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination<br>(f) | Subordination    | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------|----------------------|------------------|---------------|
|                      |                                  |                                       |                     |                  |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |                      | Repayment<br>(g) |               |
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 422,420.86                            | 358,084.54          | .00              | .00                 | 64,336.32                     | .00              | .00                  | .00              | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 96.43                                 | 81.75               | .00              | .00                 | 14.68                         | .00              | .00                  | .00              | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 2,228.59                              | 1,889.16            | .00              | .00                 | 339.43                        | .00              | .00                  | .00              | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 12,614.29                             | 10,693.08           | .00              | .00                 | 1,921.21                      | .00              | .00                  | .00              | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 561.01               | LOS NIETOS SCHOOL DISTRICT       | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 561.06               | CO.SCH.SERV.FD.- LOS NIETOS      | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 561.07               | DEV.CTR.HDCPD.MINOR-LOS NIETOS   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 561.20               | LOS NIETOS CHILDRENS CTR FUND    | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 695.01               | WHITTIER CITY SCHOOL DISTRICT    | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 695.06               | CO.SCH.SERV.FD.- WHITTIER        | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 695.07               | DEV.CTR.HDCPD.MINOR-WHITTIER     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 789.02               | WHITTIER UNION HIGH SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 789.07               | WHITTIER HIGH-ELEM SCHOOL FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 789.08               | DEV CTR HDCPD MINOR WHITTIER     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 816.04               | RIO HONDO COMMUNITY COLLEGE DIST | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 816.20               | RIO HONDO CHILDRENS CTR FUND     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Project Total</b> |                                  | 437,360.17                            | 370,748.53          | .00              | .00                 | 66,611.64                     | .00              | .00                  | .00              | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**250.08 SANTA FE SPRINGS - AMENDMENT #3**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 133,349.84                            | 133,349.84          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 30.44                                 | 30.44               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 622.22                                | 622.22              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 3,521.96                              | 3,521.96            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 553.01                        | LITTLE LAKE CITY SCHOOL DISTRICT | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 553.06                        | CO.SCH.SERV.FD.- LITTLE LAKE     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 553.07                        | DEV.CTR.HDCPD.MINOR-LITTLE LAKE  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 789.02                        | WHITTIER UNION HIGH SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 789.07                        | WHITTIER HIGH-ELEM SCHOOL FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 789.08                        | DEV CTR HDCPD MINOR WHITTIER     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 816.04                        | RIO HONDO COMMUNITY COLLEGE DIST | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 816.20                        | RIO HONDO CHILDRENS CTR FUND     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 137,524.46                            | 137,524.46          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 2,980,201.75                          | 2,913,590.11        | .00              | .00                 | 66,611.64                               | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**252.12 SANTA MONICA - O.P. # 2**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                          | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 61.10                         | L A CO WEST VECTOR CONTROL DIST. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 252.01                        | CITY-SANTA MONIC TD #1           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.00                        | EDUCATIONAL REV AUGMENTATION FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.01                        | EDUCATIONAL AUG FD IMPOUND       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 810.04                        | SANTA MONICA COMMUNITY COLLEGE D | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 931.03                        | SANTA MONIC-MALIBU UNIF SCH DIST | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 931.06                        | CO. SCH. SERV. FD.-SNTA MON-MLBU | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 931.07                        | DEV.CTR.HDCPD. MINOR-SNTA MON-ML | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 931.20                        | SNTA MON-MLBU=CHILDRENS CTR. FD. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 385,678.47                            | 482,098.12          | (96,419.65)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 100.42                                | 125.57              | (25.15)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 22,471.00                             | 28,088.75           | (5,617.75)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 168,827.37                            | 168,827.37          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | 11,098.04                             | 11,098.04           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 2,064.49                              | 2,580.60            | (516.11)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 11,685.27                             | 14,606.56           | (2,921.29)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 473.01               | EL MONTE SCHOOL DISTRICT         | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 473.06               | CO.SCH.SERV.FD.- EL MONTE        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 473.07               | DEV.CTR.HDCPD.MINOR-EL MONTE     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 473.20               | EL MONTE CHILDREN,S CENTER FUND  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.02               | EL MONTE UNION HIGH SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.06               | CO.SCH.SERV.FD.- EL MONTE        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.07               | EL MONTE HIGH-ELEM SCHOOL FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 745.20               | CHILDREN'S CTR FUND EL MONTE HI  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 816.04               | RIO HONDO COMMUNITY COLLEGE DIST | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 816.20               | RIO HONDO CHILDRENS CTR FUND     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 601,925.06                            | 707,425.01          | (105,499.95)     | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
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 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
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**262.03 SOUTH EL MONTE - IMP. DISTRICT # 2**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination<br>(f) | Subordination    | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------|----------------------|------------------|---------------|
|                               |                                  |                                       |                     |                  |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |                      | Repayment<br>(g) |               |
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 756,508.63                            | 945,635.80          | (189,127.17)     | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 196.88                                | 246.13              | (49.25)          | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 3.01                          | L A COUNTY LIBRARY               | 44,076.96                             | 55,096.19           | (11,019.23)      | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 331,154.98                            | 331,154.98          | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 7.31                          | L A C FIRE-FFW                   | 21,768.77                             | 21,768.77           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 4,049.48                              | 5,061.86            | (1,012.38)       | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 22,920.67                             | 28,650.82           | (5,730.15)       | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 473.01                        | EL MONTE SCHOOL DISTRICT         | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 473.06                        | CO.SCH.SERV.FD.- EL MONTE        | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 473.07                        | DEV.CTR.HDCPD.MINOR-EL MONTE     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 473.20                        | EL MONTE CHILDREN,S CENTER FUND  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 577.01                        | MOUNTAIN VIEW SCHOOL DISTRICT    | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 577.06                        | CO.SCH.SERV.FD.- MOUNTAIN VIEW   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 577.07                        | DEV.CTR.HDCPD.MINOR-MT. VIEW     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 577.20                        | MT.VIEW CHILDREN,S CENTER FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 669.01                        | VALLE LINDO SCHOOL DISTRICT      | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 669.06                        | CO.SCH.SERV.FD.- VALLE LINDO     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 669.07                        | DEV.CTR.HDCPD.MINOR-VALLE LINDO  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 745.02                        | EL MONTE UNION HIGH SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 745.06                        | CO.SCH.SERV.FD.- EL MONTE        | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 745.07                        | EL MONTE HIGH-ELEM SCHOOL FUND   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 745.20                        | CHILDREN'S CTR FUND EL MONTE HI  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 812.04                        | PASADENA AREA COMMUNITY COLLEGE  | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 816.04                        | RIO HONDO COMMUNITY COLLEGE DIST | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 816.20                        | RIO HONDO CHILDRENS CTR FUND     | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Project Total</b>          |                                  | 1,180,676.37                          | 1,387,614.55        | (206,938.18)     | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Successor Agency Total</b> |                                  | 1,782,601.43                          | 2,095,039.56        | (312,438.13)     | .00                 | .00                           | .00              | .00                  | .00              | .00           |

Community Redevelopment Agency Accounting System  
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**272.03 TORRANCE - SKY PARK**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.25                | CO SANITATION DIST NO 5 OPERAT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 272.01               | CITY-TORRANCE TD #1              | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 350.90               | WTR REPLENISHMENT DIST OF SO CAL | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 797.04               | EL CAMINO COMMUNITY COLLEGE DIST | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 955.03               | TORRANCE UNIFIED SCHOOL DISTRICT | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 955.06               | CO.SCH.SERV.FD.- TORRANCE        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 955.07               | DEV CTR HDCPD MINOR-TORRANCE     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

**272.05 TORRANCE - DOWNTOWN**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 1,181,167.80                          | 1,181,167.80        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 269.43                                | 269.43              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 6,249.52                              | 6,249.52            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 35,372.94                             | 35,372.94           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 1,223,059.69                          | 1,223,059.69        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
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**272.06 TORRANCE - INDUSTRIAL**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 3,164,011.14                          | 3,164,011.14        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 687.09                                | 687.09              | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 17,232.11                             | 17,232.11           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 97,549.68                             | 97,549.68           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 3,279,480.02                          | 3,279,480.02        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 4,502,539.71                          | 4,502,539.71        | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**276.02 VERNON - INDUSTRIAL**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 6,595,629.09                          | 3,207,228.06        | .00              | .00                 | 3,388,401.03                            | .00                          | .00                  | .00                               | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 1,505.15                              | 731.88              | .00              | .00                 | 773.27                                  | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 34,645.23                             | 16,849.89           | .00              | .00                 | 17,795.34                               | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 196,095.81                            | 95,372.22           | .00              | .00                 | 100,723.59                              | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 805.04                        | L.A.CITY COMMUNITY COLLEGE DIST  | 379,880.49                            | 178,784.52          | .00              | .00                 | 201,095.97                              | .00                          | .00                  | .00                               | .00           |
| 805.20                        | L.A.COMM.COLLE.CHILDREN'S CTR FD | 3,927.99                              | 1,848.64            | .00              | .00                 | 2,079.35                                | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 7,211,683.76                          | 3,500,815.21        | .00              | .00                 | 3,710,868.55                            | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 7,211,683.76                          | 3,500,815.21        | .00              | .00                 | 3,710,868.55                            | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
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**278.02 WALNUT - WALNUT IMPROVEMENT**

| Acct. No. | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-----------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05      | LOS ANGELES COUNTY GENERAL       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20      | L.A. COUNTY ACCUM CAP OUTLAY     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 3.01      | L A COUNTY LIBRARY               | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30      | CONSOL. FIRE PRO.DIST.OF L.A.CO. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31      | L A C FIRE-FFW                   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 21.66     | CO LIGHTING MAINT DIST NO 1866   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10     | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70     | LA CO FLOOD CONTROL MAINT        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 66.80     | CO SANIT DIST NO 21 OPERATING    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 278.01    | CITY-WALNUT TD #1                | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 280.80    | CITY-WEST COVINA SEWER MAIN DIST | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 365.05    | THREE VALLEY MWD ORIG AREA       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 365.15    | THREE VY MWD ROWLAND AREA        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 370.05    | WALNUT VALLEY WATER DISTRICT     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 370.09    | WALNUT VALL WT DIST IMP DIST # 5 | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15    | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21    | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.04    | MT.SAN ANTONIO COMMUNITY COLLEGE | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 809.20    | MT SAN ANTONIO CHILDRENS CTR FD  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 847.03    | COVINA-VALLEY UNIFIED SCHOOL DIS | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 847.06    | CO.SCH.SERV.FD.- COVINA-VALLEY   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 847.07    | DEV.CTR.HDCPD.MINOR-COVINA-VY.   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 847.20    | COVINA-VALLEY CHILDREN,S CTR.FD. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 915.03    | POMONA UNIFIED SCHOOL DISTRICT   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 915.06    | CO.SCH.SERV.FD.- POMONA          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 915.07    | DEV.CTR.HDCPD.MINOR-POMONA       | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 915.20    | POMONA CHILDREN'S CENTER FUND    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 918.03    | ROWLAND UNIFIED SCHOOL DISTRICT  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 918.06    | CO.SCH.SERV.FD.-ROWLAND          | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 918.07    | DEV.CTR.HDCPD.MINOR-ROWLAND      | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 980.03    | WALNUT VALLEY UNIF. SCHOOL DIST. | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 980.06    | CO.SCH.SERV.FD.-WALNUT VALLEY    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

|                                       |     |     |     |     |     |     |     |     |     |     |     |
|---------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 980.07 DEV.CTR.HDCPD.MINOR-WALNUT VY. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <b>Project Total</b>                  | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| <b>Successor Agency Total</b>         | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**280.05 WEST COVINA - CBD /81 ANX**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 196,256.72                            | .00                 | .00              | .00                 | 196,256.72                              | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 44.76                                 | .00                 | .00              | .00                 | 44.76                                   | .00                          | .00                  | .00                               | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 11,441.56                             | .00                 | .00              | .00                 | 11,441.56                               | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | 2,897.02                              | .00                 | .00              | .00                 | 2,897.02                                | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 1,052.88                              | .00                 | .00              | .00                 | 1,052.88                                | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 5,959.42                              | .00                 | .00              | .00                 | 5,959.42                                | .00                          | .00                  | .00                               | .00           |
| 66.85                | CO SANIT DIST NO 22 OPERATING    | 6,659.59                              | .00                 | .00              | .00                 | 6,659.59                                | .00                          | .00                  | .00                               | .00           |
| 280.01               | CITY-WEST COVINA TD #1           | 68,928.09                             | .00                 | .00              | .00                 | 68,928.09                               | .00                          | .00                  | .00                               | .00           |
| 280.80               | CITY-WEST COVINA SEWER MAIN DIST | 1,200.16                              | .00                 | .00              | .00                 | 1,200.16                                | .00                          | .00                  | .00                               | .00           |
| 368.10               | UPP.SAN.GAB.VY.MUN.W.-W.COVINA A | 311.18                                | .00                 | .00              | .00                 | 311.18                                  | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | 555.01                                | .00                 | .00              | .00                 | 555.01                                  | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | 1,101.50                              | .00                 | .00              | .00                 | 1,101.50                                | .00                          | .00                  | .00                               | .00           |
| 809.04               | MT.SAN ANTONIO COMMUNITY COLLEGE | 11,887.99                             | .00                 | .00              | .00                 | 11,887.99                               | .00                          | .00                  | .00                               | .00           |
| 809.20               | MT SAN ANTONIO CHILDRENS CTR FD  | 114.74                                | .00                 | .00              | .00                 | 114.74                                  | .00                          | .00                  | .00                               | .00           |
| 847.03               | COVINA-VALLEY UNIFIED SCHOOL DIS | 19,911.88                             | .00                 | .00              | .00                 | 19,911.88                               | .00                          | .00                  | .00                               | .00           |
| 847.06               | CO.SCH.SERV.FD.- COVINA-VALLEY   | 872.48                                | .00                 | .00              | .00                 | 872.48                                  | .00                          | .00                  | .00                               | .00           |
| 847.07               | DEV.CTR.HDCPD.MINOR-COVINA-VY.   | 98.26                                 | .00                 | .00              | .00                 | 98.26                                   | .00                          | .00                  | .00                               | .00           |
| 847.20               | COVINA-VALLEY CHILDREN,S CTR.FD. | 96.21                                 | .00                 | .00              | .00                 | 96.21                                   | .00                          | .00                  | .00                               | .00           |
| 985.03               | WEST COVINA UNIF. SCHOOL DIST    | 50,790.14                             | .00                 | .00              | .00                 | 50,790.14                               | .00                          | .00                  | .00                               | .00           |
| 985.06               | CO.SCH.SERV.FD.- WEST COVINA     | 2,144.80                              | .00                 | .00              | .00                 | 2,144.80                                | .00                          | .00                  | .00                               | .00           |
| 985.07               | DEV.CTR.HDCPD.MINOR-WEST COVINA  | 238.25                                | .00                 | .00              | .00                 | 238.25                                  | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | <b>382,562.64</b>                     | <b>.00</b>          | <b>.00</b>       | <b>.00</b>          | <b>382,562.64</b>                       | <b>.00</b>                   | <b>.00</b>           | <b>.00</b>                        | <b>.00</b>    |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**280.06 WEST COVINA - EASTLAND AMEND. #1**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b)    | CTE Deferral<br>(c) | Annual                        | Deferral            | Subordination<br>(f) | Subordination    | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|---------------------|---------------------|-------------------------------|---------------------|----------------------|------------------|---------------|
|                      |                                  |                                       |                     |                     |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e)    |                      | Repayment<br>(g) |               |
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 4,152,626.73                          | 3,546,083.84        | (709,216.76)        | .00                 | .00                           | 1,315,759.65        | .00                  | .00              | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 657.51                                | 821.89              | (164.38)            | .00                 | .00                           | .00                 | .00                  | .00              | .00           |
| 3.01                 | L A COUNTY LIBRARY               | 235,091.52                            | 200,768.26          | (40,153.70)         | .00                 | .00                           | 74,476.96           | .00                  | .00              | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 66,489.05                             | 21,047.19           | (4,209.45)          | .00                 | .00                           | 49,651.31           | .00                  | .00              | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 90,238.66                             | 112,798.34          | (22,559.68)         | .00                 | .00                           | .00                 | .00                  | .00              | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00                 | .00                 | .00                           | .00                 | .00                  | .00              | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00                 | .00                 | .00                           | .00                 | .00                  | .00              | .00           |
| 809.04               | MT.SAN ANTONIO COMMUNITY COLLEGE | 84,280.00                             | 84,280.00           | .00                 | .00                 | .00                           | .00                 | .00                  | .00              | .00           |
| 809.20               | MT SAN ANTONIO CHILDRENS CTR FD  | 813.38                                | 813.38              | .00                 | .00                 | .00                           | .00                 | .00                  | .00              | .00           |
| 847.03               | COVINA-VALLEY UNIFIED SCHOOL DIS | .00                                   | .00                 | .00                 | .00                 | .00                           | .00                 | .00                  | .00              | .00           |
| 847.06               | CO.SCH.SERV.FD.- COVINA-VALLEY   | .00                                   | .00                 | .00                 | .00                 | .00                           | .00                 | .00                  | .00              | .00           |
| 847.07               | DEV.CTR.HDCPD.MINOR-COVINA-VY.   | .00                                   | .00                 | .00                 | .00                 | .00                           | .00                 | .00                  | .00              | .00           |
| 847.20               | COVINA-VALLEY CHILDREN,S CTR.FD. | .00                                   | .00                 | .00                 | .00                 | .00                           | .00                 | .00                  | .00              | .00           |
| 918.03               | ROWLAND UNIFIED SCHOOL DISTRICT  | 53,215.77                             | 53,215.77           | .00                 | .00                 | .00                           | .00                 | .00                  | .00              | .00           |
| 918.06               | CO.SCH.SERV.FD.-ROWLAND          | 2,610.69                              | 2,610.69            | .00                 | .00                 | .00                           | .00                 | .00                  | .00              | .00           |
| 918.07               | DEV.CTR.HDCPD.MINOR-ROWLAND      | 292.17                                | 292.17              | .00                 | .00                 | .00                           | .00                 | .00                  | .00              | .00           |
| 985.03               | WEST COVINA UNIF. SCHOOL DIST    | 365,580.06                            | 365,580.06          | .00                 | .00                 | .00                           | .00                 | .00                  | .00              | .00           |
| 985.06               | CO.SCH.SERV.FD.- WEST COVINA     | 15,437.82                             | 15,437.82           | .00                 | .00                 | .00                           | .00                 | .00                  | .00              | .00           |
| 985.07               | DEV.CTR.HDCPD.MINOR-WEST COVINA  | 1,714.77                              | 1,714.77            | .00                 | .00                 | .00                           | .00                 | .00                  | .00              | .00           |
| <b>Project Total</b> |                                  | <b>5,069,048.13</b>                   | <b>4,405,464.18</b> | <b>(776,303.97)</b> | <b>.00</b>          | <b>.00</b>                    | <b>1,439,887.92</b> | <b>.00</b>           | <b>.00</b>       | <b>.00</b>    |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual                        | Deferral         | Subordination<br>(f) | Subordination    | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|-------------------------------|------------------|----------------------|------------------|---------------|
|                               |                                  |                                       |                     |                  |                     | Inflationary<br>Growth<br>(d) | Repayment<br>(e) |                      | Repayment<br>(g) |               |
| 1.05                          | LOS ANGELES COUNTY GENERAL       | 93,788.50                             | 117,235.55          | (23,447.05)      | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 1.20                          | L.A. COUNTY ACCUM CAP OUTLAY     | 21.37                                 | 26.69               | (5.32)           | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 3.01                          | L A COUNTY LIBRARY               | 5,598.05                              | 6,997.57            | (1,399.52)       | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 7.31                          | L A C FIRE-FFW                   | 3,769.73                              | 4,712.18            | (942.45)         | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 515.07                                | 643.85              | (128.78)         | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 2,915.34                              | 3,644.21            | (728.87)         | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | 271.60                                | 339.52              | (67.92)          | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | 538.89                                | 673.61              | (134.72)         | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 809.04                        | MT.SAN ANTONIO COMMUNITY COLLEGE | 2,874.57                              | 2,874.57            | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 809.20                        | MT SAN ANTONIO CHILDRENS CTR FD  | 27.74                                 | 27.74               | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 847.03                        | COVINA-VALLEY UNIFIED SCHOOL DIS | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 847.06                        | CO.SCH.SERV.FD.- COVINA-VALLEY   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 847.07                        | DEV.CTR.HDCPD.MINOR-COVINA-VY.   | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 847.20                        | COVINA-VALLEY CHILDREN,S CTR.FD. | .00                                   | .00                 | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 985.03                        | WEST COVINA UNIF. SCHOOL DIST    | 18,615.34                             | 18,615.34           | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 985.06                        | CO.SCH.SERV.FD.- WEST COVINA     | 786.10                                | 786.10              | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| 985.07                        | DEV.CTR.HDCPD.MINOR-WEST COVINA  | 87.32                                 | 87.32               | .00              | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Project Total</b>          |                                  | 129,809.62                            | 156,664.25          | (26,854.63)      | .00                 | .00                           | .00              | .00                  | .00              | .00           |
| <b>Successor Agency Total</b> |                                  | 5,581,420.39                          | 4,562,128.43        | (803,158.60)     | .00                 | 382,562.64                    | 1,439,887.92     | .00                  | .00              | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
**Fiscal Year 2015 - 2016 (November 2015 through August 2016)**  
 Report Date: 08/16/2017

**284.05 WHITTIER - GREENLEAF/UPTOWN**

| Acct. No.            | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 1.05                 | LOS ANGELES COUNTY GENERAL       | 317,810.89                            | 397,263.57          | (79,452.68)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 1.20                 | L.A. COUNTY ACCUM CAP OUTLAY     | 72.39                                 | 90.49               | (18.10)          | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.30                 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 142,292.45                            | 142,292.45          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 7.31                 | L A C FIRE-FFW                   | 6,195.05                              | 6,195.05            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 1,581.29                              | 1,976.62            | (395.33)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                | LA CO FLOOD CONTROL MAINT        | 8,950.32                              | 11,187.89           | (2,237.57)       | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15               | COUNTY SCHOOL SERVICES           | 1,014.42                              | 1,268.03            | (253.61)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21               | CHILDREN'S INSTIL TUITION FUND   | 2,005.67                              | 2,507.08            | (501.41)         | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 695.01               | WHITTIER CITY SCHOOL DISTRICT    | 6,075.46                              | 6,075.46            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 695.06               | CO.SCH.SERV.FD.- WHITTIER        | .57                                   | .57                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 695.07               | DEV.CTR.HDCPD.MINOR-WHITTIER     | 2.61                                  | 2.61                | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 789.02               | WHITTIER UNION HIGH SCHOOL DIST  | 8,013.79                              | 8,013.79            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 789.07               | WHITTIER HIGH-ELEM SCHOOL FUND   | 3,420.07                              | 3,420.07            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 789.08               | DEV CTR HDCPD MINOR WHITTIER     | 13.06                                 | 13.06               | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                  | 497,448.04                            | 580,306.74          | (82,858.70)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**284.08 WHITTIER - WHITTIER BLVD.**

| Acct. No.            | Affected Taxing Entity          | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|----------------------|---------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 695.01               | WHITTIER CITY SCHOOL DISTRICT   | 2,327.16                              | 2,327.16            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 695.06               | CO.SCH.SERV.FD.- WHITTIER       | .21                                   | .21                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 695.07               | DEV.CTR.HDCPD.MINOR-WHITTIER    | 1.01                                  | 1.01                | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 789.02               | WHITTIER UNION HIGH SCHOOL DIST | 2,624.64                              | 2,624.64            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 789.07               | WHITTIER HIGH-ELEM SCHOOL FUND  | 1,120.12                              | 1,120.12            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 789.08               | DEV CTR HDCPD MINOR WHITTIER    | 4.28                                  | 4.28                | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b> |                                 | <b>6,077.42</b>                       | <b>6,077.42</b>     | <b>.00</b>       | <b>.00</b>          | <b>.00</b>                              | <b>.00</b>                   | <b>.00</b>           | <b>.00</b>                        | <b>.00</b>    |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

**284.09 WHITTIER - EARTHQUAKE RECOVERY**

| Acct. No.                     | Affected Taxing Entity           | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------------|----------------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| 7.30                          | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 688,868.05                            | 688,868.05          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.10                         | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 8,518.00                              | 8,518.00            | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 30.70                         | LA CO FLOOD CONTROL MAINT        | 48,212.37                             | 48,212.37           | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.15                        | COUNTY SCHOOL SERVICES           | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 400.21                        | CHILDREN'S INSTIL TUITION FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 469.01                        | EAST WHITTIER CITY SCHOOL DIST   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 469.06                        | CO.SCH.SERV.FD.- EAST WHITTIER   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 469.07                        | DEV.CTR.HDCPD. MINOR-E. WHITTIER | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 695.01                        | WHITTIER CITY SCHOOL DISTRICT    | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 695.06                        | CO.SCH.SERV.FD.- WHITTIER        | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 695.07                        | DEV.CTR.HDCPD.MINOR-WHITTIER     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 789.02                        | WHITTIER UNION HIGH SCHOOL DIST  | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 789.07                        | WHITTIER HIGH-ELEM SCHOOL FUND   | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 789.08                        | DEV CTR HDCPD MINOR WHITTIER     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 816.04                        | RIO HONDO COMMUNITY COLLEGE DIST | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| 816.20                        | RIO HONDO CHILDRENS CTR FUND     | .00                                   | .00                 | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Project Total</b>          |                                  | 745,598.42                            | 745,598.42          | .00              | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |
| <b>Successor Agency Total</b> |                                  | 1,249,123.88                          | 1,331,982.58        | (82,858.70)      | .00                 | .00                                     | .00                          | .00                  | .00                               | .00           |

Community Redevelopment Agency Accounting System  
**Annual H&S 33401 Pass Through Reimbursement Report by CRA/ATE**  
 Fiscal Year 2015 - 2016 (November 2015 through August 2016)  
 Report Date: 08/16/2017

|                         | Net Adjustment<br>sum of (a) thru (h) | Pass Through<br>(a) | Low & Mod<br>(b) | CTE Deferral<br>(c) | Annual<br>Inflationary<br>Growth<br>(d) | Deferral<br>Repayment<br>(e) | Subordination<br>(f) | Subordination<br>Repayment<br>(g) | Others<br>(h) |
|-------------------------|---------------------------------------|---------------------|------------------|---------------------|---|------------------------------|----------------------|-----------------------------------|---------------|
| <b>Countywide Total</b> | 210,529,063.17                        | 215,191,883.44      | (23,926,779.58)  | (2,817,823.66)      | 22,421,728.19                           | 1,839,887.92                 | (2,291,782.08)       | 626,360.34                        | (514,411.40)  |