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2.03	L.A. COUNTY	LANCASTER HOMES
2.04	L.A. COUNTY	WILLOWBROOK
2.06	L.A. COUNTY	E RANCHO DOMINGUEZ
2.07	L.A. COUNTY	WEST ALTADENA
2.08	L.A. COUNTY	WHITESIDE R.P.
100.03	ALHAMBRA	INDUSTRIAL
100.04	ALHAMBRA	CBD
100.05	ALHAMBRA	IND'TRIAL 82 ANNEX
101.02	AGOURA HILLS	RED. PROJ AREA
104.04	ARCADIA	CENTRAL
106.02	ARTESIA	CENTRAL COMM CORRIDOR
108.02	AVALON	COM. IMP. R.P.
112.02	AZUSA	CBD
112.03	AZUSA	CBD/80 ANNEX
112.04	AZUSA	CBD/82 ANNEX
112.05	AZUSA	WEST END
112.06	AZUSA	CBD/84 ANNEX # 3
112.07	AZUSA	CBD 85 ANNEX AMEND. #5
112.08	AZUSA	RANCH CENTER
112.09	AZUSA	AMENDED MERGED CBD & WEST END
112.10	AZUSA	MERGED CBD & WEST END 2007 ANNEX
114.03	BALDWIN PARK	SAN GAB RIVER
114.04	BALDWIN PARK	PUENTE MERCED
114.05	BALDWIN PARK	W. RAMONA BLVD
114.06	BALDWIN PARK	CBD
114.07	BALDWIN PARK	DELTA
114.08	BALDWIN PARK	SIERRA VISTA
116.02	BELL	CHELI INDUSTRIAL
116.03	BELL	CHELI INDUSTRIAL # 2
116.04	BELL	CHELI INDUSTRIAL 87 ANNEX
118.02	BELLFLOWER	PROJECT #1
119.02	BELL GARDENS	PROJECT # 1
119.03	BELL GARDENS	CENTRAL
124.02	BURBANK	GOLDEN STATE
124.03	BURBANK	CITY CENTER
124.04	BURBANK	WEST OLIVE
124.05	BURBANK	SO SAN FERNANDO
125.02	CARSON	PROJECT # 1
125.03	CARSON	PROJECT # 2

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125.04	CARSON	PROJ.# 2/83 ANNEX
125.05	CARSON	RP# 3
125.06	CARSON	RP# 1 - 85 ANX
125.07	CARSON	RP #1/'97 ANNEX
125.08	CARSON	MERGER RP #2 & #3
125.09	CARSON	RP AREA #4
128.02	CLAREMONT	VILLAGE
128.03	CLAREMONT	VILLAGE 82 ANNEX
128.04	CLAREMONT	VILLAGE 83 ANNEX
128.06	CLAREMONT	VILLAGE 01 ANNEX
131.02	COMMERCE	PROJECT # 1
131.03	COMMERCE	TOWN CENTER
131.04	COMMERCE	TOWN CENTER/80 ANNEX
131.05	COMMERCE	RP# III
131.06	COMMERCE	RP# 4
132.02	COMPTON	ROSECRANS
132.04	COMPTON	WALNUT INDUSTRIAL
132.05	COMPTON	WALNUT IND'L/76 ANNEX
132.06	COMPTON	WALNUT IND'L/80 ANNEX
132.07	COMPTON	COMPTON RP AREA
136.06	COVINA	PROJECT # 1
136.08	COVINA	PROJECT # 2
136.09	COVINA	PROJECT # 2 88 ANNEX
138.02	CUDAHY	COMMERCIAL IND'L
138.03	CUDAHY	COMM'L IND'L/82 ANNEX
138.04	CUDAHY	COMM'L IND'L/3RD AMEND.
138.05	CUDAHY	CITYWIDE RP
140.04	CULVER CITY	SLAUSON/SEPULVEDA
140.05	CULVER CITY	OVERLAND/JEFFERSON
140.06	CULVER CITY	WASH/CULVER
140.07	CULVER CITY	COMPONENT AREA
142.02	CERRITOS	LOS CERRITOS
142.04	CERRITOS	LOS COYOTES
143.02	DOWNEY	PROJECT # 1
143.03	DOWNEY	PROJ.# 1/81 ANNEX
143.04	DOWNEY	AMENDMENT 5A
143.05	DOWNEY	WOODRUFF
143.06	DOWNEY	88 ANNEX AMEND #4
144.05	EL MONTE	EAST VALLEY MALL
144.06	EL MONTE	PLAZA PROJECT

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144.07	EL MONTE	PLAZA E.M
144.08	EL MONTE	CENTER R.P.
144.10	EL MONTE	DOWNTOWN R.P.
144.12	EL MONTE	CENTER 90 ANNEX
144.13	EL MONTE	NORTHWEST EL MONTE
144.15	EL MONTE	DOWNTOWN RP '02 ANNEX
144.18	EL MONTE	VALLEY DURFEE
145.02	DUARTE	LAS LOMAS
145.04	DUARTE	LAS LOMAS
145.06	DUARTE	LAS LOMAS
145.08	DUARTE	LAS LOMAS
145.09	DUARTE	DAVIS ADDITION/76 ANNEX
145.10	DUARTE	RANCHO DUARTE PH#2
145.11	DUARTE	RANCHO DUARTE PH#1
145.12	DUARTE	RANCHO DUARTE PH #3
145.13	DUARTE	MERGED R.P.
156.02	GLENDALE	CENTRAL
156.03	GLENDALE	SAN FERNANDO RD. CORR
160.04	GLENDORA	PROJECT # 1
160.05	GLENDORA	R.P. # 2
160.07	GLENDORA	R.P. # 3
160.09	GLENDORA	PROJECT # 1/76 ANX
160.11	GLENDORA	R.P. # 4
163.01	HAWAIIAN GARDENS	PROJECT # 1
164.03	HAWTHORNE	PLAZA
164.04	HAWTHORNE	RP# 2
164.06	HAWTHORNE	RP#2 AMEND #3
172.02	HUNTINGTON PARK	CBD
172.03	HUNTINGTON PARK	INDUSTRIAL
172.04	HUNTINGTON PARK	NORTH
172.05	HUNTINGTON PARK	SANTA FE
172.06	HUNTINGTON PARK	NEIGHBORHOOD
174.02	INDUSTRY	CIV.REC.IND'L # 1
174.03	INDUSTRY	TR.DIST.IND'L # 2
174.04	INDUSTRY	TR.DIST.IND'L # 3
174.06	INDUSTRY	CIVIC RECR IND'L RP #4
176.02	INGLEWOOD	IN TOWN
176.03	INGLEWOOD	LA CIENEGA
176.04	INGLEWOOD	NORTH IND'L
176.05	INGLEWOOD	MANCHESTER/PRAIRIE

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176.06	INGLEWOOD	INGLEWOOD/CENTURY
176.07	INGLEWOOD	LA CIENEGA/76 ANNEX
176.08	INGLEWOOD	IMPERIAL/PRAIRIE
176.09	INGLEWOOD	CENTURY RP '03 ANNEX
176.10	INGLEWOOD	IN TOWN RP '03 ANNEX
176.11	INGLEWOOD	LA CIENEGA RP '03 ANNEX
176.12	INGLEWOOD	IMPERIAL/PRAIRIE '03 ANNEX
177.02	IRWINDALE	PARQUE NORTE
177.04	IRWINDALE	INDUSTRIAL
177.05	IRWINDALE	NORA FRAIJO
178.03	LA PUENTE	R. P. #1
179.02	LAKEWOOD	TOWN CENTER
179.03	LAKEWOOD	R.P. # 2
179.04	LAKEWOOD	R.P. # 3
180.02	LA VERNE	CENTRAL
180.03	LA VERNE	CENTRAL/83 ANNEX
180.04	LA VERNE	CENTRAL CITY RP AMEND #3
181.02	LAWNDALE	ECONOMIC R.P.
182.02	LA MIRADA	IND'L COMMERCIAL
182.03	LA MIRADA	VALLEY VIEW
182.04	LA MIRADA	BCH BLVD
182.05	LA MIRADA	IND'L COMM/L 89 ANX
182.06	LA MIRADA	RP #4
184.02	LONG BEACH	WEST BEACH
184.03	LONG BEACH	POLY HIGH
184.04	LONG BEACH	DOWNTOWN
184.05	LONG BEACH	WEST L.B.IND'L
184.06	LONG BEACH	LOS ALTOS
184.09	LONG BEACH	NORTH LONG BEACH
184.10	LONG BEACH	NEW CENTRAL LONG BCH
186.02	LANCASTER	CBD
186.03	LANCASTER	FOX FIELD
186.04	LANCASTER	AMARGOZA
186.05	LANCASTER	RESIDENTIAL
186.07	LANCASTER	RP# 5
186.08	LANCASTER	RP# 6
186.09	LANCASTER	RP# 7
188.03	L.A. CITY	LITTLE TOKYO
188.04	L.A. CITY	NORMANDIE
188.05	L.A. CITY	BEACON

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188.07	L.A. CITY	PICO UNION # 1
188.08	L.A. CITY	BUNKER HILL
188.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP
188.10	L.A. CITY	WATTS
188.18	L.A. CITY	MONTEREY HILLS
188.19	L.A. CITY	HARBOR IND'L
188.20	L.A. CITY	CBD
189.01	L.A. CITY	PICO UNION # 2
189.02	L.A. CITY	NO. HOLLYWOOD
189.03	L.A. CITY	CHINATOWN
189.04	L.A. CITY	ADAMS/NORMANDIE
189.05	L.A. CITY	RODEO/LA CIENEGA
189.06	L.A. CITY	EXPOSITION/UNIVERSITY PARK RP 84 ANNEX
189.07	L.A. CITY	CRENSHAW
189.08	L.A. CITY	HOLLYWOOD R.P.
189.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP 90 ANNEX
189.10	L.A. CITY	LAUREL CANYON (CD 2)
189.11	L.A. CITY	E. HWD/BEV-NORMANDIE (CD 4 &1 3)
189.12	L.A. CITY	BROADWAY/MANCHESTER
189.13	L.A. CITY	CRENSHAW RP DIST 8 (1ST AM)
189.16	L.A. CITY	RESEDA/CANOGA PARK (CD 3)
189.17	L.A. CITY	PACOIMA/PANORAMA CITY (CD 7)
189.18	L.A. CITY	CRENSHAW/SLAUSON RECOVERY RP
189.19	L.A. CITY	WATTS CORRIDOR RECOVERY RP
189.20	L.A. CITY	WILSHIRE CENTER/KOREATOWN
190.01	L.A. CITY	CD 9 CORR SO. OF STA MONICA FWY
190.02	L.A. CITY	VERMONT/MANCHESTER RECOVERY RP
190.03	L.A. CITY	WESTERN/SLAUSON RECOVERY RP
190.04	L.A. CITY	MID-CITY RECOVERY RP
190.05	L.A. CITY	WESTLAKE RECOVERY RP
190.06	L.A. CITY	ADELANTE EASTSIDE RP
190.07	L.A. CITY	PACIFIC CORRIDOR RP
190.08	L.A. CITY	CITY CENTER RP
190.10	L.A. CITY	CENTRAL INDUSTRIAL RP
200.02	LYNWOOD	PROJ.AREA #1-A
200.03	LYNWOOD	ALAMEDA
200.05	LYNWOOD	PROJ.AREA A/81 ANX
200.06	LYNWOOD	PROJ.AREA A/89 ANX
208.02	MAYWOOD	WESTSIDE
208.03	MAYWOOD	PROJECT #2

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208.04	MAYWOOD	CITYWIDE RP
212.04	MONROVIA	CENTRAL
212.05	MONROVIA	CENTRAL 78 ANX
212.06	MONROVIA	CENTRAL 80 ANX
212.07	MONROVIA	CENTRAL RP #1 '03 ANNEX
216.05	MONTEBELLO	SO. INDUSTRIAL
216.07	MONTEBELLO	MONTE HILLS
216.09	MONTEBELLO	MONTE HILLS 76 ANX
216.11	MONTEBELLO	ECO. REV.
220.04	MONTEREY PARK	ATL/GARVEY
220.05	MONTEREY PARK	FREEWAY
220.07	MONTEREY PARK	ATL/GAR 76 ANX
220.08	MONTEREY PARK	SOUTHEAST
220.09	MONTEREY PARK	CENTRAL COMM'L
220.10	MONTEREY PARK	ATL/GARVEY 88 ANX
220.12	MONTEREY PARK	FREEWAY 90 LOT #1
220.13	MONTEREY PARK	CEN COMM'L '99 ANX
222.02	NORWALK	RP#1
222.03	NORWALK	RP #2
222.04	NORWALK	RP #3
225.02	PALMDALE	PROJECT # 1
225.03	PALMDALE	PROJECT # 2
225.04	PALMDALE	PROJ.# 1/82 ANX
225.05	PALMDALE	PROJECT # 3
225.06	PALMDALE	PROJECT # 4
225.07	PALMDALE	Merged RP Amendment 2012
226.04	PARAMOUNT	PROJECT # 1
226.06	PARAMOUNT	PROJ#1 81 ANX
226.07	PARAMOUNT	PROJECT #2
226.08	PARAMOUNT	PROJECT #3
228.02	PASADENA	FAIROAKS
228.03	PASADENA	DOWNTOWN
228.04	PASADENA	SAN GABRIEL BLVD.
228.05	PASADENA	ORANGE GROVE
228.06	PASADENA	VILLA PARK
228.09	PASADENA	LAKE WASHINGTON
228.10	PASADENA	OLD PASADENA
228.11	PASADENA	LINCOLN
228.12	PASADENA	FAIROAKS 87 ANNEX
230.02	PICO RIVERA	PROJECT # 1

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230.03	PICO RIVERA	PROJ. # 1/78 ANX
230.04	PICO RIVERA	PROJ. # 1/84 ANX
232.05	POMONA	PROJECT A-1
232.06	POMONA	PROJECT A-2
232.09	POMONA	MOUNTAIN MEADOW
232.10	POMONA	RES. ST. R.P.
232.11	POMONA	HOLT AVE./INDIAN HILL
232.13	POMONA	SOUTHWEST
232.14	POMONA	ARROW TOWNE
232.15	POMONA	MISSION CORONA BUS.CTR
232.19	POMONA	WEST HOLT AVE.
232.20	POMONA	DOWNTOWN RP# 3
233.01	POMONA	FAIRGROUNDS AMEND
233.03	POMONA	S. GAREY/FREEWAY CORR.
233.06	POMONA	MERGED RP
234.02	RANCHO PALOS VERDES	RP# 1
236.04	REDONDO BEACH	PLAZA
236.05	REDONDO BEACH	SOUTH BAY CTR.
236.06	REDONDO BEACH	AVIATION HI-SCH
236.07	REDONDO BEACH	HARBOR CENTER
237.02	ROSEMEAD	PROJ. A-1
237.04	ROSEMEAD	RP #2
240.02	SAN FERNANDO	PROJ. # 1
240.03	SAN FERNANDO	PROJ. # 2
240.04	SAN FERNANDO	CIVIC CENTER
240.05	SAN FERNANDO	CIV. CTR. 84 ANX
240.06	SAN FERNANDO	PROJ. # 1 89 ANX
240.07	SAN FERNANDO	RP #4
241.02	SAN DIMAS	CREATIVE GROWTH
241.03	SAN DIMAS	CRE. GROWTH 76 ANX
241.04	SAN DIMAS	CRE. GROWTH 84 ANX
241.05	SAN DIMAS	RANCHO SAN DIMAS RP (AM #1)
241.06	SAN DIMAS	CRE. GROWTH 98 ANX
244.02	SAN GABRIEL	E SAN GABRIEL COMM'L
249.03	SANTA CLARITA	NEWHALL RP
250.02	SANTA FE SPRINGS	FLOOD RANCH
250.03	SANTA FE SPRINGS	PIO/TELEG
250.04	SANTA FE SPRINGS	NORWALK BLVD.
250.05	SANTA FE SPRINGS	OIL FIELD
250.06	SANTA FE SPRINGS	CONSOLIDATED

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250.07	SANTA FE SPRINGS	WASHINGTON BLVD.
250.08	SANTA FE SPRINGS	AMENDMENT #3
250.09	SANTA FE SPRINGS	WASHINGTON BLVD RP AMEND #2A
250.10	SANTA FE SPRINGS	CONSOLIDATED AREA AMEND #4
252.02	SANTA MONICA	DOWNTOWN
252.03	SANTA MONICA	EQUAKE RECOVERY
252.10	SANTA MONICA	O.P. # 1-A
252.11	SANTA MONICA	O.P. # 1-B
252.12	SANTA MONICA	O.P. # 2
256.02	SIERRA MADRE	S.M. BLVD.
260.02	SIGNAL HILL	PROJ. # 1
262.02	SOUTH EL MONTE	ROSEMEAD BID R.P.
262.03	SOUTH EL MONTE	IMP. DISTRICT # 2
262.04	SOUTH EL MONTE	IMP. DISTRICT # 3
264.02	SOUTH GATE	PROJ. # 1
264.04	SOUTH GATE	RP #1, 8TH AMENDMENT
264.05	SOUTH GATE	RP#1 AMENDMENT #13
268.02	SOUTH PASADENA	DOWNTOWN
270.02	TEMPLE CITY	ROSEMEAD BLVD.
272.03	TORRANCE	SKY PARK
272.05	TORRANCE	DOWNTOWN
272.06	TORRANCE	INDUSTRIAL
276.02	VERNON	INDUSTRIAL
276.03	VERNON	INDUSTRIAL RP '99 ANX
278.02	WALNUT	WALNUT IMPROVEMENT
280.03	WEST COVINA	CBD
280.04	WEST COVINA	EASTLAND
280.05	WEST COVINA	CBD /81 ANX
280.06	WEST COVINA	EASTLAND AMEND. #1
280.07	WEST COVINA	CBD/ESTLND MRGR AMEND.
280.08	WEST COVINA	CITYWIDE RP
283.02	WEST HOLLYWOOD	EASTSIDE RP
284.05	WHITTIER	GREENLEAF/UPTOWN
284.08	WHITTIER	WHITTIER BLVD.
284.09	WHITTIER	EARTHQUAKE RECOVERY
284.11	WHITTIER	COMMERCIAL CORRIDOR RP
284.14	WHITTIER	COMM. CORRIDOR RP 2006 ANX

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2.02 L.A. COUNTY - MARAVILLA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	680,953.64	.00	680,953.64	670,377.78	.00	670,377.78
1.20 - L.A. COUNTY ACCUM CAP OUT	154.94	.00	154.94	152.53	.00	152.53
3.01 - L A COUNTY LIBRARY	39,621.25	.00	39,621.25	39,005.90	.00	39,005.90
5.05 - ROAD DIST # 1	8,295.83	.00	8,295.83	8,166.99	.00	8,166.99
7.30 - CONSOL. FIRE PRO.DIST.OF	238,282.78	.00	238,282.78	234,582.05	.00	234,582.05
7.31 - L A C FIRE-FFW	8,700.84	.00	8,700.84	8,565.76	.00	8,565.76
19.40 - CO LIGHTING MAINT DIST NO	90,638.07	.00	90,638.07	89,219.54	.00	89,219.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,646.02	.00	3,646.02	3,589.39	.00	3,589.39
30.70 - LA CO FLOOD CONTROL MAINT	20,636.93	.00	20,636.93	20,316.42	.00	20,316.42
33.30 - BELVEDERE GARBAGE DISPOSA	176,823.97	.00	176,823.97	174,077.74	.00	174,077.74
61.80 - GREATER L A CO VECTOR CON	748.51	.00	748.51	736.88	.00	736.88
66.10 - CO SANITATION DIST NO 2 O	24,644.06	.00	24,644.06	24,261.32	.00	24,261.32
350.90 - WTR REPLENISHMENT DIST OF	254.49	.00	254.49	250.54	.00	250.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,921.97	.00	1,921.97	1,892.12	.00	1,892.12
400.21 - CHILDREN'S INSTIL TUITION	3,814.44	.00	3,814.44	3,755.20	.00	3,755.20
805.04 - L.A.CITY COMMUNITY COLLEG	41,016.64	.00	41,016.64	40,379.62	.00	40,379.62
805.20 - L.A.COMM.COLL.CHILDREN'S	424.13	.00	424.13	417.54	.00	417.54
887.03 - LOS ANGELES UNIFIED SCHOO	301,982.48	.00	301,982.48	297,292.44	.00	297,292.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.84	.00	16.84	16.58	.00	16.58
887.07 - DEV. CTR. HDCPD MINOR-L A	1,703.30	.00	1,703.30	1,676.85	.00	1,676.85
887.20 - LOS ANGELES CHILDRENS CEN	4,955.04	.00	4,955.04	4,878.09	.00	4,878.09
ACCT 2.02 Total	**1,649,236.17**	**.00**	**1,649,236.17**	**1,623,611.28**	**.00**	**1,623,611.28**

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2.03 L.A. COUNTY - LANCASTER HOMES

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	16,207.45	.00	16,207.45	16,207.45	.00	16,207.45
1.20 - L.A. COUNTY ACCUM CAP OUT	5.39	.00	5.39	5.39	.00	5.39
3.01 - L A COUNTY LIBRARY	1,077.52	.00	1,077.52	1,077.52	.00	1,077.52
7.30 - CONSOL. FIRE PRO.DIST.OF	6,491.84	.00	6,491.84	6,491.84	.00	6,491.84
7.31 - L A C FIRE-FFW	221.13	.00	221.13	221.13	.00	221.13
47.04 - LA CO WATERWORKS #40 ANTE	564.16	.00	564.16	564.16	.00	564.16
51.75 - L A CO WATER WKS NO 40 AC	430.47	.00	430.47	430.47	.00	430.47
53.30 - LANCASTER CEMETERY DISTRI	58.82	.00	58.82	58.82	.00	58.82
61.05 - ANTELOPE VLY MOSQ & VECTO	74.86	.00	74.86	74.86	.00	74.86
66.45 - CO SANIT DIST NO 14 OPERA	217.78	.00	217.78	217.78	.00	217.78
186.01 - CITY-LANCASTER TD #1	2,647.09	.00	2,647.09	2,647.09	.00	2,647.09
186.51 - LANCASTER LIGHTING MAINT	1,557.56	.00	1,557.56	1,557.56	.00	1,557.56
300.10 - ANTELOPE VY.-EAST KERN WA	708.54	.00	708.54	708.54	.00	708.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	53.86	.00	53.86	53.86	.00	53.86
400.21 - CHILDREN'S INSTIL TUITION	105.03	.00	105.03	105.03	.00	105.03
529.01 - LANCASTER SCHOOL DISTRICT	2,221.83	.00	2,221.83	2,221.83	.00	2,221.83
529.06 - CO.SCH.SERV.FD.- LANCASTE	328.56	.00	328.56	328.56	.00	328.56
529.07 - DEV CTR HDCPD MINOR LANCA	32.32	.00	32.32	32.32	.00	32.32
717.02 - ANTELOPE VALLEY UNION HIG	3,638.41	.00	3,638.41	3,638.41	.00	3,638.41
717.06 - CO.SCH.SERV.FD.- ANTELOPE	13.47	.00	13.47	13.47	.00	13.47
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,782.85	.00	1,782.85	1,782.85	.00	1,782.85
792.04 - ANTELOPE VY.JT. COMMUNITY	1,009.92	.00	1,009.92	1,009.92	.00	1,009.92
ACCT 2.03 Total	**39,448.86**	**.00**	**39,448.86**	**39,448.86**	**.00**	**39,448.86**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

2.04 L.A. COUNTY - WILLOWBROOK

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	722,736.33	.00	722,736.33	710,872.77	.00	710,872.77
1.20 - L.A. COUNTY ACCUM CAP OUT	147.78	.00	147.78	145.34	.00	145.34
3.01 - L A COUNTY LIBRARY	37,828.08	.00	37,828.08	37,205.01	.00	37,205.01
5.10 - ROAD DIST # 2	8,138.28	.00	8,138.28	8,004.21	.00	8,004.21
7.30 - CONSOL. FIRE PRO.DIST.OF	227,503.63	.00	227,503.63	223,756.44	.00	223,756.44
7.31 - L A C FIRE-FFW	9,818.20	.00	9,818.20	9,657.63	.00	9,657.63
19.40 - CO LIGHTING MAINT DIST NO	113,854.20	.00	113,854.20	111,885.46	.00	111,885.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,481.27	.00	3,481.27	3,423.93	.00	3,423.93
30.70 - LA CO FLOOD CONTROL MAINT	19,701.62	.00	19,701.62	19,377.09	.00	19,377.09
33.60 - FIRESTONE GARBAGE DISPOSA	107,713.51	.00	107,713.51	105,939.34	.00	105,939.34
61.80 - GREATER L A CO VECTOR CON	722.12	.00	722.12	709.96	.00	709.96
66.05 - CO SANITATION DIST NO 1 O	27,052.87	.00	27,052.87	26,607.29	.00	26,607.29
350.90 - WTR REPLENISHMENT DIST OF	242.75	.00	242.75	238.76	.00	238.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,835.02	.00	1,835.02	1,804.79	.00	1,804.79
400.21 - CHILDREN'S INSTIL TUITION	3,641.97	.00	3,641.97	3,581.98	.00	3,581.98
793.04 - COMPTON COMMUNITY COLLEGE	29,610.45	.00	29,610.45	29,122.73	.00	29,122.73
793.20 - CHILDREN'S CTR FUND COMPT	9,457.72	.00	9,457.72	9,301.95	.00	9,301.95
845.03 - COMPTON UNIFIED SCHOOL DI	269,380.26	.00	269,380.26	264,943.25	.00	264,943.25
845.06 - CO.SCH.SERV.FD.-COMPTON	8,826.79	.00	8,826.79	8,681.39	.00	8,681.39
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,293.35	.00	1,293.35	1,272.07	.00	1,272.07
845.20 - COMPTON CHILDREN'S CENTER	8,435.44	.00	8,435.44	8,296.49	.00	8,296.49
ACCT 2.04 Total	**1,611,421.64**	**.00**	**1,611,421.64**	**1,584,827.88**	**.00**	**1,584,827.88**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	108,963.35	.00	108,963.35	95,877.73	.00	95,877.73
1.20 - L.A. COUNTY ACCUM CAP OUT	24.81	.00	24.81	21.83	.00	21.83
3.01 - L A COUNTY LIBRARY	6,343.54	.00	6,343.54	5,581.74	.00	5,581.74
5.10 - ROAD DIST # 2	1,275.51	.00	1,275.51	1,122.33	.00	1,122.33
7.30 - CONSOL. FIRE PRO.DIST.OF	38,150.19	.00	38,150.19	33,568.65	.00	33,568.65
7.31 - L A C FIRE-FFW	1,453.62	.00	1,453.62	1,279.05	.00	1,279.05
19.40 - CO LIGHTING MAINT DIST NO	10,129.60	.00	10,129.60	8,913.11	.00	8,913.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	583.75	.00	583.75	513.65	.00	513.65
30.70 - LA CO FLOOD CONTROL MAINT	3,304.09	.00	3,304.09	2,907.29	.00	2,907.29
33.60 - FIRESTONE GARBAGE DISPOSA	18,062.95	.00	18,062.95	15,893.73	.00	15,893.73
61.20 - COMPTON CREEK MOSQUITO AB	665.89	.00	665.89	585.92	.00	585.92
66.05 - CO SANITATION DIST NO 1 O	4,536.51	.00	4,536.51	3,991.71	.00	3,991.71
350.90 - WTR REPLENISHMENT DIST OF	40.75	.00	40.75	35.86	.00	35.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	307.71	.00	307.71	270.76	.00	270.76
400.21 - CHILDREN'S INSTIL TUITION	610.70	.00	610.70	537.36	.00	537.36
793.04 - COMPTON COMMUNITY COLLEGE	4,965.45	.00	4,965.45	4,369.14	.00	4,369.14
793.20 - CHILDREN'S CTR FUND COMPT	1,585.95	.00	1,585.95	1,395.49	.00	1,395.49
845.03 - COMPTON UNIFIED SCHOOL DI	45,173.27	.00	45,173.27	39,748.33	.00	39,748.33
845.06 - CO.SCH.SERV.FD.-COMPTON	1,480.31	.00	1,480.31	1,302.54	.00	1,302.54
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	216.82	.00	216.82	190.78	.00	190.78
845.20 - COMPTON CHILDREN'S CENTER	1,414.61	.00	1,414.61	1,244.72	.00	1,244.72
ACCT 2.06 Total	**249,289.38**	**.00**	**249,289.38**	**219,351.72**	**.00**	**219,351.72**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts 1%	D/S	Total	Tax Increment Collection Amounts 1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	465,244.57	.00	465,244.57	463,075.94	.00	463,075.94
1.20 - L.A. COUNTY ACCUM CAP OUT	105.94	.00	105.94	105.44	.00	105.44
5.25 - ROAD DIST # 5	5,856.20	.00	5,856.20	5,828.95	.00	5,828.95
7.30 - CONSOL. FIRE PRO.DIST.OF	162,976.63	.00	162,976.63	162,216.93	.00	162,216.93
7.31 - L A C FIRE-FFW	6,461.82	.00	6,461.82	6,431.70	.00	6,431.70
19.40 - CO LIGHTING MAINT DIST NO	41,433.44	.00	41,433.44	41,240.25	.00	41,240.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,493.05	.00	2,493.05	2,481.42	.00	2,481.42
30.70 - LA CO FLOOD CONTROL MAINT	14,111.18	.00	14,111.18	14,045.39	.00	14,045.39
57.10 - ALTADENA LIBRARY DISTRICT	51,242.55	.00	51,242.55	51,003.69	.00	51,003.69
66.60 - CO SANIT DIST NO 17 OPERA	14,574.02	.00	14,574.02	14,506.07	.00	14,506.07
355.05 - FOOTHILL MUNICIPAL WATER	381.10	.00	381.10	379.32	.00	379.32
360.20 - FOOTHILL MUN W DIST IMP D	2.05	.00	2.05	2.05	.00	2.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,314.54	.00	1,314.54	1,308.42	.00	1,308.42
400.21 - CHILDREN'S INSTIL TUITION	2,608.90	.00	2,608.90	2,596.74	.00	2,596.74
812.04 - PASADENA AREA COMMUNITY C	33,496.21	.00	33,496.21	33,340.07	.00	33,340.07
909.03 - PASADENA UNIFIED SCHOOL D	199,108.73	.00	199,108.73	198,180.61	.00	198,180.61
909.06 - CO.SCH.SERV.FD.- PASADENA	335.18	.00	335.18	333.62	.00	333.62
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,479.68	.00	1,479.68	1,472.78	.00	1,472.78
909.20 - PASADENA CHILDREN,S CENTE	354.85	.00	354.85	353.20	.00	353.20
ACCT 2.07 Total	**1,003,580.64**	**.00**	**1,003,580.64**	**998,902.59**	**.00**	**998,902.59**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	197,322.56	.00	197,322.56	193,609.35	.00	193,609.35
1.20 - L.A. COUNTY ACCUM CAP OUT	44.92	.00	44.92	44.07	.00	44.07
3.01 - L A COUNTY LIBRARY	11,486.03	.00	11,486.03	11,269.89	.00	11,269.89
5.05 - ROAD DIST # 1	2,404.92	.00	2,404.92	2,359.67	.00	2,359.67
7.30 - CONSOL. FIRE PRO.DIST.OF	69,077.17	.00	69,077.17	67,777.27	.00	67,777.27
7.31 - L A C FIRE-FFW	2,605.31	.00	2,605.31	2,556.22	.00	2,556.22
19.40 - CO LIGHTING MAINT DIST NO	6,053.76	.00	6,053.76	5,957.52	.00	5,957.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,056.97	.00	1,056.97	1,037.08	.00	1,037.08
30.70 - LA CO FLOOD CONTROL MAINT	5,982.58	.00	5,982.58	5,869.99	.00	5,869.99
33.30 - BELVEDERE GARBAGE DISPOSA	51,260.56	.00	51,260.56	50,295.94	.00	50,295.94
61.80 - GREATER L A CO VECTOR CON	216.99	.00	216.99	212.91	.00	212.91
66.10 - CO SANITATION DIST NO 2 O	7,144.22	.00	7,144.22	7,009.78	.00	7,009.78
350.90 - WTR REPLENISHMENT DIST OF	73.78	.00	73.78	72.39	.00	72.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	557.17	.00	557.17	546.69	.00	546.69
400.21 - CHILDREN'S INSTIL TUITION	1,105.79	.00	1,105.79	1,084.98	.00	1,084.98
805.04 - L.A.CITY COMMUNITY COLLEG	11,890.55	.00	11,890.55	11,666.79	.00	11,666.79
805.20 - L.A.COMM.COLL.CHILDREN'S	122.95	.00	122.95	120.64	.00	120.64
887.03 - LOS ANGELES UNIFIED SCHOO	87,543.37	.00	87,543.37	85,895.96	.00	85,895.96
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.88	.00	4.88	4.79	.00	4.79
887.07 - DEV. CTR. HDCPD MINOR-L A	493.78	.00	493.78	484.49	.00	484.49
887.20 - LOS ANGELES CHILDRENS CEN	1,436.45	.00	1,436.45	1,409.42	.00	1,409.42
ACCT 2.08 Total	**457,884.71**	**.00**	**457,884.71**	**449,285.84**	**.00**	**449,285.84**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

100.03 ALHAMBRA - INDUSTRIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,285,354.95	.00	3,285,354.95	3,280,581.54	.00	3,280,581.54
1.20 - L.A. COUNTY ACCUM CAP OUT	748.54	.00	748.54	747.46	.00	747.46
7.31 - L A C FIRE-FFW	45,932.77	.00	45,932.77	45,866.03	.00	45,866.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,611.77	.00	17,611.77	17,586.18	.00	17,586.18
30.70 - LA CO FLOOD CONTROL MAINT	99,684.37	.00	99,684.37	99,539.54	.00	99,539.54
66.55 - CO SANIT DIST NO 16 OPERA	120,407.04	.00	120,407.04	120,232.10	.00	120,232.10
100.01 - CITY-ALHAMBRA TD #1	1,394,187.15	.00	1,394,187.15	1,392,161.49	.00	1,392,161.49
100.52 - CITY-ALHAMBRA LT DIST #	161,259.87	.00	161,259.87	161,025.57	.00	161,025.57
367.05 - SAN GABRIEL VAL MUN WATER	219,030.32	.00	219,030.32	218,712.09	.00	218,712.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,283.77	.00	9,283.77	9,270.28	.00	9,270.28
400.21 - CHILDREN'S INSTIL TUITION	18,425.04	.00	18,425.04	18,398.27	.00	18,398.27
805.04 - L.A.CITY COMMUNITY COLLEG	198,125.53	.00	198,125.53	197,837.66	.00	197,837.66
805.20 - L.A.COMM.COLL.CHILDREN'S	2,048.62	.00	2,048.62	2,045.64	.00	2,045.64
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,056,920.14	.00	1,056,920.14	1,055,384.50	.00	1,055,384.50
936.06 - CO SCHOOL SERVICE FUND	57,768.33	.00	57,768.33	57,684.40	.00	57,684.40
936.07 - DEV CTR HDC MINOR	294,165.42	.00	294,165.42	293,738.02	.00	293,738.02
936.20 - ALHAMBRA CHILDREN'S CTR F	33,917.08	.00	33,917.08	33,867.80	.00	33,867.80
ACCT 100.03 Total	**7,014,870.71**	**.00**	**7,014,870.71**	**7,004,678.57**	**.00**	**7,004,678.57**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

100.04 ALHAMBRA - CBD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	670,137.75	.00	670,137.75	670,070.71	.00	670,070.71
1.20 - L.A. COUNTY ACCUM CAP OUT	152.63	.00	152.63	152.61	.00	152.61
7.31 - L A C FIRE-FFW	9,369.25	.00	9,369.25	9,368.32	.00	9,368.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,592.29	.00	3,592.29	3,591.93	.00	3,591.93
30.70 - LA CO FLOOD CONTROL MAINT	20,333.24	.00	20,333.24	20,331.21	.00	20,331.21
66.55 - CO SANIT DIST NO 16 OPERA	24,560.14	.00	24,560.14	24,557.68	.00	24,557.68
100.01 - CITY-ALHAMBRA TD #1	284,381.42	.00	284,381.42	284,352.97	.00	284,352.97
100.52 - CITY-ALHAMBRA LT DIST #	32,893.16	.00	32,893.16	32,889.87	.00	32,889.87
367.05 - SAN GABRIEL VAL MUN WATER	44,677.01	.00	44,677.01	44,672.54	.00	44,672.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,893.71	.00	1,893.71	1,893.52	.00	1,893.52
400.21 - CHILDREN'S INSTIL TUITION	3,758.20	.00	3,758.20	3,757.83	.00	3,757.83
805.04 - L.A.CITY COMMUNITY COLLEG	40,412.93	.00	40,412.93	40,408.89	.00	40,408.89
805.20 - L.A.COMM.COLL.CHILDREN'S	417.88	.00	417.88	417.83	.00	417.83
936.03 - ALHAMBRA UNIFIED SCHOOL D	215,586.93	.00	215,586.93	215,565.36	.00	215,565.36
936.06 - CO SCHOOL SERVICE FUND	11,783.49	.00	11,783.49	11,782.31	.00	11,782.31
936.07 - DEV CTR HDC MINOR	60,002.86	.00	60,002.86	59,996.86	.00	59,996.86
936.20 - ALHAMBRA CHILDREN'S CTR F	6,918.28	.00	6,918.28	6,917.59	.00	6,917.59
ACCT 100.04 Total	**1,430,871.17**	**.00**	**1,430,871.17**	**1,430,728.03**	**.00**	**1,430,728.03**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,660,932.67	.00	2,660,932.67	2,620,396.75	.00	2,620,396.75
1.20 - L.A. COUNTY ACCUM CAP OUT	606.27	.00	606.27	597.03	.00	597.03
7.31 - L A C FIRE-FFW	37,202.68	.00	37,202.68	36,635.94	.00	36,635.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,264.42	.00	14,264.42	14,047.12	.00	14,047.12
30.70 - LA CO FLOOD CONTROL MAINT	80,738.14	.00	80,738.14	79,508.20	.00	79,508.20
66.55 - CO SANIT DIST NO 16 OPERA	97,522.21	.00	97,522.21	96,036.58	.00	96,036.58
100.01 - CITY-ALHAMBRA TD #1	1,129,204.81	.00	1,129,204.81	1,112,002.82	.00	1,112,002.82
100.52 - CITY-ALHAMBRA LT DIST #	130,610.46	.00	130,610.46	128,620.78	.00	128,620.78
367.05 - SAN GABRIEL VAL MUN WATER	177,400.94	.00	177,400.94	174,698.46	.00	174,698.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,519.28	.00	7,519.28	7,404.73	.00	7,404.73
400.21 - CHILDREN'S INSTIL TUITION	14,923.13	.00	14,923.13	14,695.80	.00	14,695.80
805.04 - L.A.CITY COMMUNITY COLLEG	160,469.31	.00	160,469.31	158,024.77	.00	158,024.77
805.20 - L.A.COMM.COLL.CHILDREN'S	1,659.25	.00	1,659.25	1,633.97	.00	1,633.97
936.03 - ALHAMBRA UNIFIED SCHOOL D	856,039.54	.00	856,039.54	842,998.87	.00	842,998.87
936.06 - CO SCHOOL SERVICE FUND	46,788.78	.00	46,788.78	46,076.02	.00	46,076.02
936.07 - DEV CTR HDC MINOR	238,255.70	.00	238,255.70	234,626.18	.00	234,626.18
936.20 - ALHAMBRA CHILDREN'S CTR F	27,470.72	.00	27,470.72	27,052.24	.00	27,052.24
ACCT 100.05 Total	**5,681,608.31**	**.00**	**5,681,608.31**	**5,595,056.26**	**.00**	**5,595,056.26**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

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Report Date: 07/18/2017

101.02 AGOURA HILLS - RED. PROJ AREA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,816,488.48	.00	2,816,488.48	2,806,197.64	.00	2,806,197.64
1.20 - L.A. COUNTY ACCUM CAP OUT	730.30	.00	730.30	727.64	.00	727.64
3.01 - L A COUNTY LIBRARY	185,935.53	.00	185,935.53	185,256.49	.00	185,256.49
7.30 - CONSOL. FIRE PRO.DIST.OF	1,118,216.41	.00	1,118,216.41	1,114,132.83	.00	1,114,132.83
7.31 - L A C FIRE-FFW	38,525.88	.00	38,525.88	38,385.55	.00	38,385.55
23.32 - CO LIGHTING MAINT DIST NO	25,778.48	.00	25,778.48	25,755.20	.00	25,755.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,110.47	.00	17,110.47	17,047.97	.00	17,047.97
30.70 - LA CO FLOOD CONTROL MAINT	96,846.02	.00	96,846.02	96,492.36	.00	96,492.36
61.10 - L A CO WEST VECTOR CONTRO	2,383.82	.00	2,383.82	2,375.12	.00	2,375.12
68.22 - RCD OF THE SANTA MONICA M	4,782.30	.00	4,782.30	4,764.82	.00	4,764.82
101.01 - CITY-AGOURA HILS	413,866.44	.00	413,866.44	412,355.77	.00	412,355.77
363.05 - LAS VIRGENES MUN WATER DI	7,295.20	.00	7,295.20	7,268.55	.00	7,268.55
363.10 - LAS VIRGENES MUN W.DIS-IM	13.03	.00	13.03	13.03	.00	13.03
363.16 - LAS VIRGENES MUN W.DIS-IM	1,386.67	.00	1,386.67	1,381.59	.00	1,381.59
363.50 - LAS VIRGENES MUN W.DIS-IM	4,241.81	.00	4,241.81	4,234.45	.00	4,234.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,052.79	.00	9,052.79	9,019.84	.00	9,019.84
400.21 - CHILDREN'S INSTIL TUITION	17,966.47	.00	17,966.47	17,901.11	.00	17,901.11
805.04 - L.A.CITY COMMUNITY COLLEG	193,195.52	.00	193,195.52	192,492.61	.00	192,492.61
805.20 - L.A.COMM.COLL.CHILDREN'S	1,997.88	.00	1,997.88	1,990.61	.00	1,990.61
881.03 - LAS VIRGENES UNIFIED SCHO	1,270,985.01	.00	1,270,985.01	1,266,360.70	.00	1,266,360.70
881.06 - CO.SCH.SERV.FD.- LAS VIRG	47,726.16	.00	47,726.16	47,552.53	.00	47,552.53
ACCT 101.02 Total	**6,274,524.67**	**.00**	**6,274,524.67**	**6,251,706.41**	**.00**	**6,251,706.41**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

104.04 ARCADIA - CENTRAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,790,892.39	.00	2,790,892.39	2,820,530.45	.00	2,820,530.45
1.20 - L.A. COUNTY ACCUM CAP OUT	636.49	.00	636.49	643.24	.00	643.24
7.31 - L A C FIRE-FFW	41,491.18	.00	41,491.18	41,931.79	.00	41,931.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,974.08	.00	14,974.08	15,133.08	.00	15,133.08
30.70 - LA CO FLOOD CONTROL MAINT	84,754.93	.00	84,754.93	85,655.00	.00	85,655.00
66.50 - CO SANIT DIST NO 15 OPERA	102,895.14	.00	102,895.14	103,987.82	.00	103,987.82
104.01 - CITY-ARCADIA TD #1	679,435.04	.00	679,435.04	686,650.20	.00	686,650.20
368.05 - UPPER SAN GAB. VY. MUN. W	4,724.39	.00	4,724.39	4,774.56	.00	4,774.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,893.37	.00	7,893.37	7,977.20	.00	7,977.20
400.21 - CHILDREN'S INSTIL TUITION	15,665.55	.00	15,665.55	15,831.90	.00	15,831.90
812.04 - PASADENA AREA COMMUNITY C	201,133.01	.00	201,133.01	203,268.90	.00	203,268.90
817.03 - ARCADIA UNIFIED SCHOOL DI	1,367,594.66	.00	1,367,594.66	1,382,117.60	.00	1,382,117.60
817.06 - CO.SCH.SERV.FD.- ARCADIA	52,574.75	.00	52,574.75	53,133.03	.00	53,133.03
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	5,615.26	.00	5,615.26	5,674.90	.00	5,674.90
ACCT 104.04 Total	**5,370,280.24**	**.00**	**5,370,280.24**	**5,427,309.67**	**.00**	**5,427,309.67**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

106.02 ARTESIA - CENTRAL COMM CORRIDOR

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	903,818.44	.00	903,818.44	880,346.32	.00	880,346.32
1.20 - L.A. COUNTY ACCUM CAP OUT	238.04	.00	238.04	231.85	.00	231.85
3.01 - L A COUNTY LIBRARY	60,860.82	.00	60,860.82	59,280.15	.00	59,280.15
7.30 - CONSOL. FIRE PRO.DIST.OF	366,017.33	.00	366,017.33	356,511.19	.00	356,511.19
7.31 - L A C FIRE-FFW	15,554.55	.00	15,554.55	15,150.66	.00	15,150.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,600.59	.00	5,600.59	5,455.12	.00	5,455.12
30.70 - LA CO FLOOD CONTROL MAINT	31,699.87	.00	31,699.87	30,876.57	.00	30,876.57
53.10 - ARTESIA CEMETERY DISTRICT	4,997.76	.00	4,997.76	4,867.95	.00	4,867.95
61.80 - GREATER L A CO VECTOR CON	1,149.77	.00	1,149.77	1,119.91	.00	1,119.91
66.10 - CO SANITATION DIST NO 2 O	26,849.15	.00	26,849.15	25,914.43	.00	25,914.43
66.65 - CO SANIT DIST NO 18 OPERA	(202.81)	.00	(202.81)	(202.84)	.00	(202.84)
66.70 - CO SANIT DIST NO 19 OPERA	10,203.94	.00	10,203.94	10,158.74	.00	10,158.74
106.01 - CITY-ARTESIA TD #1	139,984.39	.00	139,984.39	136,347.15	.00	136,347.15
350.90 - WTR REPLENISHMENT DIST OF	390.93	.00	390.93	380.77	.00	380.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,952.29	.00	2,952.29	2,875.62	.00	2,875.62
400.21 - CHILDREN'S INSTIL TUITION	5,859.25	.00	5,859.25	5,707.07	.00	5,707.07
790.04 - CERRITOS COMMUNITY COLLEG	52,927.04	.00	52,927.04	51,552.43	.00	51,552.43
819.03 - A B C UNIFIED SCHOOL DIST	354,867.09	.00	354,867.09	345,650.61	.00	345,650.61
819.06 - CO.SCH.SERV.FD.- A B C UN	12,445.20	.00	12,445.20	12,121.97	.00	12,121.97
819.20 - ABC UNIFIED CHILDRENS CTR	3,563.49	.00	3,563.49	3,470.93	.00	3,470.93
ACCT 106.02 Total	**1,999,777.13**	**.00**	**1,999,777.13**	**1,947,816.60**	**.00**	**1,947,816.60**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

108.02 AVALON - COM. IMP. R.P.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,410,012.48	.00	3,410,012.48	3,366,100.11	.00	3,366,100.11
1.20 - L.A. COUNTY ACCUM CAP OUT	775.46	.00	775.46	765.48	.00	765.48
3.01 - L A COUNTY LIBRARY	198,711.96	.00	198,711.96	196,153.05	.00	196,153.05
7.31 - L A C FIRE-FFW	48,965.31	.00	48,965.31	48,334.75	.00	48,334.75
108.01 - CITY AVALON TD1 COMM	1,782,225.63	.00	1,782,225.63	1,759,275.09	.00	1,759,275.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,638.21	.00	9,638.21	9,514.11	.00	9,514.11
400.21 - CHILDREN'S INSTIL TUITION	19,128.52	.00	19,128.52	18,882.19	.00	18,882.19
807.04 - LONG BEACH COMMUNITY COLL	186,538.73	.00	186,538.73	184,136.58	.00	184,136.58
807.20 - CHILDREC'S CTR FUND LG BC	2,217.95	.00	2,217.95	2,189.39	.00	2,189.39
883.03 - LONG BEACH UNIFIED SCHOOL	1,238,110.52	.00	1,238,110.52	1,222,166.79	.00	1,222,166.79
883.06 - CO.SCH.SERV.FD.- LONG BEA	45,033.99	.00	45,033.99	44,454.07	.00	44,454.07
883.07 - DEV CTR HDCPD MINORS LONG	6,496.23	.00	6,496.23	6,412.57	.00	6,412.57
883.20 - LONG BEACH CHILDREN'S CEN	25,926.28	.00	25,926.28	25,592.41	.00	25,592.41
ACCT 108.02 Total	**6,973,781.27**	**.00**	**6,973,781.27**	**6,883,976.59**	**.00**	**6,883,976.59**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

112.02 AZUSA - CBD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	476,816.18	.00	476,816.18	450,459.17	.00	450,459.17
1.20 - L.A. COUNTY ACCUM CAP OUT	108.75	.00	108.75	102.73	.00	102.73
7.31 - L A C FIRE-FFW	6,900.04	.00	6,900.04	6,518.63	.00	6,518.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,557.31	.00	2,557.31	2,415.95	.00	2,415.95
30.70 - LA CO FLOOD CONTROL MAINT	14,474.58	.00	14,474.58	13,674.47	.00	13,674.47
66.85 - CO SANIT DIST NO 22 OPERA	16,175.28	.00	16,175.28	15,281.16	.00	15,281.16
112.01 - CITY-AZUSA TD #1	189,996.24	.00	189,996.24	179,493.79	.00	179,493.79
367.05 - SAN GABRIEL VAL MUN WATER	31,804.33	.00	31,804.33	30,046.28	.00	30,046.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,348.04	.00	1,348.04	1,273.53	.00	1,273.53
400.21 - CHILDREN'S INSTIL TUITION	2,675.37	.00	2,675.37	2,527.48	.00	2,527.48
791.04 - CITRUS COMMUNITY COLLEGE	23,661.14	.00	23,661.14	22,353.22	.00	22,353.22
791.20 - CHILDREN'S CTR FUND CITRU	617.15	.00	617.15	583.03	.00	583.03
818.03 - AZUSA UNIFIED SCHOOL DIST	186,279.87	.00	186,279.87	175,982.86	.00	175,982.86
818.06 - CO.SCH.SERV.FD.- AZUSA	8,075.06	.00	8,075.06	7,628.69	.00	7,628.69
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	941.71	.00	941.71	889.66	.00	889.66
ACCT 112.02 Total	**962,431.05**	**.00**	**962,431.05**	**909,230.65**	**.00**	**909,230.65**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

112.03 AZUSA - CBD/80 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,474.09	.00	8,474.09	8,474.09	.00	8,474.09
1.20 - L.A. COUNTY ACCUM CAP OUT	1.93	.00	1.93	1.93	.00	1.93
7.31 - L A C FIRE-FFW	122.63	.00	122.63	122.63	.00	122.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45.45	.00	45.45	45.45	.00	45.45
30.70 - LA CO FLOOD CONTROL MAINT	257.25	.00	257.25	257.25	.00	257.25
66.85 - CO SANIT DIST NO 22 OPERA	287.47	.00	287.47	287.47	.00	287.47
112.01 - CITY-AZUSA TD #1	3,376.64	.00	3,376.64	3,376.64	.00	3,376.64
367.05 - SAN GABRIEL VAL MUN WATER	565.23	.00	565.23	565.23	.00	565.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	23.96	.00	23.96	23.96	.00	23.96
400.21 - CHILDREN'S INSTIL TUITION	47.55	.00	47.55	47.55	.00	47.55
791.04 - CITRUS COMMUNITY COLLEGE	420.51	.00	420.51	420.51	.00	420.51
791.20 - CHILDREN'S CTR FUND CITRU	10.97	.00	10.97	10.97	.00	10.97
818.03 - AZUSA UNIFIED SCHOOL DIST	3,310.59	.00	3,310.59	3,310.59	.00	3,310.59
818.06 - CO.SCH.SERV.FD.- AZUSA	143.51	.00	143.51	143.51	.00	143.51
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	16.74	.00	16.74	16.74	.00	16.74
ACCT 112.03 Total	**17,104.52**	**.00**	**17,104.52**	**17,104.52**	**.00**	**17,104.52**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

112.04 AZUSA - CBD/82 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	235,779.98	.00	235,779.98	234,362.83	.00	234,362.83
1.20 - L.A. COUNTY ACCUM CAP OUT	53.74	.00	53.74	53.42	.00	53.42
7.31 - L A C FIRE-FFW	3,411.56	.00	3,411.56	3,391.04	.00	3,391.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,264.55	.00	1,264.55	1,256.96	.00	1,256.96
30.70 - LA CO FLOOD CONTROL MAINT	7,157.48	.00	7,157.48	7,114.46	.00	7,114.46
66.85 - CO SANIT DIST NO 22 OPERA	7,998.43	.00	7,998.43	7,950.34	.00	7,950.34
112.01 - CITY-AZUSA TD #1	93,950.09	.00	93,950.09	93,385.37	.00	93,385.37
367.05 - SAN GABRIEL VAL MUN WATER	15,836.83	.00	15,836.83	15,742.30	.00	15,742.30
368.05 - UPPER SAN GAB. VY. MUN. W	(2.79)	.00	(2.79)	(2.79)	.00	(2.79)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	666.59	.00	666.59	662.58	.00	662.58
400.21 - CHILDREN'S INSTIL TUITION	1,322.95	.00	1,322.95	1,314.99	.00	1,314.99
791.04 - CITRUS COMMUNITY COLLEGE	11,700.04	.00	11,700.04	11,629.71	.00	11,629.71
791.20 - CHILDREN'S CTR FUND CITRU	305.18	.00	305.18	303.34	.00	303.34
818.03 - AZUSA UNIFIED SCHOOL DIST	92,112.45	.00	92,112.45	91,558.79	.00	91,558.79
818.06 - CO.SCH.SERV.FD.- AZUSA	3,993.00	.00	3,993.00	3,969.00	.00	3,969.00
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	465.67	.00	465.67	462.86	.00	462.86
ACCT 112.04 Total	**476,015.75**	**.00**	**476,015.75**	**473,155.20**	**.00**	**473,155.20**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

112.05 AZUSA - WEST END

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,328,416.85	.00	2,328,416.85	2,302,688.11	.00	2,302,688.11
1.20 - L.A. COUNTY ACCUM CAP OUT	530.77	.00	530.77	524.91	.00	524.91
7.31 - L A C FIRE-FFW	33,694.85	.00	33,694.85	33,322.53	.00	33,322.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,487.81	.00	12,487.81	12,349.83	.00	12,349.83
30.70 - LA CO FLOOD CONTROL MAINT	70,682.25	.00	70,682.25	69,901.22	.00	69,901.22
66.85 - CO SANIT DIST NO 22 OPERA	78,952.98	.00	78,952.98	78,080.18	.00	78,080.18
112.01 - CITY-AZUSA TD #1	927,794.10	.00	927,794.10	917,542.07	.00	917,542.07
367.05 - SAN GABRIEL VAL MUN WATER	155,307.43	.00	155,307.43	153,591.29	.00	153,591.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,582.83	.00	6,582.83	6,510.09	.00	6,510.09
400.21 - CHILDREN'S INSTIL TUITION	13,064.59	.00	13,064.59	12,920.23	.00	12,920.23
791.04 - CITRUS COMMUNITY COLLEGE	115,542.50	.00	115,542.50	114,265.77	.00	114,265.77
791.20 - CHILDREN'S CTR FUND CITRU	3,013.79	.00	3,013.79	2,980.48	.00	2,980.48
818.03 - AZUSA UNIFIED SCHOOL DIST	909,564.62	.00	909,564.62	899,513.12	.00	899,513.12
818.06 - CO.SCH.SERV.FD.- AZUSA	39,428.88	.00	39,428.88	38,993.16	.00	38,993.16
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	4,598.18	.00	4,598.18	4,547.37	.00	4,547.37
855.03 - DUARTE UNIFIED SCHOOL DIS	97.83	.00	97.83	97.83	.00	97.83
855.06 - CO.SCH.SERV.FD.- DUARTE	3.82	.00	3.82	3.82	.00	3.82
855.07 - DEV.CTR.HDCPD.MINOR-DUART	.41	.00	.41	.41	.00	.41
ACCT 112.05 Total	**4,699,764.49**	**.00**	**4,699,764.49**	**4,647,832.42**	**.00**	**4,647,832.42**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

112.06 AZUSA - CBD/84 ANNEX # 3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	456,143.53	.00	456,143.53	449,376.12	.00	449,376.12
1.20 - L.A. COUNTY ACCUM CAP OUT	105.09	.00	105.09	103.54	.00	103.54
7.31 - L A C FIRE-FFW	6,637.82	.00	6,637.82	6,539.47	.00	6,539.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,471.25	.00	2,471.25	2,434.64	.00	2,434.64
30.70 - LA CO FLOOD CONTROL MAINT	13,956.86	.00	13,956.86	13,749.89	.00	13,749.89
66.65 - CO SANIT DIST NO 18 OPERA	142.11	.00	142.11	142.11	.00	142.11
66.85 - CO SANIT DIST NO 22 OPERA	12,334.72	.00	12,334.72	12,134.56	.00	12,134.56
112.01 - CITY-AZUSA TD #1	195,953.36	.00	195,953.36	193,060.31	.00	193,060.31
367.05 - SAN GABRIEL VAL MUN WATER	1,143.81	.00	1,143.81	1,083.56	.00	1,083.56
367.08 - SAN GABRIEL VLY MWD-AZUSA	5,127.85	.00	5,127.85	5,057.69	.00	5,057.69
368.05 - UPPER SAN GAB. VY. MUN. W	16.68	.00	16.68	16.68	.00	16.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,302.63	.00	1,302.63	1,283.33	.00	1,283.33
400.21 - CHILDREN'S INSTIL TUITION	2,585.08	.00	2,585.08	2,546.77	.00	2,546.77
791.04 - CITRUS COMMUNITY COLLEGE	22,863.02	.00	22,863.02	22,524.21	.00	22,524.21
791.20 - CHILDREN'S CTR FUND CITRU	596.23	.00	596.23	587.40	.00	587.40
818.03 - AZUSA UNIFIED SCHOOL DIST	179,995.92	.00	179,995.92	177,328.61	.00	177,328.61
818.06 - CO.SCH.SERV.FD.- AZUSA	7,802.45	.00	7,802.45	7,686.83	.00	7,686.83
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	910.07	.00	910.07	896.58	.00	896.58
ACCT 112.06 Total	**910,088.48**	**.00**	**910,088.48**	**896,552.30**	**.00**	**896,552.30**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	221,624.45	.00	221,624.45	221,624.45	.00	221,624.45
1.20 - L.A. COUNTY ACCUM CAP OUT	50.52	.00	50.52	50.52	.00	50.52
7.31 - L A C FIRE-FFW	3,207.15	.00	3,207.15	3,207.15	.00	3,207.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,188.63	.00	1,188.63	1,188.63	.00	1,188.63
30.70 - LA CO FLOOD CONTROL MAINT	6,727.79	.00	6,727.79	6,727.79	.00	6,727.79
66.85 - CO SANIT DIST NO 22 OPERA	7,518.25	.00	7,518.25	7,518.25	.00	7,518.25
112.01 - CITY-AZUSA TD #1	88,309.80	.00	88,309.80	88,309.80	.00	88,309.80
367.05 - SAN GABRIEL VAL MUN WATER	14,782.56	.00	14,782.56	14,782.56	.00	14,782.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	626.57	.00	626.57	626.57	.00	626.57
400.21 - CHILDREN'S INSTIL TUITION	1,243.52	.00	1,243.52	1,243.52	.00	1,243.52
791.04 - CITRUS COMMUNITY COLLEGE	10,997.63	.00	10,997.63	10,997.63	.00	10,997.63
791.20 - CHILDREN'S CTR FUND CITRU	286.86	.00	286.86	286.86	.00	286.86
818.03 - AZUSA UNIFIED SCHOOL DIST	86,582.50	.00	86,582.50	86,582.50	.00	86,582.50
818.06 - CO.SCH.SERV.FD.- AZUSA	3,753.28	.00	3,753.28	3,753.28	.00	3,753.28
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	437.71	.00	437.71	437.71	.00	437.71
ACCT 112.07 Total	**447,337.22**	**.00**	**447,337.22**	**447,337.22**	**.00**	**447,337.22**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

112.08 AZUSA - RANCH CENTER

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	84,332.66	.00	84,332.66	84,332.66	.00	84,332.66
1.20 - L.A. COUNTY ACCUM CAP OUT	19.23	.00	19.23	19.23	.00	19.23
7.31 - L A C FIRE-FFW	1,243.21	.00	1,243.21	1,243.21	.00	1,243.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	452.42	.00	452.42	452.42	.00	452.42
30.70 - LA CO FLOOD CONTROL MAINT	2,560.75	.00	2,560.75	2,560.75	.00	2,560.75
66.85 - CO SANIT DIST NO 22 OPERA	2,861.62	.00	2,861.62	2,861.62	.00	2,861.62
112.01 - CITY-AZUSA TD #1	33,612.72	.00	33,612.72	33,612.72	.00	33,612.72
368.05 - UPPER SAN GAB. VY. MUN. W	142.75	.00	142.75	142.75	.00	142.75
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	238.49	.00	238.49	238.49	.00	238.49
400.21 - CHILDREN'S INSTIL TUITION	473.31	.00	473.31	473.31	.00	473.31
791.04 - CITRUS COMMUNITY COLLEGE	4,185.95	.00	4,185.95	4,185.95	.00	4,185.95
791.20 - CHILDREN'S CTR FUND CITRU	109.18	.00	109.18	109.18	.00	109.18
818.03 - AZUSA UNIFIED SCHOOL DIST	32,955.27	.00	32,955.27	32,955.27	.00	32,955.27
818.06 - CO.SCH.SERV.FD.- AZUSA	1,428.58	.00	1,428.58	1,428.58	.00	1,428.58
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	166.60	.00	166.60	166.60	.00	166.60
ACCT 112.08 Total	**164,782.74**	**.00**	**164,782.74**	**164,782.74**	**.00**	**164,782.74**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

112.09 AZUSA - AMENDED MERGED CBD & WEST END

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	640,540.91	.00	640,540.91	640,540.91	.00	640,540.91
1.20 - L.A. COUNTY ACCUM CAP OUT	147.02	.00	147.02	147.02	.00	147.02
7.30 - CONSOL. FIRE PRO.DIST.OF	6,437.86	.00	6,437.86	6,437.86	.00	6,437.86
7.31 - L A C FIRE-FFW	9,320.80	.00	9,320.80	9,320.80	.00	9,320.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,459.54	.00	3,459.54	3,459.54	.00	3,459.54
30.70 - LA CO FLOOD CONTROL MAINT	19,581.36	.00	19,581.36	19,581.36	.00	19,581.36
66.85 - CO SANIT DIST NO 22 OPERA	21,881.98	.00	21,881.98	21,881.98	.00	21,881.98
112.01 - CITY-AZUSA TD #1	255,507.98	.00	255,507.98	255,507.98	.00	255,507.98
367.05 - SAN GABRIEL VAL MUN WATER	32,946.29	.00	32,946.29	32,946.29	.00	32,946.29
368.05 - UPPER SAN GAB. VY. MUN. W	255.69	.00	255.69	255.69	.00	255.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,823.64	.00	1,823.64	1,823.64	.00	1,823.64
400.21 - CHILDREN'S INSTIL TUITION	3,619.29	.00	3,619.29	3,619.29	.00	3,619.29
791.04 - CITRUS COMMUNITY COLLEGE	32,008.80	.00	32,008.80	32,008.80	.00	32,008.80
791.20 - CHILDREN'S CTR FUND CITRU	834.91	.00	834.91	834.91	.00	834.91
818.03 - AZUSA UNIFIED SCHOOL DIST	251,999.93	.00	251,999.93	251,999.93	.00	251,999.93
818.06 - CO.SCH.SERV.FD.- AZUSA	10,923.99	.00	10,923.99	10,923.99	.00	10,923.99
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,273.96	.00	1,273.96	1,273.96	.00	1,273.96
ACCT 112.09 Total	**1,292,563.95**	**.00**	**1,292,563.95**	**1,292,563.95**	**.00**	**1,292,563.95**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	(930.52)	.00	(930.52)	(931.25)	.00	(931.25)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.21)	.00	(.21)	(.21)	.00	(.21)
7.31 - L A C FIRE-FFW	(13.47)	.00	(13.47)	(13.48)	.00	(13.48)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(4.99)	.00	(4.99)	(4.99)	.00	(4.99)
30.70 - LA CO FLOOD CONTROL MAINT	(28.25)	.00	(28.25)	(28.27)	.00	(28.27)
66.85 - CO SANIT DIST NO 22 OPERA	(31.57)	.00	(31.57)	(31.59)	.00	(31.59)
112.01 - CITY-AZUSA TD #1	(370.79)	.00	(370.79)	(371.07)	.00	(371.07)
367.05 - SAN GABRIEL VAL MUN WATER	(62.07)	.00	(62.07)	(62.12)	.00	(62.12)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(2.63)	.00	(2.63)	(2.63)	.00	(2.63)
400.21 - CHILDREN'S INSTIL TUITION	(5.22)	.00	(5.22)	(5.23)	.00	(5.23)
791.04 - CITRUS COMMUNITY COLLEGE	(46.18)	.00	(46.18)	(46.21)	.00	(46.21)
791.20 - CHILDREN'S CTR FUND CITRU	(1.20)	.00	(1.20)	(1.21)	.00	(1.21)
818.03 - AZUSA UNIFIED SCHOOL DIST	(363.53)	.00	(363.53)	(363.82)	.00	(363.82)
818.06 - CO.SCH.SERV.FD.- AZUSA	(15.76)	.00	(15.76)	(15.77)	.00	(15.77)
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	(1.84)	.00	(1.84)	(1.84)	.00	(1.84)
ACCT 112.10 Total	**(1,878.23)**	**.00**	**(1,878.23)**	**(1,879.69)**	**.00**	**(1,879.69)**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

114.03 BALDWIN PARK - SAN GAB RIVER

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	874,924.83	.00	874,924.83	873,679.13	.00	873,679.13
1.20 - L.A. COUNTY ACCUM CAP OUT	199.28	.00	199.28	198.99	.00	198.99
3.01 - L A COUNTY LIBRARY	50,911.59	.00	50,911.59	50,839.09	.00	50,839.09
7.30 - CONSOL. FIRE PRO.DIST.OF	306,185.98	.00	306,185.98	305,750.00	.00	305,750.00
7.31 - L A C FIRE-FFW	11,271.65	.00	11,271.65	11,255.49	.00	11,255.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,667.80	.00	4,667.80	4,661.12	.00	4,661.12
30.70 - LA CO FLOOD CONTROL MAINT	26,420.48	.00	26,420.48	26,382.72	.00	26,382.72
66.50 - CO SANIT DIST NO 15 OPERA	32,074.71	.00	32,074.71	32,028.87	.00	32,028.87
114.01 - CITY-BALDWIN PK TD #1	289,624.05	.00	289,624.05	289,211.65	.00	289,211.65
114.51 - CITY-BALDWIN PK CONSOL. L	58,796.66	.00	58,796.66	58,712.94	.00	58,712.94
303.01 - VALLEY COUNTY WATER DISTR	18,288.56	.00	18,288.56	18,288.56	.00	18,288.56
368.05 - UPPER SAN GAB. VY. MUN. W	1,478.43	.00	1,478.43	1,476.32	.00	1,476.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,469.93	.00	2,469.93	2,466.42	.00	2,466.42
400.21 - CHILDREN'S INSTIL TUITION	4,901.80	.00	4,901.80	4,894.82	.00	4,894.82
809.04 - MT.SAN ANTONIO COMMUNITY	52,898.33	.00	52,898.33	52,823.01	.00	52,823.01
809.20 - MT SAN ANTONIO CHILDRENS	510.70	.00	510.70	509.97	.00	509.97
820.03 - BALDWIN PARK UNIF SCH DIS	343,719.63	.00	343,719.63	343,230.19	.00	343,230.19
820.06 - CO.SCH.SERV.FD.- BALDWIN	15,956.02	.00	15,956.02	15,933.30	.00	15,933.30
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,721.48	.00	1,721.48	1,719.03	.00	1,719.03
ACCT 114.03 Total	**2,097,021.91**	**.00**	**2,097,021.91**	**2,094,061.62**	**.00**	**2,094,061.62**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

114.04 BALDWIN PARK - PUENTE MERCED

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	199,609.89	.00	199,609.89	199,609.89	.00	199,609.89
1.20 - L.A. COUNTY ACCUM CAP OUT	45.40	.00	45.40	45.40	.00	45.40
3.01 - L A COUNTY LIBRARY	11,614.71	.00	11,614.71	11,614.71	.00	11,614.71
7.30 - CONSOL. FIRE PRO.DIST.OF	69,851.91	.00	69,851.91	69,851.91	.00	69,851.91
7.31 - L A C FIRE-FFW	2,559.23	.00	2,559.23	2,559.23	.00	2,559.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,068.86	.00	1,068.86	1,068.86	.00	1,068.86
30.70 - LA CO FLOOD CONTROL MAINT	6,049.51	.00	6,049.51	6,049.51	.00	6,049.51
66.50 - CO SANIT DIST NO 15 OPERA	7,344.52	.00	7,344.52	7,344.52	.00	7,344.52
114.01 - CITY-BALDWIN PK TD #1	66,073.71	.00	66,073.71	66,073.71	.00	66,073.71
114.51 - CITY-BALDWIN PK CONSOL. L	13,413.78	.00	13,413.78	13,413.78	.00	13,413.78
303.01 - VALLEY COUNTY WATER DISTR	7,082.62	.00	7,082.62	7,082.62	.00	7,082.62
368.05 - UPPER SAN GAB. VY. MUN. W	337.13	.00	337.13	337.13	.00	337.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	563.50	.00	563.50	563.50	.00	563.50
400.21 - CHILDREN'S INSTIL TUITION	1,118.22	.00	1,118.22	1,118.22	.00	1,118.22
809.04 - MT.SAN ANTONIO COMMUNITY	12,068.10	.00	12,068.10	12,068.10	.00	12,068.10
809.20 - MT SAN ANTONIO CHILDRENS	116.47	.00	116.47	116.47	.00	116.47
820.03 - BALDWIN PARK UNIF SCH DIS	78,414.89	.00	78,414.89	78,414.89	.00	78,414.89
820.06 - CO.SCH.SERV.FD.- BALDWIN	3,640.02	.00	3,640.02	3,640.02	.00	3,640.02
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	392.63	.00	392.63	392.63	.00	392.63
ACCT 114.04 Total	**481,365.10**	**.00**	**481,365.10**	**481,365.10**	**.00**	**481,365.10**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

114.05 BALDWIN PARK - W. RAMONA BLVD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	167,648.37	.00	167,648.37	166,384.17	.00	166,384.17
1.20 - L.A. COUNTY ACCUM CAP OUT	38.16	.00	38.16	37.87	.00	37.87
3.01 - L A COUNTY LIBRARY	9,756.06	.00	9,756.06	9,682.49	.00	9,682.49
7.30 - CONSOL. FIRE PRO.DIST.OF	58,673.09	.00	58,673.09	58,230.67	.00	58,230.67
7.31 - L A C FIRE-FFW	2,167.37	.00	2,167.37	2,151.15	.00	2,151.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	897.78	.00	897.78	891.00	.00	891.00
30.70 - LA CO FLOOD CONTROL MAINT	5,081.51	.00	5,081.51	5,043.20	.00	5,043.20
66.50 - CO SANIT DIST NO 15 OPERA	6,169.10	.00	6,169.10	6,122.58	.00	6,122.58
114.01 - CITY-BALDWIN PK TD #1	55,499.26	.00	55,499.26	55,080.78	.00	55,080.78
114.51 - CITY-BALDWIN PK CONSOL. L	11,267.00	.00	11,267.00	11,182.05	.00	11,182.05
303.01 - VALLEY COUNTY WATER DISTR	1,640.05	.00	1,640.05	1,596.74	.00	1,596.74
368.05 - UPPER SAN GAB. VY. MUN. W	283.26	.00	283.26	281.13	.00	281.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	473.25	.00	473.25	469.68	.00	469.68
400.21 - CHILDREN'S INSTIL TUITION	939.24	.00	939.24	932.15	.00	932.15
809.04 - MT.SAN ANTONIO COMMUNITY	10,136.74	.00	10,136.74	10,060.31	.00	10,060.31
809.20 - MT SAN ANTONIO CHILDRENS	97.84	.00	97.84	97.10	.00	97.10
820.03 - BALDWIN PARK UNIF SCH DIS	65,865.39	.00	65,865.39	65,368.74	.00	65,368.74
820.06 - CO.SCH.SERV.FD.- BALDWIN	3,057.55	.00	3,057.55	3,034.49	.00	3,034.49
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	329.85	.00	329.85	327.36	.00	327.36
ACCT 114.05 Total	**400,020.87**	**.00**	**400,020.87**	**396,973.66**	**.00**	**396,973.66**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

114.06 BALDWIN PARK - CBD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	564,796.67	.00	564,796.67	557,707.39	.00	557,707.39
1.20 - L.A. COUNTY ACCUM CAP OUT	128.54	.00	128.54	126.92	.00	126.92
3.01 - L A COUNTY LIBRARY	32,864.08	.00	32,864.08	32,451.57	.00	32,451.57
7.30 - CONSOL. FIRE PRO.DIST.OF	197,645.07	.00	197,645.07	195,164.24	.00	195,164.24
7.31 - L A C FIRE-FFW	7,241.38	.00	7,241.38	7,150.49	.00	7,150.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,024.23	.00	3,024.23	2,986.27	.00	2,986.27
30.70 - LA CO FLOOD CONTROL MAINT	17,117.48	.00	17,117.48	16,902.62	.00	16,902.62
66.50 - CO SANIT DIST NO 15 OPERA	20,781.10	.00	20,781.10	20,520.26	.00	20,520.26
114.01 - CITY-BALDWIN PK TD #1	186,953.77	.00	186,953.77	184,607.14	.00	184,607.14
114.51 - CITY-BALDWIN PK CONSOL. L	37,953.83	.00	37,953.83	37,477.43	.00	37,477.43
303.01 - VALLEY COUNTY WATER DISTR	20,039.86	.00	20,039.86	19,788.33	.00	19,788.33
368.05 - UPPER SAN GAB. VY. MUN. W	954.19	.00	954.19	942.21	.00	942.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,594.18	.00	1,594.18	1,574.17	.00	1,574.17
400.21 - CHILDREN'S INSTIL TUITION	3,163.89	.00	3,163.89	3,124.18	.00	3,124.18
809.04 - MT.SAN ANTONIO COMMUNITY	34,146.41	.00	34,146.41	33,717.81	.00	33,717.81
809.20 - MT SAN ANTONIO CHILDRENS	329.59	.00	329.59	325.45	.00	325.45
820.03 - BALDWIN PARK UNIF SCH DIS	221,872.90	.00	221,872.90	219,087.97	.00	219,087.97
820.06 - CO.SCH.SERV.FD.- BALDWIN	10,299.59	.00	10,299.59	10,170.31	.00	10,170.31
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,111.12	.00	1,111.12	1,097.18	.00	1,097.18
ACCT 114.06 Total	**1,362,017.88**	**.00**	**1,362,017.88**	**1,344,921.94**	**.00**	**1,344,921.94**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

114.07 BALDWIN PARK - DELTA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	142,319.03	.00	142,319.03	138,372.38	.00	138,372.38
1.20 - L.A. COUNTY ACCUM CAP OUT	32.24	.00	32.24	31.35	.00	31.35
3.01 - L A COUNTY LIBRARY	8,204.18	.00	8,204.18	7,977.15	.00	7,977.15
7.30 - CONSOL. FIRE PRO.DIST.OF	49,340.40	.00	49,340.40	47,974.97	.00	47,974.97
7.31 - L A C FIRE-FFW	1,839.53	.00	1,839.53	1,788.56	.00	1,788.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	754.79	.00	754.79	733.91	.00	733.91
30.70 - LA CO FLOOD CONTROL MAINT	4,273.03	.00	4,273.03	4,154.78	.00	4,154.78
66.50 - CO SANIT DIST NO 15 OPERA	5,187.80	.00	5,187.80	5,044.23	.00	5,044.23
114.01 - CITY-BALDWIN PK TD #1	46,671.20	.00	46,671.20	45,379.64	.00	45,379.64
114.51 - CITY-BALDWIN PK CONSOL. L	9,474.91	.00	9,474.91	9,212.70	.00	9,212.70
368.05 - UPPER SAN GAB. VY. MUN. W	238.30	.00	238.30	231.71	.00	231.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	397.94	.00	397.94	386.93	.00	386.93
400.21 - CHILDREN'S INSTIL TUITION	789.71	.00	789.71	767.86	.00	767.86
577.01 - MOUNTAIN VIEW SCHOOL DIST	14,475.23	.00	14,475.23	13,987.14	.00	13,987.14
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,126.47	.00	2,126.47	2,054.77	.00	2,054.77
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	258.01	.00	258.01	249.31	.00	249.31
577.20 - MT.VIEW CHILDREN,S CENTER	543.59	.00	543.59	525.26	.00	525.26
745.02 - EL MONTE UNION HIGH SCHOO	24,588.66	.00	24,588.66	23,759.55	.00	23,759.55
745.06 - CO.SCH.SERV.FD.- EL MONTE	96.53	.00	96.53	93.27	.00	93.27
745.07 - EL MONTE HIGH-ELEM SCHOOL	10,957.49	.00	10,957.49	10,588.01	.00	10,588.01
745.20 - CHILDREN'S CTR FUND EL MO	87.09	.00	87.09	84.15	.00	84.15
809.04 - MT.SAN ANTONIO COMMUNITY	1,528.36	.00	1,528.36	1,528.36	.00	1,528.36
809.20 - MT SAN ANTONIO CHILDRENS	14.75	.00	14.75	14.75	.00	14.75
816.04 - RIO HONDO COMMUNITY COLLE	5,022.60	.00	5,022.60	4,853.25	.00	4,853.25
816.20 - RIO HONDO CHILDRENS CTR F	9.07	.00	9.07	8.77	.00	8.77
820.03 - BALDWIN PARK UNIF SCH DIS	9,930.85	.00	9,930.85	9,930.85	.00	9,930.85
820.06 - CO.SCH.SERV.FD.- BALDWIN	461.00	.00	461.00	461.00	.00	461.00
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	49.72	.00	49.72	49.72	.00	49.72
ACCT 114.07 Total	**339,672.48**	**.00**	**339,672.48**	**330,244.33**	**.00**	**330,244.33**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

114.08 BALDWIN PARK - SIERRA VISTA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,357,172.98	.00	1,357,172.98	1,341,502.19	.00	1,341,502.19
1.20 - L.A. COUNTY ACCUM CAP OUT	310.94	.00	310.94	307.35	.00	307.35
3.01 - L A COUNTY LIBRARY	79,593.11	.00	79,593.11	78,681.06	.00	78,681.06
7.30 - CONSOL. FIRE PRO.DIST.OF	478,677.48	.00	478,677.48	473,192.44	.00	473,192.44
7.31 - L A C FIRE-FFW	17,492.68	.00	17,492.68	17,288.88	.00	17,288.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,324.81	.00	7,324.81	7,240.89	.00	7,240.89
30.70 - LA CO FLOOD CONTROL MAINT	41,454.14	.00	41,454.14	40,979.11	.00	40,979.11
66.50 - CO SANIT DIST NO 15 OPERA	50,325.23	.00	50,325.23	49,748.51	.00	49,748.51
114.01 - CITY-BALDWIN PK TD #1	444,167.10	.00	444,167.10	438,978.76	.00	438,978.76
114.51 - CITY-BALDWIN PK CONSOL. L	87,494.67	.00	87,494.67	86,589.42	.00	86,589.42
300.52 - LA PUENTE VALLEY CO WATER	(.02)	.00	(.02)	(.02)	.00	(.02)
303.01 - VALLEY COUNTY WATER DISTR	26,033.49	.00	26,033.49	26,017.36	.00	26,017.36
368.05 - UPPER SAN GAB. VY. MUN. W	2,309.91	.00	2,309.91	2,283.44	.00	2,283.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,860.06	.00	3,860.06	3,815.84	.00	3,815.84
400.21 - CHILDREN'S INSTIL TUITION	7,663.03	.00	7,663.03	7,575.24	.00	7,575.24
809.04 - MT.SAN ANTONIO COMMUNITY	82,698.96	.00	82,698.96	81,751.34	.00	81,751.34
809.20 - MT SAN ANTONIO CHILDRENS	799.24	.00	799.24	790.10	.00	790.10
820.03 - BALDWIN PARK UNIF SCH DIS	520,531.79	.00	520,531.79	514,465.73	.00	514,465.73
820.06 - CO.SCH.SERV.FD.- BALDWIN	24,164.42	.00	24,164.42	23,882.81	.00	23,882.81
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2,607.54	.00	2,607.54	2,577.15	.00	2,577.15
985.03 - WEST COVINA UNIF. SCHOOL	15,507.22	.00	15,507.22	15,423.02	.00	15,423.02
985.06 - CO.SCH.SERV.FD.- WEST COV	654.88	.00	654.88	651.32	.00	651.32
985.07 - DEV.CTR.HDCPD.MINOR-WEST	72.71	.00	72.71	72.32	.00	72.32
ACCT 114.08 Total	**3,250,916.37**	**.00**	**3,250,916.37**	**3,213,814.26**	**.00**	**3,213,814.26**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

116.02 BELL - CHELI INDUSTRIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,029,405.75	.00	1,029,405.75	1,029,405.75	.00	1,029,405.75
1.20 - L.A. COUNTY ACCUM CAP OUT	235.80	.00	235.80	235.80	.00	235.80
3.01 - L A COUNTY LIBRARY	59,581.76	.00	59,581.76	59,581.76	.00	59,581.76
7.30 - CONSOL. FIRE PRO.DIST.OF	358,168.79	.00	358,168.79	358,168.79	.00	358,168.79
7.31 - L A C FIRE-FFW	14,337.26	.00	14,337.26	14,337.26	.00	14,337.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,491.86	.00	5,491.86	5,491.86	.00	5,491.86
30.70 - LA CO FLOOD CONTROL MAINT	31,034.70	.00	31,034.70	31,034.70	.00	31,034.70
61.80 - GREATER L A CO VECTOR CON	1,136.12	.00	1,136.12	1,136.12	.00	1,136.12
66.10 - CO SANITATION DIST NO 2 O	37,065.66	.00	37,065.66	37,065.66	.00	37,065.66
116.01 - CITY-BELL TD #1	116,560.78	.00	116,560.78	116,560.78	.00	116,560.78
116.02 - CITY-BELL CHELI IND	.00	407,394.01	407,394.01	.00	407,394.01	407,394.01
350.90 - WTR REPLENISHMENT DIST OF	383.70	.00	383.70	383.70	.00	383.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,893.82	.00	2,893.82	2,893.82	.00	2,893.82
400.21 - CHILDREN'S INSTIL TUITION	5,750.16	.00	5,750.16	5,750.16	.00	5,750.16
805.04 - L.A.CITY COMMUNITY COLLEG	61,629.84	.00	61,629.84	61,629.84	.00	61,629.84
805.20 - L.A.COMM.COLL.CHILDREN'S	642.01	.00	642.01	642.01	.00	642.01
887.03 - LOS ANGELES UNIFIED SCHOO	96,133.89	.00	96,133.89	96,133.89	.00	96,133.89
887.07 - DEV. CTR. HDCPD MINOR-L A	530.51	.00	530.51	530.51	.00	530.51
887.20 - LOS ANGELES CHILDRENS CEN	1,563.61	.00	1,563.61	1,563.61	.00	1,563.61
899.03 - MONTEBELLO UNIFIED SCHOOL	336,998.95	.00	336,998.95	336,998.95	.00	336,998.95
899.06 - CO.SCH.SERV.FD.- MONTEBEL	12,035.14	.00	12,035.14	12,035.14	.00	12,035.14
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	562.39	.00	562.39	562.39	.00	562.39
ACCT 116.02 Total	**2,172,142.50**	**407,394.01**	**2,579,536.51**	**2,172,142.50**	**407,394.01**	**2,579,536.51**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

116.03 BELL - CHELI INDUSTRIAL # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	698,237.12	.00	698,237.12	629,100.67	.00	629,100.67
1.20 - L.A. COUNTY ACCUM CAP OUT	158.66	.00	158.66	142.89	.00	142.89
3.01 - L A COUNTY LIBRARY	40,406.70	.00	40,406.70	36,404.23	.00	36,404.23
7.30 - CONSOL. FIRE PRO.DIST.OF	243,017.28	.00	243,017.28	218,944.41	.00	218,944.41
7.31 - L A C FIRE-FFW	9,710.22	.00	9,710.22	8,750.91	.00	8,750.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,719.18	.00	3,719.18	3,350.70	.00	3,350.70
30.70 - LA CO FLOOD CONTROL MAINT	21,048.11	.00	21,048.11	18,963.03	.00	18,963.03
61.80 - GREATER L A CO VECTOR CON	764.21	.00	764.21	688.44	.00	688.44
66.10 - CO SANITATION DIST NO 2 O	25,133.79	.00	25,133.79	22,644.08	.00	22,644.08
116.01 - CITY-BELL TD #1	79,326.05	.00	79,326.05	71,434.11	.00	71,434.11
116.03 - CITY-BELL CHELI IND	.00	277,254.14	277,254.14	.00	249,670.86	249,670.86
350.90 - WTR REPLENISHMENT DIST OF	259.89	.00	259.89	234.12	.00	234.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,960.51	.00	1,960.51	1,766.27	.00	1,766.27
400.21 - CHILDREN'S INSTIL TUITION	3,890.43	.00	3,890.43	3,505.03	.00	3,505.03
805.04 - L.A.CITY COMMUNITY COLLEG	41,830.88	.00	41,830.88	37,687.25	.00	37,687.25
805.20 - L.A.COMM.COLL.CHILDREN'S	431.73	.00	431.73	389.04	.00	389.04
887.03 - LOS ANGELES UNIFIED SCHOO	164,831.54	.00	164,831.54	134,326.49	.00	134,326.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.31	.00	8.31	6.77	.00	6.77
887.07 - DEV. CTR. HDCPD MINOR-L A	929.01	.00	929.01	757.08	.00	757.08
887.20 - LOS ANGELES CHILDRENS CEN	2,703.90	.00	2,703.90	2,203.49	.00	2,203.49
899.03 - MONTEBELLO UNIFIED SCHOOL	134,855.60	.00	134,855.60	134,855.60	.00	134,855.60
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,815.43	.00	4,815.43	4,815.43	.00	4,815.43
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	224.49	.00	224.49	224.49	.00	224.49
ACCT 116.03 Total	**1,478,263.04**	**277,254.14**	**1,755,517.18**	**1,331,194.53**	**249,670.86**	**1,580,865.39**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,183,273.56	.00	1,183,273.56	1,143,895.67	.00	1,143,895.67
1.20 - L.A. COUNTY ACCUM CAP OUT	268.78	.00	268.78	259.83	.00	259.83
3.01 - L A COUNTY LIBRARY	68,719.56	.00	68,719.56	66,432.67	.00	66,432.67
7.30 - CONSOL. FIRE PRO.DIST.OF	413,280.54	.00	413,280.54	399,527.07	.00	399,527.07
7.31 - L A C FIRE-FFW	16,170.81	.00	16,170.81	15,632.66	.00	15,632.66
9.45 - BELL LIGHTING DISTRICT	66,007.32	.00	66,007.32	63,810.67	.00	63,810.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,323.74	.00	6,323.74	6,113.29	.00	6,113.29
30.70 - LA CO FLOOD CONTROL MAINT	35,793.06	.00	35,793.06	34,601.91	.00	34,601.91
61.80 - GREATER L A CO VECTOR CON	1,298.22	.00	1,298.22	1,255.02	.00	1,255.02
66.05 - CO SANITATION DIST NO 1 O	49,143.91	.00	49,143.91	47,508.46	.00	47,508.46
116.01 - CITY-BELL TD #1	139,373.17	.00	139,373.17	134,735.00	.00	134,735.00
116.04 - CITY BELL CHELI RP	.00	487,126.05	487,126.05	.00	470,915.10	470,915.10
350.90 - WTR REPLENISHMENT DIST OF	441.42	.00	441.42	426.72	.00	426.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,333.46	.00	3,333.46	3,222.54	.00	3,222.54
400.21 - CHILDREN'S INSTIL TUITION	6,615.77	.00	6,615.77	6,395.60	.00	6,395.60
805.04 - L.A.CITY COMMUNITY COLLEG	71,139.73	.00	71,139.73	68,772.30	.00	68,772.30
805.20 - L.A.COMM.COLL.CHILDREN'S	735.60	.00	735.60	711.12	.00	711.12
887.03 - LOS ANGELES UNIFIED SCHOO	523,761.45	.00	523,761.45	506,331.33	.00	506,331.33
887.06 - CO.SCH.SERV.FD.- LOS ANGE	29.19	.00	29.19	28.22	.00	28.22
887.07 - DEV. CTR. HDCPD MINOR-L A	2,954.23	.00	2,954.23	2,855.92	.00	2,855.92
887.20 - LOS ANGELES CHILDRENS CEN	8,594.10	.00	8,594.10	8,308.10	.00	8,308.10
ACCT 116.04 Total	**2,597,257.62**	**487,126.05**	**3,084,383.67**	**2,510,824.10**	**470,915.10**	**2,981,739.20**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

118.02 BELLFLOWER - PROJECT #1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,746,874.67	.00	1,746,874.67	1,724,325.64	.00	1,724,325.64
1.20 - L.A. COUNTY ACCUM CAP OUT	459.27	.00	459.27	453.33	.00	453.33
3.01 - L A COUNTY LIBRARY	117,406.38	.00	117,406.38	115,890.14	.00	115,890.14
7.30 - CONSOL. FIRE PRO.DIST.OF	706,081.39	.00	706,081.39	696,962.80	.00	696,962.80
7.31 - L A C FIRE-FFW	29,368.31	.00	29,368.31	28,989.72	.00	28,989.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,802.75	.00	10,802.75	10,663.21	.00	10,663.21
30.70 - LA CO FLOOD CONTROL MAINT	61,145.44	.00	61,145.44	60,355.71	.00	60,355.71
53.10 - ARTESIA CEMETERY DISTRICT	125.27	.00	125.27	125.27	.00	125.27
53.20 - DOWNEY CEMETERY DISTRICT	1,027.15	.00	1,027.15	1,027.04	.00	1,027.04
61.80 - GREATER L A CO VECTOR CON	2,217.78	.00	2,217.78	2,189.14	.00	2,189.14
66.10 - CO SANITATION DIST NO 2 O	73,018.18	.00	73,018.18	72,075.10	.00	72,075.10
118.01 - CITY-BELLFLOWER TD #1	267,358.36	.00	267,358.36	263,894.35	.00	263,894.35
118.41 - CITY-BELLFLOWER VEHICLE P	245.68	.00	245.68	203.87	.00	203.87
350.90 - WTR REPLENISHMENT DIST OF	754.23	.00	754.23	744.49	.00	744.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,695.40	.00	5,695.40	5,621.85	.00	5,621.85
400.21 - CHILDREN'S INSTIL TUITION	11,302.84	.00	11,302.84	11,156.88	.00	11,156.88
790.04 - CERRITOS COMMUNITY COLLEG	87,150.96	.00	87,150.96	86,186.86	.00	86,186.86
793.04 - COMPTON COMMUNITY COLLEGE	13,455.99	.00	13,455.99	13,136.95	.00	13,136.95
793.20 - CHILDREN'S CTR FUND COMPT	4,297.82	.00	4,297.82	4,195.92	.00	4,195.92
819.03 - A B C UNIFIED SCHOOL DIST	8,888.48	.00	8,888.48	8,888.48	.00	8,888.48
819.06 - CO.SCH.SERV.FD.- A B C UN	311.52	.00	311.52	311.52	.00	311.52
819.20 - ABC UNIFIED CHILDRENS CTR	89.01	.00	89.01	89.01	.00	89.01
822.03 - BELLFLOWER UNIFIED SCHOOL	683,527.14	.00	683,527.14	675,615.29	.00	675,615.29
822.06 - CO.SCH.SERV.FD.- BELLFLOW	24,634.83	.00	24,634.83	24,349.69	.00	24,349.69
853.03 - DOWNEY UNIFIED SCHOOL DIS	20,791.88	.00	20,791.88	20,791.88	.00	20,791.88
853.06 - CO.SCH.SERV.FD.- DOWNEY	717.81	.00	717.81	717.81	.00	717.81
853.07 - DEV CTR HDCPD MINOR-DOWNE	50.29	.00	50.29	50.29	.00	50.29
907.03 - PARAMOUNT UNIFIED SCHOOL	127,632.71	.00	127,632.71	124,606.43	.00	124,606.43
907.06 - CO.SCH.SERV.FD.- PARAMOUN	6,897.98	.00	6,897.98	6,734.42	.00	6,734.42

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

118.02 BELLFLOWER - PROJECT #1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	849.24	.00	849.24	829.10	.00	829.10
ACCT 118.02 Total	**4,013,178.76**	**.00**	**4,013,178.76**	**3,961,182.19**	**.00**	**3,961,182.19**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

119.02 BELL GARDENS - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	691,676.56	.00	691,676.56	683,437.56	.00	683,437.56
1.20 - L.A. COUNTY ACCUM CAP OUT	139.49	.00	139.49	137.89	.00	137.89
3.01 - L A COUNTY LIBRARY	35,661.20	.00	35,661.20	35,251.70	.00	35,251.70
7.30 - CONSOL. FIRE PRO.DIST.OF	214,467.21	.00	214,467.21	212,004.44	.00	212,004.44
7.31 - L A C FIRE-FFW	7,642.40	.00	7,642.40	7,557.52	.00	7,557.52
9.55 - BELL GARDENS LIGHTING DIS	28,387.11	.00	28,387.11	27,787.16	.00	27,787.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,281.66	.00	3,281.66	3,243.99	.00	3,243.99
30.70 - LA CO FLOOD CONTROL MAINT	18,574.37	.00	18,574.37	18,361.07	.00	18,361.07
61.80 - GREATER L A CO VECTOR CON	673.70	.00	673.70	665.97	.00	665.97
66.10 - CO SANITATION DIST NO 2 O	22,180.96	.00	22,180.96	21,926.25	.00	21,926.25
119.01 - CITY-BELL GARDEN TD #1	195,678.16	.00	195,678.16	193,272.05	.00	193,272.05
350.90 - WTR REPLENISHMENT DIST OF	229.01	.00	229.01	226.37	.00	226.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,729.89	.00	1,729.89	1,710.04	.00	1,710.04
400.21 - CHILDREN'S INSTIL TUITION	3,433.18	.00	3,433.18	3,393.77	.00	3,393.77
790.04 - CERRITOS COMMUNITY COLLEG	270.48	.00	270.48	270.48	.00	270.48
805.04 - L.A.CITY COMMUNITY COLLEG	36,594.89	.00	36,594.89	36,170.96	.00	36,170.96
805.20 - L.A.COMM.COLL.CHILDREN'S	378.47	.00	378.47	374.07	.00	374.07
853.03 - DOWNEY UNIFIED SCHOOL DIS	2,219.11	.00	2,219.11	2,219.11	.00	2,219.11
853.06 - CO.SCH.SERV.FD.- DOWNEY	76.61	.00	76.61	76.61	.00	76.61
853.07 - DEV CTR HDCPD MINOR-DOWNE	5.37	.00	5.37	5.37	.00	5.37
887.03 - LOS ANGELES UNIFIED SCHOO	75,100.84	.00	75,100.84	74,729.90	.00	74,729.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.18	.00	4.18	4.15	.00	4.15
887.07 - DEV. CTR. HDCPD MINOR-L A	423.60	.00	423.60	421.51	.00	421.51
887.20 - LOS ANGELES CHILDRENS CEN	1,232.30	.00	1,232.30	1,226.21	.00	1,226.21
899.03 - MONTEBELLO UNIFIED SCHOOL	183,088.92	.00	183,088.92	180,497.78	.00	180,497.78
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6,537.71	.00	6,537.71	6,445.19	.00	6,445.19
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	304.81	.00	304.81	300.50	.00	300.50
ACCT 119.02 Total	**1,529,992.19**	**.00**	**1,529,992.19**	**1,511,717.62**	**.00**	**1,511,717.62**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

119.03 BELL GARDENS - CENTRAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,210,034.86	.00	1,210,034.86	1,200,400.22	.00	1,200,400.22
1.20 - L.A. COUNTY ACCUM CAP OUT	235.21	.00	235.21	233.34	.00	233.34
3.01 - L A COUNTY LIBRARY	60,136.85	.00	60,136.85	59,658.02	.00	59,658.02
7.30 - CONSOL. FIRE PRO.DIST.OF	361,663.96	.00	361,663.96	358,784.29	.00	358,784.29
7.31 - L A C FIRE-FFW	12,479.76	.00	12,479.76	12,380.39	.00	12,380.39
9.55 - BELL GARDENS LIGHTING DIS	87,069.61	.00	87,069.61	86,376.33	.00	86,376.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,533.94	.00	5,533.94	5,489.88	.00	5,489.88
30.70 - LA CO FLOOD CONTROL MAINT	31,322.70	.00	31,322.70	31,073.30	.00	31,073.30
61.80 - GREATER L A CO VECTOR CON	1,136.09	.00	1,136.09	1,127.05	.00	1,127.05
66.10 - CO SANITATION DIST NO 2 O	37,404.63	.00	37,404.63	37,106.80	.00	37,106.80
119.01 - CITY-BELL GARDEN TD #1	353,223.51	.00	353,223.51	350,411.05	.00	350,411.05
350.90 - WTR REPLENISHMENT DIST OF	386.28	.00	386.28	383.20	.00	383.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,917.14	.00	2,917.14	2,893.91	.00	2,893.91
400.21 - CHILDREN'S INSTIL TUITION	5,789.49	.00	5,789.49	5,743.39	.00	5,743.39
805.04 - L.A.CITY COMMUNITY COLLEG	62,254.76	.00	62,254.76	61,759.07	.00	61,759.07
805.20 - L.A.COMM.COLL.CHILDREN'S	643.71	.00	643.71	638.59	.00	638.59
899.03 - MONTEBELLO UNIFIED SCHOOL	431,838.18	.00	431,838.18	428,399.77	.00	428,399.77
899.06 - CO.SCH.SERV.FD.- MONTEBEL	15,420.09	.00	15,420.09	15,297.31	.00	15,297.31
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	718.87	.00	718.87	713.15	.00	713.15
ACCT 119.03 Total	**2,680,209.64**	**.00**	**2,680,209.64**	**2,658,869.06**	**.00**	**2,658,869.06**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

124.02 BURBANK - GOLDEN STATE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,334,827.63	.00	8,334,827.63	8,047,019.87	.00	8,047,019.87
1.20 - L.A. COUNTY ACCUM CAP OUT	1,901.60	.00	1,901.60	1,835.94	.00	1,835.94
7.31 - L A C FIRE-FFW	123,557.51	.00	123,557.51	119,290.97	.00	119,290.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44,741.24	.00	44,741.24	43,196.27	.00	43,196.27
30.70 - LA CO FLOOD CONTROL MAINT	253,239.90	.00	253,239.90	244,495.23	.00	244,495.23
61.80 - GREATER L A CO VECTOR CON	9,178.51	.00	9,178.51	8,861.57	.00	8,861.57
124.01 - CITY-BURBANK TD #1	3,625,477.94	.00	3,625,477.94	3,500,289.70	.00	3,500,289.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	23,584.66	.00	23,584.66	22,770.25	.00	22,770.25
400.21 - CHILDREN'S INSTIL TUITION	46,807.29	.00	46,807.29	45,190.98	.00	45,190.98
805.04 - L.A.CITY COMMUNITY COLLEG	503,321.63	.00	503,321.63	485,941.33	.00	485,941.33
805.20 - L.A.COMM.COLL.CHILDREN'S	5,204.36	.00	5,204.36	5,024.64	.00	5,024.64
834.03 - BURBANK UNIFIED SCHOOL DI	2,971,695.63	.00	2,971,695.63	2,869,079.43	.00	2,869,079.43
834.06 - CO.SCH.SERV.FD.- BURBANK	154,786.15	.00	154,786.15	149,441.20	.00	149,441.20
834.20 - BURBANK CHILDREN,S CENTER	23,849.91	.00	23,849.91	23,026.34	.00	23,026.34
ACCT 124.02 Total	**16,122,173.96**	**.00**	**16,122,173.96**	**15,565,463.72**	**.00**	**15,565,463.72**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

124.03 BURBANK - CITY CENTER

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,638,715.52	.00	5,638,715.52	5,625,705.48	.00	5,625,705.48
1.20 - L.A. COUNTY ACCUM CAP OUT	1,286.42	.00	1,286.42	1,283.45	.00	1,283.45
7.31 - L A C FIRE-FFW	83,589.70	.00	83,589.70	83,396.84	.00	83,396.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30,269.05	.00	30,269.05	30,199.22	.00	30,199.22
30.70 - LA CO FLOOD CONTROL MAINT	171,325.56	.00	171,325.56	170,930.27	.00	170,930.27
61.80 - GREATER L A CO VECTOR CON	6,209.49	.00	6,209.49	6,195.16	.00	6,195.16
124.01 - CITY-BURBANK TD #1	2,452,684.10	.00	2,452,684.10	2,447,025.11	.00	2,447,025.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	15,955.77	.00	15,955.77	15,918.96	.00	15,918.96
400.21 - CHILDREN'S INSTIL TUITION	31,666.64	.00	31,666.64	31,593.58	.00	31,593.58
805.04 - L.A.CITY COMMUNITY COLLEG	340,514.43	.00	340,514.43	339,728.78	.00	339,728.78
805.20 - L.A.COMM.COLL.CHILDREN'S	3,521.00	.00	3,521.00	3,512.88	.00	3,512.88
834.03 - BURBANK UNIFIED SCHOOL DI	2,010,453.37	.00	2,010,453.37	2,005,814.73	.00	2,005,814.73
834.06 - CO.SCH.SERV.FD.- BURBANK	104,717.99	.00	104,717.99	104,476.38	.00	104,476.38
834.20 - BURBANK CHILDREN,S CENTER	16,135.31	.00	16,135.31	16,098.09	.00	16,098.09
ACCT 124.03 Total	**10,907,044.35**	**.00**	**10,907,044.35**	**10,881,878.93**	**.00**	**10,881,878.93**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

124.04 BURBANK - WEST OLIVE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,319,133.32	.00	6,319,133.32	6,292,215.20	.00	6,292,215.20
1.20 - L.A. COUNTY ACCUM CAP OUT	1,441.54	.00	1,441.54	1,435.40	.00	1,435.40
7.31 - L A C FIRE-FFW	93,685.81	.00	93,685.81	93,286.78	.00	93,286.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,901.06	.00	33,901.06	33,756.57	.00	33,756.57
30.70 - LA CO FLOOD CONTROL MAINT	191,883.87	.00	191,883.87	191,066.01	.00	191,066.01
61.80 - GREATER L A CO VECTOR CON	4,685.81	.00	4,685.81	4,656.92	.00	4,656.92
124.01 - CITY-BURBANK TD #1	2,749,297.63	.00	2,749,297.63	2,737,588.80	.00	2,737,588.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17,878.16	.00	17,878.16	17,802.00	.00	17,802.00
400.21 - CHILDREN'S INSTIL TUITION	35,481.58	.00	35,481.58	35,330.41	.00	35,330.41
805.04 - L.A.CITY COMMUNITY COLLEG	381,536.12	.00	381,536.12	379,910.60	.00	379,910.60
805.20 - L.A.COMM.COLL.CHILDREN'S	3,945.04	.00	3,945.04	3,928.23	.00	3,928.23
834.03 - BURBANK UNIFIED SCHOOL DI	2,252,654.95	.00	2,252,654.95	2,243,057.60	.00	2,243,057.60
834.06 - CO.SCH.SERV.FD.- BURBANK	117,333.43	.00	117,333.43	116,833.54	.00	116,833.54
834.20 - BURBANK CHILDREN,S CENTER	18,079.09	.00	18,079.09	18,002.07	.00	18,002.07
ACCT 124.04 Total	**12,220,937.41**	**.00**	**12,220,937.41**	**12,168,870.13**	**.00**	**12,168,870.13**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

124.05 BURBANK - SO SAN FERNANDO

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,884,357.17	.00	2,884,357.17	2,851,920.55	.00	2,851,920.55
1.20 - L.A. COUNTY ACCUM CAP OUT	658.08	.00	658.08	650.68	.00	650.68
7.31 - L A C FIRE-FFW	42,758.43	.00	42,758.43	42,277.58	.00	42,277.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,483.39	.00	15,483.39	15,309.26	.00	15,309.26
30.70 - LA CO FLOOD CONTROL MAINT	87,637.59	.00	87,637.59	86,652.04	.00	86,652.04
61.80 - GREATER L A CO VECTOR CON	3,176.32	.00	3,176.32	3,140.60	.00	3,140.60
124.01 - CITY-BURBANK TD #1	1,254,613.81	.00	1,254,613.81	1,240,504.79	.00	1,240,504.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,161.84	.00	8,161.84	8,070.05	.00	8,070.05
400.21 - CHILDREN'S INSTIL TUITION	16,198.38	.00	16,198.38	16,016.22	.00	16,016.22
805.04 - L.A.CITY COMMUNITY COLLEG	174,182.17	.00	174,182.17	172,223.37	.00	172,223.37
805.20 - L.A.COMM.COLL.CHILDREN'S	1,801.05	.00	1,801.05	1,780.79	.00	1,780.79
834.03 - BURBANK UNIFIED SCHOOL DI	1,028,400.88	.00	1,028,400.88	1,016,835.78	.00	1,016,835.78
834.06 - CO.SCH.SERV.FD.- BURBANK	53,566.09	.00	53,566.09	52,963.71	.00	52,963.71
834.20 - BURBANK CHILDREN,S CENTER	8,253.65	.00	8,253.65	8,160.83	.00	8,160.83
ACCT 124.05 Total	**5,579,248.85**	**.00**	**5,579,248.85**	**5,516,506.25**	**.00**	**5,516,506.25**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

125.02 CARSON - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,404,372.31	.00	2,404,372.31	2,399,036.74	.00	2,399,036.74
1.20 - L.A. COUNTY ACCUM CAP OUT	635.98	.00	635.98	634.56	.00	634.56
3.01 - L A COUNTY LIBRARY	162,546.52	.00	162,546.52	162,185.96	.00	162,185.96
7.30 - CONSOL. FIRE PRO.DIST.OF	977,558.06	.00	977,558.06	975,389.67	.00	975,389.67
7.31 - L A C FIRE-FFW	40,127.01	.00	40,127.01	40,037.85	.00	40,037.85
19.56 - CO LIGHTING MAINT DIST NO	78,896.64	.00	78,896.64	78,686.49	.00	78,686.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,918.63	.00	14,918.63	14,885.46	.00	14,885.46
30.70 - LA CO FLOOD CONTROL MAINT	84,440.97	.00	84,440.97	84,253.18	.00	84,253.18
61.80 - GREATER L A CO VECTOR CON	3,070.77	.00	3,070.77	3,063.96	.00	3,063.96
66.30 - CO SANITATION DIST NO 8 O	72,091.20	.00	72,091.20	71,930.88	.00	71,930.88
125.01 - CITY-CARSON TD #1	383,042.01	.00	383,042.01	382,190.75	.00	382,190.75
350.90 - WTR REPLENISHMENT DIST OF	1,044.08	.00	1,044.08	1,041.76	.00	1,041.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,888.38	.00	7,888.38	7,870.86	.00	7,870.86
400.21 - CHILDREN'S INSTIL TUITION	15,655.74	.00	15,655.74	15,620.95	.00	15,620.95
805.04 - L.A.CITY COMMUNITY COLLEG	168,346.82	.00	168,346.82	167,972.73	.00	167,972.73
805.20 - L.A.COMM.COLL.CHILDREN'S	1,740.75	.00	1,740.75	1,736.88	.00	1,736.88
887.03 - LOS ANGELES UNIFIED SCHOO	1,239,440.44	.00	1,239,440.44	1,236,686.24	.00	1,236,686.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	69.08	.00	69.08	68.92	.00	68.92
887.07 - DEV. CTR. HDCPD MINOR-L A	6,990.89	.00	6,990.89	6,975.36	.00	6,975.36
887.20 - LOS ANGELES CHILDRENS CEN	20,337.31	.00	20,337.31	20,292.13	.00	20,292.13
ACCT 125.02 Total	**5,683,213.59**	**.00**	**5,683,213.59**	**5,670,561.33**	**.00**	**5,670,561.33**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

125.03 CARSON - PROJECT # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,555,039.47	.00	2,555,039.47	2,550,982.98	.00	2,550,982.98
1.20 - L.A. COUNTY ACCUM CAP OUT	675.77	.00	675.77	674.71	.00	674.71
3.01 - L A COUNTY LIBRARY	172,592.65	.00	172,592.65	172,318.23	.00	172,318.23
7.30 - CONSOL. FIRE PRO.DIST.OF	1,037,977.68	.00	1,037,977.68	1,036,327.30	.00	1,036,327.30
7.31 - L A C FIRE-FFW	42,796.58	.00	42,796.58	42,729.18	.00	42,729.18
19.56 - CO LIGHTING MAINT DIST NO	51,770.43	.00	51,770.43	51,553.12	.00	51,553.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,837.55	.00	15,837.55	15,812.30	.00	15,812.30
30.70 - LA CO FLOOD CONTROL MAINT	89,641.29	.00	89,641.29	89,498.36	.00	89,498.36
61.80 - GREATER L A CO VECTOR CON	3,260.55	.00	3,260.55	3,255.35	.00	3,255.35
66.30 - CO SANITATION DIST NO 8 O	76,530.89	.00	76,530.89	76,408.86	.00	76,408.86
125.01 - CITY-CARSON TD #1	404,238.26	.00	404,238.26	403,585.45	.00	403,585.45
350.90 - WTR REPLENISHMENT DIST OF	1,108.62	.00	1,108.62	1,106.87	.00	1,106.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,384.62	.00	8,384.62	8,371.31	.00	8,371.31
400.21 - CHILDREN'S INSTIL TUITION	16,640.07	.00	16,640.07	16,613.65	.00	16,613.65
805.04 - L.A.CITY COMMUNITY COLLEG	178,933.19	.00	178,933.19	178,649.10	.00	178,649.10
805.20 - L.A.COMM.COLL.CHILDREN'S	1,850.13	.00	1,850.13	1,847.19	.00	1,847.19
887.03 - LOS ANGELES UNIFIED SCHOO	1,317,384.65	.00	1,317,384.65	1,315,293.07	.00	1,315,293.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	73.37	.00	73.37	73.25	.00	73.25
887.07 - DEV. CTR. HDCPD MINOR-L A	7,430.44	.00	7,430.44	7,418.65	.00	7,418.65
887.20 - LOS ANGELES CHILDRENS CEN	21,616.32	.00	21,616.32	21,582.01	.00	21,582.01
ACCT 125.03 Total	**6,003,782.53**	**.00**	**6,003,782.53**	**5,994,100.94**	**.00**	**5,994,100.94**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

125.04 CARSON - PROJ.# 2/83 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	312,987.74	.00	312,987.74	310,417.15	.00	310,417.15
1.20 - L.A. COUNTY ACCUM CAP OUT	83.25	.00	83.25	82.57	.00	82.57
3.01 - L A COUNTY LIBRARY	21,145.10	.00	21,145.10	20,971.15	.00	20,971.15
7.30 - CONSOL. FIRE PRO.DIST.OF	127,166.91	.00	127,166.91	126,120.81	.00	126,120.81
7.31 - L A C FIRE-FFW	5,257.81	.00	5,257.81	5,215.12	.00	5,215.12
19.56 - CO LIGHTING MAINT DIST NO	13,174.07	.00	13,174.07	13,027.19	.00	13,027.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,945.82	.00	1,945.82	1,929.82	.00	1,929.82
30.70 - LA CO FLOOD CONTROL MAINT	11,013.56	.00	11,013.56	10,922.96	.00	10,922.96
61.80 - GREATER L A CO VECTOR CON	399.47	.00	399.47	396.18	.00	396.18
66.30 - CO SANITATION DIST NO 8 O	9,402.80	.00	9,402.80	9,325.45	.00	9,325.45
125.01 - CITY-CARSON TD #1	49,809.21	.00	49,809.21	49,394.81	.00	49,394.81
350.90 - WTR REPLENISHMENT DIST OF	135.83	.00	135.83	134.71	.00	134.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,032.46	.00	1,032.46	1,024.02	.00	1,024.02
400.21 - CHILDREN'S INSTIL TUITION	2,049.07	.00	2,049.07	2,032.32	.00	2,032.32
805.04 - L.A.CITY COMMUNITY COLLEG	22,033.70	.00	22,033.70	21,853.63	.00	21,853.63
805.20 - L.A.COMM.COLL.CHILDREN'S	227.84	.00	227.84	225.98	.00	225.98
887.03 - LOS ANGELES UNIFIED SCHOO	162,221.57	.00	162,221.57	160,895.82	.00	160,895.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.05	.00	9.05	8.98	.00	8.98
887.07 - DEV. CTR. HDCPD MINOR-L A	914.99	.00	914.99	907.51	.00	907.51
887.20 - LOS ANGELES CHILDRENS CEN	2,661.79	.00	2,661.79	2,640.04	.00	2,640.04
ACCT 125.04 Total	**743,672.04**	**.00**	**743,672.04**	**737,526.22**	**.00**	**737,526.22**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

125.05 CARSON - RP# 3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,573,626.07	.00	1,573,626.07	1,565,758.13	.00	1,565,758.13
1.20 - L.A. COUNTY ACCUM CAP OUT	412.88	.00	412.88	410.79	.00	410.79
3.01 - L A COUNTY LIBRARY	105,360.83	.00	105,360.83	104,826.83	.00	104,826.83
7.30 - CONSOL. FIRE PRO.DIST.OF	426,358.18	.00	426,358.18	423,146.71	.00	423,146.71
7.31 - L A C FIRE-FFW	27,059.79	.00	27,059.79	26,930.27	.00	26,930.27
19.56 - CO LIGHTING MAINT DIST NO	13,047.78	.00	13,047.78	12,223.14	.00	12,223.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,695.61	.00	9,695.61	9,646.47	.00	9,646.47
30.70 - LA CO FLOOD CONTROL MAINT	54,877.95	.00	54,877.95	54,599.81	.00	54,599.81
61.80 - GREATER L A CO VECTOR CON	1,990.49	.00	1,990.49	1,980.40	.00	1,980.40
66.30 - CO SANITATION DIST NO 8 O	46,851.86	.00	46,851.86	46,614.41	.00	46,614.41
125.01 - CITY-CARSON TD #1	231,474.34	.00	231,474.34	230,176.94	.00	230,176.94
350.90 - WTR REPLENISHMENT DIST OF	648.62	.00	648.62	645.19	.00	645.19
350.91 - WTR REPLENISHMENT DIST OF	28.05	.00	28.05	28.05	.00	28.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,120.83	.00	5,120.83	5,094.92	.00	5,094.92
400.21 - CHILDREN'S INSTIL TUITION	10,162.93	.00	10,162.93	10,111.52	.00	10,111.52
805.04 - L.A.CITY COMMUNITY COLLEG	109,282.79	.00	109,282.79	108,729.98	.00	108,729.98
805.20 - L.A.COMM.COLL.CHILDREN'S	1,129.96	.00	1,129.96	1,124.25	.00	1,124.25
887.03 - LOS ANGELES UNIFIED SCHOO	804,587.80	.00	804,587.80	800,517.82	.00	800,517.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	44.97	.00	44.97	44.74	.00	44.74
887.07 - DEV. CTR. HDCPD MINOR-L A	4,538.20	.00	4,538.20	4,515.24	.00	4,515.24
887.20 - LOS ANGELES CHILDRENS CEN	13,201.97	.00	13,201.97	13,135.19	.00	13,135.19
ACCT 125.05 Total	**3,439,501.90**	**.00**	**3,439,501.90**	**3,420,260.80**	**.00**	**3,420,260.80**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

125.06 CARSON - RP# 1 - 85 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,978,788.24	.00	2,978,788.24	2,822,032.51	.00	2,822,032.51
1.20 - L.A. COUNTY ACCUM CAP OUT	788.14	.00	788.14	746.79	.00	746.79
3.01 - L A COUNTY LIBRARY	201,174.16	.00	201,174.16	190,601.92	.00	190,601.92
7.30 - CONSOL. FIRE PRO.DIST.OF	1,209,864.40	.00	1,209,864.40	1,146,282.79	.00	1,146,282.79
7.31 - L A C FIRE-FFW	50,016.89	.00	50,016.89	47,388.48	.00	47,388.48
19.56 - CO LIGHTING MAINT DIST NO	22,818.37	.00	22,818.37	22,001.12	.00	22,001.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,510.93	.00	18,510.93	17,538.06	.00	17,538.06
30.70 - LA CO FLOOD CONTROL MAINT	104,773.75	.00	104,773.75	99,267.13	.00	99,267.13
61.80 - GREATER L A CO VECTOR CON	3,800.53	.00	3,800.53	3,600.80	.00	3,600.80
66.30 - CO SANITATION DIST NO 8 O	89,450.26	.00	89,450.26	84,749.00	.00	84,749.00
125.01 - CITY-CARSON TD #1	468,480.93	.00	468,480.93	443,842.72	.00	443,842.72
350.90 - WTR REPLENISHMENT DIST OF	1,292.19	.00	1,292.19	1,224.29	.00	1,224.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,775.17	.00	9,775.17	9,262.25	.00	9,262.25
400.21 - CHILDREN'S INSTIL TUITION	19,400.28	.00	19,400.28	18,382.34	.00	18,382.34
805.04 - L.A.CITY COMMUNITY COLLEG	208,611.57	.00	208,611.57	197,665.60	.00	197,665.60
805.20 - L.A.COMM.COLL.CHILDREN'S	2,157.01	.00	2,157.01	2,043.85	.00	2,043.85
887.03 - LOS ANGELES UNIFIED SCHOO	1,535,888.55	.00	1,535,888.55	1,455,299.48	.00	1,455,299.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	85.61	.00	85.61	81.12	.00	81.12
887.07 - DEV. CTR. HDCPD MINOR-L A	8,663.02	.00	8,663.02	8,208.46	.00	8,208.46
887.20 - LOS ANGELES CHILDRENS CEN	25,201.52	.00	25,201.52	23,879.18	.00	23,879.18
ACCT 125.06 Total	**6,959,541.52**	**.00**	**6,959,541.52**	**6,594,097.89**	**.00**	**6,594,097.89**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

125.07 CARSON - RP #1/'97 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	381,637.21	.00	381,637.21	376,238.06	.00	376,238.06
1.20 - L.A. COUNTY ACCUM CAP OUT	101.66	.00	101.66	100.24	.00	100.24
3.01 - L A COUNTY LIBRARY	25,845.24	.00	25,845.24	25,478.93	.00	25,478.93
7.30 - CONSOL. FIRE PRO.DIST.OF	140,638.16	.00	140,638.16	138,435.19	.00	138,435.19
7.31 - L A C FIRE-FFW	6,513.31	.00	6,513.31	6,422.22	.00	6,422.22
19.56 - CO LIGHTING MAINT DIST NO	7,964.68	.00	7,964.68	7,944.08	.00	7,944.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,378.35	.00	2,378.35	2,344.64	.00	2,344.64
30.70 - LA CO FLOOD CONTROL MAINT	13,461.68	.00	13,461.68	13,270.88	.00	13,270.88
61.80 - GREATER L A CO VECTOR CON	488.27	.00	488.27	481.35	.00	481.35
66.30 - CO SANITATION DIST NO 8 O	11,492.85	.00	11,492.85	11,329.96	.00	11,329.96
125.01 - CITY-CARSON TD #1	61,474.58	.00	61,474.58	60,588.82	.00	60,588.82
350.90 - WTR REPLENISHMENT DIST OF	166.00	.00	166.00	163.64	.00	163.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,261.06	.00	1,261.06	1,243.29	.00	1,243.29
400.21 - CHILDREN'S INSTIL TUITION	2,502.80	.00	2,502.80	2,467.54	.00	2,467.54
805.04 - L.A.CITY COMMUNITY COLLEG	26,912.50	.00	26,912.50	26,533.29	.00	26,533.29
805.20 - L.A.COMM.COLL.CHILDREN'S	278.26	.00	278.26	274.34	.00	274.34
887.03 - LOS ANGELES UNIFIED SCHOO	198,141.38	.00	198,141.38	195,349.51	.00	195,349.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.04	.00	11.04	10.88	.00	10.88
887.07 - DEV. CTR. HDCPD MINOR-L A	1,117.60	.00	1,117.60	1,101.85	.00	1,101.85
887.20 - LOS ANGELES CHILDRENS CEN	3,251.19	.00	3,251.19	3,205.38	.00	3,205.38
ACCT 125.07 Total	**885,637.82**	**.00**	**885,637.82**	**872,984.09**	**.00**	**872,984.09**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

125.08 CARSON - MERGER RP #2 & #3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	626,350.59	.00	626,350.59	621,953.51	.00	621,953.51
1.20 - L.A. COUNTY ACCUM CAP OUT	167.61	.00	167.61	166.43	.00	166.43
3.01 - L A COUNTY LIBRARY	42,414.55	.00	42,414.55	42,115.80	.00	42,115.80
7.30 - CONSOL. FIRE PRO.DIST.OF	240,008.43	.00	240,008.43	238,211.78	.00	238,211.78
7.31 - L A C FIRE-FFW	10,724.67	.00	10,724.67	10,650.16	.00	10,650.16
19.56 - CO LIGHTING MAINT DIST NO	12,943.33	.00	12,943.33	12,780.84	.00	12,780.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,903.08	.00	3,903.08	3,875.59	.00	3,875.59
30.70 - LA CO FLOOD CONTROL MAINT	22,091.93	.00	22,091.93	21,936.32	.00	21,936.32
61.80 - GREATER L A CO VECTOR CON	801.28	.00	801.28	795.64	.00	795.64
66.30 - CO SANITATION DIST NO 8 O	18,860.92	.00	18,860.92	18,728.08	.00	18,728.08
125.01 - CITY-CARSON TD #1	101,487.27	.00	101,487.27	100,758.85	.00	100,758.85
350.90 - WTR REPLENISHMENT DIST OF	272.43	.00	272.43	270.52	.00	270.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,078.61	.00	2,078.61	2,064.01	.00	2,064.01
400.21 - CHILDREN'S INSTIL TUITION	4,125.35	.00	4,125.35	4,096.35	.00	4,096.35
805.04 - L.A.CITY COMMUNITY COLLEG	44,359.99	.00	44,359.99	44,048.31	.00	44,048.31
805.20 - L.A.COMM.COLL.CHILDREN'S	458.66	.00	458.66	455.44	.00	455.44
887.03 - LOS ANGELES UNIFIED SCHOO	326,597.42	.00	326,597.42	324,302.65	.00	324,302.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.21	.00	18.21	18.09	.00	18.09
887.07 - DEV. CTR. HDCPD MINOR-L A	1,842.15	.00	1,842.15	1,829.22	.00	1,829.22
887.20 - LOS ANGELES CHILDRENS CEN	5,358.97	.00	5,358.97	5,321.31	.00	5,321.31
ACCT 125.08 Total	**1,464,865.45**	**.00**	**1,464,865.45**	**1,454,378.90**	**.00**	**1,454,378.90**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

125.09 CARSON - RP AREA #4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,191,565.52	.00	3,191,565.52	3,172,998.36	.00	3,172,998.36
1.20 - L.A. COUNTY ACCUM CAP OUT	849.81	.00	849.81	844.88	.00	844.88
3.01 - L A COUNTY LIBRARY	217,156.96	.00	217,156.96	215,893.99	.00	215,893.99
7.30 - CONSOL. FIRE PRO.DIST.OF	1,297,875.26	.00	1,297,875.26	1,290,693.39	.00	1,290,693.39
7.31 - L A C FIRE-FFW	53,686.23	.00	53,686.23	53,373.34	.00	53,373.34
19.56 - CO LIGHTING MAINT DIST NO	78,826.01	.00	78,826.01	78,382.10	.00	78,382.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,983.71	.00	19,983.71	19,867.53	.00	19,867.53
30.70 - LA CO FLOOD CONTROL MAINT	113,109.67	.00	113,109.67	112,451.85	.00	112,451.85
61.80 - GREATER L A CO VECTOR CON	4,102.52	.00	4,102.52	4,078.63	.00	4,078.63
66.30 - CO SANITATION DIST NO 8 O	96,566.12	.00	96,566.12	96,004.51	.00	96,004.51
125.01 - CITY-CARSON TD #1	528,509.42	.00	528,509.42	525,460.50	.00	525,460.50
350.90 - WTR REPLENISHMENT DIST OF	1,394.80	.00	1,394.80	1,386.68	.00	1,386.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,538.96	.00	10,538.96	10,477.72	.00	10,477.72
400.21 - CHILDREN'S INSTIL TUITION	20,916.29	.00	20,916.29	20,794.77	.00	20,794.77
793.04 - COMPTON COMMUNITY COLLEGE	3,910.87	.00	3,910.87	3,910.87	.00	3,910.87
793.20 - CHILDREN'S CTR FUND COMPT	1,249.12	.00	1,249.12	1,249.12	.00	1,249.12
805.04 - L.A.CITY COMMUNITY COLLEG	219,740.77	.00	219,740.77	218,434.26	.00	218,434.26
805.20 - L.A.COMM.COLL.CHILDREN'S	2,272.18	.00	2,272.18	2,258.67	.00	2,258.67
845.03 - COMPTON UNIFIED SCHOOL DI	35,579.37	.00	35,579.37	35,579.37	.00	35,579.37
845.06 - CO.SCH.SERV.FD.-COMPTON	1,165.95	.00	1,165.95	1,165.95	.00	1,165.95
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	170.77	.00	170.77	170.77	.00	170.77
845.20 - COMPTON CHILDREN'S CENTER	1,114.18	.00	1,114.18	1,114.18	.00	1,114.18
887.03 - LOS ANGELES UNIFIED SCHOO	1,617,827.28	.00	1,617,827.28	1,608,208.23	.00	1,608,208.23
887.06 - CO.SCH.SERV.FD.- LOS ANGE	90.19	.00	90.19	89.65	.00	89.65
887.07 - DEV. CTR. HDCPD MINOR-L A	9,125.22	.00	9,125.22	9,070.96	.00	9,070.96
887.20 - LOS ANGELES CHILDRENS CEN	26,545.96	.00	26,545.96	26,388.11	.00	26,388.11
ACCT 125.09 Total	**7,553,873.14**	**.00**	**7,553,873.14**	**7,510,348.39**	**.00**	**7,510,348.39**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

128.02 CLAREMONT - VILLAGE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	909,106.06	.00	909,106.06	908,114.87	.00	908,114.87
1.20 - L.A. COUNTY ACCUM CAP OUT	206.88	.00	206.88	206.65	.00	206.65
3.01 - L A COUNTY LIBRARY	52,892.56	.00	52,892.56	52,834.89	.00	52,834.89
7.30 - CONSOL. FIRE PRO.DIST.OF	318,096.75	.00	318,096.75	317,749.93	.00	317,749.93
7.31 - L A C FIRE-FFW	11,549.79	.00	11,549.79	11,537.20	.00	11,537.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,867.29	.00	4,867.29	4,861.99	.00	4,861.99
30.70 - LA CO FLOOD CONTROL MAINT	27,549.40	.00	27,549.40	27,519.36	.00	27,519.36
66.80 - CO SANIT DIST NO 21 OPERA	27,587.17	.00	27,587.17	27,557.09	.00	27,557.09
128.01 - CITY-CLAREMONT TD #1	364,356.77	.00	364,356.77	363,959.52	.00	363,959.52
365.05 - THREE VALLEY MWD ORIG ARE	10,461.42	.00	10,461.42	10,450.01	.00	10,450.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,565.73	.00	2,565.73	2,562.93	.00	2,562.93
400.21 - CHILDREN'S INSTIL TUITION	5,092.08	.00	5,092.08	5,086.53	.00	5,086.53
791.04 - CITRUS COMMUNITY COLLEGE	45,033.90	.00	45,033.90	44,984.80	.00	44,984.80
791.20 - CHILDREN'S CTR FUND CITRU	1,174.66	.00	1,174.66	1,173.38	.00	1,173.38
842.03 - CLAREMONT UNIFIED SCHOOL	420,838.73	.00	420,838.73	420,379.89	.00	420,379.89
842.06 - CO.SCH.SERV.FD.- CLAREMON	14,606.98	.00	14,606.98	14,591.05	.00	14,591.05
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1,608.35	.00	1,608.35	1,606.59	.00	1,606.59
ACCT 128.02 Total	**2,217,594.52**	**.00**	**2,217,594.52**	**2,215,176.68**	**.00**	**2,215,176.68**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

128.03 CLAREMONT - VILLAGE 82 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	30,313.76	.00	30,313.76	30,313.76	.00	30,313.76
1.20 - L.A. COUNTY ACCUM CAP OUT	6.90	.00	6.90	6.90	.00	6.90
3.01 - L A COUNTY LIBRARY	1,763.68	.00	1,763.68	1,763.68	.00	1,763.68
7.30 - CONSOL. FIRE PRO.DIST.OF	10,606.78	.00	10,606.78	10,606.78	.00	10,606.78
7.31 - L A C FIRE-FFW	385.12	.00	385.12	385.12	.00	385.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	162.30	.00	162.30	162.30	.00	162.30
30.70 - LA CO FLOOD CONTROL MAINT	918.62	.00	918.62	918.62	.00	918.62
66.80 - CO SANIT DIST NO 21 OPERA	919.88	.00	919.88	919.88	.00	919.88
128.01 - CITY-CLAREMONT TD #1	12,149.30	.00	12,149.30	12,149.30	.00	12,149.30
365.05 - THREE VALLEY MWD ORIG ARE	348.83	.00	348.83	348.83	.00	348.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	85.55	.00	85.55	85.55	.00	85.55
400.21 - CHILDREN'S INSTIL TUITION	169.79	.00	169.79	169.79	.00	169.79
791.04 - CITRUS COMMUNITY COLLEGE	1,501.63	.00	1,501.63	1,501.63	.00	1,501.63
791.20 - CHILDREN'S CTR FUND CITRU	39.17	.00	39.17	39.17	.00	39.17
842.03 - CLAREMONT UNIFIED SCHOOL	14,032.66	.00	14,032.66	14,032.66	.00	14,032.66
842.06 - CO.SCH.SERV.FD.- CLAREMON	487.06	.00	487.06	487.06	.00	487.06
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	53.63	.00	53.63	53.63	.00	53.63
ACCT 128.03 Total	**73,944.66**	**.00**	**73,944.66**	**73,944.66**	**.00**	**73,944.66**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

128.04 CLAREMONT - VILLAGE 83 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	98,654.41	.00	98,654.41	98,654.41	.00	98,654.41
1.20 - L.A. COUNTY ACCUM CAP OUT	22.45	.00	22.45	22.45	.00	22.45
3.01 - L A COUNTY LIBRARY	5,739.79	.00	5,739.79	5,739.79	.00	5,739.79
7.30 - CONSOL. FIRE PRO.DIST.OF	34,519.18	.00	34,519.18	34,519.18	.00	34,519.18
7.31 - L A C FIRE-FFW	1,253.36	.00	1,253.36	1,253.36	.00	1,253.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	528.19	.00	528.19	528.19	.00	528.19
30.70 - LA CO FLOOD CONTROL MAINT	2,989.61	.00	2,989.61	2,989.61	.00	2,989.61
66.80 - CO SANIT DIST NO 21 OPERA	2,993.71	.00	2,993.71	2,993.71	.00	2,993.71
128.01 - CITY-CLAREMONT TD #1	39,539.24	.00	39,539.24	39,539.24	.00	39,539.24
365.05 - THREE VALLEY MWD ORIG ARE	1,135.25	.00	1,135.25	1,135.25	.00	1,135.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	278.43	.00	278.43	278.43	.00	278.43
400.21 - CHILDREN'S INSTIL TUITION	552.58	.00	552.58	552.58	.00	552.58
791.04 - CITRUS COMMUNITY COLLEGE	4,886.98	.00	4,886.98	4,886.98	.00	4,886.98
791.20 - CHILDREN'S CTR FUND CITRU	127.47	.00	127.47	127.47	.00	127.47
842.03 - CLAREMONT UNIFIED SCHOOL	45,668.54	.00	45,668.54	45,668.54	.00	45,668.54
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,585.12	.00	1,585.12	1,585.12	.00	1,585.12
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	174.54	.00	174.54	174.54	.00	174.54
ACCT 128.04 Total	**240,648.85**	**.00**	**240,648.85**	**240,648.85**	**.00**	**240,648.85**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

128.06 CLAREMONT - VILLAGE 01 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,071,997.24	.00	1,071,997.24	1,069,992.01	.00	1,069,992.01
1.20 - L.A. COUNTY ACCUM CAP OUT	244.44	.00	244.44	243.99	.00	243.99
3.01 - L A COUNTY LIBRARY	62,346.19	.00	62,346.19	62,229.52	.00	62,229.52
7.30 - CONSOL. FIRE PRO.DIST.OF	375,110.04	.00	375,110.04	374,408.40	.00	374,408.40
7.31 - L A C FIRE-FFW	13,668.77	.00	13,668.77	13,643.29	.00	13,643.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,743.29	.00	5,743.29	5,732.55	.00	5,732.55
30.70 - LA CO FLOOD CONTROL MAINT	32,495.89	.00	32,495.89	32,435.13	.00	32,435.13
66.80 - CO SANIT DIST NO 21 OPERA	27,603.31	.00	27,603.31	27,542.46	.00	27,542.46
128.01 - CITY-CLAREMONT TD #1	429,692.44	.00	429,692.44	428,888.77	.00	428,888.77
365.05 - THREE VALLEY MWD ORIG ARE	12,343.22	.00	12,343.22	12,320.14	.00	12,320.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,031.79	.00	3,031.79	3,026.13	.00	3,026.13
400.21 - CHILDREN'S INSTIL TUITION	6,017.03	.00	6,017.03	6,005.80	.00	6,005.80
791.04 - CITRUS COMMUNITY COLLEGE	53,214.14	.00	53,214.14	53,114.81	.00	53,114.81
791.20 - CHILDREN'S CTR FUND CITRU	1,388.02	.00	1,388.02	1,385.43	.00	1,385.43
842.03 - CLAREMONT UNIFIED SCHOOL	497,282.38	.00	497,282.38	496,354.13	.00	496,354.13
842.06 - CO.SCH.SERV.FD.- CLAREMON	17,260.24	.00	17,260.24	17,228.02	.00	17,228.02
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1,900.54	.00	1,900.54	1,896.99	.00	1,896.99
ACCT 128.06 Total	**2,611,338.97**	**.00**	**2,611,338.97**	**2,606,447.57**	**.00**	**2,606,447.57**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

131.02 COMMERCE - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,012,849.93	.00	6,012,849.93	5,927,968.68	.00	5,927,968.68
1.20 - L.A. COUNTY ACCUM CAP OUT	1,539.88	.00	1,539.88	1,518.14	.00	1,518.14
7.31 - L A C FIRE-FFW	109,573.89	.00	109,573.89	108,026.98	.00	108,026.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36,229.88	.00	36,229.88	35,718.45	.00	35,718.45
30.70 - LA CO FLOOD CONTROL MAINT	205,064.95	.00	205,064.95	202,170.19	.00	202,170.19
61.80 - GREATER L A CO VECTOR CON	7,437.84	.00	7,437.84	7,332.84	.00	7,332.84
66.10 - CO SANITATION DIST NO 2 O	244,882.51	.00	244,882.51	241,425.67	.00	241,425.67
131.01 - CITY-COMMERCE TD #1	730,510.48	.00	730,510.48	720,200.62	.00	720,200.62
350.90 - WTR REPLENISHMENT DIST OF	2,528.91	.00	2,528.91	2,493.22	.00	2,493.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	19,098.06	.00	19,098.06	18,828.45	.00	18,828.45
400.21 - CHILDREN'S INSTIL TUITION	37,902.97	.00	37,902.97	37,367.94	.00	37,367.94
805.04 - L.A.CITY COMMUNITY COLLEG	407,572.50	.00	407,572.50	401,819.08	.00	401,819.08
805.20 - L.A.COMM.COLL.CHILDREN'S	4,214.34	.00	4,214.34	4,154.84	.00	4,154.84
887.03 - LOS ANGELES UNIFIED SCHOO	52,334.77	.00	52,334.77	52,334.77	.00	52,334.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.92	.00	2.92	2.92	.00	2.92
887.07 - DEV. CTR. HDCPD MINOR-L A	295.19	.00	295.19	295.19	.00	295.19
887.20 - LOS ANGELES CHILDRENS CEN	858.72	.00	858.72	858.72	.00	858.72
899.03 - MONTEBELLO UNIFIED SCHOOL	2,777,872.04	.00	2,777,872.04	2,737,962.73	.00	2,737,962.73
899.06 - CO.SCH.SERV.FD.- MONTEBEL	99,192.33	.00	99,192.33	97,767.25	.00	97,767.25
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	4,624.22	.00	4,624.22	4,557.77	.00	4,557.77
ACCT 131.02 Total	**10,754,586.33**	**.00**	**10,754,586.33**	**10,602,804.45**	**.00**	**10,602,804.45**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

131.03 COMMERCE - TOWN CENTER

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	718,870.89	.00	718,870.89	715,763.91	.00	715,763.91
1.20 - L.A. COUNTY ACCUM CAP OUT	183.85	.00	183.85	183.05	.00	183.05
7.31 - L A C FIRE-FFW	13,101.09	.00	13,101.09	13,044.46	.00	13,044.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,330.78	.00	4,330.78	4,312.06	.00	4,312.06
30.70 - LA CO FLOOD CONTROL MAINT	24,513.90	.00	24,513.90	24,407.95	.00	24,407.95
61.80 - GREATER L A CO VECTOR CON	888.80	.00	888.80	884.96	.00	884.96
66.10 - CO SANITATION DIST NO 2 O	29,274.47	.00	29,274.47	29,147.94	.00	29,147.94
131.01 - CITY-COMMERCE TD #1	87,313.67	.00	87,313.67	86,936.30	.00	86,936.30
350.90 - WTR REPLENISHMENT DIST OF	301.95	.00	301.95	300.64	.00	300.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,282.89	.00	2,282.89	2,273.02	.00	2,273.02
400.21 - CHILDREN'S INSTIL TUITION	4,531.67	.00	4,531.67	4,512.09	.00	4,512.09
805.04 - L.A.CITY COMMUNITY COLLEG	48,723.41	.00	48,723.41	48,512.83	.00	48,512.83
805.20 - L.A.COMM.COLL.CHILDREN'S	504.06	.00	504.06	501.88	.00	501.88
899.03 - MONTEBELLO UNIFIED SCHOOL	337,981.06	.00	337,981.06	336,520.29	.00	336,520.29
899.06 - CO.SCH.SERV.FD.- MONTEBEL	12,068.23	.00	12,068.23	12,016.07	.00	12,016.07
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	562.51	.00	562.51	560.08	.00	560.08
ACCT 131.03 Total	**1,285,433.23**	**.00**	**1,285,433.23**	**1,279,877.53**	**.00**	**1,279,877.53**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

131.04 COMMERCE - TOWN CENTER/80 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	795,638.70	.00	795,638.70	795,638.70	.00	795,638.70
1.20 - L.A. COUNTY ACCUM CAP OUT	203.75	.00	203.75	203.75	.00	203.75
7.31 - L A C FIRE-FFW	14,500.06	.00	14,500.06	14,500.06	.00	14,500.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,793.93	.00	4,793.93	4,793.93	.00	4,793.93
30.70 - LA CO FLOOD CONTROL MAINT	27,134.15	.00	27,134.15	27,134.15	.00	27,134.15
61.80 - GREATER L A CO VECTOR CON	984.17	.00	984.17	984.17	.00	984.17
66.10 - CO SANITATION DIST NO 2 O	32,402.79	.00	32,402.79	32,402.79	.00	32,402.79
131.01 - CITY-COMMERCE TD #1	96,639.94	.00	96,639.94	96,639.94	.00	96,639.94
350.90 - WTR REPLENISHMENT DIST OF	334.63	.00	334.63	334.63	.00	334.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,527.05	.00	2,527.05	2,527.05	.00	2,527.05
400.21 - CHILDREN'S INSTIL TUITION	5,015.31	.00	5,015.31	5,015.31	.00	5,015.31
805.04 - L.A.CITY COMMUNITY COLLEG	53,929.89	.00	53,929.89	53,929.89	.00	53,929.89
805.20 - L.A.COMM.COLL.CHILDREN'S	557.64	.00	557.64	557.64	.00	557.64
899.03 - MONTEBELLO UNIFIED SCHOOL	374,091.76	.00	374,091.76	374,091.76	.00	374,091.76
899.06 - CO.SCH.SERV.FD.- MONTEBEL	13,358.08	.00	13,358.08	13,358.08	.00	13,358.08
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	622.74	.00	622.74	622.74	.00	622.74
ACCT 131.04 Total	**1,422,734.59**	**.00**	**1,422,734.59**	**1,422,734.59**	**.00**	**1,422,734.59**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

131.05 COMMERCE - RP# III

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	234,042.42	.00	234,042.42	228,181.48	.00	228,181.48
1.20 - L.A. COUNTY ACCUM CAP OUT	59.93	.00	59.93	58.43	.00	58.43
7.31 - L A C FIRE-FFW	4,265.12	.00	4,265.12	4,158.31	.00	4,158.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,410.19	.00	1,410.19	1,374.88	.00	1,374.88
30.70 - LA CO FLOOD CONTROL MAINT	7,981.82	.00	7,981.82	7,781.94	.00	7,781.94
61.80 - GREATER L A CO VECTOR CON	289.50	.00	289.50	282.26	.00	282.26
66.10 - CO SANITATION DIST NO 2 O	9,531.64	.00	9,531.64	9,292.95	.00	9,292.95
131.01 - CITY-COMMERCE TD #1	28,431.73	.00	28,431.73	27,719.85	.00	27,719.85
350.90 - WTR REPLENISHMENT DIST OF	97.33	.00	97.33	94.86	.00	94.86
350.91 - WTR REPLENISHMENT DIST OF	1.11	.00	1.11	1.11	.00	1.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	743.36	.00	743.36	724.75	.00	724.75
400.21 - CHILDREN'S INSTIL TUITION	1,475.31	.00	1,475.31	1,438.36	.00	1,438.36
805.04 - L.A.CITY COMMUNITY COLLEG	15,864.09	.00	15,864.09	15,466.82	.00	15,466.82
805.20 - L.A.COMM.COLL.CHILDREN'S	164.04	.00	164.04	159.93	.00	159.93
887.03 - LOS ANGELES UNIFIED SCHOO	1,315.11	.00	1,315.11	1,315.11	.00	1,315.11
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.07	.00	.07	.07	.00	.07
887.07 - DEV. CTR. HDCPD MINOR-L A	7.42	.00	7.42	7.42	.00	7.42
887.20 - LOS ANGELES CHILDRENS CEN	21.58	.00	21.58	21.58	.00	21.58
899.03 - MONTEBELLO UNIFIED SCHOOL	108,804.29	.00	108,804.29	106,048.61	.00	106,048.61
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,885.19	.00	3,885.19	3,786.79	.00	3,786.79
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	181.12	.00	181.12	176.54	.00	176.54
ACCT 131.05 Total	**418,572.37**	**.00**	**418,572.37**	**408,092.05**	**.00**	**408,092.05**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

131.06 COMMERCE - RP# 4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,130,981.40	.00	5,130,981.40	5,226,601.68	.00	5,226,601.68
1.20 - L.A. COUNTY ACCUM CAP OUT	1,318.90	.00	1,318.90	1,343.48	.00	1,343.48
7.31 - L A C FIRE-FFW	93,851.34	.00	93,851.34	95,600.55	.00	95,600.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31,031.46	.00	31,031.46	31,609.71	.00	31,609.71
30.70 - LA CO FLOOD CONTROL MAINT	175,641.21	.00	175,641.21	178,914.28	.00	178,914.28
61.80 - GREATER L A CO VECTOR CON	6,370.60	.00	6,370.60	6,489.31	.00	6,489.31
66.10 - CO SANITATION DIST NO 2 O	209,745.45	.00	209,745.45	213,654.03	.00	213,654.03
131.01 - CITY-COMMERCE TD #1	644,808.06	.00	644,808.06	656,818.85	.00	656,818.85
350.90 - WTR REPLENISHMENT DIST OF	2,166.07	.00	2,166.07	2,206.42	.00	2,206.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	16,357.77	.00	16,357.77	16,662.60	.00	16,662.60
400.21 - CHILDREN'S INSTIL TUITION	32,464.43	.00	32,464.43	33,069.40	.00	33,069.40
805.04 - L.A.CITY COMMUNITY COLLEG	349,091.87	.00	349,091.87	355,597.14	.00	355,597.14
805.20 - L.A.COMM.COLL.CHILDREN'S	3,609.63	.00	3,609.63	3,676.89	.00	3,676.89
887.03 - LOS ANGELES UNIFIED SCHOO	46,616.19	.00	46,616.19	45,841.57	.00	45,841.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.60	.00	2.60	2.56	.00	2.56
887.07 - DEV. CTR. HDCPD MINOR-L A	262.93	.00	262.93	258.56	.00	258.56
887.20 - LOS ANGELES CHILDRENS CEN	764.90	.00	764.90	752.19	.00	752.19
899.03 - MONTEBELLO UNIFIED SCHOOL	2,377,601.44	.00	2,377,601.44	2,423,456.07	.00	2,423,456.07
899.06 - CO.SCH.SERV.FD.- MONTEBEL	84,899.46	.00	84,899.46	86,536.85	.00	86,536.85
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3,957.91	.00	3,957.91	4,034.24	.00	4,034.24
ACCT 131.06 Total	**9,211,543.62**	**.00**	**9,211,543.62**	**9,383,126.38**	**.00**	**9,383,126.38**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

132.02 COMPTON - ROSECRANS

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	352,526.17	.00	352,526.17	340,658.07	.00	340,658.07
1.20 - L.A. COUNTY ACCUM CAP OUT	80.42	.00	80.42	77.71	.00	77.71
3.01 - L A COUNTY LIBRARY	20,553.43	.00	20,553.43	19,861.48	.00	19,861.48
7.31 - L A C FIRE-FFW	5,227.58	.00	5,227.58	5,051.59	.00	5,051.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,891.37	.00	1,891.37	1,827.70	.00	1,827.70
30.70 - LA CO FLOOD CONTROL MAINT	10,705.56	.00	10,705.56	10,345.15	.00	10,345.15
61.20 - COMPTON CREEK MOSQUITO AB	2,157.62	.00	2,157.62	2,084.99	.00	2,084.99
61.80 - GREATER L A CO VECTOR CON	(.01)	.00	(.01)	(.01)	.00	(.01)
66.05 - CO SANITATION DIST NO 1 O	14,698.64	.00	14,698.64	14,203.80	.00	14,203.80
132.01 - CITY-COMPTON TD #1	92,881.89	.00	92,881.89	89,754.95	.00	89,754.95
132.02 - CITY-COMPTON ROSECRANS	.00	307,789.05	307,789.05	.00	297,427.08	297,427.08
350.90 - WTR REPLENISHMENT DIST OF	132.01	.00	132.01	127.56	.00	127.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	996.99	.00	996.99	963.43	.00	963.43
400.21 - CHILDREN'S INSTIL TUITION	1,978.68	.00	1,978.68	1,912.06	.00	1,912.06
793.04 - COMPTON COMMUNITY COLLEGE	16,088.33	.00	16,088.33	15,546.70	.00	15,546.70
793.20 - CHILDREN'S CTR FUND COMPT	5,138.63	.00	5,138.63	4,965.63	.00	4,965.63
845.03 - COMPTON UNIFIED SCHOOL DI	146,364.55	.00	146,364.55	141,437.08	.00	141,437.08
845.06 - CO.SCH.SERV.FD.-COMPTON	4,796.28	.00	4,796.28	4,634.81	.00	4,634.81
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	702.51	.00	702.51	678.86	.00	678.86
845.20 - COMPTON CHILDREN'S CENTER	4,583.44	.00	4,583.44	4,429.14	.00	4,429.14
ACCT 132.02 Total	**681,504.09**	**307,789.05**	**989,293.14**	**658,560.70**	**297,427.08**	**955,987.78**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

132.04 COMPTON - WALNUT INDUSTRIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,228,202.54	.00	5,228,202.54	5,189,497.83	.00	5,189,497.83
1.20 - L.A. COUNTY ACCUM CAP OUT	1,196.29	.00	1,196.29	1,187.46	.00	1,187.46
3.01 - L A COUNTY LIBRARY	304,846.37	.00	304,846.37	302,589.76	.00	302,589.76
7.31 - L A C FIRE-FFW	77,881.75	.00	77,881.75	77,307.66	.00	77,307.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,052.46	.00	28,052.46	27,844.79	.00	27,844.79
30.70 - LA CO FLOOD CONTROL MAINT	158,772.28	.00	158,772.28	157,596.92	.00	157,596.92
61.20 - COMPTON CREEK MOSQUITO AB	9,391.42	.00	9,391.42	9,164.84	.00	9,164.84
61.80 - GREATER L A CO VECTOR CON	4,070.32	.00	4,070.32	4,068.46	.00	4,068.46
66.05 - CO SANITATION DIST NO 1 O	42,704.72	.00	42,704.72	41,161.18	.00	41,161.18
66.30 - CO SANITATION DIST NO 8 O	109,006.61	.00	109,006.61	108,962.93	.00	108,962.93
132.01 - CITY-COMPTON TD #1	1,377,600.57	.00	1,377,600.57	1,367,402.95	.00	1,367,402.95
132.04 - CITY-COMPTON WALNUT IN	.00	4,526,717.89	4,526,717.89	.00	4,492,940.89	4,492,940.89
350.90 - WTR REPLENISHMENT DIST OF	1,955.22	.00	1,955.22	1,940.73	.00	1,940.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14,793.10	.00	14,793.10	14,683.63	.00	14,683.63
400.21 - CHILDREN'S INSTIL TUITION	29,343.01	.00	29,343.01	29,125.76	.00	29,125.76
793.04 - COMPTON COMMUNITY COLLEGE	238,615.84	.00	238,615.84	236,849.48	.00	236,849.48
793.20 - CHILDREN'S CTR FUND COMPT	76,211.47	.00	76,211.47	75,647.31	.00	75,647.31
845.03 - COMPTON UNIFIED SCHOOL DI	2,176,535.82	.00	2,176,535.82	2,160,466.28	.00	2,160,466.28
845.06 - CO.SCH.SERV.FD.-COMPTON	71,320.39	.00	71,320.39	70,793.80	.00	70,793.80
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	10,449.38	.00	10,449.38	10,372.25	.00	10,372.25
845.20 - COMPTON CHILDREN'S CENTER	68,153.99	.00	68,153.99	67,650.77	.00	67,650.77
883.03 - LONG BEACH UNIFIED SCHOOL	(5,688.74)	.00	(5,688.74)	(5,688.74)	.00	(5,688.74)
883.06 - CO.SCH.SERV.FD.- LONG BEA	(186.42)	.00	(186.42)	(186.42)	.00	(186.42)
883.07 - DEV CTR HDCPD MINORS LONG	(27.30)	.00	(27.30)	(27.30)	.00	(27.30)
883.20 - LONG BEACH CHILDREN'S CEN	(178.14)	.00	(178.14)	(178.14)	.00	(178.14)
ACCT 132.04 Total	**10,023,022.95**	**4,526,717.89**	**14,549,740.84**	**9,948,234.19**	**4,492,940.89**	**14,441,175.08**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

132.05 COMPTON - WALNUT IND'L/76 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	702,949.71	.00	702,949.71	651,039.37	.00	651,039.37
1.20 - L.A. COUNTY ACCUM CAP OUT	160.37	.00	160.37	148.45	.00	148.45
3.01 - L A COUNTY LIBRARY	40,983.56	.00	40,983.56	37,957.20	.00	37,957.20
7.31 - L A C FIRE-FFW	10,424.36	.00	10,424.36	9,654.56	.00	9,654.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,771.22	.00	3,771.22	3,492.83	.00	3,492.83
30.70 - LA CO FLOOD CONTROL MAINT	21,346.18	.00	21,346.18	19,770.08	.00	19,770.08
61.20 - COMPTON CREEK MOSQUITO AB	4,302.15	.00	4,302.15	3,984.38	.00	3,984.38
66.05 - CO SANITATION DIST NO 1 O	29,308.71	.00	29,308.71	27,144.53	.00	27,144.53
132.01 - CITY-COMPTON TD #1	185,205.21	.00	185,205.21	171,529.43	.00	171,529.43
132.05 - CITY-COMPTON WL IND RP	.00	613,702.80	613,702.80	.00	568,382.28	568,382.28
350.90 - WTR REPLENISHMENT DIST OF	263.18	.00	263.18	243.78	.00	243.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,988.21	.00	1,988.21	1,841.30	.00	1,841.30
400.21 - CHILDREN'S INSTIL TUITION	3,945.57	.00	3,945.57	3,654.26	.00	3,654.26
793.04 - COMPTON COMMUNITY COLLEGE	32,080.06	.00	32,080.06	29,711.26	.00	29,711.26
793.20 - CHILDREN'S CTR FUND COMPT	10,246.22	.00	10,246.22	9,489.74	.00	9,489.74
845.03 - COMPTON UNIFIED SCHOOL DI	290,709.92	.00	290,709.92	269,159.57	.00	269,159.57
845.06 - CO.SCH.SERV.FD.-COMPTON	9,526.35	.00	9,526.35	8,820.28	.00	8,820.28
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,395.28	.00	1,395.28	1,291.87	.00	1,291.87
845.20 - COMPTON CHILDREN'S CENTER	9,103.69	.00	9,103.69	8,428.74	.00	8,428.74
891.03 - LYNWOOD UNIFIED SCHOOL DI	1,080.66	.00	1,080.66	1,080.66	.00	1,080.66
891.06 - CO.SCH.SERV.FD.- LYNWOOD	48.71	.00	48.71	48.71	.00	48.71
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	5.37	.00	5.37	5.37	.00	5.37
891.20 - LYNWOOD CHILDREN'S CENTER	11.15	.00	11.15	11.15	.00	11.15
ACCT 132.05 Total	**1,358,855.84**	**613,702.80**	**1,972,558.64**	**1,258,507.52**	**568,382.28**	**1,826,889.80**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

132.06 COMPTON - WALNUT IND'L/80 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,305,121.06	.00	2,305,121.06	2,299,973.99	.00	2,299,973.99
1.20 - L.A. COUNTY ACCUM CAP OUT	526.77	.00	526.77	525.60	.00	525.60
3.01 - L A COUNTY LIBRARY	134,758.13	.00	134,758.13	134,458.04	.00	134,458.04
7.31 - L A C FIRE-FFW	33,583.17	.00	33,583.17	33,506.86	.00	33,506.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,400.57	.00	12,400.57	12,372.96	.00	12,372.96
30.70 - LA CO FLOOD CONTROL MAINT	70,191.77	.00	70,191.77	70,035.47	.00	70,035.47
61.20 - COMPTON CREEK MOSQUITO AB	4,335.76	.00	4,335.76	4,304.27	.00	4,304.27
61.80 - GREATER L A CO VECTOR CON	1,764.91	.00	1,764.91	1,764.91	.00	1,764.91
66.05 - CO SANITATION DIST NO 1 O	29,538.23	.00	29,538.23	29,323.63	.00	29,323.63
66.30 - CO SANITATION DIST NO 8 O	41,557.66	.00	41,557.66	41,557.66	.00	41,557.66
132.01 - CITY-COMPTON TD #1	779,969.18	.00	779,969.18	778,613.08	.00	778,613.08
132.06 - CITY-COMPTON WL IND RP	.00	2,077,070.81	2,077,070.81	.00	2,072,576.98	2,072,576.98
350.90 - WTR REPLENISHMENT DIST OF	865.30	.00	865.30	863.37	.00	863.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,536.29	.00	6,536.29	6,521.73	.00	6,521.73
400.21 - CHILDREN'S INSTIL TUITION	12,974.42	.00	12,974.42	12,945.52	.00	12,945.52
793.04 - COMPTON COMMUNITY COLLEGE	105,483.25	.00	105,483.25	105,248.35	.00	105,248.35
793.20 - CHILDREN'S CTR FUND COMPT	33,690.91	.00	33,690.91	33,615.89	.00	33,615.89
845.03 - COMPTON UNIFIED SCHOOL DI	959,632.63	.00	959,632.63	957,495.66	.00	957,495.66
845.06 - CO.SCH.SERV.FD.-COMPTON	31,447.14	.00	31,447.14	31,377.11	.00	31,377.11
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	4,605.70	.00	4,605.70	4,595.44	.00	4,595.44
845.20 - COMPTON CHILDREN'S CENTER	30,050.90	.00	30,050.90	29,983.98	.00	29,983.98
ACCT 132.06 Total	**4,599,033.75**	**2,077,070.81**	**6,676,104.56**	**4,589,083.52**	**2,072,576.98**	**6,661,660.50**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

132.07 COMPTON - COMPTON RP AREA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,473,443.02	.00	2,473,443.02	2,350,790.10	.00	2,350,790.10
1.20 - L.A. COUNTY ACCUM CAP OUT	560.13	.00	560.13	532.15	.00	532.15
3.01 - L A COUNTY LIBRARY	143,256.22	.00	143,256.22	136,104.70	.00	136,104.70
7.30 - CONSOL. FIRE PRO.DIST.OF	6.91	.00	6.91	.00	.00	.00
7.31 - L A C FIRE-FFW	36,715.96	.00	36,715.96	34,896.66	.00	34,896.66
19.40 - CO LIGHTING MAINT DIST NO	1.84	.00	1.84	.00	.00	.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,186.05	.00	13,186.05	12,527.96	.00	12,527.96
30.70 - LA CO FLOOD CONTROL MAINT	74,634.40	.00	74,634.40	70,909.53	.00	70,909.53
33.60 - FIRESTONE GARBAGE DISPOSA	3.27	.00	3.27	.00	.00	.00
61.20 - COMPTON CREEK MOSQUITO AB	14,229.32	.00	14,229.32	13,579.32	.00	13,579.32
61.80 - GREATER L A CO VECTOR CON	146.07	.00	146.07	127.84	.00	127.84
66.05 - CO SANITATION DIST NO 1 O	97,358.45	.00	97,358.45	92,347.19	.00	92,347.19
66.10 - CO SANITATION DIST NO 2 O	397.24	.00	397.24	397.08	.00	397.08
66.30 - CO SANITATION DIST NO 8 O	2,897.30	.00	2,897.30	2,833.34	.00	2,833.34
132.01 - CITY-COMPTON TD #1	655,833.33	.00	655,833.33	623,530.46	.00	623,530.46
132.07 - CITY COMPTON TD #1 RP ARE	.00	2,155,543.89	2,155,543.89	.00	2,048,509.08	2,048,509.08
350.90 - WTR REPLENISHMENT DIST OF	920.10	.00	920.10	874.17	.00	874.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,949.18	.00	6,949.18	6,602.27	.00	6,602.27
400.21 - CHILDREN'S INSTIL TUITION	13,791.71	.00	13,791.71	13,103.21	.00	13,103.21
793.04 - COMPTON COMMUNITY COLLEGE	112,134.58	.00	112,134.58	106,536.66	.00	106,536.66
793.20 - CHILDREN'S CTR FUND COMPT	35,816.01	.00	35,816.01	34,028.01	.00	34,028.01
845.03 - COMPTON UNIFIED SCHOOL DI	1,017,880.19	.00	1,017,880.19	966,953.16	.00	966,953.16
845.06 - CO.SCH.SERV.FD.-COMPTON	33,355.64	.00	33,355.64	31,686.75	.00	31,686.75
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	4,885.67	.00	4,885.67	4,641.22	.00	4,641.22
845.20 - COMPTON CHILDREN'S CENTER	31,875.39	.00	31,875.39	30,280.61	.00	30,280.61
907.03 - PARAMOUNT UNIFIED SCHOOL	2,366.71	.00	2,366.71	2,366.71	.00	2,366.71
907.06 - CO.SCH.SERV.FD.- PARAMOUN	127.89	.00	127.89	127.89	.00	127.89
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	15.73	.00	15.73	15.73	.00	15.73
ACCT 132.07 Total	**4,772,788.31**	**2,155,543.89**	**6,928,332.20**	**4,535,792.72**	**2,048,509.08**	**6,584,301.80**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

136.06 COVINA - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,839,328.21	.00	3,839,328.21	3,824,850.13	.00	3,824,850.13
1.20 - L.A. COUNTY ACCUM CAP OUT	876.33	.00	876.33	873.03	.00	873.03
7.31 - L A C FIRE-FFW	57,138.46	.00	57,138.46	56,922.95	.00	56,922.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,617.11	.00	20,617.11	20,539.44	.00	20,539.44
30.70 - LA CO FLOOD CONTROL MAINT	116,641.68	.00	116,641.68	116,202.01	.00	116,202.01
66.85 - CO SANIT DIST NO 22 OPERA	121,866.22	.00	121,866.22	121,377.63	.00	121,377.63
136.01 - CITY-COVINA TD #1	1,496,133.46	.00	1,496,133.46	1,490,489.53	.00	1,490,489.53
365.05 - THREE VALLEY MWD ORIG ARE	8,939.70	.00	8,939.70	8,916.31	.00	8,916.31
368.05 - UPPER SAN GAB. VY. MUN. W	5,192.27	.00	5,192.27	5,171.19	.00	5,171.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,868.03	.00	10,868.03	10,827.08	.00	10,827.08
400.21 - CHILDREN'S INSTIL TUITION	21,569.33	.00	21,569.33	21,488.07	.00	21,488.07
791.04 - CITRUS COMMUNITY COLLEGE	11,809.32	.00	11,809.32	11,809.32	.00	11,809.32
791.20 - CHILDREN'S CTR FUND CITRU	308.00	.00	308.00	308.00	.00	308.00
809.04 - MT.SAN ANTONIO COMMUNITY	218,376.45	.00	218,376.45	217,499.36	.00	217,499.36
809.20 - MT SAN ANTONIO CHILDRENS	2,107.85	.00	2,107.85	2,099.38	.00	2,099.38
818.03 - AZUSA UNIFIED SCHOOL DIST	92,972.69	.00	92,972.69	92,972.69	.00	92,972.69
818.06 - CO.SCH.SERV.FD.- AZUSA	4,030.27	.00	4,030.27	4,030.27	.00	4,030.27
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	470.04	.00	470.04	470.04	.00	470.04
840.03 - CHARTER OAK UNIF SCHOOL D	2,995.49	.00	2,995.49	2,995.49	.00	2,995.49
840.06 - CO.SCH.SERV.FD.- CHARTER	117.50	.00	117.50	117.50	.00	117.50
840.07 - DEV.CTR.HDCPD.MINOR-CHART	13.03	.00	13.03	13.03	.00	13.03
847.03 - COVINA-VALLEY UNIFIED SCH	1,272,694.94	.00	1,272,694.94	1,267,573.88	.00	1,267,573.88
847.06 - CO.SCH.SERV.FD.- COVINA-V	55,766.24	.00	55,766.24	55,541.85	.00	55,541.85
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	6,280.99	.00	6,280.99	6,255.72	.00	6,255.72
847.20 - COVINA-VALLEY CHILDREN,S	6,149.12	.00	6,149.12	6,124.38	.00	6,124.38
ACCT 136.06 Total	**7,373,262.73**	**.00**	**7,373,262.73**	**7,345,468.28**	**.00**	**7,345,468.28**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

136.08 COVINA - PROJECT # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	685,696.42	.00	685,696.42	677,848.50	.00	677,848.50
1.20 - L.A. COUNTY ACCUM CAP OUT	156.33	.00	156.33	154.54	.00	154.54
7.31 - L A C FIRE-FFW	10,064.62	.00	10,064.62	9,948.23	.00	9,948.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,678.33	.00	3,678.33	3,636.22	.00	3,636.22
30.70 - LA CO FLOOD CONTROL MAINT	20,819.71	.00	20,819.71	20,581.39	.00	20,581.39
66.85 - CO SANIT DIST NO 22 OPERA	23,265.85	.00	23,265.85	22,999.53	.00	22,999.53
136.01 - CITY-COVINA TD #1	267,248.02	.00	267,248.02	264,188.86	.00	264,188.86
365.05 - THREE VALLEY MWD ORIG ARE	3,615.45	.00	3,615.45	3,603.94	.00	3,603.94
368.05 - UPPER SAN GAB. VY. MUN. W	629.83	.00	629.83	618.23	.00	618.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,938.98	.00	1,938.98	1,916.79	.00	1,916.79
400.21 - CHILDREN'S INSTIL TUITION	3,848.19	.00	3,848.19	3,804.14	.00	3,804.14
809.04 - MT.SAN ANTONIO COMMUNITY	41,531.74	.00	41,531.74	41,056.32	.00	41,056.32
809.20 - MT SAN ANTONIO CHILDRENS	400.88	.00	400.88	396.28	.00	396.28
840.03 - CHARTER OAK UNIF SCHOOL D	142,501.14	.00	142,501.14	142,047.33	.00	142,047.33
840.06 - CO.SCH.SERV.FD.- CHARTER	5,587.22	.00	5,587.22	5,569.43	.00	5,569.43
840.07 - DEV.CTR.HDCPD.MINOR-CHART	620.06	.00	620.06	618.08	.00	618.08
847.03 - COVINA-VALLEY UNIFIED SCH	131,596.60	.00	131,596.60	129,173.99	.00	129,173.99
847.06 - CO.SCH.SERV.FD.- COVINA-V	5,766.22	.00	5,766.22	5,660.07	.00	5,660.07
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	649.47	.00	649.47	637.51	.00	637.51
847.20 - COVINA-VALLEY CHILDREN,S	635.82	.00	635.82	624.12	.00	624.12
ACCT 136.08 Total	**1,350,250.88**	**.00**	**1,350,250.88**	**1,335,083.50**	**.00**	**1,335,083.50**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

136.09 COVINA - PROJECT # 2 88 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	510,168.36	.00	510,168.36	507,761.29	.00	507,761.29
1.20 - L.A. COUNTY ACCUM CAP OUT	116.33	.00	116.33	115.78	.00	115.78
7.31 - L A C FIRE-FFW	7,571.07	.00	7,571.07	7,535.41	.00	7,535.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,737.15	.00	2,737.15	2,724.25	.00	2,724.25
30.70 - LA CO FLOOD CONTROL MAINT	15,492.63	.00	15,492.63	15,419.54	.00	15,419.54
66.85 - CO SANIT DIST NO 22 OPERA	17,312.90	.00	17,312.90	17,231.22	.00	17,231.22
136.01 - CITY-COVINA TD #1	198,868.27	.00	198,868.27	197,930.00	.00	197,930.00
136.41 - CITY-COVINA VEHICLE P	6,115.60	.00	6,115.60	6,071.07	.00	6,071.07
368.05 - UPPER SAN GAB. VY. MUN. W	863.62	.00	863.62	859.55	.00	859.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,442.85	.00	1,442.85	1,436.05	.00	1,436.05
400.21 - CHILDREN'S INSTIL TUITION	2,863.56	.00	2,863.56	2,850.05	.00	2,850.05
809.04 - MT.SAN ANTONIO COMMUNITY	30,905.17	.00	30,905.17	30,759.36	.00	30,759.36
809.20 - MT SAN ANTONIO CHILDRENS	298.31	.00	298.31	296.91	.00	296.91
847.03 - COVINA-VALLEY UNIFIED SCH	180,444.78	.00	180,444.78	179,593.43	.00	179,593.43
847.06 - CO.SCH.SERV.FD.- COVINA-V	7,906.63	.00	7,906.63	7,869.32	.00	7,869.32
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	890.54	.00	890.54	886.35	.00	886.35
847.20 - COVINA-VALLEY CHILDREN,S	871.84	.00	871.84	867.73	.00	867.73
ACCT 136.09 Total	**984,869.61**	**.00**	**984,869.61**	**980,207.31**	**.00**	**980,207.31**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

138.02 CUDAHY - COMMERCIAL IND'L

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	674,971.23	.00	674,971.23	656,388.65	.00	656,388.65
1.20 - L.A. COUNTY ACCUM CAP OUT	177.67	.00	177.67	172.78	.00	172.78
3.01 - L A COUNTY LIBRARY	45,440.10	.00	45,440.10	44,189.86	.00	44,189.86
7.30 - CONSOL. FIRE PRO.DIST.OF	273,277.40	.00	273,277.40	265,758.42	.00	265,758.42
7.31 - L A C FIRE-FFW	11,213.23	.00	11,213.23	10,903.95	.00	10,903.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,181.51	.00	4,181.51	4,066.46	.00	4,066.46
30.70 - LA CO FLOOD CONTROL MAINT	23,667.73	.00	23,667.73	23,016.53	.00	23,016.53
61.80 - GREATER L A CO VECTOR CON	858.44	.00	858.44	834.82	.00	834.82
66.05 - CO SANITATION DIST NO 1 O	32,495.94	.00	32,495.94	31,601.84	.00	31,601.84
138.01 - CITY-CUDAHY TD #1	104,756.25	.00	104,756.25	101,886.19	.00	101,886.19
138.60 - CITY-CUDAHY LT DIST Z	225.17	.00	225.17	225.17	.00	225.17
138.61 - CITY-CUDAHY LT DIST Z	8,398.69	.00	8,398.69	8,398.69	.00	8,398.69
138.62 - CITY-CUDAHY LT DIST Z	2,535.29	.00	2,535.29	2,413.64	.00	2,413.64
350.90 - WTR REPLENISHMENT DIST OF	291.82	.00	291.82	283.79	.00	283.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,204.23	.00	2,204.23	2,143.58	.00	2,143.58
400.21 - CHILDREN'S INSTIL TUITION	4,374.57	.00	4,374.57	4,254.21	.00	4,254.21
805.04 - L.A.CITY COMMUNITY COLLEG	47,040.46	.00	47,040.46	45,746.19	.00	45,746.19
805.20 - L.A.COMM.COLL.CHILDREN'S	486.42	.00	486.42	473.03	.00	473.03
887.03 - LOS ANGELES UNIFIED SCHOO	346,331.65	.00	346,331.65	336,802.67	.00	336,802.67
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.34	.00	19.34	18.81	.00	18.81
887.07 - DEV. CTR. HDCPD MINOR-L A	1,953.48	.00	1,953.48	1,899.73	.00	1,899.73
887.20 - LOS ANGELES CHILDRENS CEN	5,682.76	.00	5,682.76	5,526.40	.00	5,526.40
ACCT 138.02 Total	**1,590,583.38**	**.00**	**1,590,583.38**	**1,547,005.41**	**.00**	**1,547,005.41**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	361,373.46	.00	361,373.46	359,141.29	.00	359,141.29
1.20 - L.A. COUNTY ACCUM CAP OUT	95.20	.00	95.20	94.61	.00	94.61
3.01 - L A COUNTY LIBRARY	24,339.18	.00	24,339.18	24,188.69	.00	24,188.69
7.30 - CONSOL. FIRE PRO.DIST.OF	146,376.38	.00	146,376.38	145,471.32	.00	145,471.32
7.31 - L A C FIRE-FFW	5,995.41	.00	5,995.41	5,958.48	.00	5,958.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,239.76	.00	2,239.76	2,225.91	.00	2,225.91
30.70 - LA CO FLOOD CONTROL MAINT	12,677.23	.00	12,677.23	12,598.85	.00	12,598.85
61.80 - GREATER L A CO VECTOR CON	459.81	.00	459.81	456.97	.00	456.97
66.05 - CO SANITATION DIST NO 1 O	17,405.86	.00	17,405.86	17,298.24	.00	17,298.24
138.01 - CITY-CUDAHY TD #1	56,282.93	.00	56,282.93	55,932.60	.00	55,932.60
138.60 - CITY-CUDAHY LT DIST Z	7,235.16	.00	7,235.16	7,149.26	.00	7,149.26
138.62 - CITY-CUDAHY LT DIST Z	1,356.67	.00	1,356.67	1,354.03	.00	1,354.03
350.90 - WTR REPLENISHMENT DIST OF	156.33	.00	156.33	155.36	.00	155.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,180.64	.00	1,180.64	1,173.34	.00	1,173.34
400.21 - CHILDREN'S INSTIL TUITION	2,343.16	.00	2,343.16	2,328.67	.00	2,328.67
805.04 - L.A.CITY COMMUNITY COLLEG	25,196.36	.00	25,196.36	25,040.56	.00	25,040.56
805.20 - L.A.COMM.COLL.CHILDREN'S	260.55	.00	260.55	258.94	.00	258.94
887.03 - LOS ANGELES UNIFIED SCHOO	185,506.41	.00	185,506.41	184,359.42	.00	184,359.42
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.32	.00	10.32	10.26	.00	10.26
887.07 - DEV. CTR. HDCPD MINOR-L A	1,046.33	.00	1,046.33	1,039.87	.00	1,039.87
887.20 - LOS ANGELES CHILDRENS CEN	3,043.89	.00	3,043.89	3,025.07	.00	3,025.07
ACCT 138.03 Total	**854,581.04**	**.00**	**854,581.04**	**849,261.74**	**.00**	**849,261.74**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	31,703.31	.00	31,703.31	22,541.69	.00	22,541.69
1.20 - L.A. COUNTY ACCUM CAP OUT	6.82	.00	6.82	4.88	.00	4.88
3.01 - L A COUNTY LIBRARY	1,742.50	.00	1,742.50	1,247.20	.00	1,247.20
7.30 - CONSOL. FIRE PRO.DIST.OF	10,858.96	.00	10,858.96	7,762.88	.00	7,762.88
7.31 - L A C FIRE-FFW	404.69	.00	404.69	290.34	.00	290.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	160.35	.00	160.35	114.77	.00	114.77
30.70 - LA CO FLOOD CONTROL MAINT	910.11	.00	910.11	652.13	.00	652.13
61.80 - GREATER L A CO VECTOR CON	32.91	.00	32.91	23.56	.00	23.56
66.05 - CO SANITATION DIST NO 1 O	1,246.12	.00	1,246.12	891.91	.00	891.91
138.01 - CITY-CUDAHY TD #1	4,423.14	.00	4,423.14	3,154.93	.00	3,154.93
138.62 - CITY-CUDAHY LT DIST Z	10.20	.00	10.20	10.20	.00	10.20
350.90 - WTR REPLENISHMENT DIST OF	11.19	.00	11.19	8.01	.00	8.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	84.53	.00	84.53	60.50	.00	60.50
400.21 - CHILDREN'S INSTIL TUITION	167.75	.00	167.75	120.07	.00	120.07
805.04 - L.A.CITY COMMUNITY COLLEG	1,803.86	.00	1,803.86	1,291.11	.00	1,291.11
805.20 - L.A.COMM.COLL.CHILDREN'S	18.65	.00	18.65	13.35	.00	13.35
887.03 - LOS ANGELES UNIFIED SCHOO	13,280.78	.00	13,280.78	9,505.73	.00	9,505.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.74	.00	.74	.53	.00	.53
887.07 - DEV. CTR. HDCPD MINOR-L A	74.90	.00	74.90	53.61	.00	53.61
887.20 - LOS ANGELES CHILDRENS CEN	217.92	.00	217.92	155.98	.00	155.98
ACCT 138.04 Total	**67,159.43**	**.00**	**67,159.43**	**47,903.38**	**.00**	**47,903.38**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

138.05 CUDAHY - CITYWIDE RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	946,075.38	.00	946,075.38	926,973.40	.00	926,973.40
1.20 - L.A. COUNTY ACCUM CAP OUT	251.30	.00	251.30	246.22	.00	246.22
3.01 - L A COUNTY LIBRARY	64,259.66	.00	64,259.66	62,961.88	.00	62,961.88
7.30 - CONSOL. FIRE PRO.DIST.OF	386,458.83	.00	386,458.83	378,653.93	.00	378,653.93
7.31 - L A C FIRE-FFW	15,893.03	.00	15,893.03	15,572.00	.00	15,572.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,913.31	.00	5,913.31	5,793.89	.00	5,793.89
30.70 - LA CO FLOOD CONTROL MAINT	33,470.10	.00	33,470.10	32,794.14	.00	32,794.14
61.80 - GREATER L A CO VECTOR CON	1,213.97	.00	1,213.97	1,189.46	.00	1,189.46
66.05 - CO SANITATION DIST NO 1 O	45,954.51	.00	45,954.51	45,026.42	.00	45,026.42
138.01 - CITY-CUDAHY TD #1	157,027.58	.00	157,027.58	153,861.05	.00	153,861.05
138.60 - CITY-CUDAHY LT DIST Z	3,469.64	.00	3,469.64	3,468.44	.00	3,468.44
138.62 - CITY-CUDAHY LT DIST Z	5,741.37	.00	5,741.37	5,615.27	.00	5,615.27
350.90 - WTR REPLENISHMENT DIST OF	412.76	.00	412.76	404.42	.00	404.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,117.16	.00	3,117.16	3,054.20	.00	3,054.20
400.21 - CHILDREN'S INSTIL TUITION	6,186.38	.00	6,186.38	6,061.44	.00	6,061.44
805.04 - L.A.CITY COMMUNITY COLLEG	66,522.73	.00	66,522.73	65,179.24	.00	65,179.24
805.20 - L.A.COMM.COLL.CHILDREN'S	687.88	.00	687.88	673.99	.00	673.99
887.03 - LOS ANGELES UNIFIED SCHOO	489,769.52	.00	489,769.52	479,878.16	.00	479,878.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	27.28	.00	27.28	26.73	.00	26.73
887.07 - DEV. CTR. HDCPD MINOR-L A	2,762.47	.00	2,762.47	2,706.67	.00	2,706.67
887.20 - LOS ANGELES CHILDRENS CEN	8,036.40	.00	8,036.40	7,874.11	.00	7,874.11
ACCT 138.05 Total	**2,243,251.26**	**.00**	**2,243,251.26**	**2,198,015.06**	**.00**	**2,198,015.06**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

140.04 CULVER CITY - SLAUSON/SEPULVEDA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,755,205.64	.00	6,755,205.64	6,673,108.97	.00	6,673,108.97
1.20 - L.A. COUNTY ACCUM CAP OUT	1,540.70	.00	1,540.70	1,521.98	.00	1,521.98
3.01 - L A COUNTY LIBRARY	393,930.87	.00	393,930.87	389,143.45	.00	389,143.45
7.31 - L A C FIRE-FFW	101,622.94	.00	101,622.94	100,389.09	.00	100,389.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36,250.52	.00	36,250.52	35,809.97	.00	35,809.97
30.70 - LA CO FLOOD CONTROL MAINT	205,181.54	.00	205,181.54	202,687.99	.00	202,687.99
61.10 - L A CO WEST VECTOR CONTRO	5,050.85	.00	5,050.85	4,989.46	.00	4,989.46
140.01 - CITY-CULVER CITY TD #1	1,672,284.68	.00	1,672,284.68	1,651,961.54	.00	1,651,961.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	19,108.93	.00	19,108.93	18,876.70	.00	18,876.70
400.21 - CHILDREN'S INSTIL TUITION	37,924.55	.00	37,924.55	37,463.65	.00	37,463.65
805.04 - L.A.CITY COMMUNITY COLLEG	407,804.25	.00	407,804.25	402,848.24	.00	402,848.24
805.20 - L.A.COMM.COLL.CHILDREN'S	4,216.73	.00	4,216.73	4,165.49	.00	4,165.49
850.03 - CULVER CITY UNIFIED SCHOO	2,905,410.92	.00	2,905,410.92	2,869,379.96	.00	2,869,379.96
850.06 - CO.SCH.SERV.FD.- CULVER C	18,788.94	.00	18,788.94	17,422.19	.00	17,422.19
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	15,706.02	.00	15,706.02	15,552.73	.00	15,552.73
850.20 - CULVER CITY CHILDREN,S CT	40,772.64	.00	40,772.64	40,687.02	.00	40,687.02
887.03 - LOS ANGELES UNIFIED SCHOO	90,777.93	.00	90,777.93	90,777.93	.00	90,777.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.06	.00	5.06	5.06	.00	5.06
887.07 - DEV. CTR. HDCPD MINOR-L A	512.02	.00	512.02	512.02	.00	512.02
887.20 - LOS ANGELES CHILDRENS CEN	1,489.52	.00	1,489.52	1,489.52	.00	1,489.52
ACCT 140.04 Total	**12,713,585.25**	**.00**	**12,713,585.25**	**12,558,792.96**	**.00**	**12,558,792.96**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

140.05 CULVER CITY - OVERLAND/JEFFERSON

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,288,187.45	.00	4,288,187.45	4,257,458.37	.00	4,257,458.37
1.20 - L.A. COUNTY ACCUM CAP OUT	978.05	.00	978.05	971.04	.00	971.04
3.01 - L A COUNTY LIBRARY	250,062.65	.00	250,062.65	248,270.70	.00	248,270.70
7.31 - L A C FIRE-FFW	64,447.97	.00	64,447.97	63,986.14	.00	63,986.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,011.34	.00	23,011.34	22,846.45	.00	22,846.45
30.70 - LA CO FLOOD CONTROL MAINT	130,246.88	.00	130,246.88	129,313.54	.00	129,313.54
61.10 - L A CO WEST VECTOR CONTRO	3,206.26	.00	3,206.26	3,183.28	.00	3,183.28
140.01 - CITY-CULVER CITY TD #1	1,061,546.53	.00	1,061,546.53	1,053,939.51	.00	1,053,939.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,130.15	.00	12,130.15	12,043.23	.00	12,043.23
400.21 - CHILDREN'S INSTIL TUITION	24,073.99	.00	24,073.99	23,901.48	.00	23,901.48
805.04 - L.A.CITY COMMUNITY COLLEG	258,869.27	.00	258,869.27	257,014.22	.00	257,014.22
805.20 - L.A.COMM.COLL.CHILDREN'S	2,676.68	.00	2,676.68	2,657.50	.00	2,657.50
850.03 - CULVER CITY UNIFIED SCHOO	1,882,019.07	.00	1,882,019.07	1,868,532.56	.00	1,868,532.56
850.06 - CO.SCH.SERV.FD.- CULVER C	71,389.59	.00	71,389.59	70,878.01	.00	70,878.01
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	8,006.73	.00	8,006.73	7,949.35	.00	7,949.35
850.20 - CULVER CITY CHILDREN,S CT	4,472.58	.00	4,472.58	4,440.53	.00	4,440.53
ACCT 140.05 Total	**8,085,325.19**	**.00**	**8,085,325.19**	**8,027,385.91**	**.00**	**8,027,385.91**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

140.06 CULVER CITY - WASH/CULVER

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,769,339.76	.00	10,769,339.76	10,765,245.00	.00	10,765,245.00
1.20 - L.A. COUNTY ACCUM CAP OUT	2,456.18	.00	2,456.18	2,455.25	.00	2,455.25
3.01 - L A COUNTY LIBRARY	628,006.55	.00	628,006.55	627,767.77	.00	627,767.77
7.31 - L A C FIRE-FFW	161,854.64	.00	161,854.64	161,793.09	.00	161,793.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	57,790.69	.00	57,790.69	57,768.72	.00	57,768.72
30.70 - LA CO FLOOD CONTROL MAINT	327,101.64	.00	327,101.64	326,977.27	.00	326,977.27
61.10 - L A CO WEST VECTOR CONTRO	8,052.16	.00	8,052.16	8,049.10	.00	8,049.10
140.01 - CITY-CULVER CITY TD #1	2,665,964.61	.00	2,665,964.61	2,664,950.95	.00	2,664,950.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	30,463.52	.00	30,463.52	30,451.94	.00	30,451.94
400.21 - CHILDREN'S INSTIL TUITION	60,459.37	.00	60,459.37	60,436.38	.00	60,436.38
805.04 - L.A.CITY COMMUNITY COLLEG	650,123.30	.00	650,123.30	649,876.11	.00	649,876.11
805.20 - L.A.COMM.COLL.CHILDREN'S	6,722.24	.00	6,722.24	6,719.68	.00	6,719.68
850.03 - CULVER CITY UNIFIED SCHOO	4,720,904.78	.00	4,720,904.78	4,719,107.66	.00	4,719,107.66
850.06 - CO.SCH.SERV.FD.- CULVER C	179,075.44	.00	179,075.44	179,007.27	.00	179,007.27
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	20,084.17	.00	20,084.17	20,076.53	.00	20,076.53
850.20 - CULVER CITY CHILDREN,S CT	11,219.03	.00	11,219.03	11,214.76	.00	11,214.76
887.03 - LOS ANGELES UNIFIED SCHOO	5,662.25	.00	5,662.25	5,662.25	.00	5,662.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.30	.00	.30	.30	.00	.30
887.07 - DEV. CTR. HDCPD MINOR-L A	31.91	.00	31.91	31.91	.00	31.91
887.20 - LOS ANGELES CHILDRENS CEN	92.88	.00	92.88	92.88	.00	92.88
ACCT 140.06 Total	**20,305,405.42**	**.00**	**20,305,405.42**	**20,297,684.82**	**.00**	**20,297,684.82**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

140.07 CULVER CITY - COMPONENT AREA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,902,226.41	.00	2,902,226.41	2,878,789.88	.00	2,878,789.88
1.20 - L.A. COUNTY ACCUM CAP OUT	662.08	.00	662.08	656.74	.00	656.74
3.01 - L A COUNTY LIBRARY	169,240.05	.00	169,240.05	167,873.37	.00	167,873.37
7.31 - L A C FIRE-FFW	43,617.20	.00	43,617.20	43,264.96	.00	43,264.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,563.57	.00	15,563.57	15,437.81	.00	15,437.81
30.70 - LA CO FLOOD CONTROL MAINT	88,091.56	.00	88,091.56	87,379.71	.00	87,379.71
61.10 - L A CO WEST VECTOR CONTRO	2,169.88	.00	2,169.88	2,152.36	.00	2,152.36
140.01 - CITY-CULVER CITY TD #1	718,397.15	.00	718,397.15	712,595.40	.00	712,595.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,209.55	.00	8,209.55	8,143.25	.00	8,143.25
400.21 - CHILDREN'S INSTIL TUITION	16,293.04	.00	16,293.04	16,161.47	.00	16,161.47
805.04 - L.A.CITY COMMUNITY COLLEG	175,200.54	.00	175,200.54	173,785.73	.00	173,785.73
805.20 - L.A.COMM.COLL.CHILDREN'S	1,811.71	.00	1,811.71	1,797.08	.00	1,797.08
850.03 - CULVER CITY UNIFIED SCHOO	1,273,731.92	.00	1,273,731.92	1,263,445.99	.00	1,263,445.99
850.06 - CO.SCH.SERV.FD.- CULVER C	48,315.72	.00	48,315.72	47,925.55	.00	47,925.55
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	5,418.93	.00	5,418.93	5,375.17	.00	5,375.17
850.20 - CULVER CITY CHILDREN,S CT	3,027.05	.00	3,027.05	3,002.61	.00	3,002.61
ACCT 140.07 Total	**5,471,976.36**	**.00**	**5,471,976.36**	**5,427,787.08**	**.00**	**5,427,787.08**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

142.02 CERRITOS - LOS CERRITOS

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,861,650.31	.00	4,861,650.31	4,843,075.36	.00	4,843,075.36
1.20 - L.A. COUNTY ACCUM CAP OUT	1,274.16	.00	1,274.16	1,269.30	.00	1,269.30
7.30 - CONSOL. FIRE PRO.DIST.OF	1,957,779.91	.00	1,957,779.91	1,950,299.85	.00	1,950,299.85
7.31 - L A C FIRE-FFW	83,663.23	.00	83,663.23	83,343.55	.00	83,343.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29,954.26	.00	29,954.26	29,839.79	.00	29,839.79
30.70 - LA CO FLOOD CONTROL MAINT	169,568.77	.00	169,568.77	168,920.94	.00	168,920.94
53.10 - ARTESIA CEMETERY DISTRICT	26,735.89	.00	26,735.89	26,633.74	.00	26,633.74
61.80 - GREATER L A CO VECTOR CON	6,157.32	.00	6,157.32	6,133.83	.00	6,133.83
66.10 - CO SANITATION DIST NO 2 O	52,719.05	.00	52,719.05	52,552.13	.00	52,552.13
66.15 - CO SANITATION DIST NO 3 O	1.43	.00	1.43	1.35	.00	1.35
66.70 - CO SANIT DIST NO 19 OPERA	139,819.86	.00	139,819.86	139,253.72	.00	139,253.72
142.01 - CITY-CERRITOS TD #1	721,017.58	.00	721,017.58	718,263.00	.00	718,263.00
142.52 - CITY-CERRITOS COYOTES L	216,703.44	.00	216,703.44	215,875.48	.00	215,875.48
350.90 - WTR REPLENISHMENT DIST OF	2,098.47	.00	2,098.47	2,090.49	.00	2,090.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	15,796.51	.00	15,796.51	15,736.18	.00	15,736.18
400.21 - CHILDREN'S INSTIL TUITION	31,337.34	.00	31,337.34	31,217.60	.00	31,217.60
790.04 - CERRITOS COMMUNITY COLLEG	283,110.04	.00	283,110.04	282,028.42	.00	282,028.42
819.03 - A B C UNIFIED SCHOOL DIST	1,898,156.17	.00	1,898,156.17	1,890,904.06	.00	1,890,904.06
819.06 - CO.SCH.SERV.FD.- A B C UN	66,563.95	.00	66,563.95	66,309.61	.00	66,309.61
819.20 - ABC UNIFIED CHILDRENS CTR	19,058.84	.00	19,058.84	18,986.01	.00	18,986.01
822.03 - BELLFLOWER UNIFIED SCHOOL	(.03)	.00	(.03)	(.03)	.00	(.03)
822.06 - CO.SCH.SERV.FD.- BELLFLOW	.00	.00	.00	.00	.00	.00
ACCT 142.02 Total	**10,583,166.50**	**.00**	**10,583,166.50**	**10,542,734.38**	**.00**	**10,542,734.38**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

142.04 CERRITOS - LOS COYOTES

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	12,187,490.53	.00	12,187,490.53	12,144,427.98	.00	12,144,427.98
1.20 - L.A. COUNTY ACCUM CAP OUT	3,193.78	.00	3,193.78	3,182.54	.00	3,182.54
7.30 - CONSOL. FIRE PRO.DIST.OF	4,910,116.82	.00	4,910,116.82	4,892,794.60	.00	4,892,794.60
7.31 - L A C FIRE-FFW	209,460.97	.00	209,460.97	208,717.76	.00	208,717.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	75,149.36	.00	75,149.36	74,884.21	.00	74,884.21
30.70 - LA CO FLOOD CONTROL MAINT	425,285.91	.00	425,285.91	423,785.46	.00	423,785.46
53.10 - ARTESIA CEMETERY DISTRICT	62,111.18	.00	62,111.18	61,919.45	.00	61,919.45
61.80 - GREATER L A CO VECTOR CON	15,422.25	.00	15,422.25	15,367.80	.00	15,367.80
66.10 - CO SANITATION DIST NO 2 O	18,703.77	.00	18,703.77	18,676.44	.00	18,676.44
66.65 - CO SANIT DIST NO 18 OPERA	222,019.21	.00	222,019.21	221,946.79	.00	221,946.79
66.70 - CO SANIT DIST NO 19 OPERA	233,381.27	.00	233,381.27	231,822.47	.00	231,822.47
142.01 - CITY-CERRITOS TD #1	1,814,507.75	.00	1,814,507.75	1,808,176.63	.00	1,808,176.63
142.21 - CITY-CERRITOS INDUST MA	102,942.32	.00	102,942.32	103,573.48	.00	103,573.48
142.52 - CITY-CERRITOS COYOTES L	543,630.87	.00	543,630.87	541,712.65	.00	541,712.65
350.90 - WTR REPLENISHMENT DIST OF	5,244.03	.00	5,244.03	5,225.49	.00	5,225.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	39,614.04	.00	39,614.04	39,474.26	.00	39,474.26
400.21 - CHILDREN'S INSTIL TUITION	78,619.40	.00	78,619.40	78,341.97	.00	78,341.97
790.04 - CERRITOS COMMUNITY COLLEG	710,180.56	.00	710,180.56	707,674.69	.00	707,674.69
819.03 - A B C UNIFIED SCHOOL DIST	4,761,642.45	.00	4,761,642.45	4,744,840.93	.00	4,744,840.93
819.06 - CO.SCH.SERV.FD.- A B C UN	166,991.29	.00	166,991.29	166,402.06	.00	166,402.06
819.20 - ABC UNIFIED CHILDRENS CTR	47,814.46	.00	47,814.46	47,645.76	.00	47,645.76
ACCT 142.04 Total	**26,633,522.22**	**.00**	**26,633,522.22**	**26,540,593.42**	**.00**	**26,540,593.42**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

143.02 DOWNEY - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	772,497.61	.00	772,497.61	763,548.30	.00	763,548.30
1.20 - L.A. COUNTY ACCUM CAP OUT	176.06	.00	176.06	174.02	.00	174.02
7.31 - L A C FIRE-FFW	11,403.60	.00	11,403.60	11,272.01	.00	11,272.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,145.55	.00	4,145.55	4,097.53	.00	4,097.53
30.70 - LA CO FLOOD CONTROL MAINT	23,457.87	.00	23,457.87	23,186.13	.00	23,186.13
53.20 - DOWNEY CEMETERY DISTRICT	1,886.28	.00	1,886.28	1,864.15	.00	1,864.15
61.80 - GREATER L A CO VECTOR CON	850.32	.00	850.32	840.46	.00	840.46
66.10 - CO SANITATION DIST NO 2 O	28,009.59	.00	28,009.59	27,685.09	.00	27,685.09
143.01 - CITY-DOWNEY TD #1	270,357.35	.00	270,357.35	267,225.00	.00	267,225.00
143.64 - CITY-DOWNEY LT DIST Z	(21.64)	.00	(21.64)	(21.64)	.00	(21.64)
143.65 - CITY-DOWNEY LT DIST Z	13,473.33	.00	13,473.33	13,188.26	.00	13,188.26
350.90 - WTR REPLENISHMENT DIST OF	289.02	.00	289.02	285.67	.00	285.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,183.15	.00	2,183.15	2,157.84	.00	2,157.84
400.21 - CHILDREN'S INSTIL TUITION	4,336.84	.00	4,336.84	4,286.61	.00	4,286.61
790.04 - CERRITOS COMMUNITY COLLEG	37,173.04	.00	37,173.04	36,719.35	.00	36,719.35
793.04 - COMPTON COMMUNITY COLLEGE	1,787.45	.00	1,787.45	1,787.45	.00	1,787.45
793.20 - CHILDREN'S CTR FUND COMPT	570.94	.00	570.94	570.94	.00	570.94
853.03 - DOWNEY UNIFIED SCHOOL DIS	321,268.77	.00	321,268.77	317,546.53	.00	317,546.53
853.06 - CO.SCH.SERV.FD.- DOWNEY	11,089.70	.00	11,089.70	10,961.20	.00	10,961.20
853.07 - DEV CTR HDCPD MINOR-DOWNE	776.65	.00	776.65	767.65	.00	767.65
903.03 - NORWALK-LA MIRADA UNIF SC	.19	.00	.19	.19	.00	.19
903.06 - CO.SCH.SERV.FD.NORWALK-LA	.01	.00	.01	.01	.00	.01
ACCT 143.02 Total	**1,505,711.68**	**.00**	**1,505,711.68**	**1,488,142.75**	**.00**	**1,488,142.75**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

143.03 DOWNEY - PROJ.# 1/81 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	176,747.53	.00	176,747.53	176,747.53	.00	176,747.53
1.20 - L.A. COUNTY ACCUM CAP OUT	40.30	.00	40.30	40.30	.00	40.30
7.31 - L A C FIRE-FFW	2,597.26	.00	2,597.26	2,597.26	.00	2,597.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	948.15	.00	948.15	948.15	.00	948.15
30.70 - LA CO FLOOD CONTROL MAINT	5,366.66	.00	5,366.66	5,366.66	.00	5,366.66
53.20 - DOWNEY CEMETERY DISTRICT	436.84	.00	436.84	436.84	.00	436.84
61.80 - GREATER L A CO VECTOR CON	194.65	.00	194.65	194.65	.00	194.65
66.10 - CO SANITATION DIST NO 2 O	6,408.70	.00	6,408.70	6,408.70	.00	6,408.70
143.01 - CITY-DOWNEY TD #1	61,863.19	.00	61,863.19	61,863.19	.00	61,863.19
143.65 - CITY-DOWNEY LT DIST Z	5,988.46	.00	5,988.46	5,988.46	.00	5,988.46
350.90 - WTR REPLENISHMENT DIST OF	66.18	.00	66.18	66.18	.00	66.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	499.81	.00	499.81	499.81	.00	499.81
400.21 - CHILDREN'S INSTIL TUITION	991.94	.00	991.94	991.94	.00	991.94
790.04 - CERRITOS COMMUNITY COLLEG	8,960.29	.00	8,960.29	8,960.29	.00	8,960.29
853.03 - DOWNEY UNIFIED SCHOOL DIS	73,513.14	.00	73,513.14	73,513.14	.00	73,513.14
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,537.93	.00	2,537.93	2,537.93	.00	2,537.93
853.07 - DEV CTR HDCPD MINOR-DOWNE	177.81	.00	177.81	177.81	.00	177.81
ACCT 143.03 Total	**347,338.84**	**.00**	**347,338.84**	**347,338.84**	**.00**	**347,338.84**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

143.04 DOWNEY - AMENDMENT 5A

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	211,189.19	.00	211,189.19	182,891.78	.00	182,891.78
1.20 - L.A. COUNTY ACCUM CAP OUT	48.15	.00	48.15	41.70	.00	41.70
7.31 - L A C FIRE-FFW	3,106.28	.00	3,106.28	2,688.85	.00	2,688.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,132.93	.00	1,132.93	981.12	.00	981.12
30.70 - LA CO FLOOD CONTROL MAINT	6,412.51	.00	6,412.51	5,553.25	.00	5,553.25
53.20 - DOWNEY CEMETERY DISTRICT	521.96	.00	521.96	452.02	.00	452.02
61.80 - GREATER L A CO VECTOR CON	232.58	.00	232.58	201.42	.00	201.42
66.10 - CO SANITATION DIST NO 2 O	7,657.63	.00	7,657.63	6,631.53	.00	6,631.53
143.01 - CITY-DOWNEY TD #1	73,919.07	.00	73,919.07	64,014.18	.00	64,014.18
143.65 - CITY-DOWNEY LT DIST Z	6,454.27	.00	6,454.27	5,884.47	.00	5,884.47
350.90 - WTR REPLENISHMENT DIST OF	79.08	.00	79.08	68.48	.00	68.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	597.20	.00	597.20	517.19	.00	517.19
400.21 - CHILDREN'S INSTIL TUITION	1,185.25	.00	1,185.25	1,026.43	.00	1,026.43
790.04 - CERRITOS COMMUNITY COLLEG	10,706.47	.00	10,706.47	9,271.83	.00	9,271.83
853.03 - DOWNEY UNIFIED SCHOOL DIS	87,839.37	.00	87,839.37	76,069.19	.00	76,069.19
853.06 - CO.SCH.SERV.FD.- DOWNEY	3,032.52	.00	3,032.52	2,626.17	.00	2,626.17
853.07 - DEV CTR HDCPD MINOR-DOWNE	212.46	.00	212.46	183.99	.00	183.99
ACCT 143.04 Total	**414,326.92**	**.00**	**414,326.92**	**359,103.60**	**.00**	**359,103.60**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

143.05 DOWNEY - WOODRUFF

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	478,601.54	.00	478,601.54	478,601.54	.00	478,601.54
1.20 - L.A. COUNTY ACCUM CAP OUT	109.13	.00	109.13	109.13	.00	109.13
7.31 - L A C FIRE-FFW	7,089.63	.00	7,089.63	7,089.63	.00	7,089.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,567.74	.00	2,567.74	2,567.74	.00	2,567.74
30.70 - LA CO FLOOD CONTROL MAINT	14,533.67	.00	14,533.67	14,533.67	.00	14,533.67
53.20 - DOWNEY CEMETERY DISTRICT	1,183.01	.00	1,183.01	1,183.01	.00	1,183.01
61.80 - GREATER L A CO VECTOR CON	527.15	.00	527.15	527.15	.00	527.15
66.10 - CO SANITATION DIST NO 2 O	17,355.68	.00	17,355.68	17,355.68	.00	17,355.68
143.01 - CITY-DOWNEY TD #1	167,534.28	.00	167,534.28	167,534.28	.00	167,534.28
143.65 - CITY-DOWNEY LT DIST Z	2,597.97	.00	2,597.97	2,597.97	.00	2,597.97
350.90 - WTR REPLENISHMENT DIST OF	179.23	.00	179.23	179.23	.00	179.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,353.54	.00	1,353.54	1,353.54	.00	1,353.54
400.21 - CHILDREN'S INSTIL TUITION	2,686.31	.00	2,686.31	2,686.31	.00	2,686.31
790.04 - CERRITOS COMMUNITY COLLEG	24,265.72	.00	24,265.72	24,265.72	.00	24,265.72
853.03 - DOWNEY UNIFIED SCHOOL DIS	199,084.00	.00	199,084.00	199,084.00	.00	199,084.00
853.06 - CO.SCH.SERV.FD.- DOWNEY	6,873.06	.00	6,873.06	6,873.06	.00	6,873.06
853.07 - DEV CTR HDCPD MINOR-DOWNE	481.51	.00	481.51	481.51	.00	481.51
ACCT 143.05 Total	**927,023.17**	**.00**	**927,023.17**	**927,023.17**	**.00**	**927,023.17**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

143.06 DOWNEY - 88 ANNEX AMEND #4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,475,659.41	.00	1,475,659.41	1,424,015.56	.00	1,424,015.56
1.20 - L.A. COUNTY ACCUM CAP OUT	336.47	.00	336.47	324.69	.00	324.69
7.31 - L A C FIRE-FFW	21,771.67	.00	21,771.67	21,010.68	.00	21,010.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,916.56	.00	7,916.56	7,639.52	.00	7,639.52
30.70 - LA CO FLOOD CONTROL MAINT	44,808.64	.00	44,808.64	43,240.49	.00	43,240.49
53.20 - DOWNEY CEMETERY DISTRICT	3,640.54	.00	3,640.54	3,512.90	.00	3,512.90
61.80 - GREATER L A CO VECTOR CON	1,625.23	.00	1,625.23	1,568.36	.00	1,568.36
66.10 - CO SANITATION DIST NO 2 O	53,509.14	.00	53,509.14	51,636.51	.00	51,636.51
143.01 - CITY-DOWNEY TD #1	516,523.77	.00	516,523.77	498,447.26	.00	498,447.26
143.64 - CITY-DOWNEY LT DIST Z	246.26	.00	246.26	246.26	.00	246.26
143.65 - CITY-DOWNEY LT DIST Z	28,805.93	.00	28,805.93	27,558.18	.00	27,558.18
350.90 - WTR REPLENISHMENT DIST OF	552.59	.00	552.59	533.25	.00	533.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,173.11	.00	4,173.11	4,027.07	.00	4,027.07
400.21 - CHILDREN'S INSTIL TUITION	8,282.16	.00	8,282.16	7,992.31	.00	7,992.31
790.04 - CERRITOS COMMUNITY COLLEG	74,813.50	.00	74,813.50	72,195.29	.00	72,195.29
853.03 - DOWNEY UNIFIED SCHOOL DIS	613,794.45	.00	613,794.45	592,313.81	.00	592,313.81
853.06 - CO.SCH.SERV.FD.- DOWNEY	21,190.31	.00	21,190.31	20,448.73	.00	20,448.73
853.07 - DEV CTR HDCPD MINOR-DOWNE	1,484.58	.00	1,484.58	1,432.62	.00	1,432.62
ACCT 143.06 Total	**2,879,134.32**	**.00**	**2,879,134.32**	**2,778,143.49**	**.00**	**2,778,143.49**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

144.05 EL MONTE - EAST VALLEY MALL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	34,729.75	.00	34,729.75	34,729.75	.00	34,729.75
1.20 - L.A. COUNTY ACCUM CAP OUT	7.45	.00	7.45	7.45	.00	7.45
3.01 - L A COUNTY LIBRARY	1,999.12	.00	1,999.12	1,999.12	.00	1,999.12
7.31 - L A C FIRE-FFW	514.58	.00	514.58	514.58	.00	514.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	184.28	.00	184.28	184.28	.00	184.28
30.70 - LA CO FLOOD CONTROL MAINT	1,041.44	.00	1,041.44	1,041.44	.00	1,041.44
66.50 - CO SANIT DIST NO 15 OPERA	1,210.83	.00	1,210.83	1,210.83	.00	1,210.83
144.01 - CITY-EL MONTE TD #1	9,277.12	.00	9,277.12	9,277.12	.00	9,277.12
144.05 - CITY-EL MONTE E VAL MA	.00	10,086.08	10,086.08	.00	10,086.08	10,086.08
368.05 - UPPER SAN GAB. VY. MUN. W	57.70	.00	57.70	57.70	.00	57.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	96.79	.00	96.79	96.79	.00	96.79
400.21 - CHILDREN'S INSTIL TUITION	192.65	.00	192.65	192.65	.00	192.65
473.01 - EL MONTE SCHOOL DISTRICT	5,052.72	.00	5,052.72	5,052.72	.00	5,052.72
473.06 - CO.SCH.SERV.FD.- EL MONTE	644.97	.00	644.97	644.97	.00	644.97
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	78.18	.00	78.18	78.18	.00	78.18
473.20 - EL MONTE CHILDREN,S CENTE	44.67	.00	44.67	44.67	.00	44.67
745.02 - EL MONTE UNION HIGH SCHOO	7,304.06	.00	7,304.06	7,304.06	.00	7,304.06
745.06 - CO.SCH.SERV.FD.- EL MONTE	28.85	.00	28.85	28.85	.00	28.85
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,254.62	.00	3,254.62	3,254.62	.00	3,254.62
745.20 - CHILDREN'S CTR FUND EL MO	26.06	.00	26.06	26.06	.00	26.06
816.04 - RIO HONDO COMMUNITY COLLE	1,491.90	.00	1,491.90	1,491.90	.00	1,491.90
816.20 - RIO HONDO CHILDRENS CTR F	2.79	.00	2.79	2.79	.00	2.79
ACCT 144.05 Total	**67,240.53**	**10,086.08**	**77,326.61**	**67,240.53**	**10,086.08**	**77,326.61**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

144.06 EL MONTE - PLAZA PROJECT

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	48,304.56	.00	48,304.56	48,304.56	.00	48,304.56
1.20 - L.A. COUNTY ACCUM CAP OUT	11.37	.00	11.37	11.37	.00	11.37
3.01 - L A COUNTY LIBRARY	2,783.56	.00	2,783.56	2,783.56	.00	2,783.56
7.31 - L A C FIRE-FFW	715.65	.00	715.65	715.65	.00	715.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	256.74	.00	256.74	256.74	.00	256.74
30.70 - LA CO FLOOD CONTROL MAINT	1,449.46	.00	1,449.46	1,449.46	.00	1,449.46
66.50 - CO SANIT DIST NO 15 OPERA	1,685.08	.00	1,685.08	1,685.08	.00	1,685.08
144.01 - CITY-EL MONTE TD #1	12,907.06	.00	12,907.06	12,907.06	.00	12,907.06
144.06 - CITY-EL MONTE PLAZA RP	.00	14,030.89	14,030.89	.00	14,030.89	14,030.89
368.05 - UPPER SAN GAB. VY. MUN. W	81.25	.00	81.25	81.25	.00	81.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	134.87	.00	134.87	134.87	.00	134.87
400.21 - CHILDREN'S INSTIL TUITION	268.12	.00	268.12	268.12	.00	268.12
473.01 - EL MONTE SCHOOL DISTRICT	7,029.58	.00	7,029.58	7,029.58	.00	7,029.58
473.06 - CO.SCH.SERV.FD.- EL MONTE	896.98	.00	896.98	896.98	.00	896.98
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	108.87	.00	108.87	108.87	.00	108.87
473.20 - EL MONTE CHILDREN,S CENTE	61.75	.00	61.75	61.75	.00	61.75
745.02 - EL MONTE UNION HIGH SCHOO	10,160.88	.00	10,160.88	10,160.88	.00	10,160.88
745.06 - CO.SCH.SERV.FD.- EL MONTE	40.62	.00	40.62	40.62	.00	40.62
745.07 - EL MONTE HIGH-ELEM SCHOOL	4,528.77	.00	4,528.77	4,528.77	.00	4,528.77
745.20 - CHILDREN'S CTR FUND EL MO	35.75	.00	35.75	35.75	.00	35.75
816.04 - RIO HONDO COMMUNITY COLLE	2,075.07	.00	2,075.07	2,075.07	.00	2,075.07
816.20 - RIO HONDO CHILDRENS CTR F	3.25	.00	3.25	3.25	.00	3.25
ACCT 144.06 Total	**93,539.24**	**14,030.89**	**107,570.13**	**93,539.24**	**14,030.89**	**107,570.13**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

144.07 EL MONTE - PLAZA E.M

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	25,039.20	.00	25,039.20	25,039.20	.00	25,039.20
1.20 - L.A. COUNTY ACCUM CAP OUT	5.64	.00	5.64	5.64	.00	5.64
3.01 - L A COUNTY LIBRARY	1,443.14	.00	1,443.14	1,443.14	.00	1,443.14
7.31 - L A C FIRE-FFW	370.91	.00	370.91	370.91	.00	370.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	132.80	.00	132.80	132.80	.00	132.80
30.70 - LA CO FLOOD CONTROL MAINT	751.67	.00	751.67	751.67	.00	751.67
66.50 - CO SANIT DIST NO 15 OPERA	873.92	.00	873.92	873.92	.00	873.92
144.01 - CITY-EL MONTE TD #1	6,694.27	.00	6,694.27	6,694.27	.00	6,694.27
144.07 - CITY-EL MONTE PL ELMON	.00	7,274.78	7,274.78	.00	7,274.78	7,274.78
368.05 - UPPER SAN GAB. VY. MUN. W	41.90	.00	41.90	41.90	.00	41.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	70.00	.00	70.00	70.00	.00	70.00
400.21 - CHILDREN'S INSTIL TUITION	138.93	.00	138.93	138.93	.00	138.93
473.01 - EL MONTE SCHOOL DISTRICT	3,645.97	.00	3,645.97	3,645.97	.00	3,645.97
473.06 - CO.SCH.SERV.FD.- EL MONTE	465.60	.00	465.60	465.60	.00	465.60
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	56.08	.00	56.08	56.08	.00	56.08
473.20 - EL MONTE CHILDREN,S CENTE	32.10	.00	32.10	32.10	.00	32.10
745.02 - EL MONTE UNION HIGH SCHOO	5,270.10	.00	5,270.10	5,270.10	.00	5,270.10
745.06 - CO.SCH.SERV.FD.- EL MONTE	20.69	.00	20.69	20.69	.00	20.69
745.07 - EL MONTE HIGH-ELEM SCHOOL	2,348.51	.00	2,348.51	2,348.51	.00	2,348.51
745.20 - CHILDREN'S CTR FUND EL MO	18.63	.00	18.63	18.63	.00	18.63
816.04 - RIO HONDO COMMUNITY COLLE	1,076.50	.00	1,076.50	1,076.50	.00	1,076.50
816.20 - RIO HONDO CHILDRENS CTR F	1.96	.00	1.96	1.96	.00	1.96
ACCT 144.07 Total	**48,498.52**	**7,274.78**	**55,773.30**	**48,498.52**	**7,274.78**	**55,773.30**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

144.08 EL MONTE - CENTER R.P.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	218,164.71	.00	218,164.71	218,164.71	.00	218,164.71
1.20 - L.A. COUNTY ACCUM CAP OUT	49.18	.00	49.18	49.18	.00	49.18
3.01 - L A COUNTY LIBRARY	12,573.95	.00	12,573.95	12,573.95	.00	12,573.95
7.31 - L A C FIRE-FFW	3,231.75	.00	3,231.75	3,231.75	.00	3,231.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,157.08	.00	1,157.08	1,157.08	.00	1,157.08
30.70 - LA CO FLOOD CONTROL MAINT	6,549.23	.00	6,549.23	6,549.23	.00	6,549.23
66.50 - CO SANIT DIST NO 15 OPERA	7,614.39	.00	7,614.39	7,614.39	.00	7,614.39
144.01 - CITY-EL MONTE TD #1	58,326.69	.00	58,326.69	58,326.69	.00	58,326.69
144.08 - CITY EL MONTE CENTER RP	.00	63,779.41	63,779.41	.00	63,779.41	63,779.41
144.09 - CITY EL MONTE CENTER RP	.00	(394.76)	(394.76)	.00	(394.76)	(394.76)
368.05 - UPPER SAN GAB. VY. MUN. W	365.08	.00	365.08	365.08	.00	365.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	609.94	.00	609.94	609.94	.00	609.94
400.21 - CHILDREN'S INSTIL TUITION	1,210.52	.00	1,210.52	1,210.52	.00	1,210.52
473.01 - EL MONTE SCHOOL DISTRICT	31,767.12	.00	31,767.12	31,767.12	.00	31,767.12
473.06 - CO.SCH.SERV.FD.- EL MONTE	4,056.74	.00	4,056.74	4,056.74	.00	4,056.74
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	488.63	.00	488.63	488.63	.00	488.63
473.20 - EL MONTE CHILDREN,S CENTE	279.66	.00	279.66	279.66	.00	279.66
745.02 - EL MONTE UNION HIGH SCHOO	45,918.06	.00	45,918.06	45,918.06	.00	45,918.06
745.06 - CO.SCH.SERV.FD.- EL MONTE	180.31	.00	180.31	180.31	.00	180.31
745.07 - EL MONTE HIGH-ELEM SCHOOL	20,462.43	.00	20,462.43	20,462.43	.00	20,462.43
745.20 - CHILDREN'S CTR FUND EL MO	162.35	.00	162.35	162.35	.00	162.35
816.04 - RIO HONDO COMMUNITY COLLE	9,379.44	.00	9,379.44	9,379.44	.00	9,379.44
816.20 - RIO HONDO CHILDRENS CTR F	17.08	.00	17.08	17.08	.00	17.08
ACCT 144.08 Total	**422,564.34**	**63,384.65**	**485,948.99**	**422,564.34**	**63,384.65**	**485,948.99**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

144.10 EL MONTE - DOWNTOWN R.P.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,025,357.43	.00	1,025,357.43	953,825.53	.00	953,825.53
1.20 - L.A. COUNTY ACCUM CAP OUT	231.13	.00	231.13	215.00	.00	215.00
3.01 - L A COUNTY LIBRARY	59,096.58	.00	59,096.58	54,973.83	.00	54,973.83
7.31 - L A C FIRE-FFW	15,189.00	.00	15,189.00	14,129.37	.00	14,129.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,438.21	.00	5,438.21	5,058.82	.00	5,058.82
30.70 - LA CO FLOOD CONTROL MAINT	30,780.87	.00	30,780.87	28,633.51	.00	28,633.51
66.50 - CO SANIT DIST NO 15 OPERA	35,787.03	.00	35,787.03	33,290.44	.00	33,290.44
144.01 - CITY-EL MONTE TD #1	274,130.94	.00	274,130.94	255,006.77	.00	255,006.77
144.10 - CITY EL MONTE DOWNTOWN	.00	274,700.95	274,700.95	.00	261,659.02	261,659.02
144.11 - CITY EL MONTE DOWNTOWN	.00	23,202.02	23,202.02	.00	15,461.38	15,461.38
368.05 - UPPER SAN GAB. VY. MUN. W	1,715.83	.00	1,715.83	1,596.12	.00	1,596.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,866.68	.00	2,866.68	2,666.70	.00	2,666.70
400.21 - CHILDREN'S INSTIL TUITION	5,689.35	.00	5,689.35	5,292.44	.00	5,292.44
473.01 - EL MONTE SCHOOL DISTRICT	149,302.95	.00	149,302.95	138,887.14	.00	138,887.14
473.06 - CO.SCH.SERV.FD.- EL MONTE	19,066.38	.00	19,066.38	17,736.24	.00	17,736.24
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2,296.50	.00	2,296.50	2,136.30	.00	2,136.30
473.20 - EL MONTE CHILDREN,S CENTE	1,314.36	.00	1,314.36	1,222.67	.00	1,222.67
745.02 - EL MONTE UNION HIGH SCHOO	215,811.33	.00	215,811.33	200,755.70	.00	200,755.70
745.06 - CO.SCH.SERV.FD.- EL MONTE	847.43	.00	847.43	788.31	.00	788.31
745.07 - EL MONTE HIGH-ELEM SCHOOL	96,171.85	.00	96,171.85	89,462.62	.00	89,462.62
745.20 - CHILDREN'S CTR FUND EL MO	763.00	.00	763.00	709.78	.00	709.78
816.04 - RIO HONDO COMMUNITY COLLE	44,082.63	.00	44,082.63	41,007.30	.00	41,007.30
816.20 - RIO HONDO CHILDRENS CTR F	80.29	.00	80.29	74.69	.00	74.69
ACCT 144.10 Total	**1,986,019.77**	**297,902.97**	**2,283,922.74**	**1,847,469.28**	**277,120.40**	**2,124,589.68**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

144.12 EL MONTE - CENTER 90 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	366,993.06	.00	366,993.06	355,819.60	.00	355,819.60
1.20 - L.A. COUNTY ACCUM CAP OUT	82.73	.00	82.73	80.22	.00	80.22
3.01 - L A COUNTY LIBRARY	21,153.31	.00	21,153.31	20,509.28	.00	20,509.28
7.31 - L A C FIRE-FFW	5,465.07	.00	5,465.07	5,298.68	.00	5,298.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,946.58	.00	1,946.58	1,887.31	.00	1,887.31
30.70 - LA CO FLOOD CONTROL MAINT	11,017.85	.00	11,017.85	10,682.40	.00	10,682.40
66.50 - CO SANIT DIST NO 15 OPERA	12,809.78	.00	12,809.78	12,419.77	.00	12,419.77
144.01 - CITY-EL MONTE TD #1	98,123.75	.00	98,123.75	95,136.28	.00	95,136.28
144.12 - CITY EL MONTE CEN RP TD	.00	105,600.18	105,600.18	.00	102,385.08	102,385.08
368.05 - UPPER SAN GAB. VY. MUN. W	614.17	.00	614.17	595.47	.00	595.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,026.11	.00	1,026.11	994.87	.00	994.87
400.21 - CHILDREN'S INSTIL TUITION	2,036.47	.00	2,036.47	1,974.47	.00	1,974.47
577.01 - MOUNTAIN VIEW SCHOOL DIST	45,475.53	.00	45,475.53	44,090.99	.00	44,090.99
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	6,680.87	.00	6,680.87	6,477.46	.00	6,477.46
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	810.57	.00	810.57	785.89	.00	785.89
577.20 - MT.VIEW CHILDREN,S CENTER	1,708.25	.00	1,708.25	1,656.24	.00	1,656.24
745.02 - EL MONTE UNION HIGH SCHOO	77,248.55	.00	77,248.55	74,896.64	.00	74,896.64
745.06 - CO.SCH.SERV.FD.- EL MONTE	303.34	.00	303.34	294.10	.00	294.10
745.07 - EL MONTE HIGH-ELEM SCHOOL	34,424.21	.00	34,424.21	33,376.13	.00	33,376.13
745.20 - CHILDREN'S CTR FUND EL MO	273.11	.00	273.11	264.80	.00	264.80
816.04 - RIO HONDO COMMUNITY COLLE	15,779.15	.00	15,779.15	15,298.74	.00	15,298.74
816.20 - RIO HONDO CHILDRENS CTR F	28.74	.00	28.74	27.87	.00	27.87
ACCT 144.12 Total	**704,001.20**	**105,600.18**	**809,601.38**	**682,567.21**	**102,385.08**	**784,952.29**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

144.13 EL MONTE - NORTHWEST EL MONTE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,139,121.23	.00	1,139,121.23	1,135,818.58	.00	1,135,818.58
1.20 - L.A. COUNTY ACCUM CAP OUT	254.71	.00	254.71	253.99	.00	253.99
3.01 - L A COUNTY LIBRARY	62,729.71	.00	62,729.71	62,557.65	.00	62,557.65
7.30 - CONSOL. FIRE PRO.DIST.OF	8,682.22	.00	8,682.22	8,682.22	.00	8,682.22
7.31 - L A C FIRE-FFW	16,165.89	.00	16,165.89	16,119.41	.00	16,119.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,601.55	.00	5,601.55	5,586.66	.00	5,586.66
30.70 - LA CO FLOOD CONTROL MAINT	31,704.74	.00	31,704.74	31,620.48	.00	31,620.48
66.50 - CO SANIT DIST NO 15 OPERA	36,595.69	.00	36,595.69	36,495.35	.00	36,495.35
144.01 - CITY-EL MONTE TD #1	283,054.88	.00	283,054.88	282,279.99	.00	282,279.99
144.13 - CITY EL MONTE NWELMON R	.00	17,514.11	17,514.11	.00	17,514.11	17,514.11
144.14 - CITY EL MONTE NW ELMON	.00	315,198.52	315,198.52	.00	314,253.61	314,253.61
144.51 - CITY-EL MONTE LT MAIN	5,437.02	.00	5,437.02	5,437.02	.00	5,437.02
368.05 - UPPER SAN GAB. VY. MUN. W	1,776.96	.00	1,776.96	1,772.21	.00	1,772.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,158.77	.00	3,158.77	3,149.78	.00	3,149.78
400.21 - CHILDREN'S INSTIL TUITION	6,268.99	.00	6,268.99	6,251.15	.00	6,251.15
473.01 - EL MONTE SCHOOL DISTRICT	134,066.36	.00	134,066.36	133,766.63	.00	133,766.63
473.06 - CO.SCH.SERV.FD.- EL MONTE	17,120.60	.00	17,120.60	17,082.32	.00	17,082.32
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2,062.14	.00	2,062.14	2,057.53	.00	2,057.53
473.20 - EL MONTE CHILDREN,S CENTE	1,180.20	.00	1,180.20	1,177.56	.00	1,177.56
629.01 - ROSEMEAD SCHOOL DISTRICT	34,387.61	.00	34,387.61	34,197.53	.00	34,197.53
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	3,911.00	.00	3,911.00	3,889.38	.00	3,889.38
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	469.23	.00	469.23	466.64	.00	466.64
745.02 - EL MONTE UNION HIGH SCHOO	237,799.26	.00	237,799.26	237,122.74	.00	237,122.74
745.06 - CO.SCH.SERV.FD.- EL MONTE	933.76	.00	933.76	931.10	.00	931.10
745.07 - EL MONTE HIGH-ELEM SCHOOL	105,970.31	.00	105,970.31	105,668.82	.00	105,668.82
745.20 - CHILDREN'S CTR FUND EL MO	840.73	.00	840.73	838.34	.00	838.34
812.04 - PASADENA AREA COMMUNITY C	76,194.26	.00	76,194.26	75,965.27	.00	75,965.27
816.04 - RIO HONDO COMMUNITY COLLE	2,591.68	.00	2,591.68	2,591.68	.00	2,591.68

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

144.13 EL MONTE - NORTHWEST EL MONTE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	4.72	.00	4.72	4.72	.00	4.72
ACCT 144.13 Total	**2,218,084.22**	**332,712.63**	**2,550,796.85**	**2,211,784.75**	**331,767.72**	**2,543,552.47**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	354,412.64	.00	354,412.64	352,812.35	.00	352,812.35
1.20 - L.A. COUNTY ACCUM CAP OUT	80.04	.00	80.04	79.68	.00	79.68
3.01 - L A COUNTY LIBRARY	20,464.36	.00	20,464.36	20,372.03	.00	20,372.03
7.31 - L A C FIRE-FFW	5,239.75	.00	5,239.75	5,216.07	.00	5,216.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,883.18	.00	1,883.18	1,874.69	.00	1,874.69
30.70 - LA CO FLOOD CONTROL MAINT	10,659.00	.00	10,659.00	10,610.92	.00	10,610.92
66.50 - CO SANIT DIST NO 15 OPERA	12,392.59	.00	12,392.59	12,336.68	.00	12,336.68
144.01 - CITY-EL MONTE TD #1	94,927.90	.00	94,927.90	94,499.67	.00	94,499.67
144.15 - CITY EL MONTE TD 1 DWNTN	.00	84,397.25	84,397.25	.00	83,579.39	83,579.39
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	18,940.09	18,940.09	.00	19,292.26	19,292.26
368.05 - UPPER SAN GAB. VY. MUN. W	594.17	.00	594.17	591.48	.00	591.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	992.69	.00	992.69	988.22	.00	988.22
400.21 - CHILDREN'S INSTIL TUITION	1,970.14	.00	1,970.14	1,961.26	.00	1,961.26
473.01 - EL MONTE SCHOOL DISTRICT	49,889.86	.00	49,889.86	49,656.62	.00	49,656.62
473.06 - CO.SCH.SERV.FD.- EL MONTE	6,371.06	.00	6,371.06	6,341.27	.00	6,341.27
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	767.38	.00	767.38	763.80	.00	763.80
473.20 - EL MONTE CHILDREN,S CENTE	439.21	.00	439.21	437.15	.00	437.15
629.01 - ROSEMEAD SCHOOL DISTRICT	2,046.17	.00	2,046.17	2,046.17	.00	2,046.17
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	232.72	.00	232.72	232.72	.00	232.72
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	27.92	.00	27.92	27.92	.00	27.92
745.02 - EL MONTE UNION HIGH SCHOO	74,732.60	.00	74,732.60	74,395.48	.00	74,395.48
745.06 - CO.SCH.SERV.FD.- EL MONTE	293.46	.00	293.46	292.15	.00	292.15
745.07 - EL MONTE HIGH-ELEM SCHOOL	33,303.03	.00	33,303.03	33,152.79	.00	33,152.79
745.20 - CHILDREN'S CTR FUND EL MO	264.21	.00	264.21	263.03	.00	263.03
812.04 - PASADENA AREA COMMUNITY C	4,143.51	.00	4,143.51	4,133.98	.00	4,133.98
816.04 - RIO HONDO COMMUNITY COLLE	12,764.67	.00	12,764.67	12,701.56	.00	12,701.56
816.20 - RIO HONDO CHILDRENS CTR F	23.25	.00	23.25	23.14	.00	23.14
ACCT 144.15 Total	**688,915.51**	**103,337.34**	**792,252.85**	**685,810.83**	**102,871.65**	**788,682.48**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

144.18 EL MONTE - VALLEY DURFEE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	691,565.86	.00	691,565.86	680,299.09	.00	680,299.09
1.20 - L.A. COUNTY ACCUM CAP OUT	155.92	.00	155.92	153.38	.00	153.38
3.01 - L A COUNTY LIBRARY	34,744.39	.00	34,744.39	34,094.97	.00	34,094.97
7.30 - CONSOL. FIRE PRO.DIST.OF	30,750.21	.00	30,750.21	30,750.21	.00	30,750.21
7.31 - L A C FIRE-FFW	10,224.11	.00	10,224.11	10,056.33	.00	10,056.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,667.81	.00	3,667.81	3,608.05	.00	3,608.05
30.70 - LA CO FLOOD CONTROL MAINT	20,760.02	.00	20,760.02	20,421.77	.00	20,421.77
66.50 - CO SANIT DIST NO 15 OPERA	24,273.31	.00	24,273.31	23,880.05	.00	23,880.05
144.01 - CITY-EL MONTE TD #1	176,960.86	.00	176,960.86	173,948.44	.00	173,948.44
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	201,650.67	201,650.67	.00	198,408.72	198,408.72
368.05 - UPPER SAN GAB. VY. MUN. W	1,157.27	.00	1,157.27	1,138.41	.00	1,138.41
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,933.36	.00	1,933.36	1,901.86	.00	1,901.86
400.21 - CHILDREN'S INSTIL TUITION	3,837.17	.00	3,837.17	3,774.65	.00	3,774.65
577.01 - MOUNTAIN VIEW SCHOOL DIST	85,685.81	.00	85,685.81	84,289.70	.00	84,289.70
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	12,588.22	.00	12,588.22	12,383.11	.00	12,383.11
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	1,527.31	.00	1,527.31	1,502.43	.00	1,502.43
577.20 - MT.VIEW CHILDREN,S CENTER	3,218.72	.00	3,218.72	3,166.28	.00	3,166.28
745.02 - EL MONTE UNION HIGH SCHOO	145,553.09	.00	145,553.09	143,181.54	.00	143,181.54
745.06 - CO.SCH.SERV.FD.- EL MONTE	571.52	.00	571.52	562.21	.00	562.21
745.07 - EL MONTE HIGH-ELEM SCHOOL	64,862.75	.00	64,862.75	63,805.92	.00	63,805.92
745.20 - CHILDREN'S CTR FUND EL MO	514.61	.00	514.61	506.23	.00	506.23
816.04 - RIO HONDO COMMUNITY COLLE	29,731.39	.00	29,731.39	29,246.97	.00	29,246.97
816.20 - RIO HONDO CHILDRENS CTR F	54.14	.00	54.14	53.25	.00	53.25
ACCT 144.18 Total	**1,344,337.85**	**201,650.67**	**1,545,988.52**	**1,322,724.85**	**198,408.72**	**1,521,133.57**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

145.02 DUARTE - LAS LOMAS

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	652,094.35	.00	652,094.35	645,469.00	.00	645,469.00
1.20 - L.A. COUNTY ACCUM CAP OUT	148.43	.00	148.43	146.93	.00	146.93
3.01 - L A COUNTY LIBRARY	37,953.96	.00	37,953.96	37,568.37	.00	37,568.37
7.30 - CONSOL. FIRE PRO.DIST.OF	228,255.49	.00	228,255.49	225,936.55	.00	225,936.55
7.31 - L A C FIRE-FFW	8,539.46	.00	8,539.46	8,453.14	.00	8,453.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,492.64	.00	3,492.64	3,457.15	.00	3,457.15
30.70 - LA CO FLOOD CONTROL MAINT	19,768.56	.00	19,768.56	19,567.72	.00	19,567.72
66.85 - CO SANIT DIST NO 22 OPERA	22,091.20	.00	22,091.20	21,866.75	.00	21,866.75
145.01 - CITY-DUARTE TD #1	148,041.80	.00	148,041.80	146,537.78	.00	146,537.78
145.53 - CITY-DUARTE LT DIST H	37,394.97	.00	37,394.97	36,785.35	.00	36,785.35
145.54 - CITY-DUARTE LT DIST Z	16,202.91	.00	16,202.91	16,159.19	.00	16,159.19
145.55 - CITY-DUARTE LT DIST Z	258.58	.00	258.58	258.58	.00	258.58
368.05 - UPPER SAN GAB. VY. MUN. W	1,101.98	.00	1,101.98	1,090.78	.00	1,090.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,841.11	.00	1,841.11	1,822.41	.00	1,822.41
400.21 - CHILDREN'S INSTIL TUITION	3,653.89	.00	3,653.89	3,616.77	.00	3,616.77
791.04 - CITRUS COMMUNITY COLLEGE	32,314.85	.00	32,314.85	31,986.56	.00	31,986.56
791.20 - CHILDREN'S CTR FUND CITRU	842.91	.00	842.91	834.34	.00	834.34
855.03 - DUARTE UNIFIED SCHOOL DIS	302,843.84	.00	302,843.84	299,767.12	.00	299,767.12
855.06 - CO.SCH.SERV.FD.- DUARTE	11,815.80	.00	11,815.80	11,695.76	.00	11,695.76
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,277.31	.00	1,277.31	1,264.34	.00	1,264.34
ACCT 145.02 Total	**1,529,934.04**	**.00**	**1,529,934.04**	**1,514,284.59**	**.00**	**1,514,284.59**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

145.04 DUARTE - LAS LOMAS

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	317,143.96	.00	317,143.96	314,533.95	.00	314,533.95
1.20 - L.A. COUNTY ACCUM CAP OUT	71.03	.00	71.03	70.50	.00	70.50
3.01 - L A COUNTY LIBRARY	18,456.43	.00	18,456.43	18,304.84	.00	18,304.84
7.30 - CONSOL. FIRE PRO.DIST.OF	110,998.80	.00	110,998.80	110,086.96	.00	110,086.96
7.31 - L A C FIRE-FFW	4,217.34	.00	4,217.34	4,182.86	.00	4,182.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,697.32	.00	1,697.32	1,683.43	.00	1,683.43
30.70 - LA CO FLOOD CONTROL MAINT	9,616.26	.00	9,616.26	9,537.13	.00	9,537.13
66.85 - CO SANIT DIST NO 22 OPERA	10,743.29	.00	10,743.29	10,655.01	.00	10,655.01
145.01 - CITY-DUARTE TD #1	71,995.23	.00	71,995.23	71,403.65	.00	71,403.65
145.53 - CITY-DUARTE LT DIST H	2,424.74	.00	2,424.74	2,424.74	.00	2,424.74
145.54 - CITY-DUARTE LT DIST Z	2,939.07	.00	2,939.07	2,791.78	.00	2,791.78
145.55 - CITY-DUARTE LT DIST Z	5,506.78	.00	5,506.78	5,505.58	.00	5,505.58
368.05 - UPPER SAN GAB. VY. MUN. W	535.75	.00	535.75	531.36	.00	531.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	895.89	.00	895.89	888.51	.00	888.51
400.21 - CHILDREN'S INSTIL TUITION	1,776.96	.00	1,776.96	1,762.36	.00	1,762.36
791.04 - CITRUS COMMUNITY COLLEGE	15,714.20	.00	15,714.20	15,585.12	.00	15,585.12
791.20 - CHILDREN'S CTR FUND CITRU	409.58	.00	409.58	406.23	.00	406.23
855.03 - DUARTE UNIFIED SCHOOL DIS	147,276.26	.00	147,276.26	146,066.18	.00	146,066.18
855.06 - CO.SCH.SERV.FD.- DUARTE	5,744.79	.00	5,744.79	5,697.65	.00	5,697.65
855.07 - DEV.CTR.HDCPD.MINOR-DUART	620.96	.00	620.96	615.87	.00	615.87
ACCT 145.04 Total	**728,784.64**	**.00**	**728,784.64**	**722,733.71**	**.00**	**722,733.71**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

145.06 DUARTE - LAS LOMAS

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	256,716.12	.00	256,716.12	247,273.26	.00	247,273.26
1.20 - L.A. COUNTY ACCUM CAP OUT	63.42	.00	63.42	61.27	.00	61.27
3.01 - L A COUNTY LIBRARY	12,918.75	.00	12,918.75	12,368.96	.00	12,368.96
7.30 - CONSOL. FIRE PRO.DIST.OF	90,041.03	.00	90,041.03	86,734.56	.00	86,734.56
7.31 - L A C FIRE-FFW	3,456.77	.00	3,456.77	3,329.86	.00	3,329.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,383.03	.00	1,383.03	1,332.43	.00	1,332.43
30.70 - LA CO FLOOD CONTROL MAINT	7,790.05	.00	7,790.05	7,503.69	.00	7,503.69
66.85 - CO SANIT DIST NO 22 OPERA	8,710.26	.00	8,710.26	8,390.25	.00	8,390.25
145.01 - CITY-DUARTE TD #1	58,298.92	.00	58,298.92	56,154.40	.00	56,154.40
368.05 - UPPER SAN GAB. VY. MUN. W	439.79	.00	439.79	423.83	.00	423.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	730.22	.00	730.22	703.55	.00	703.55
400.21 - CHILDREN'S INSTIL TUITION	1,437.91	.00	1,437.91	1,384.97	.00	1,384.97
791.04 - CITRUS COMMUNITY COLLEGE	12,746.74	.00	12,746.74	12,278.63	.00	12,278.63
791.20 - CHILDREN'S CTR FUND CITRU	338.57	.00	338.57	326.37	.00	326.37
855.03 - DUARTE UNIFIED SCHOOL DIS	119,455.29	.00	119,455.29	115,068.33	.00	115,068.33
855.06 - CO.SCH.SERV.FD.- DUARTE	4,656.17	.00	4,656.17	4,485.01	.00	4,485.01
855.07 - DEV.CTR.HDCPD.MINOR-DUART	499.58	.00	499.58	481.07	.00	481.07
ACCT 145.06 Total	**579,682.62**	**.00**	**579,682.62**	**558,300.44**	**.00**	**558,300.44**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

145.08 DUARTE - LAS LOMAS

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	823,836.77	.00	823,836.77	809,381.48	.00	809,381.48
1.20 - L.A. COUNTY ACCUM CAP OUT	186.28	.00	186.28	183.00	.00	183.00
3.01 - L A COUNTY LIBRARY	46,562.14	.00	46,562.14	45,720.85	.00	45,720.85
7.30 - CONSOL. FIRE PRO.DIST.OF	288,472.39	.00	288,472.39	283,412.87	.00	283,412.87
7.31 - L A C FIRE-FFW	10,741.71	.00	10,741.71	10,553.38	.00	10,553.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,425.44	.00	4,425.44	4,348.02	.00	4,348.02
30.70 - LA CO FLOOD CONTROL MAINT	25,066.04	.00	25,066.04	24,627.85	.00	24,627.85
66.50 - CO SANIT DIST NO 15 OPERA	644.35	.00	644.35	644.35	.00	644.35
66.85 - CO SANIT DIST NO 22 OPERA	27,354.09	.00	27,354.09	26,864.41	.00	26,864.41
145.01 - CITY-DUARTE TD #1	192,155.36	.00	192,155.36	188,873.86	.00	188,873.86
145.53 - CITY-DUARTE LT DIST H	62,505.50	.00	62,505.50	61,169.48	.00	61,169.48
145.54 - CITY-DUARTE LT DIST Z	10,957.26	.00	10,957.26	10,865.14	.00	10,865.14
367.05 - SAN GABRIEL VAL MUN WATER	1,051.41	.00	1,051.41	1,051.41	.00	1,051.41
368.05 - UPPER SAN GAB. VY. MUN. W	1,352.87	.00	1,352.87	1,328.45	.00	1,328.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,358.04	.00	2,358.04	2,317.22	.00	2,317.22
400.21 - CHILDREN'S INSTIL TUITION	4,627.48	.00	4,627.48	4,546.49	.00	4,546.49
791.04 - CITRUS COMMUNITY COLLEGE	40,877.90	.00	40,877.90	40,161.61	.00	40,161.61
791.20 - CHILDREN'S CTR FUND CITRU	1,055.75	.00	1,055.75	1,037.07	.00	1,037.07
855.03 - DUARTE UNIFIED SCHOOL DIS	375,000.68	.00	375,000.68	368,287.83	.00	368,287.83
855.06 - CO.SCH.SERV.FD.- DUARTE	14,630.90	.00	14,630.90	14,368.98	.00	14,368.98
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,581.40	.00	1,581.40	1,553.08	.00	1,553.08
895.03 - MONROVIA UNIFIED SCHOOL D	7,386.34	.00	7,386.34	7,386.34	.00	7,386.34
895.06 - CO.SCH.SERV.FD.- MONROVIA	321.06	.00	321.06	321.06	.00	321.06
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	17.58	.00	17.58	17.58	.00	17.58
895.20 - MONROVIA UNIF. CHILDRENS	15.71	.00	15.71	15.71	.00	15.71
ACCT 145.08 Total	**1,943,184.45**	**.00**	**1,943,184.45**	**1,909,037.52**	**.00**	**1,909,037.52**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	914,243.13	.00	914,243.13	906,611.62	.00	906,611.62
1.20 - L.A. COUNTY ACCUM CAP OUT	207.03	.00	207.03	205.30	.00	205.30
3.01 - L A COUNTY LIBRARY	53,194.20	.00	53,194.20	52,749.94	.00	52,749.94
7.30 - CONSOL. FIRE PRO.DIST.OF	320,611.04	.00	320,611.04	317,939.19	.00	317,939.19
7.31 - L A C FIRE-FFW	12,157.67	.00	12,157.67	12,055.96	.00	12,055.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,893.16	.00	4,893.16	4,852.30	.00	4,852.30
30.70 - LA CO FLOOD CONTROL MAINT	27,759.62	.00	27,759.62	27,528.22	.00	27,528.22
66.85 - CO SANIT DIST NO 22 OPERA	26,506.03	.00	26,506.03	26,275.91	.00	26,275.91
145.01 - CITY-DUARTE TD #1	207,817.18	.00	207,817.18	206,084.28	.00	206,084.28
145.53 - CITY-DUARTE LT DIST H	13,566.93	.00	13,566.93	13,566.93	.00	13,566.93
145.54 - CITY-DUARTE LT DIST Z	7,355.29	.00	7,355.29	7,225.57	.00	7,225.57
145.55 - CITY-DUARTE LT DIST Z	11,852.26	.00	11,852.26	11,751.41	.00	11,751.41
368.05 - UPPER SAN GAB. VY. MUN. W	1,544.23	.00	1,544.23	1,531.34	.00	1,531.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,579.66	.00	2,579.66	2,558.12	.00	2,558.12
400.21 - CHILDREN'S INSTIL TUITION	5,119.14	.00	5,119.14	5,076.38	.00	5,076.38
791.04 - CITRUS COMMUNITY COLLEGE	45,474.23	.00	45,474.23	45,095.98	.00	45,095.98
791.20 - CHILDREN'S CTR FUND CITRU	1,180.52	.00	1,180.52	1,170.67	.00	1,170.67
855.03 - DUARTE UNIFIED SCHOOL DIS	426,345.59	.00	426,345.59	422,800.69	.00	422,800.69
855.06 - CO.SCH.SERV.FD.- DUARTE	16,655.19	.00	16,655.19	16,516.86	.00	16,516.86
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,790.60	.00	1,790.60	1,775.64	.00	1,775.64
ACCT 145.09 Total	**2,100,852.70**	**.00**	**2,100,852.70**	**2,083,372.31**	**.00**	**2,083,372.31**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

145.10 DUARTE - RANCHO DUARTE PH#2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	430,649.67	.00	430,649.67	428,844.14	.00	428,844.14
1.20 - L.A. COUNTY ACCUM CAP OUT	97.91	.00	97.91	97.50	.00	97.50
3.01 - L A COUNTY LIBRARY	24,720.36	.00	24,720.36	24,615.27	.00	24,615.27
7.30 - CONSOL. FIRE PRO.DIST.OF	150,759.85	.00	150,759.85	150,127.80	.00	150,127.80
7.31 - L A C FIRE-FFW	5,685.57	.00	5,685.57	5,661.74	.00	5,661.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,306.70	.00	2,306.70	2,297.03	.00	2,297.03
30.70 - LA CO FLOOD CONTROL MAINT	13,056.60	.00	13,056.60	13,001.86	.00	13,001.86
66.85 - CO SANIT DIST NO 22 OPERA	14,590.84	.00	14,590.84	14,529.67	.00	14,529.67
145.01 - CITY-DUARTE TD #1	97,762.40	.00	97,762.40	97,352.47	.00	97,352.47
145.53 - CITY-DUARTE LT DIST H	794.38	.00	794.38	794.38	.00	794.38
145.54 - CITY-DUARTE LT DIST Z	24,067.05	.00	24,067.05	23,962.86	.00	23,962.86
368.05 - UPPER SAN GAB. VY. MUN. W	727.85	.00	727.85	724.80	.00	724.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,216.01	.00	1,216.01	1,210.91	.00	1,210.91
400.21 - CHILDREN'S INSTIL TUITION	2,413.29	.00	2,413.29	2,403.17	.00	2,403.17
791.04 - CITRUS COMMUNITY COLLEGE	21,343.55	.00	21,343.55	21,254.06	.00	21,254.06
791.20 - CHILDREN'S CTR FUND CITRU	556.65	.00	556.65	554.32	.00	554.32
855.03 - DUARTE UNIFIED SCHOOL DIS	200,024.80	.00	200,024.80	199,186.22	.00	199,186.22
855.06 - CO.SCH.SERV.FD.- DUARTE	7,804.13	.00	7,804.13	7,771.42	.00	7,771.42
855.07 - DEV.CTR.HDCPD.MINOR-DUART	843.61	.00	843.61	840.08	.00	840.08
ACCT 145.10 Total	**999,421.22**	**.00**	**999,421.22**	**995,229.70**	**.00**	**995,229.70**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

145.11 DUARTE - RANCHO DUARTE PH#1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	122,683.11	.00	122,683.11	115,243.14	.00	115,243.14
1.20 - L.A. COUNTY ACCUM CAP OUT	27.95	.00	27.95	26.26	.00	26.26
3.01 - L A COUNTY LIBRARY	7,104.36	.00	7,104.36	6,672.89	.00	6,672.89
7.30 - CONSOL. FIRE PRO.DIST.OF	42,966.88	.00	42,966.88	40,361.15	.00	40,361.15
7.31 - L A C FIRE-FFW	1,628.37	.00	1,628.37	1,528.57	.00	1,528.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	662.27	.00	662.27	622.17	.00	622.17
30.70 - LA CO FLOOD CONTROL MAINT	3,733.45	.00	3,733.45	3,507.23	.00	3,507.23
66.85 - CO SANIT DIST NO 22 OPERA	3,628.12	.00	3,628.12	3,537.95	.00	3,537.95
145.01 - CITY-DUARTE TD #1	27,832.34	.00	27,832.34	26,143.89	.00	26,143.89
145.54 - CITY-DUARTE LT DIST Z	3,520.99	.00	3,520.99	3,490.44	.00	3,490.44
145.55 - CITY-DUARTE LT DIST Z	1,419.72	.00	1,419.72	1,262.02	.00	1,262.02
368.05 - UPPER SAN GAB. VY. MUN. W	209.07	.00	209.07	196.42	.00	196.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	349.09	.00	349.09	327.95	.00	327.95
400.21 - CHILDREN'S INSTIL TUITION	692.60	.00	692.60	650.66	.00	650.66
791.04 - CITRUS COMMUNITY COLLEGE	6,127.24	.00	6,127.24	5,756.35	.00	5,756.35
791.20 - CHILDREN'S CTR FUND CITRU	159.66	.00	159.66	150.00	.00	150.00
855.03 - DUARTE UNIFIED SCHOOL DIS	57,420.00	.00	57,420.00	53,944.24	.00	53,944.24
855.06 - CO.SCH.SERV.FD.- DUARTE	2,240.24	.00	2,240.24	2,104.62	.00	2,104.62
855.07 - DEV.CTR.HDCPD.MINOR-DUART	242.45	.00	242.45	227.78	.00	227.78
ACCT 145.11 Total	**282,647.91**	**.00**	**282,647.91**	**265,753.73**	**.00**	**265,753.73**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

145.12 DUARTE - RANCHO DUARTE PH #3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	213,782.31	.00	213,782.31	212,789.47	.00	212,789.47
1.20 - L.A. COUNTY ACCUM CAP OUT	48.66	.00	48.66	48.44	.00	48.44
3.01 - L A COUNTY LIBRARY	12,443.25	.00	12,443.25	12,385.47	.00	12,385.47
7.30 - CONSOL. FIRE PRO.DIST.OF	74,833.81	.00	74,833.81	74,486.33	.00	74,486.33
7.31 - L A C FIRE-FFW	2,807.07	.00	2,807.07	2,794.15	.00	2,794.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,145.06	.00	1,145.06	1,139.75	.00	1,139.75
30.70 - LA CO FLOOD CONTROL MAINT	6,481.14	.00	6,481.14	6,451.05	.00	6,451.05
66.85 - CO SANIT DIST NO 22 OPERA	7,242.62	.00	7,242.62	7,208.99	.00	7,208.99
145.01 - CITY-DUARTE TD #1	48,535.65	.00	48,535.65	48,310.28	.00	48,310.28
145.53 - CITY-DUARTE LT DIST H	7,909.08	.00	7,909.08	7,805.94	.00	7,805.94
145.54 - CITY-DUARTE LT DIST Z	7,944.14	.00	7,944.14	7,944.14	.00	7,944.14
368.05 - UPPER SAN GAB. VY. MUN. W	361.29	.00	361.29	359.61	.00	359.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	603.60	.00	603.60	600.80	.00	600.80
400.21 - CHILDREN'S INSTIL TUITION	1,197.93	.00	1,197.93	1,192.37	.00	1,192.37
791.04 - CITRUS COMMUNITY COLLEGE	10,594.46	.00	10,594.46	10,545.27	.00	10,545.27
791.20 - CHILDREN'S CTR FUND CITRU	276.34	.00	276.34	275.06	.00	275.06
855.03 - DUARTE UNIFIED SCHOOL DIS	99,287.66	.00	99,287.66	98,826.63	.00	98,826.63
855.06 - CO.SCH.SERV.FD.- DUARTE	3,873.82	.00	3,873.82	3,855.84	.00	3,855.84
855.07 - DEV.CTR.HDCPD.MINOR-DUART	418.77	.00	418.77	416.83	.00	416.83
ACCT 145.12 Total	**499,786.66**	**.00**	**499,786.66**	**497,436.42**	**.00**	**497,436.42**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

145.13 DUARTE - MERGED R.P.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	82,340.44	.00	82,340.44	82,340.44	.00	82,340.44
1.20 - L.A. COUNTY ACCUM CAP OUT	18.74	.00	18.74	18.74	.00	18.74
3.01 - L A COUNTY LIBRARY	4,792.97	.00	4,792.97	4,792.97	.00	4,792.97
7.30 - CONSOL. FIRE PRO.DIST.OF	28,825.04	.00	28,825.04	28,825.04	.00	28,825.04
7.31 - L A C FIRE-FFW	1,086.80	.00	1,086.80	1,086.80	.00	1,086.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	441.07	.00	441.07	441.07	.00	441.07
30.70 - LA CO FLOOD CONTROL MAINT	2,496.45	.00	2,496.45	2,496.45	.00	2,496.45
66.85 - CO SANIT DIST NO 22 OPERA	2,789.76	.00	2,789.76	2,789.76	.00	2,789.76
145.01 - CITY-DUARTE TD #1	18,695.30	.00	18,695.30	18,695.30	.00	18,695.30
145.54 - CITY-DUARTE LT DIST Z	4,751.84	.00	4,751.84	4,751.84	.00	4,751.84
368.05 - UPPER SAN GAB. VY. MUN. W	139.16	.00	139.16	139.16	.00	139.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	232.50	.00	232.50	232.50	.00	232.50
400.21 - CHILDREN'S INSTIL TUITION	461.42	.00	461.42	461.42	.00	461.42
791.04 - CITRUS COMMUNITY COLLEGE	4,080.84	.00	4,080.84	4,080.84	.00	4,080.84
791.20 - CHILDREN'S CTR FUND CITRU	106.44	.00	106.44	106.44	.00	106.44
855.03 - DUARTE UNIFIED SCHOOL DIS	38,244.32	.00	38,244.32	38,244.32	.00	38,244.32
855.06 - CO.SCH.SERV.FD.- DUARTE	1,492.15	.00	1,492.15	1,492.15	.00	1,492.15
855.07 - DEV.CTR.HDCPD.MINOR-DUART	161.31	.00	161.31	161.31	.00	161.31
ACCT 145.13 Total	**191,156.55**	**.00**	**191,156.55**	**191,156.55**	**.00**	**191,156.55**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

156.02 GLENDALE - CENTRAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	18,377,954.48	.00	18,377,954.48	18,174,423.40	.00	18,174,423.40
1.20 - L.A. COUNTY ACCUM CAP OUT	4,194.58	.00	4,194.58	4,148.14	.00	4,148.14
7.31 - L A C FIRE-FFW	279,960.08	.00	279,960.08	276,859.59	.00	276,859.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	98,682.31	.00	98,682.31	97,589.43	.00	97,589.43
30.70 - LA CO FLOOD CONTROL MAINT	558,551.33	.00	558,551.33	552,365.52	.00	552,365.52
61.80 - GREATER L A CO VECTOR CON	15,881.16	.00	15,881.16	15,705.29	.00	15,705.29
156.01 - CITY-GLENDALE TD #1	5,996,231.07	.00	5,996,231.07	5,929,824.44	.00	5,929,824.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	52,018.67	.00	52,018.67	51,442.56	.00	51,442.56
400.21 - CHILDREN'S INSTIL TUITION	103,239.35	.00	103,239.35	102,096.00	.00	102,096.00
800.04 - GLENDALE COMMUNITY COLLEG	1,304,017.25	.00	1,304,017.25	1,289,575.62	.00	1,289,575.62
867.03 - GLENDALE UNIFIED SCHOOL D	6,804,266.34	.00	6,804,266.34	6,728,910.95	.00	6,728,910.95
867.06 - CO.SCH.SERV.FD.- GLENDALE	80,365.42	.00	80,365.42	79,475.39	.00	79,475.39
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	50,704.69	.00	50,704.69	50,143.16	.00	50,143.16
867.20 - GLENDALE UNIF CHILDRENS C	30,891.22	.00	30,891.22	30,549.10	.00	30,549.10
ACCT 156.02 Total	**33,756,957.95**	**.00**	**33,756,957.95**	**33,383,108.59**	**.00**	**33,383,108.59**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

156.03 GLENDALE - SAN FERNANDO RD. CORR

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,759,663.04	.00	7,759,663.04	7,706,050.35	.00	7,706,050.35
1.20 - L.A. COUNTY ACCUM CAP OUT	1,770.91	.00	1,770.91	1,758.67	.00	1,758.67
7.31 - L A C FIRE-FFW	118,206.67	.00	118,206.67	117,389.97	.00	117,389.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41,666.25	.00	41,666.25	41,378.37	.00	41,378.37
30.70 - LA CO FLOOD CONTROL MAINT	235,835.31	.00	235,835.31	234,205.89	.00	234,205.89
61.80 - GREATER L A CO VECTOR CON	6,705.45	.00	6,705.45	6,659.12	.00	6,659.12
156.01 - CITY-GLENDALE TD #1	2,531,764.82	.00	2,531,764.82	2,514,272.47	.00	2,514,272.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	21,963.74	.00	21,963.74	21,811.99	.00	21,811.99
400.21 - CHILDREN'S INSTIL TUITION	43,590.31	.00	43,590.31	43,289.13	.00	43,289.13
800.04 - GLENDALE COMMUNITY COLLEG	550,589.86	.00	550,589.86	546,785.76	.00	546,785.76
867.03 - GLENDALE UNIFIED SCHOOL D	2,872,938.18	.00	2,872,938.18	2,853,088.62	.00	2,853,088.62
867.06 - CO.SCH.SERV.FD.- GLENDALE	33,932.47	.00	33,932.47	33,698.03	.00	33,698.03
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	21,408.81	.00	21,408.81	21,260.89	.00	21,260.89
867.20 - GLENDALE UNIF CHILDRENS C	13,043.20	.00	13,043.20	12,953.09	.00	12,953.09
ACCT 156.03 Total	**14,253,079.02**	**.00**	**14,253,079.02**	**14,154,602.35**	**.00**	**14,154,602.35**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

160.04 GLENDORA - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,022,129.51	.00	2,022,129.51	2,012,144.80	.00	2,012,144.80
1.20 - L.A. COUNTY ACCUM CAP OUT	461.43	.00	461.43	459.14	.00	459.14
7.30 - CONSOL. FIRE PRO.DIST.OF	708,195.07	.00	708,195.07	704,698.46	.00	704,698.46
7.31 - L A C FIRE-FFW	27,561.38	.00	27,561.38	27,426.62	.00	27,426.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,821.38	.00	10,821.38	10,767.88	.00	10,767.88
30.70 - LA CO FLOOD CONTROL MAINT	61,246.36	.00	61,246.36	60,943.57	.00	60,943.57
66.85 - CO SANIT DIST NO 22 OPERA	68,444.16	.00	68,444.16	68,105.77	.00	68,105.77
160.01 - CITY-GLENDORA TD #1	643,987.74	.00	643,987.74	640,808.22	.00	640,808.22
365.05 - THREE VALLEY MWD ORIG ARE	23,289.97	.00	23,289.97	23,175.00	.00	23,175.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,712.68	.00	5,712.68	5,684.48	.00	5,684.48
400.21 - CHILDREN'S INSTIL TUITION	11,335.99	.00	11,335.99	11,280.04	.00	11,280.04
791.04 - CITRUS COMMUNITY COLLEGE	44,519.57	.00	44,519.57	44,025.71	.00	44,025.71
791.20 - CHILDREN'S CTR FUND CITRU	1,160.88	.00	1,160.88	1,148.00	.00	1,148.00
809.04 - MT.SAN ANTONIO COMMUNITY	68,023.00	.00	68,023.00	68,021.60	.00	68,021.60
809.20 - MT SAN ANTONIO CHILDRENS	656.30	.00	656.30	656.29	.00	656.29
830.03 - BONITA UNIFIED SCHOOL DIS	386,958.17	.00	386,958.17	386,958.17	.00	386,958.17
830.06 - CO.SCH.SERV.FD.- BONITA	16,087.26	.00	16,087.26	16,087.26	.00	16,087.26
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,790.28	.00	1,790.28	1,790.28	.00	1,790.28
840.03 - CHARTER OAK UNIF SCHOOL D	415.60	.00	415.60	405.09	.00	405.09
840.06 - CO.SCH.SERV.FD.- CHARTER	16.25	.00	16.25	15.84	.00	15.84
840.07 - DEV.CTR.HDCPD.MINOR-CHART	1.73	.00	1.73	1.69	.00	1.69
868.03 - GLENDORA UNIFIED SCHOOL D	366,695.37	.00	366,695.37	362,627.56	.00	362,627.56
868.06 - CO.SCH.SERV.FD.- GLENDORA	15,588.73	.00	15,588.73	15,415.79	.00	15,415.79
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	1,723.22	.00	1,723.22	1,704.10	.00	1,704.10
ACCT 160.04 Total	**4,486,822.03**	**.00**	**4,486,822.03**	**4,464,351.36**	**.00**	**4,464,351.36**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

160.05 GLENDORA - R.P. # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	245,819.23	.00	245,819.23	245,819.23	.00	245,819.23
1.20 - L.A. COUNTY ACCUM CAP OUT	55.95	.00	55.95	55.95	.00	55.95
7.30 - CONSOL. FIRE PRO.DIST.OF	86,080.05	.00	86,080.05	86,080.05	.00	86,080.05
7.31 - L A C FIRE-FFW	3,316.88	.00	3,316.88	3,316.88	.00	3,316.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,317.14	.00	1,317.14	1,317.14	.00	1,317.14
30.70 - LA CO FLOOD CONTROL MAINT	7,455.11	.00	7,455.11	7,455.11	.00	7,455.11
66.85 - CO SANIT DIST NO 22 OPERA	8,331.03	.00	8,331.03	8,331.03	.00	8,331.03
160.01 - CITY-GLENDORA TD #1	78,276.05	.00	78,276.05	78,276.05	.00	78,276.05
365.10 - THREE VY MWD GLENDORA ARE	3,100.34	.00	3,100.34	3,100.34	.00	3,100.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	694.32	.00	694.32	694.32	.00	694.32
400.21 - CHILDREN'S INSTIL TUITION	1,377.95	.00	1,377.95	1,377.95	.00	1,377.95
791.04 - CITRUS COMMUNITY COLLEGE	12,186.58	.00	12,186.58	12,186.58	.00	12,186.58
791.20 - CHILDREN'S CTR FUND CITRU	317.87	.00	317.87	317.87	.00	317.87
868.03 - GLENDORA UNIFIED SCHOOL D	100,377.40	.00	100,377.40	100,377.40	.00	100,377.40
868.06 - CO.SCH.SERV.FD.- GLENDORA	4,267.14	.00	4,267.14	4,267.14	.00	4,267.14
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	471.66	.00	471.66	471.66	.00	471.66
ACCT 160.05 Total	**553,444.70**	**.00**	**553,444.70**	**553,444.70**	**.00**	**553,444.70**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

160.07 GLENDORA - R.P. # 3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,572,612.78	.00	1,572,612.78	1,566,558.98	.00	1,566,558.98
1.20 - L.A. COUNTY ACCUM CAP OUT	358.21	.00	358.21	356.84	.00	356.84
7.30 - CONSOL. FIRE PRO.DIST.OF	550,694.90	.00	550,694.90	548,575.02	.00	548,575.02
7.31 - L A C FIRE-FFW	21,236.56	.00	21,236.56	21,154.85	.00	21,154.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,426.49	.00	8,426.49	8,394.05	.00	8,394.05
30.70 - LA CO FLOOD CONTROL MAINT	47,694.32	.00	47,694.32	47,510.72	.00	47,510.72
66.85 - CO SANIT DIST NO 22 OPERA	53,297.80	.00	53,297.80	53,092.63	.00	53,092.63
160.01 - CITY-GLENDORA TD #1	500,771.02	.00	500,771.02	498,843.32	.00	498,843.32
365.05 - THREE VALLEY MWD ORIG ARE	2,750.14	.00	2,750.14	2,750.11	.00	2,750.11
365.10 - THREE VY MWD GLENDORA ARE	12,406.42	.00	12,406.42	12,336.96	.00	12,336.96
368.05 - UPPER SAN GAB. VY. MUN. W	592.06	.00	592.06	591.14	.00	591.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,441.80	.00	4,441.80	4,424.69	.00	4,424.69
400.21 - CHILDREN'S INSTIL TUITION	8,815.36	.00	8,815.36	8,781.42	.00	8,781.42
791.04 - CITRUS COMMUNITY COLLEGE	77,963.36	.00	77,963.36	77,663.24	.00	77,663.24
791.20 - CHILDREN'S CTR FUND CITRU	2,033.61	.00	2,033.61	2,025.79	.00	2,025.79
868.03 - GLENDORA UNIFIED SCHOOL D	642,164.43	.00	642,164.43	639,692.44	.00	639,692.44
868.06 - CO.SCH.SERV.FD.- GLENDORA	27,298.79	.00	27,298.79	27,193.71	.00	27,193.71
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	3,017.21	.00	3,017.21	3,005.60	.00	3,005.60
ACCT 160.07 Total	**3,536,575.26**	**.00**	**3,536,575.26**	**3,522,951.51**	**.00**	**3,522,951.51**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

160.09 GLENDORA - PROJECT # 1/76 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	180,197.59	.00	180,197.59	179,695.35	.00	179,695.35
1.20 - L.A. COUNTY ACCUM CAP OUT	40.59	.00	40.59	40.48	.00	40.48
7.30 - CONSOL. FIRE PRO.DIST.OF	63,103.52	.00	63,103.52	62,927.69	.00	62,927.69
7.31 - L A C FIRE-FFW	2,429.12	.00	2,429.12	2,422.46	.00	2,422.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	964.58	.00	964.58	961.89	.00	961.89
30.70 - LA CO FLOOD CONTROL MAINT	5,459.45	.00	5,459.45	5,444.23	.00	5,444.23
66.85 - CO SANIT DIST NO 22 OPERA	6,101.80	.00	6,101.80	6,084.78	.00	6,084.78
160.01 - CITY-GLENDORA TD #1	57,387.61	.00	57,387.61	57,227.71	.00	57,227.71
365.05 - THREE VALLEY MWD ORIG ARE	788.52	.00	788.52	782.74	.00	782.74
365.10 - THREE VY MWD GLENDORA ARE	267.44	.00	267.44	267.44	.00	267.44
368.05 - UPPER SAN GAB. VY. MUN. W	153.35	.00	153.35	153.35	.00	153.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	509.72	.00	509.72	508.30	.00	508.30
400.21 - CHILDREN'S INSTIL TUITION	1,010.44	.00	1,010.44	1,007.63	.00	1,007.63
791.04 - CITRUS COMMUNITY COLLEGE	6,043.00	.00	6,043.00	6,043.00	.00	6,043.00
791.20 - CHILDREN'S CTR FUND CITRU	157.46	.00	157.46	157.46	.00	157.46
809.04 - MT.SAN ANTONIO COMMUNITY	3,526.37	.00	3,526.37	3,496.00	.00	3,496.00
809.20 - MT SAN ANTONIO CHILDRENS	34.21	.00	34.21	33.92	.00	33.92
818.03 - AZUSA UNIFIED SCHOOL DIST	35,354.15	.00	35,354.15	35,354.15	.00	35,354.15
818.06 - CO.SCH.SERV.FD.- AZUSA	1,531.91	.00	1,531.91	1,531.91	.00	1,531.91
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	178.64	.00	178.64	178.64	.00	178.64
840.03 - CHARTER OAK UNIF SCHOOL D	26,460.81	.00	26,460.81	26,232.88	.00	26,232.88
840.06 - CO.SCH.SERV.FD.- CHARTER	1,036.99	.00	1,036.99	1,028.05	.00	1,028.05
840.07 - DEV.CTR.HDCPD.MINOR-CHART	115.58	.00	115.58	114.59	.00	114.59
868.03 - GLENDORA UNIFIED SCHOOL D	12,797.36	.00	12,797.36	12,797.36	.00	12,797.36
868.06 - CO.SCH.SERV.FD.- GLENDORA	544.43	.00	544.43	544.43	.00	544.43
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	60.69	.00	60.69	60.69	.00	60.69
ACCT 160.09 Total	**406,255.33**	**.00**	**406,255.33**	**405,097.13**	**.00**	**405,097.13**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

160.11 GLENDORA - R.P. # 4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	30,725.82	.00	30,725.82	30,725.82	.00	30,725.82
1.20 - L.A. COUNTY ACCUM CAP OUT	7.00	.00	7.00	7.00	.00	7.00
7.30 - CONSOL. FIRE PRO.DIST.OF	10,759.33	.00	10,759.33	10,759.33	.00	10,759.33
7.31 - L A C FIRE-FFW	414.59	.00	414.59	414.59	.00	414.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	164.63	.00	164.63	164.63	.00	164.63
30.70 - LA CO FLOOD CONTROL MAINT	931.83	.00	931.83	931.83	.00	931.83
66.85 - CO SANIT DIST NO 22 OPERA	1,041.32	.00	1,041.32	1,041.32	.00	1,041.32
160.01 - CITY-GLENDORA TD #1	9,783.91	.00	9,783.91	9,783.91	.00	9,783.91
365.10 - THREE VY MWD GLENDORA ARE	387.52	.00	387.52	387.52	.00	387.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	86.78	.00	86.78	86.78	.00	86.78
400.21 - CHILDREN'S INSTIL TUITION	172.23	.00	172.23	172.23	.00	172.23
791.04 - CITRUS COMMUNITY COLLEGE	1,523.23	.00	1,523.23	1,523.23	.00	1,523.23
791.20 - CHILDREN'S CTR FUND CITRU	39.73	.00	39.73	39.73	.00	39.73
868.03 - GLENDORA UNIFIED SCHOOL D	12,546.42	.00	12,546.42	12,546.42	.00	12,546.42
868.06 - CO.SCH.SERV.FD.- GLENDORA	533.36	.00	533.36	533.36	.00	533.36
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	58.95	.00	58.95	58.95	.00	58.95
ACCT 160.11 Total	**69,176.65**	**.00**	**69,176.65**	**69,176.65**	**.00**	**69,176.65**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

163.01 HAWAIIAN GARDENS - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,538,541.37	.00	3,538,541.37	3,505,919.30	.00	3,505,919.30
1.20 - L.A. COUNTY ACCUM CAP OUT	806.68	.00	806.68	799.24	.00	799.24
3.01 - L A COUNTY LIBRARY	206,180.56	.00	206,180.56	204,279.74	.00	204,279.74
7.30 - CONSOL. FIRE PRO.DIST.OF	1,239,972.51	.00	1,239,972.51	1,228,540.98	.00	1,228,540.98
7.31 - L A C FIRE-FFW	50,304.57	.00	50,304.57	49,840.79	.00	49,840.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,973.46	.00	18,973.46	18,798.55	.00	18,798.55
30.70 - LA CO FLOOD CONTROL MAINT	107,390.38	.00	107,390.38	106,400.33	.00	106,400.33
53.10 - ARTESIA CEMETERY DISTRICT	16,930.62	.00	16,930.62	16,774.53	.00	16,774.53
61.80 - GREATER L A CO VECTOR CON	3,894.99	.00	3,894.99	3,859.08	.00	3,859.08
66.70 - CO SANIT DIST NO 19 OPERA	119,726.09	.00	119,726.09	118,622.32	.00	118,622.32
163.01 - CITY-HAWAII GDNS RP #1	409,935.15	.00	409,935.15	406,155.88	.00	406,155.88
163.50 - HAWAIIAN GARDENS LTG MAIN	177,702.95	.00	177,702.95	176,068.00	.00	176,068.00
350.90 - WTR REPLENISHMENT DIST OF	1,324.40	.00	1,324.40	1,312.18	.00	1,312.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,001.60	.00	10,001.60	9,909.39	.00	9,909.39
400.21 - CHILDREN'S INSTIL TUITION	19,849.52	.00	19,849.52	19,666.53	.00	19,666.53
790.04 - CERRITOS COMMUNITY COLLEG	179,301.50	.00	179,301.50	177,648.49	.00	177,648.49
819.03 - A B C UNIFIED SCHOOL DIST	1,202,188.34	.00	1,202,188.34	1,191,105.14	.00	1,191,105.14
819.06 - CO.SCH.SERV.FD.- A B C UN	42,160.69	.00	42,160.69	41,772.00	.00	41,772.00
819.20 - ABC UNIFIED CHILDRENS CTR	12,072.09	.00	12,072.09	11,960.79	.00	11,960.79
ACCT 163.01 Total	**7,357,257.47**	**.00**	**7,357,257.47**	**7,289,433.26**	**.00**	**7,289,433.26**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

164.03 HAWTHORNE - PLAZA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	358,222.04	.00	358,222.04	358,222.04	.00	358,222.04
1.20 - L.A. COUNTY ACCUM CAP OUT	81.73	.00	81.73	81.73	.00	81.73
3.01 - L A COUNTY LIBRARY	20,896.13	.00	20,896.13	20,896.13	.00	20,896.13
7.31 - L A C FIRE-FFW	5,363.81	.00	5,363.81	5,363.81	.00	5,363.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,922.92	.00	1,922.92	1,922.92	.00	1,922.92
30.70 - LA CO FLOOD CONTROL MAINT	10,883.89	.00	10,883.89	10,883.89	.00	10,883.89
61.10 - L A CO WEST VECTOR CONTRO	272.09	.00	272.09	272.09	.00	272.09
66.25 - CO SANITATION DIST NO 5 O	12,957.82	.00	12,957.82	12,957.82	.00	12,957.82
164.01 - CITY-HAWTHORNE TD #1	85,288.65	.00	85,288.65	85,288.65	.00	85,288.65
350.90 - WTR REPLENISHMENT DIST OF	134.22	.00	134.22	134.22	.00	134.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,013.64	.00	1,013.64	1,013.64	.00	1,013.64
400.21 - CHILDREN'S INSTIL TUITION	2,011.71	.00	2,011.71	2,011.71	.00	2,011.71
501.01 - HAWTHORNE SCHOOL DISTRICT	47,138.47	.00	47,138.47	47,138.47	.00	47,138.47
501.06 - CO.SCH.SERV.FD.- HAWTHORN	5,876.22	.00	5,876.22	5,876.22	.00	5,876.22
501.07 - DEV CTR HDCPD MINOR-HAWTH	674.96	.00	674.96	674.96	.00	674.96
725.02 - CENTINELA VAL UNION HIGH	73,312.80	.00	73,312.80	73,312.80	.00	73,312.80
725.07 - CENTINELA VY.HIGH-ELEM SC	32,728.84	.00	32,728.84	32,728.84	.00	32,728.84
797.04 - EL CAMINO COMMUNITY COLLE	21,401.49	.00	21,401.49	21,401.49	.00	21,401.49
ACCT 164.03 Total	**680,181.43**	**.00**	**680,181.43**	**680,181.43**	**.00**	**680,181.43**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

164.04 HAWTHORNE - RP# 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,762,489.20	.00	5,762,489.20	5,703,566.10	.00	5,703,566.10
1.20 - L.A. COUNTY ACCUM CAP OUT	1,336.90	.00	1,336.90	1,323.53	.00	1,323.53
3.01 - L A COUNTY LIBRARY	341,841.63	.00	341,841.63	338,415.57	.00	338,415.57
7.30 - CONSOL. FIRE PRO.DIST.OF	263,977.49	.00	263,977.49	263,844.67	.00	263,844.67
7.31 - L A C FIRE-FFW	85,027.46	.00	85,027.46	84,149.44	.00	84,149.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31,457.04	.00	31,457.04	31,141.75	.00	31,141.75
30.70 - LA CO FLOOD CONTROL MAINT	178,050.50	.00	178,050.50	176,266.03	.00	176,266.03
61.10 - L A CO WEST VECTOR CONTRO	4,477.02	.00	4,477.02	4,432.39	.00	4,432.39
66.25 - CO SANITATION DIST NO 5 O	211,978.18	.00	211,978.18	209,853.63	.00	209,853.63
164.01 - CITY-HAWTHORNE TD #1	1,345,546.72	.00	1,345,546.72	1,331,593.54	.00	1,331,593.54
350.90 - WTR REPLENISHMENT DIST OF	2,195.89	.00	2,195.89	2,173.89	.00	2,173.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	16,582.18	.00	16,582.18	16,416.00	.00	16,416.00
400.21 - CHILDREN'S INSTIL TUITION	32,909.81	.00	32,909.81	32,579.97	.00	32,579.97
501.01 - HAWTHORNE SCHOOL DISTRICT	320,429.91	.00	320,429.91	314,221.99	.00	314,221.99
501.06 - CO.SCH.SERV.FD.- HAWTHORN	39,944.36	.00	39,944.36	39,170.48	.00	39,170.48
501.07 - DEV CTR HDCPD MINOR-HAWTH	4,588.13	.00	4,588.13	4,499.24	.00	4,499.24
545.01 - LAWNDALE SCHOOL DISTRICT	163,706.92	.00	163,706.92	163,551.87	.00	163,551.87
545.06 - CO.SCH.SERV.FD.- LAWNDALE	17,627.76	.00	17,627.76	17,611.05	.00	17,611.05
545.07 - DEV CTR HDCPD MINOR-LAWND	2,438.73	.00	2,438.73	2,436.42	.00	2,436.42
549.01 - LENNOX SCHOOL DISTRICT	13,973.24	.00	13,973.24	13,959.61	.00	13,959.61
549.06 - CO.SCH.SERV.FD.- LENNOX	1,823.68	.00	1,823.68	1,821.90	.00	1,821.90
549.07 - DEV. CTR. HDCPD. MINOR -	205.55	.00	205.55	205.35	.00	205.35
725.02 - CENTINELA VAL UNION HIGH	768,658.04	.00	768,658.04	758,746.44	.00	758,746.44
725.07 - CENTINELA VY.HIGH-ELEM SC	343,149.91	.00	343,149.91	338,725.11	.00	338,725.11
797.04 - EL CAMINO COMMUNITY COLLE	350,108.98	.00	350,108.98	346,600.08	.00	346,600.08
986.03 - WISEBURN UNIFIED SCHOOL D	840,054.10	.00	840,054.10	835,941.25	.00	835,941.25
986.06 - CO SCH SERV FD-WISEBURN-U	42,137.16	.00	42,137.16	41,930.86	.00	41,930.86
986.07 - DEV CTR HDCPD MINOR-WISEB	5,160.89	.00	5,160.89	5,135.62	.00	5,135.62
ACCT 164.04 Total	**11,191,877.38**	**.00**	**11,191,877.38**	**11,080,313.78**	**.00**	**11,080,313.78**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

164.06 HAWTHORNE - RP#2 AMEND #3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,850,233.09	.00	1,850,233.09	1,834,882.15	.00	1,834,882.15
1.20 - L.A. COUNTY ACCUM CAP OUT	521.71	.00	521.71	517.40	.00	517.40
3.01 - L A COUNTY LIBRARY	120,053.55	.00	120,053.55	119,082.43	.00	119,082.43
7.31 - L A C FIRE-FFW	34,223.87	.00	34,223.87	33,941.02	.00	33,941.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,275.15	.00	12,275.15	12,173.70	.00	12,173.70
30.70 - LA CO FLOOD CONTROL MAINT	69,478.59	.00	69,478.59	68,904.38	.00	68,904.38
61.10 - L A CO WEST VECTOR CONTRO	1,205.66	.00	1,205.66	1,195.69	.00	1,195.69
66.25 - CO SANITATION DIST NO 5 O	82,717.76	.00	82,717.76	82,034.14	.00	82,034.14
148.01 - CITY-EL SEGUNDO TD #1	(5,749.05)	.00	(5,749.05)	(5,749.05)	.00	(5,749.05)
164.01 - CITY-HAWTHORNE TD #1	490,015.07	.00	490,015.07	486,051.30	.00	486,051.30
350.90 - WTR REPLENISHMENT DIST OF	856.83	.00	856.83	849.74	.00	849.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,470.67	.00	6,470.67	6,417.19	.00	6,417.19
400.21 - CHILDREN'S INSTIL TUITION	12,841.99	.00	12,841.99	12,735.86	.00	12,735.86
797.04 - EL CAMINO COMMUNITY COLLE	136,618.91	.00	136,618.91	135,489.82	.00	135,489.82
986.03 - WISEBURN UNIFIED SCHOOL D	912,864.36	.00	912,864.36	905,319.93	.00	905,319.93
986.06 - CO SCH SERV FD-WISEBURN-U	45,789.33	.00	45,789.33	45,410.90	.00	45,410.90
986.07 - DEV CTR HDCPD MINOR-WISEB	5,608.13	.00	5,608.13	5,561.79	.00	5,561.79
ACCT 164.06 Total	**3,776,025.62**	**.00**	**3,776,025.62**	**3,744,818.39**	**.00**	**3,744,818.39**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

172.02 HUNTINGTON PARK - CBD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,537,975.26	.00	1,537,975.26	1,509,480.41	.00	1,509,480.41
1.20 - L.A. COUNTY ACCUM CAP OUT	350.23	.00	350.23	343.74	.00	343.74
3.01 - L A COUNTY LIBRARY	89,545.68	.00	89,545.68	87,886.62	.00	87,886.62
7.30 - CONSOL. FIRE PRO.DIST.OF	538,529.36	.00	538,529.36	528,551.76	.00	528,551.76
7.31 - L A C FIRE-FFW	20,673.83	.00	20,673.83	20,290.79	.00	20,290.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,240.21	.00	8,240.21	8,087.54	.00	8,087.54
30.70 - LA CO FLOOD CONTROL MAINT	46,640.49	.00	46,640.49	45,776.36	.00	45,776.36
61.80 - GREATER L A CO VECTOR CON	1,691.70	.00	1,691.70	1,660.35	.00	1,660.35
66.05 - CO SANITATION DIST NO 1 O	64,037.49	.00	64,037.49	62,851.04	.00	62,851.04
172.01 - CITY-HUNTINGTN P TD #1	368,847.94	.00	368,847.94	362,014.11	.00	362,014.11
172.02 - CITY-HUNTINGTN P CEN BUS	.00	731,074.86	731,074.86	.00	717,529.87	717,529.87
350.90 - WTR REPLENISHMENT DIST OF	575.17	.00	575.17	564.51	.00	564.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,343.73	.00	4,343.73	4,263.25	.00	4,263.25
400.21 - CHILDREN'S INSTIL TUITION	8,620.72	.00	8,620.72	8,461.00	.00	8,461.00
805.04 - L.A.CITY COMMUNITY COLLEG	92,699.41	.00	92,699.41	90,981.92	.00	90,981.92
805.20 - L.A.COMM.COLL.CHILDREN'S	958.53	.00	958.53	940.77	.00	940.77
887.03 - LOS ANGELES UNIFIED SCHOO	682,492.87	.00	682,492.87	669,847.98	.00	669,847.98
887.06 - CO.SCH.SERV.FD.- LOS ANGE	38.06	.00	38.06	37.35	.00	37.35
887.07 - DEV. CTR. HDCPD MINOR-L A	3,849.53	.00	3,849.53	3,778.21	.00	3,778.21
887.20 - LOS ANGELES CHILDRENS CEN	11,198.66	.00	11,198.66	10,991.18	.00	10,991.18
ACCT 172.02 Total	**3,481,308.87**	**731,074.86**	**4,212,383.73**	**3,416,808.89**	**717,529.87**	**4,134,338.76**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

172.03 HUNTINGTON PARK - INDUSTRIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	792,193.30	.00	792,193.30	803,191.54	.00	803,191.54
1.20 - L.A. COUNTY ACCUM CAP OUT	180.47	.00	180.47	182.97	.00	182.97
3.01 - L A COUNTY LIBRARY	46,139.60	.00	46,139.60	46,779.69	.00	46,779.69
7.30 - CONSOL. FIRE PRO.DIST.OF	277,484.26	.00	277,484.26	281,333.73	.00	281,333.73
7.31 - L A C FIRE-FFW	10,648.36	.00	10,648.36	10,796.21	.00	10,796.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,245.86	.00	4,245.86	4,304.77	.00	4,304.77
30.70 - LA CO FLOOD CONTROL MAINT	24,032.12	.00	24,032.12	24,365.51	.00	24,365.51
61.80 - GREATER L A CO VECTOR CON	925.72	.00	925.72	936.90	.00	936.90
66.05 - CO SANITATION DIST NO 1 O	32,996.16	.00	32,996.16	33,453.91	.00	33,453.91
172.01 - CITY-HUNTINGTN P TD #1	189,781.28	.00	189,781.28	192,422.47	.00	192,422.47
172.03 - CITY-HUNTINGTN P.IND RP	.00	376,592.79	376,592.79	.00	381,820.37	381,820.37
350.90 - WTR REPLENISHMENT DIST OF	296.36	.00	296.36	300.47	.00	300.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,238.18	.00	2,238.18	2,269.24	.00	2,269.24
400.21 - CHILDREN'S INSTIL TUITION	4,441.98	.00	4,441.98	4,503.59	.00	4,503.59
805.04 - L.A.CITY COMMUNITY COLLEG	47,764.53	.00	47,764.53	48,427.16	.00	48,427.16
805.20 - L.A.COMM.COLL.CHILDREN'S	493.86	.00	493.86	500.71	.00	500.71
887.03 - LOS ANGELES UNIFIED SCHOO	351,663.62	.00	351,663.62	356,542.16	.00	356,542.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.59	.00	19.59	19.86	.00	19.86
887.07 - DEV. CTR. HDCPD MINOR-L A	1,983.54	.00	1,983.54	2,011.05	.00	2,011.05
887.20 - LOS ANGELES CHILDRENS CEN	5,770.25	.00	5,770.25	5,850.30	.00	5,850.30
ACCT 172.03 Total	**1,793,299.04**	**376,592.79**	**2,169,891.83**	**1,818,192.24**	**381,820.37**	**2,200,012.61**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

172.04 HUNTINGTON PARK - NORTH

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,849,502.84	.00	1,849,502.84	1,806,637.30	.00	1,806,637.30
1.20 - L.A. COUNTY ACCUM CAP OUT	432.59	.00	432.59	422.49	.00	422.49
3.01 - L A COUNTY LIBRARY	110,603.46	.00	110,603.46	108,021.11	.00	108,021.11
7.30 - CONSOL. FIRE PRO.DIST.OF	665,170.83	.00	665,170.83	649,640.54	.00	649,640.54
7.31 - L A C FIRE-FFW	24,541.55	.00	24,541.55	23,974.90	.00	23,974.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,178.03	.00	10,178.03	9,940.40	.00	9,940.40
30.70 - LA CO FLOOD CONTROL MAINT	57,608.53	.00	57,608.53	56,263.49	.00	56,263.49
61.80 - GREATER L A CO VECTOR CON	2,092.26	.00	2,092.26	2,043.36	.00	2,043.36
66.05 - CO SANITATION DIST NO 1 O	79,096.61	.00	79,096.61	77,249.87	.00	77,249.87
172.01 - CITY-HUNTINGTN P TD #1	469,431.95	.00	469,431.95	458,365.21	.00	458,365.21
172.04 - CITY-HUNTINGTN P HUNT PK	.00	895,164.35	895,164.35	.00	874,309.58	874,309.58
350.90 - WTR REPLENISHMENT DIST OF	710.41	.00	710.41	693.83	.00	693.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,365.18	.00	5,365.18	5,239.92	.00	5,239.92
400.21 - CHILDREN'S INSTIL TUITION	10,648.04	.00	10,648.04	10,399.43	.00	10,399.43
805.04 - L.A.CITY COMMUNITY COLLEG	114,498.61	.00	114,498.61	111,825.31	.00	111,825.31
805.20 - L.A.COMM.COLL.CHILDREN'S	1,183.86	.00	1,183.86	1,156.22	.00	1,156.22
887.03 - LOS ANGELES UNIFIED SCHOO	842,988.62	.00	842,988.62	823,306.68	.00	823,306.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	47.00	.00	47.00	45.90	.00	45.90
887.07 - DEV. CTR. HDCPD MINOR-L A	4,754.77	.00	4,754.77	4,643.76	.00	4,643.76
887.20 - LOS ANGELES CHILDRENS CEN	13,832.19	.00	13,832.19	13,509.25	.00	13,509.25
ACCT 172.04 Total	**4,262,687.33**	**895,164.35**	**5,157,851.68**	**4,163,378.97**	**874,309.58**	**5,037,688.55**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

172.05 HUNTINGTON PARK - SANTA FE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	846,473.13	.00	846,473.13	835,837.37	.00	835,837.37
1.20 - L.A. COUNTY ACCUM CAP OUT	192.76	.00	192.76	190.33	.00	190.33
3.01 - L A COUNTY LIBRARY	49,284.30	.00	49,284.30	48,665.05	.00	48,665.05
7.30 - CONSOL. FIRE PRO.DIST.OF	296,396.57	.00	296,396.57	292,672.40	.00	292,672.40
7.31 - L A C FIRE-FFW	11,378.49	.00	11,378.49	11,235.53	.00	11,235.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,535.27	.00	4,535.27	4,478.28	.00	4,478.28
30.70 - LA CO FLOOD CONTROL MAINT	25,670.07	.00	25,670.07	25,347.53	.00	25,347.53
61.80 - GREATER L A CO VECTOR CON	931.07	.00	931.07	919.37	.00	919.37
66.05 - CO SANITATION DIST NO 1 O	35,245.03	.00	35,245.03	34,802.18	.00	34,802.18
172.01 - CITY-HUNTINGTN P TD #1	203,007.00	.00	203,007.00	200,456.25	.00	200,456.25
172.05 - HUNTINGTON PARK SANTA FE	.00	402,370.00	402,370.00	.00	397,314.29	397,314.29
350.90 - WTR REPLENISHMENT DIST OF	316.57	.00	316.57	312.59	.00	312.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,390.70	.00	2,390.70	2,360.66	.00	2,360.66
400.21 - CHILDREN'S INSTIL TUITION	4,744.70	.00	4,744.70	4,685.08	.00	4,685.08
805.04 - L.A.CITY COMMUNITY COLLEG	51,019.99	.00	51,019.99	50,378.93	.00	50,378.93
805.20 - L.A.COMM.COLL.CHILDREN'S	527.55	.00	527.55	520.92	.00	520.92
887.03 - LOS ANGELES UNIFIED SCHOO	375,631.23	.00	375,631.23	370,911.49	.00	370,911.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	20.94	.00	20.94	20.67	.00	20.67
887.07 - DEV. CTR. HDCPD MINOR-L A	2,118.71	.00	2,118.71	2,092.09	.00	2,092.09
887.20 - LOS ANGELES CHILDRENS CEN	6,163.52	.00	6,163.52	6,086.08	.00	6,086.08
ACCT 172.05 Total	**1,916,047.60**	**402,370.00**	**2,318,417.60**	**1,891,972.80**	**397,314.29**	**2,289,287.09**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

172.06 HUNTINGTON PARK - NEIGHBORHOOD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	988,743.53	.00	988,743.53	953,952.71	.00	953,952.71
1.20 - L.A. COUNTY ACCUM CAP OUT	225.15	.00	225.15	217.22	.00	217.22
3.01 - L A COUNTY LIBRARY	57,567.37	.00	57,567.37	55,541.74	.00	55,541.74
7.30 - CONSOL. FIRE PRO.DIST.OF	346,212.22	.00	346,212.22	334,030.05	.00	334,030.05
7.31 - L A C FIRE-FFW	13,290.70	.00	13,290.70	12,823.03	.00	12,823.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,295.69	.00	5,295.69	5,109.29	.00	5,109.29
30.70 - LA CO FLOOD CONTROL MAINT	29,974.17	.00	29,974.17	28,919.11	.00	28,919.11
61.80 - GREATER L A CO VECTOR CON	1,087.55	.00	1,087.55	1,049.28	.00	1,049.28
66.05 - CO SANITATION DIST NO 1 O	41,154.57	.00	41,154.57	39,705.96	.00	39,705.96
172.01 - CITY-HUNTINGTN P TD #1	237,125.53	.00	237,125.53	228,781.75	.00	228,781.75
172.06 - CITY-HUNTINGTN P NHB PRES	.00	469,989.93	469,989.93	.00	453,452.15	453,452.15
350.90 - WTR REPLENISHMENT DIST OF	369.78	.00	369.78	356.77	.00	356.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,792.47	.00	2,792.47	2,694.21	.00	2,694.21
400.21 - CHILDREN'S INSTIL TUITION	5,542.06	.00	5,542.06	5,347.05	.00	5,347.05
805.04 - L.A.CITY COMMUNITY COLLEG	59,594.11	.00	59,594.11	57,497.14	.00	57,497.14
805.20 - L.A.COMM.COLL.CHILDREN'S	616.20	.00	616.20	594.52	.00	594.52
887.03 - LOS ANGELES UNIFIED SCHOO	438,757.61	.00	438,757.61	423,318.81	.00	423,318.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	24.46	.00	24.46	23.60	.00	23.60
887.07 - DEV. CTR. HDCPD MINOR-L A	2,474.77	.00	2,474.77	2,387.69	.00	2,387.69
887.20 - LOS ANGELES CHILDRENS CEN	7,199.33	.00	7,199.33	6,946.01	.00	6,946.01
ACCT 172.06 Total	**2,238,047.27**	**469,989.93**	**2,708,037.20**	**2,159,295.94**	**453,452.15**	**2,612,748.09**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	18,813,713.20	.00	18,813,713.20	18,682,752.93	.00	18,682,752.93
1.20 - L.A. COUNTY ACCUM CAP OUT	4,300.28	.00	4,300.28	4,270.42	.00	4,270.42
3.01 - L A COUNTY LIBRARY	73.98	.00	73.98	73.98	.00	73.98
5.20 - ROAD DIST # 4	.66	.00	.66	.66	.00	.66
7.30 - CONSOL. FIRE PRO.DIST.OF	6,594,166.73	.00	6,594,166.73	6,548,233.06	.00	6,548,233.06
7.31 - L A C FIRE-FFW	270,337.41	.00	270,337.41	268,448.71	.00	268,448.71
19.40 - CO LIGHTING MAINT DIST NO	2.73	.00	2.73	2.73	.00	2.73
23.49 - CO LIGHTING MAINT DIST NO	14,018.95	.00	14,018.95	13,819.46	.00	13,819.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	100,903.09	.00	100,903.09	100,200.24	.00	100,200.24
30.70 - LA CO FLOOD CONTROL MAINT	571,113.70	.00	571,113.70	567,135.54	.00	567,135.54
66.50 - CO SANIT DIST NO 15 OPERA	155,971.33	.00	155,971.33	155,006.87	.00	155,006.87
66.80 - CO SANIT DIST NO 21 OPERA	441,437.02	.00	441,437.02	438,248.91	.00	438,248.91
174.01 - CITY-INDUSTRY TD #1	3,386,388.36	.00	3,386,388.36	3,362,798.24	.00	3,362,798.24
300.52 - LA PUENTE VALLEY CO WATER	81,820.67	.00	81,820.67	81,338.15	.00	81,338.15
300.70 - ROWLAND WATER DISTRICT	187,243.56	.00	187,243.56	185,866.65	.00	185,866.65
365.05 - THREE VALLEY MWD ORIG ARE	4,057.11	.00	4,057.11	4,009.73	.00	4,009.73
365.15 - THREE VY MWD ROWLAND AREA	115,047.20	.00	115,047.20	114,200.51	.00	114,200.51
368.05 - UPPER SAN GAB. VY. MUN. W	9,015.14	.00	9,015.14	8,963.80	.00	8,963.80
370.05 - WALNUT VALLEY WATER DISTR	792.48	.00	792.48	783.23	.00	783.23
370.09 - WALNUT VALL WT DIST IMP D	2,147.86	.00	2,147.86	2,122.78	.00	2,122.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	53,194.28	.00	53,194.28	52,823.75	.00	52,823.75
400.21 - CHILDREN'S INSTIL TUITION	105,577.90	.00	105,577.90	104,842.57	.00	104,842.57
809.04 - MT.SAN ANTONIO COMMUNITY	1,139,362.35	.00	1,139,362.35	1,131,426.25	.00	1,131,426.25
809.20 - MT SAN ANTONIO CHILDRENS	11,002.57	.00	11,002.57	10,925.97	.00	10,925.97
870.03 - HACIENDA-LA PUENTE UNIF.	3,424,200.60	.00	3,424,200.60	3,407,877.08	.00	3,407,877.08
870.06 - CO.SCH.SER.FD.HACIENDA-LA	144,665.28	.00	144,665.28	143,975.66	.00	143,975.66
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	16,741.07	.00	16,741.07	16,661.25	.00	16,661.25
918.03 - ROWLAND UNIFIED SCHOOL DI	2,647,217.89	.00	2,647,217.89	2,622,625.37	.00	2,622,625.37
918.06 - CO.SCH.SERV.FD.-ROWLAND	129,873.69	.00	129,873.69	128,667.22	.00	128,667.22

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	14,532.65	.00	14,532.65	14,397.62	.00	14,397.62
ACCT 174.02 Total	**38,438,919.74**	**.00**	**38,438,919.74**	**38,172,499.34**	**.00**	**38,172,499.34**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,879,854.46	.00	4,879,854.46	4,879,854.46	.00	4,879,854.46
1.20 - L.A. COUNTY ACCUM CAP OUT	1,113.17	.00	1,113.17	1,113.17	.00	1,113.17
7.30 - CONSOL. FIRE PRO.DIST.OF	1,711,892.00	.00	1,711,892.00	1,711,892.00	.00	1,711,892.00
7.31 - L A C FIRE-FFW	69,241.51	.00	69,241.51	69,241.51	.00	69,241.51
23.49 - CO LIGHTING MAINT DIST NO	10,443.55	.00	10,443.55	10,443.55	.00	10,443.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,194.45	.00	26,194.45	26,194.45	.00	26,194.45
30.70 - LA CO FLOOD CONTROL MAINT	148,261.05	.00	148,261.05	148,261.05	.00	148,261.05
61.80 - GREATER L A CO VECTOR CON	14.89	.00	14.89	14.89	.00	14.89
66.80 - CO SANIT DIST NO 21 OPERA	148,465.76	.00	148,465.76	148,465.76	.00	148,465.76
174.01 - CITY-INDUSTRY TD #1	879,175.78	.00	879,175.78	879,175.78	.00	879,175.78
365.05 - THREE VALLEY MWD ORIG ARE	56,299.97	.00	56,299.97	56,299.97	.00	56,299.97
370.05 - WALNUT VALLEY WATER DISTR	10,997.60	.00	10,997.60	10,997.60	.00	10,997.60
370.09 - WALNUT VALL WT DIST IMP D	29,805.09	.00	29,805.09	29,805.09	.00	29,805.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,808.39	.00	13,808.39	13,808.39	.00	13,808.39
400.21 - CHILDREN'S INSTIL TUITION	27,404.57	.00	27,404.57	27,404.57	.00	27,404.57
809.04 - MT.SAN ANTONIO COMMUNITY	295,766.52	.00	295,766.52	295,766.52	.00	295,766.52
809.20 - MT SAN ANTONIO CHILDRENS	2,855.06	.00	2,855.06	2,855.06	.00	2,855.06
915.03 - POMONA UNIFIED SCHOOL DIS	860,584.42	.00	860,584.42	860,584.42	.00	860,584.42
915.06 - CO.SCH.SERV.FD.- POMONA	40,311.72	.00	40,311.72	40,311.72	.00	40,311.72
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,661.87	.00	4,661.87	4,661.87	.00	4,661.87
915.20 - POMONA CHILDREN'S CENTER	21,991.99	.00	21,991.99	21,991.99	.00	21,991.99
918.03 - ROWLAND UNIFIED SCHOOL DI	377,562.29	.00	377,562.29	377,562.29	.00	377,562.29
918.06 - CO.SCH.SERV.FD.-ROWLAND	18,522.82	.00	18,522.82	18,522.82	.00	18,522.82
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	2,072.88	.00	2,072.88	2,072.88	.00	2,072.88
980.03 - WALNUT VALLEY UNIF. SCHOO	544,644.07	.00	544,644.07	544,644.07	.00	544,644.07
980.06 - CO.SCH.SERV.FD.-WALNUT VA	21,645.28	.00	21,645.28	21,645.28	.00	21,645.28
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	2,376.71	.00	2,376.71	2,376.71	.00	2,376.71
ACCT 174.03 Total	**10,205,967.87**	**.00**	**10,205,967.87**	**10,205,967.87**	**.00**	**10,205,967.87**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,847,424.75	.00	2,847,424.75	2,846,292.41	.00	2,846,292.41
1.20 - L.A. COUNTY ACCUM CAP OUT	649.25	.00	649.25	648.99	.00	648.99
7.30 - CONSOL. FIRE PRO.DIST.OF	997,872.33	.00	997,872.33	997,475.50	.00	997,475.50
7.31 - L A C FIRE-FFW	40,233.79	.00	40,233.79	40,217.60	.00	40,217.60
23.49 - CO LIGHTING MAINT DIST NO	91.83	.00	91.83	91.83	.00	91.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,914.43	.00	14,914.43	14,908.36	.00	14,908.36
30.70 - LA CO FLOOD CONTROL MAINT	84,296.04	.00	84,296.04	84,261.68	.00	84,261.68
61.80 - GREATER L A CO VECTOR CON	1,086.77	.00	1,086.77	1,086.77	.00	1,086.77
66.50 - CO SANIT DIST NO 15 OPERA	55,830.55	.00	55,830.55	55,788.83	.00	55,788.83
66.65 - CO SANIT DIST NO 18 OPERA	31,218.83	.00	31,218.83	31,218.83	.00	31,218.83
174.01 - CITY-INDUSTRY TD #1	513,624.65	.00	513,624.65	513,420.85	.00	513,420.85
368.05 - UPPER SAN GAB. VY. MUN. W	4,828.83	.00	4,828.83	4,826.91	.00	4,826.91
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,073.14	.00	8,073.14	8,069.94	.00	8,069.94
400.21 - CHILDREN'S INSTIL TUITION	16,011.77	.00	16,011.77	16,005.41	.00	16,005.41
695.01 - WHITTIER CITY SCHOOL DIST	286,007.04	.00	286,007.04	286,007.04	.00	286,007.04
695.06 - CO.SCH.SERV.FD.- WHITTIER	26.27	.00	26.27	26.27	.00	26.27
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	127.29	.00	127.29	127.29	.00	127.29
789.02 - WHITTIER UNION HIGH SCHOO	329,305.12	.00	329,305.12	329,305.12	.00	329,305.12
789.07 - WHITTIER HIGH-ELEM SCHOOL	140,538.44	.00	140,538.44	140,538.44	.00	140,538.44
789.08 - DEV CTR HDCPD MINOR WHITT	537.57	.00	537.57	537.57	.00	537.57
809.04 - MT.SAN ANTONIO COMMUNITY	74,482.26	.00	74,482.26	74,413.70	.00	74,413.70
809.20 - MT SAN ANTONIO CHILDRENS	719.17	.00	719.17	718.50	.00	718.50
816.04 - RIO HONDO COMMUNITY COLLE	70,611.83	.00	70,611.83	70,611.83	.00	70,611.83
816.20 - RIO HONDO CHILDRENS CTR F	130.26	.00	130.26	130.26	.00	130.26
821.03 - BASSETT UNIFIED SCHOOL DI	19,231.50	.00	19,231.50	19,231.50	.00	19,231.50
821.06 - CO.SCH.SERV.FD.- BASSETT	858.47	.00	858.47	858.47	.00	858.47
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	107.83	.00	107.83	107.83	.00	107.83
870.03 - HACIENDA-LA PUENTE UNIF.	420,500.27	.00	420,500.27	420,099.34	.00	420,099.34
870.06 - CO.SCH.SER.FD.HACIENDA-LA	17,765.25	.00	17,765.25	17,748.31	.00	17,748.31

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	2,055.80	.00	2,055.80	2,053.84	.00	2,053.84
ACCT 174.04 Total	**5,979,161.33**	**.00**	**5,979,161.33**	**5,976,829.22**	**.00**	**5,976,829.22**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	72,158.76	.00	72,158.76	72,158.76	.00	72,158.76
1.20 - L.A. COUNTY ACCUM CAP OUT	16.43	.00	16.43	16.43	.00	16.43
7.30 - CONSOL. FIRE PRO.DIST.OF	25,260.97	.00	25,260.97	25,260.97	.00	25,260.97
7.31 - L A C FIRE-FFW	1,009.77	.00	1,009.77	1,009.77	.00	1,009.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	386.53	.00	386.53	386.53	.00	386.53
30.70 - LA CO FLOOD CONTROL MAINT	2,187.77	.00	2,187.77	2,187.77	.00	2,187.77
66.50 - CO SANIT DIST NO 15 OPERA	2,444.85	.00	2,444.85	2,444.85	.00	2,444.85
174.01 - CITY-INDUSTRY TD #1	12,973.23	.00	12,973.23	12,973.23	.00	12,973.23
368.05 - UPPER SAN GAB. VY. MUN. W	121.96	.00	121.96	121.96	.00	121.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	203.75	.00	203.75	203.75	.00	203.75
400.21 - CHILDREN'S INSTIL TUITION	404.36	.00	404.36	404.36	.00	404.36
577.01 - MOUNTAIN VIEW SCHOOL DIST	606.76	.00	606.76	606.76	.00	606.76
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	89.14	.00	89.14	89.14	.00	89.14
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	10.81	.00	10.81	10.81	.00	10.81
577.20 - MT.VIEW CHILDREN,S CENTER	22.79	.00	22.79	22.79	.00	22.79
745.02 - EL MONTE UNION HIGH SCHOO	1,030.70	.00	1,030.70	1,030.70	.00	1,030.70
745.06 - CO.SCH.SERV.FD.- EL MONTE	4.05	.00	4.05	4.05	.00	4.05
745.07 - EL MONTE HIGH-ELEM SCHOOL	459.31	.00	459.31	459.31	.00	459.31
745.20 - CHILDREN'S CTR FUND EL MO	3.64	.00	3.64	3.64	.00	3.64
809.04 - MT.SAN ANTONIO COMMUNITY	4,070.98	.00	4,070.98	4,070.98	.00	4,070.98
809.20 - MT SAN ANTONIO CHILDRENS	39.30	.00	39.30	39.30	.00	39.30
816.04 - RIO HONDO COMMUNITY COLLE	210.53	.00	210.53	210.53	.00	210.53
816.20 - RIO HONDO CHILDRENS CTR F	.38	.00	.38	.38	.00	.38
821.03 - BASSETT UNIFIED SCHOOL DI	22,687.20	.00	22,687.20	22,687.20	.00	22,687.20
821.06 - CO.SCH.SERV.FD.- BASSETT	1,012.67	.00	1,012.67	1,012.67	.00	1,012.67
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	127.34	.00	127.34	127.34	.00	127.34
870.03 - HACIENDA-LA PUENTE UNIF.	6,027.97	.00	6,027.97	6,027.97	.00	6,027.97
870.06 - CO.SCH.SER.FD.HACIENDA-LA	254.66	.00	254.66	254.66	.00	254.66

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	29.48	.00	29.48	29.48	.00	29.48
ACCT 174.06 Total	**153,856.09**	**.00**	**153,856.09**	**153,856.09**	**.00**	**153,856.09**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

176.02 INGLEWOOD - IN TOWN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	477,718.94	.00	477,718.94	472,008.38	.00	472,008.38
1.20 - L.A. COUNTY ACCUM CAP OUT	108.91	.00	108.91	107.60	.00	107.60
7.31 - L A C FIRE-FFW	6,777.53	.00	6,777.53	6,696.51	.00	6,696.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,562.37	.00	2,562.37	2,531.74	.00	2,531.74
30.70 - LA CO FLOOD CONTROL MAINT	14,503.20	.00	14,503.20	14,329.83	.00	14,329.83
61.10 - L A CO WEST VECTOR CONTRO	354.21	.00	354.21	349.98	.00	349.98
66.25 - CO SANITATION DIST NO 5 O	17,266.80	.00	17,266.80	17,060.39	.00	17,060.39
176.01 - CITY-INGLEWOOD TD #1	199,122.87	.00	199,122.87	196,742.60	.00	196,742.60
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	146,451.50	146,451.50	.00	144,700.85	144,700.85
350.90 - WTR REPLENISHMENT DIST OF	178.85	.00	178.85	176.71	.00	176.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,350.71	.00	1,350.71	1,334.57	.00	1,334.57
400.21 - CHILDREN'S INSTIL TUITION	2,680.69	.00	2,680.69	2,648.65	.00	2,648.65
797.04 - EL CAMINO COMMUNITY COLLE	28,518.31	.00	28,518.31	28,177.41	.00	28,177.41
875.03 - INGLEWOOD UNIFIED SCHOOL	235,354.17	.00	235,354.17	232,540.80	.00	232,540.80
875.06 - CO.SCH.SERV.FD.- INGLEWOO	8,434.47	.00	8,434.47	8,333.65	.00	8,333.65
875.07 - DEV CTR HDCPD MINOR-INGLE	870.12	.00	870.12	859.72	.00	859.72
875.20 - INGLEWOOD UNIF.CHILDREN,S	751.29	.00	751.29	742.31	.00	742.31
ACCT 176.02 Total	**996,553.44**	**146,451.50**	**1,143,004.94**	**984,640.85**	**144,700.85**	**1,129,341.70**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

176.03 INGLEWOOD - LA CIENEGA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	231,959.84	.00	231,959.84	231,959.84	.00	231,959.84
1.20 - L.A. COUNTY ACCUM CAP OUT	52.89	.00	52.89	52.89	.00	52.89
7.31 - L A C FIRE-FFW	3,355.68	.00	3,355.68	3,355.68	.00	3,355.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,244.49	.00	1,244.49	1,244.49	.00	1,244.49
30.70 - LA CO FLOOD CONTROL MAINT	7,044.01	.00	7,044.01	7,044.01	.00	7,044.01
61.10 - L A CO WEST VECTOR CONTRO	166.50	.00	166.50	166.50	.00	166.50
66.25 - CO SANITATION DIST NO 5 O	8,386.29	.00	8,386.29	8,386.29	.00	8,386.29
176.01 - CITY-INGLEWOOD TD #1	96,714.25	.00	96,714.25	96,714.25	.00	96,714.25
176.03 - CITY-INGLEWOOD LA CIENE	.00	68,841.73	68,841.73	.00	68,841.73	68,841.73
350.90 - WTR REPLENISHMENT DIST OF	86.87	.00	86.87	86.87	.00	86.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	656.00	.00	656.00	656.00	.00	656.00
400.21 - CHILDREN'S INSTIL TUITION	1,301.98	.00	1,301.98	1,301.98	.00	1,301.98
549.01 - LENNOX SCHOOL DISTRICT	30,118.89	.00	30,118.89	30,118.89	.00	30,118.89
549.06 - CO.SCH.SERV.FD.- LENNOX	3,930.89	.00	3,930.89	3,930.89	.00	3,930.89
549.07 - DEV. CTR. HDCPD. MINOR -	443.07	.00	443.07	443.07	.00	443.07
725.02 - CENTINELA VAL UNION HIGH	46,976.39	.00	46,976.39	46,976.39	.00	46,976.39
725.07 - CENTINELA VY.HIGH-ELEM SC	20,971.57	.00	20,971.57	20,971.57	.00	20,971.57
797.04 - EL CAMINO COMMUNITY COLLE	13,851.00	.00	13,851.00	13,851.00	.00	13,851.00
875.03 - INGLEWOOD UNIFIED SCHOOL	1,135.79	.00	1,135.79	1,135.79	.00	1,135.79
875.06 - CO.SCH.SERV.FD.- INGLEWOO	40.70	.00	40.70	40.70	.00	40.70
875.07 - DEV CTR HDCPD MINOR-INGLE	4.20	.00	4.20	4.20	.00	4.20
875.20 - INGLEWOOD UNIF.CHILDREN,S	3.62	.00	3.62	3.62	.00	3.62
ACCT 176.03 Total	**468,444.92**	**68,841.73**	**537,286.65**	**468,444.92**	**68,841.73**	**537,286.65**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

176.04 INGLEWOOD - NORTH IND'L

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	596,047.03	.00	596,047.03	588,357.28	.00	588,357.28
1.20 - L.A. COUNTY ACCUM CAP OUT	135.88	.00	135.88	134.12	.00	134.12
7.31 - L A C FIRE-FFW	8,456.32	.00	8,456.32	8,347.22	.00	8,347.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,196.52	.00	3,196.52	3,155.27	.00	3,155.27
30.70 - LA CO FLOOD CONTROL MAINT	18,092.58	.00	18,092.58	17,859.13	.00	17,859.13
61.10 - L A CO WEST VECTOR CONTRO	441.87	.00	441.87	436.17	.00	436.17
66.25 - CO SANITATION DIST NO 5 O	21,540.13	.00	21,540.13	21,262.19	.00	21,262.19
176.01 - CITY-INGLEWOOD TD #1	248,444.20	.00	248,444.20	245,238.96	.00	245,238.96
176.04 - CITY-INGLEWOOD N ING IN	.00	182,725.54	182,725.54	.00	180,368.13	180,368.13
350.90 - WTR REPLENISHMENT DIST OF	223.19	.00	223.19	220.31	.00	220.31
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,685.29	.00	1,685.29	1,663.55	.00	1,663.55
400.21 - CHILDREN'S INSTIL TUITION	3,344.67	.00	3,344.67	3,301.52	.00	3,301.52
797.04 - EL CAMINO COMMUNITY COLLE	35,582.11	.00	35,582.11	35,123.06	.00	35,123.06
875.03 - INGLEWOOD UNIFIED SCHOOL	293,649.68	.00	293,649.68	289,861.24	.00	289,861.24
875.06 - CO.SCH.SERV.FD.- INGLEWOO	10,523.63	.00	10,523.63	10,387.86	.00	10,387.86
875.07 - DEV CTR HDCPD MINOR-INGLE	1,085.65	.00	1,085.65	1,071.64	.00	1,071.64
875.20 - INGLEWOOD UNIF.CHILDREN,S	937.39	.00	937.39	925.30	.00	925.30
ACCT 176.04 Total	**1,243,386.14**	**182,725.54**	**1,426,111.68**	**1,227,344.82**	**180,368.13**	**1,407,712.95**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,709,606.05	.00	1,709,606.05	1,686,549.55	.00	1,686,549.55
1.20 - L.A. COUNTY ACCUM CAP OUT	389.71	.00	389.71	384.46	.00	384.46
7.31 - L A C FIRE-FFW	24,254.64	.00	24,254.64	23,927.54	.00	23,927.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,169.89	.00	9,169.89	9,046.22	.00	9,046.22
30.70 - LA CO FLOOD CONTROL MAINT	51,902.56	.00	51,902.56	51,202.58	.00	51,202.58
61.10 - L A CO WEST VECTOR CONTRO	1,267.61	.00	1,267.61	1,250.51	.00	1,250.51
66.25 - CO SANITATION DIST NO 5 O	61,792.57	.00	61,792.57	60,959.21	.00	60,959.21
176.01 - CITY-INGLEWOOD TD #1	712,599.24	.00	712,599.24	702,988.83	.00	702,988.83
176.05 - CITY-INGLEWOOD MAN PRAI	.00	524,104.32	524,104.32	.00	517,036.02	517,036.02
350.90 - WTR REPLENISHMENT DIST OF	640.08	.00	640.08	631.44	.00	631.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,833.76	.00	4,833.76	4,768.57	.00	4,768.57
400.21 - CHILDREN'S INSTIL TUITION	9,593.33	.00	9,593.33	9,463.95	.00	9,463.95
797.04 - EL CAMINO COMMUNITY COLLE	102,058.24	.00	102,058.24	100,681.84	.00	100,681.84
875.03 - INGLEWOOD UNIFIED SCHOOL	842,259.91	.00	842,259.91	830,900.83	.00	830,900.83
875.06 - CO.SCH.SERV.FD.- INGLEWOO	30,184.34	.00	30,184.34	29,777.27	.00	29,777.27
875.07 - DEV CTR HDCPD MINOR-INGLE	3,113.87	.00	3,113.87	3,071.88	.00	3,071.88
875.20 - INGLEWOOD UNIF.CHILDREN,S	2,688.68	.00	2,688.68	2,652.42	.00	2,652.42
ACCT 176.05 Total	**3,566,354.48**	**524,104.32**	**4,090,458.80**	**3,518,257.10**	**517,036.02**	**4,035,293.12**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

176.06 INGLEWOOD - INGLEWOOD/CENTURY

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,284,593.01	.00	3,284,593.01	3,251,695.73	.00	3,251,695.73
1.20 - L.A. COUNTY ACCUM CAP OUT	748.78	.00	748.78	741.29	.00	741.29
7.31 - L A C FIRE-FFW	46,606.02	.00	46,606.02	46,139.31	.00	46,139.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,617.73	.00	17,617.73	17,441.27	.00	17,441.27
30.70 - LA CO FLOOD CONTROL MAINT	99,718.15	.00	99,718.15	98,719.42	.00	98,719.42
61.10 - L A CO WEST VECTOR CONTRO	2,434.84	.00	2,434.84	2,410.44	.00	2,410.44
66.25 - CO SANITATION DIST NO 5 O	118,719.49	.00	118,719.49	117,530.45	.00	117,530.45
176.01 - CITY-INGLEWOOD TD #1	1,369,088.01	.00	1,369,088.01	1,355,375.77	.00	1,355,375.77
176.06 - CITY-INGLEWOOD CENTURY R	.00	1,006,707.66	1,006,707.66	.00	996,622.53	996,622.53
350.90 - WTR REPLENISHMENT DIST OF	1,229.76	.00	1,229.76	1,217.45	.00	1,217.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,286.93	.00	9,286.93	9,193.92	.00	9,193.92
400.21 - CHILDREN'S INSTIL TUITION	18,431.28	.00	18,431.28	18,246.68	.00	18,246.68
549.01 - LENNOX SCHOOL DISTRICT	3,066.89	.00	3,066.89	3,066.89	.00	3,066.89
549.06 - CO.SCH.SERV.FD.- LENNOX	400.27	.00	400.27	400.27	.00	400.27
549.07 - DEV. CTR. HDCPD. MINOR -	45.11	.00	45.11	45.11	.00	45.11
725.02 - CENTINELA VAL UNION HIGH	4,783.42	.00	4,783.42	4,783.42	.00	4,783.42
725.07 - CENTINELA VY.HIGH-ELEM SC	2,135.45	.00	2,135.45	2,135.45	.00	2,135.45
797.04 - EL CAMINO COMMUNITY COLLE	196,080.33	.00	196,080.33	194,116.47	.00	194,116.47
875.03 - INGLEWOOD UNIFIED SCHOOL	1,606,675.45	.00	1,606,675.45	1,590,468.20	.00	1,590,468.20
875.06 - CO.SCH.SERV.FD.- INGLEWOO	57,578.95	.00	57,578.95	56,998.12	.00	56,998.12
875.07 - DEV CTR HDCPD MINOR-INGLE	5,940.02	.00	5,940.02	5,880.10	.00	5,880.10
875.20 - INGLEWOOD UNIF.CHILDREN,S	5,128.83	.00	5,128.83	5,077.10	.00	5,077.10
ACCT 176.06 Total	**6,850,308.72**	**1,006,707.66**	**7,857,016.38**	**6,781,682.86**	**996,622.53**	**7,778,305.39**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	866,224.20	.00	866,224.20	853,445.36	.00	853,445.36
1.20 - L.A. COUNTY ACCUM CAP OUT	197.36	.00	197.36	194.45	.00	194.45
7.31 - L A C FIRE-FFW	12,311.89	.00	12,311.89	12,130.60	.00	12,130.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,646.31	.00	4,646.31	4,577.77	.00	4,577.77
30.70 - LA CO FLOOD CONTROL MAINT	26,298.19	.00	26,298.19	25,910.23	.00	25,910.23
61.10 - L A CO WEST VECTOR CONTRO	640.36	.00	640.36	630.89	.00	630.89
66.25 - CO SANITATION DIST NO 5 O	31,309.53	.00	31,309.53	30,847.65	.00	30,847.65
176.01 - CITY-INGLEWOOD TD #1	361,066.50	.00	361,066.50	355,740.02	.00	355,740.02
176.07 - CITY-INGLEWOOD LA CIEN R	.00	264,764.35	264,764.35	.00	260,846.81	260,846.81
350.90 - WTR REPLENISHMENT DIST OF	324.21	.00	324.21	319.42	.00	319.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,449.21	.00	2,449.21	2,413.08	.00	2,413.08
400.21 - CHILDREN'S INSTIL TUITION	4,860.96	.00	4,860.96	4,789.26	.00	4,789.26
549.01 - LENNOX SCHOOL DISTRICT	10,455.99	.00	10,455.99	10,455.99	.00	10,455.99
549.06 - CO.SCH.SERV.FD.- LENNOX	1,364.57	.00	1,364.57	1,364.57	.00	1,364.57
549.07 - DEV. CTR. HDCPD. MINOR -	153.92	.00	153.92	153.92	.00	153.92
725.02 - CENTINELA VAL UNION HIGH	16,308.40	.00	16,308.40	16,308.40	.00	16,308.40
725.07 - CENTINELA VY.HIGH-ELEM SC	7,280.41	.00	7,280.41	7,280.41	.00	7,280.41
797.04 - EL CAMINO COMMUNITY COLLE	51,711.71	.00	51,711.71	50,948.85	.00	50,948.85
875.03 - INGLEWOOD UNIFIED SCHOOL	387,473.58	.00	387,473.58	381,177.92	.00	381,177.92
875.06 - CO.SCH.SERV.FD.- INGLEWOO	13,886.01	.00	13,886.01	13,660.39	.00	13,660.39
875.07 - DEV CTR HDCPD MINOR-INGLE	1,432.55	.00	1,432.55	1,409.27	.00	1,409.27
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,236.90	.00	1,236.90	1,216.80	.00	1,216.80
ACCT 176.07 Total	**1,801,632.76**	**264,764.35**	**2,066,397.11**	**1,774,975.25**	**260,846.81**	**2,035,822.06**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	610,759.39	.00	610,759.39	582,152.27	.00	582,152.27
1.20 - L.A. COUNTY ACCUM CAP OUT	139.03	.00	139.03	132.51	.00	132.51
7.31 - L A C FIRE-FFW	8,673.56	.00	8,673.56	8,267.43	.00	8,267.43
19.40 - CO LIGHTING MAINT DIST NO	1,851.23	.00	1,851.23	1,851.23	.00	1,851.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,271.26	.00	3,271.26	3,117.78	.00	3,117.78
30.70 - LA CO FLOOD CONTROL MAINT	18,512.76	.00	18,512.76	17,644.09	.00	17,644.09
61.10 - L A CO WEST VECTOR CONTRO	448.51	.00	448.51	427.30	.00	427.30
66.25 - CO SANITATION DIST NO 5 O	22,043.67	.00	22,043.67	21,009.48	.00	21,009.48
176.01 - CITY-INGLEWOOD TD #1	253,421.72	.00	253,421.72	241,489.62	.00	241,489.62
176.08 - CITY INGLEWOOD IMPERI PRA	.00	186,210.35	186,210.35	.00	177,445.55	177,445.55
350.90 - WTR REPLENISHMENT DIST OF	228.34	.00	228.34	217.62	.00	217.62
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,724.39	.00	1,724.39	1,643.50	.00	1,643.50
400.21 - CHILDREN'S INSTIL TUITION	3,422.32	.00	3,422.32	3,261.76	.00	3,261.76
549.01 - LENNOX SCHOOL DISTRICT	13,752.52	.00	13,752.52	13,661.53	.00	13,661.53
549.06 - CO.SCH.SERV.FD.- LENNOX	1,794.88	.00	1,794.88	1,783.00	.00	1,783.00
549.07 - DEV. CTR. HDCPD. MINOR -	202.30	.00	202.30	200.96	.00	200.96
725.02 - CENTINELA VAL UNION HIGH	21,449.80	.00	21,449.80	21,307.89	.00	21,307.89
725.07 - CENTINELA VY.HIGH-ELEM SC	9,575.78	.00	9,575.78	9,512.42	.00	9,512.42
797.04 - EL CAMINO COMMUNITY COLLE	36,407.93	.00	36,407.93	34,699.82	.00	34,699.82
875.03 - INGLEWOOD UNIFIED SCHOOL	248,789.75	.00	248,789.75	235,035.09	.00	235,035.09
875.06 - CO.SCH.SERV.FD.- INGLEWOO	8,915.98	.00	8,915.98	8,423.05	.00	8,423.05
875.07 - DEV CTR HDCPD MINOR-INGLE	919.80	.00	919.80	868.95	.00	868.95
875.20 - INGLEWOOD UNIF.CHILDREN,S	794.19	.00	794.19	750.28	.00	750.28
ACCT 176.08 Total	**1,267,099.11**	**186,210.35**	**1,453,309.46**	**1,207,457.58**	**177,445.55**	**1,384,903.13**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	703,988.02	.00	703,988.02	687,181.77	.00	687,181.77
1.20 - L.A. COUNTY ACCUM CAP OUT	160.48	.00	160.48	156.66	.00	156.66
7.31 - L A C FIRE-FFW	9,987.67	.00	9,987.67	9,749.24	.00	9,749.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,776.01	.00	3,776.01	3,685.86	.00	3,685.86
30.70 - LA CO FLOOD CONTROL MAINT	21,372.59	.00	21,372.59	20,862.37	.00	20,862.37
61.10 - L A CO WEST VECTOR CONTRO	521.98	.00	521.98	509.52	.00	509.52
66.25 - CO SANITATION DIST NO 5 O	25,445.14	.00	25,445.14	24,837.69	.00	24,837.69
176.01 - CITY-INGLEWOOD TD #1	293,436.50	.00	293,436.50	286,431.32	.00	286,431.32
176.09 - CITY-INGLEWOOD CENT RP '0	.00	215,817.53	215,817.53	.00	210,665.34	210,665.34
350.90 - WTR REPLENISHMENT DIST OF	263.57	.00	263.57	257.29	.00	257.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,990.46	.00	1,990.46	1,942.94	.00	1,942.94
400.21 - CHILDREN'S INSTIL TUITION	3,950.37	.00	3,950.37	3,856.07	.00	3,856.07
797.04 - EL CAMINO COMMUNITY COLLE	42,025.89	.00	42,025.89	41,022.61	.00	41,022.61
875.03 - INGLEWOOD UNIFIED SCHOOL	346,828.59	.00	346,828.59	338,548.78	.00	338,548.78
875.06 - CO.SCH.SERV.FD.- INGLEWOO	12,429.41	.00	12,429.41	12,132.68	.00	12,132.68
875.07 - DEV CTR HDCPD MINOR-INGLE	1,282.26	.00	1,282.26	1,251.64	.00	1,251.64
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,107.15	.00	1,107.15	1,080.72	.00	1,080.72
ACCT 176.09 Total	**1,468,566.09**	**215,817.53**	**1,684,383.62**	**1,433,507.16**	**210,665.34**	**1,644,172.50**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	801,981.24	.00	801,981.24	762,022.78	.00	762,022.78
1.20 - L.A. COUNTY ACCUM CAP OUT	181.32	.00	181.32	172.21	.00	172.21
7.31 - L A C FIRE-FFW	11,348.59	.00	11,348.59	10,780.14	.00	10,780.14
19.40 - CO LIGHTING MAINT DIST NO	4,524.59	.00	4,524.59	4,524.59	.00	4,524.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,266.08	.00	4,266.08	4,051.75	.00	4,051.75
30.70 - LA CO FLOOD CONTROL MAINT	24,146.41	.00	24,146.41	22,933.26	.00	22,933.26
61.10 - L A CO WEST VECTOR CONTRO	579.51	.00	579.51	550.02	.00	550.02
66.25 - CO SANITATION DIST NO 5 O	28,747.53	.00	28,747.53	27,303.21	.00	27,303.21
176.01 - CITY-INGLEWOOD TD #1	325,090.96	.00	325,090.96	308,434.79	.00	308,434.79
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	241,498.40	241,498.40	.00	229,302.70	229,302.70
350.90 - WTR REPLENISHMENT DIST OF	297.78	.00	297.78	282.82	.00	282.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,248.80	.00	2,248.80	2,135.81	.00	2,135.81
400.21 - CHILDREN'S INSTIL TUITION	4,463.09	.00	4,463.09	4,238.86	.00	4,238.86
549.01 - LENNOX SCHOOL DISTRICT	39,901.35	.00	39,901.35	39,182.89	.00	39,182.89
549.06 - CO.SCH.SERV.FD.- LENNOX	5,207.63	.00	5,207.63	5,113.87	.00	5,113.87
549.07 - DEV. CTR. HDCPD. MINOR -	586.96	.00	586.96	576.39	.00	576.39
725.02 - CENTINELA VAL UNION HIGH	62,234.14	.00	62,234.14	61,113.55	.00	61,113.55
725.07 - CENTINELA VY.HIGH-ELEM SC	27,783.02	.00	27,783.02	27,282.76	.00	27,282.76
797.04 - EL CAMINO COMMUNITY COLLE	47,480.18	.00	47,480.18	45,094.70	.00	45,094.70
875.03 - INGLEWOOD UNIFIED SCHOOL	241,910.56	.00	241,910.56	224,923.46	.00	224,923.46
875.06 - CO.SCH.SERV.FD.- INGLEWOO	8,669.43	.00	8,669.43	8,060.65	.00	8,060.65
875.07 - DEV CTR HDCPD MINOR-INGLE	894.37	.00	894.37	831.57	.00	831.57
875.20 - INGLEWOOD UNIF.CHILDREN,S	772.23	.00	772.23	718.00	.00	718.00
ACCT 176.10 Total	**1,643,315.77**	**241,498.40**	**1,884,814.17**	**1,560,328.08**	**229,302.70**	**1,789,630.78**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	567,358.17	.00	567,358.17	566,492.30	.00	566,492.30
1.20 - L.A. COUNTY ACCUM CAP OUT	129.92	.00	129.92	129.72	.00	129.72
7.31 - L A C FIRE-FFW	8,026.67	.00	8,026.67	8,014.39	.00	8,014.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,056.85	.00	3,056.85	3,052.21	.00	3,052.21
30.70 - LA CO FLOOD CONTROL MAINT	17,302.05	.00	17,302.05	17,275.77	.00	17,275.77
61.10 - L A CO WEST VECTOR CONTRO	422.59	.00	422.59	421.94	.00	421.94
66.25 - CO SANITATION DIST NO 5 O	20,598.96	.00	20,598.96	20,567.67	.00	20,567.67
176.01 - CITY-INGLEWOOD TD #1	240,222.09	.00	240,222.09	239,861.18	.00	239,861.18
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	174,722.97	174,722.97	.00	174,457.53	174,457.53
350.90 - WTR REPLENISHMENT DIST OF	213.37	.00	213.37	213.05	.00	213.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,611.38	.00	1,611.38	1,608.93	.00	1,608.93
400.21 - CHILDREN'S INSTIL TUITION	3,198.00	.00	3,198.00	3,193.14	.00	3,193.14
797.04 - EL CAMINO COMMUNITY COLLE	34,021.79	.00	34,021.79	33,970.10	.00	33,970.10
875.03 - INGLEWOOD UNIFIED SCHOOL	280,772.99	.00	280,772.99	280,346.42	.00	280,346.42
875.06 - CO.SCH.SERV.FD.- INGLEWOO	10,062.15	.00	10,062.15	10,046.86	.00	10,046.86
875.07 - DEV CTR HDCPD MINOR-INGLE	1,038.03	.00	1,038.03	1,036.45	.00	1,036.45
875.20 - INGLEWOOD UNIF.CHILDREN,S	896.29	.00	896.29	894.93	.00	894.93
ACCT 176.11 Total	**1,188,931.30**	**174,722.97**	**1,363,654.27**	**1,187,125.06**	**174,457.53**	**1,361,582.59**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,878.09	.00	10,878.09	10,878.09	.00	10,878.09
1.20 - L.A. COUNTY ACCUM CAP OUT	2.28	.00	2.28	2.28	.00	2.28
7.31 - L A C FIRE-FFW	141.36	.00	141.36	141.36	.00	141.36
19.40 - CO LIGHTING MAINT DIST NO	748.70	.00	748.70	748.70	.00	748.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53.65	.00	53.65	53.65	.00	53.65
30.70 - LA CO FLOOD CONTROL MAINT	303.64	.00	303.64	303.64	.00	303.64
61.10 - L A CO WEST VECTOR CONTRO	6.70	.00	6.70	6.70	.00	6.70
66.25 - CO SANITATION DIST NO 5 O	361.50	.00	361.50	361.50	.00	361.50
176.01 - CITY-INGLEWOOD TD #1	3,335.26	.00	3,335.26	3,335.26	.00	3,335.26
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	3,082.66	3,082.66	.00	3,082.66	3,082.66
350.90 - WTR REPLENISHMENT DIST OF	3.74	.00	3.74	3.74	.00	3.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	28.28	.00	28.28	28.28	.00	28.28
400.21 - CHILDREN'S INSTIL TUITION	56.12	.00	56.12	56.12	.00	56.12
549.01 - LENNOX SCHOOL DISTRICT	1,311.33	.00	1,311.33	1,311.33	.00	1,311.33
549.06 - CO.SCH.SERV.FD.- LENNOX	171.15	.00	171.15	171.15	.00	171.15
549.07 - DEV. CTR. HDCPD. MINOR -	19.29	.00	19.29	19.29	.00	19.29
725.02 - CENTINELA VAL UNION HIGH	2,045.28	.00	2,045.28	2,045.28	.00	2,045.28
725.07 - CENTINELA VY.HIGH-ELEM SC	913.07	.00	913.07	913.07	.00	913.07
797.04 - EL CAMINO COMMUNITY COLLE	597.06	.00	597.06	597.06	.00	597.06
ACCT 176.12 Total	**20,976.50**	**3,082.66**	**24,059.16**	**20,976.50**	**3,082.66**	**24,059.16**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

177.02 IRWINDALE - PARQUE NORTE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,004.93	.00	9,004.93	9,004.93	.00	9,004.93
7.30 - CONSOL. FIRE PRO.DIST.OF	3,256.82	.00	3,256.82	3,256.82	.00	3,256.82
7.31 - L A C FIRE-FFW	124.64	.00	124.64	124.64	.00	124.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	52.32	.00	52.32	52.32	.00	52.32
30.70 - LA CO FLOOD CONTROL MAINT	274.67	.00	274.67	274.67	.00	274.67
66.85 - CO SANIT DIST NO 22 OPERA	313.91	.00	313.91	313.91	.00	313.91
177.01 - CITY-IRWINDALE TD #1	2,079.66	.00	2,079.66	2,079.66	.00	2,079.66
303.01 - VALLEY COUNTY WATER DISTR	326.99	.00	326.99	326.99	.00	326.99
368.05 - UPPER SAN GAB. VY. MUN. W	13.08	.00	13.08	13.08	.00	13.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26.16	.00	26.16	26.16	.00	26.16
400.21 - CHILDREN'S INSTIL TUITION	52.32	.00	52.32	52.32	.00	52.32
809.04 - MT.SAN ANTONIO COMMUNITY	562.42	.00	562.42	562.42	.00	562.42
847.03 - COVINA-VALLEY UNIFIED SCH	3,269.90	.00	3,269.90	3,269.90	.00	3,269.90
847.06 - CO.SCH.SERV.FD.- COVINA-V	143.88	.00	143.88	143.88	.00	143.88
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	13.08	.00	13.08	13.08	.00	13.08
847.20 - COVINA-VALLEY CHILDREN,S	13.08	.00	13.08	13.08	.00	13.08
ACCT 177.02 Total	**19,527.86**	**.00**	**19,527.86**	**19,527.86**	**.00**	**19,527.86**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

177.04 IRWINDALE - INDUSTRIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,389,587.92	.00	8,389,587.92	8,230,528.59	.00	8,230,528.59
1.20 - L.A. COUNTY ACCUM CAP OUT	1,909.80	.00	1,909.80	1,873.90	.00	1,873.90
7.30 - CONSOL. FIRE PRO.DIST.OF	2,936,529.61	.00	2,936,529.61	2,881,316.83	.00	2,881,316.83
7.31 - L A C FIRE-FFW	116,616.16	.00	116,616.16	114,422.93	.00	114,422.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44,917.91	.00	44,917.91	44,073.07	.00	44,073.07
30.70 - LA CO FLOOD CONTROL MAINT	254,239.96	.00	254,239.96	249,458.13	.00	249,458.13
66.50 - CO SANIT DIST NO 15 OPERA	39,418.63	.00	39,418.63	39,509.21	.00	39,509.21
66.85 - CO SANIT DIST NO 22 OPERA	247,800.46	.00	247,800.46	242,373.42	.00	242,373.42
177.01 - CITY-IRWINDALE TD #1	1,879,992.40	.00	1,879,992.40	1,844,644.69	.00	1,844,644.69
303.01 - VALLEY COUNTY WATER DISTR	109,037.78	.00	109,037.78	108,743.10	.00	108,743.10
368.05 - UPPER SAN GAB. VY. MUN. W	14,177.13	.00	14,177.13	13,910.58	.00	13,910.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	23,685.50	.00	23,685.50	23,240.15	.00	23,240.15
400.21 - CHILDREN'S INSTIL TUITION	47,007.47	.00	47,007.47	46,123.62	.00	46,123.62
473.01 - EL MONTE SCHOOL DISTRICT	88,975.76	.00	88,975.76	70,761.58	.00	70,761.58
473.06 - CO.SCH.SERV.FD.- EL MONTE	11,362.38	.00	11,362.38	9,036.40	.00	9,036.40
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,368.60	.00	1,368.60	1,088.44	.00	1,088.44
473.20 - EL MONTE CHILDREN,S CENTE	783.30	.00	783.30	622.96	.00	622.96
745.02 - EL MONTE UNION HIGH SCHOO	128,610.80	.00	128,610.80	102,282.96	.00	102,282.96
745.06 - CO.SCH.SERV.FD.- EL MONTE	505.02	.00	505.02	401.64	.00	401.64
745.07 - EL MONTE HIGH-ELEM SCHOOL	57,312.70	.00	57,312.70	45,580.25	.00	45,580.25
745.20 - CHILDREN'S CTR FUND EL MO	454.76	.00	454.76	361.66	.00	361.66
791.04 - CITRUS COMMUNITY COLLEGE	247,514.51	.00	247,514.51	245,958.86	.00	245,958.86
791.20 - CHILDREN'S CTR FUND CITRU	6,455.94	.00	6,455.94	6,415.37	.00	6,415.37
809.04 - MT.SAN ANTONIO COMMUNITY	168,690.58	.00	168,690.58	168,540.85	.00	168,540.85
809.20 - MT SAN ANTONIO CHILDRENS	1,628.48	.00	1,628.48	1,627.04	.00	1,627.04
816.04 - RIO HONDO COMMUNITY COLLE	26,270.62	.00	26,270.62	20,892.78	.00	20,892.78
816.20 - RIO HONDO CHILDRENS CTR F	47.84	.00	47.84	38.04	.00	38.04
818.03 - AZUSA UNIFIED SCHOOL DIST	1,422,645.82	.00	1,422,645.82	1,421,543.03	.00	1,421,543.03
818.06 - CO.SCH.SERV.FD.- AZUSA	61,670.64	.00	61,670.64	61,622.84	.00	61,622.84
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	7,191.97	.00	7,191.97	7,186.39	.00	7,186.39
820.03 - BALDWIN PARK UNIF SCH DIS	472,444.34	.00	472,444.34	473,226.79	.00	473,226.79
820.06 - CO.SCH.SERV.FD.- BALDWIN	21,931.29	.00	21,931.29	21,967.62	.00	21,967.62
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2,366.16	.00	2,366.16	2,370.08	.00	2,370.08

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

177.04 IRWINDALE - INDUSTRIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
847.03 - COVINA-VALLEY UNIFIED SCH	560,400.31	.00	560,400.31	558,823.09	.00	558,823.09
847.06 - CO.SCH.SERV.FD.- COVINA-V	24,555.18	.00	24,555.18	24,486.08	.00	24,486.08
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	2,765.75	.00	2,765.75	2,757.97	.00	2,757.97
847.20 - COVINA-VALLEY CHILDREN,S	2,707.69	.00	2,707.69	2,700.06	.00	2,700.06
855.03 - DUARTE UNIFIED SCHOOL DIS	605,848.87	.00	605,848.87	592,582.56	.00	592,582.56
855.06 - CO.SCH.SERV.FD.- DUARTE	23,638.00	.00	23,638.00	23,120.40	.00	23,120.40
855.07 - DEV.CTR.HDCPD.MINOR-DUART	2,555.56	.00	2,555.56	2,499.60	.00	2,499.60
895.03 - MONROVIA UNIFIED SCHOOL D	18,637.66	.00	18,637.66	18,637.66	.00	18,637.66
895.06 - CO.SCH.SERV.FD.- MONROVIA	798.25	.00	798.25	798.25	.00	798.25
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	87.82	.00	87.82	87.82	.00	87.82
895.20 - MONROVIA UNIF. CHILDRENS	78.51	.00	78.51	78.51	.00	78.51
ACCT 177.04 Total	**18,075,225.84**	**.00**	**18,075,225.84**	**17,728,315.80**	**.00**	**17,728,315.80**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

177.05 IRWINDALE - NORA FRAIJO

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,276.10	.00	7,276.10	7,276.10	.00	7,276.10
1.20 - L.A. COUNTY ACCUM CAP OUT	1.65	.00	1.65	1.65	.00	1.65
7.30 - CONSOL. FIRE PRO.DIST.OF	2,548.43	.00	2,548.43	2,548.43	.00	2,548.43
7.31 - L A C FIRE-FFW	101.66	.00	101.66	101.66	.00	101.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38.99	.00	38.99	38.99	.00	38.99
30.70 - LA CO FLOOD CONTROL MAINT	220.73	.00	220.73	220.73	.00	220.73
66.85 - CO SANIT DIST NO 22 OPERA	246.66	.00	246.66	246.66	.00	246.66
177.01 - CITY-IRWINDALE TD #1	1,631.59	.00	1,631.59	1,631.59	.00	1,631.59
303.01 - VALLEY COUNTY WATER DISTR	258.42	.00	258.42	258.42	.00	258.42
368.05 - UPPER SAN GAB. VY. MUN. W	12.29	.00	12.29	12.29	.00	12.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	20.58	.00	20.58	20.58	.00	20.58
400.21 - CHILDREN'S INSTIL TUITION	40.82	.00	40.82	40.82	.00	40.82
809.04 - MT.SAN ANTONIO COMMUNITY	440.27	.00	440.27	440.27	.00	440.27
809.20 - MT SAN ANTONIO CHILDRENS	4.23	.00	4.23	4.23	.00	4.23
847.03 - COVINA-VALLEY UNIFIED SCH	2,570.78	.00	2,570.78	2,570.78	.00	2,570.78
847.06 - CO.SCH.SERV.FD.- COVINA-V	112.63	.00	112.63	112.63	.00	112.63
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	12.70	.00	12.70	12.70	.00	12.70
847.20 - COVINA-VALLEY CHILDREN,S	12.41	.00	12.41	12.41	.00	12.41
ACCT 177.05 Total	**15,550.94**	**.00**	**15,550.94**	**15,550.94**	**.00**	**15,550.94**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

178.03 LA PUENTE - R. P. #1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	550,830.03	.00	550,830.03	542,650.86	.00	542,650.86
1.20 - L.A. COUNTY ACCUM CAP OUT	146.96	.00	146.96	144.77	.00	144.77
3.01 - L A COUNTY LIBRARY	37,480.86	.00	37,480.86	36,921.74	.00	36,921.74
7.30 - CONSOL. FIRE PRO.DIST.OF	225,896.10	.00	225,896.10	222,528.67	.00	222,528.67
7.31 - L A C FIRE-FFW	9,261.65	.00	9,261.65	9,126.18	.00	9,126.18
20.20 - CO LIGHTING MAINT DIST NO	49,608.79	.00	49,608.79	48,869.26	.00	48,869.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,455.31	.00	3,455.31	3,403.86	.00	3,403.86
30.70 - LA CO FLOOD CONTROL MAINT	19,544.03	.00	19,544.03	19,252.81	.00	19,252.81
66.50 - CO SANIT DIST NO 15 OPERA	20,836.96	.00	20,836.96	20,483.41	.00	20,483.41
66.80 - CO SANIT DIST NO 21 OPERA	1,125.91	.00	1,125.91	1,125.91	.00	1,125.91
178.01 - CITY-LA PUENTE TD #1	91,931.23	.00	91,931.23	90,518.64	.00	90,518.64
300.52 - LA PUENTE VALLEY CO WATER	16,153.71	.00	16,153.71	15,239.17	.00	15,239.17
368.05 - UPPER SAN GAB. VY. MUN. W	1,089.05	.00	1,089.05	1,072.83	.00	1,072.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,822.63	.00	1,822.63	1,795.51	.00	1,795.51
400.21 - CHILDREN'S INSTIL TUITION	3,617.33	.00	3,617.33	3,563.51	.00	3,563.51
809.04 - MT.SAN ANTONIO COMMUNITY	39,041.27	.00	39,041.27	38,460.34	.00	38,460.34
809.20 - MT SAN ANTONIO CHILDRENS	376.83	.00	376.83	371.22	.00	371.22
821.03 - BASSETT UNIFIED SCHOOL DI	12,656.50	.00	12,656.50	12,951.17	.00	12,951.17
821.06 - CO.SCH.SERV.FD.- BASSETT	564.94	.00	564.94	578.09	.00	578.09
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	71.04	.00	71.04	72.69	.00	72.69
870.03 - HACIENDA-LA PUENTE UNIF.	165,549.09	.00	165,549.09	161,920.89	.00	161,920.89
870.06 - CO.SCH.SER.FD.HACIENDA-LA	6,994.08	.00	6,994.08	6,840.80	.00	6,840.80
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	809.36	.00	809.36	791.62	.00	791.62
918.03 - ROWLAND UNIFIED SCHOOL DI	5,176.15	.00	5,176.15	5,176.15	.00	5,176.15
918.06 - CO.SCH.SERV.FD.-ROWLAND	253.93	.00	253.93	253.93	.00	253.93
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	28.42	.00	28.42	28.42	.00	28.42
985.03 - WEST COVINA UNIF. SCHOOL	47,650.65	.00	47,650.65	47,650.65	.00	47,650.65
985.06 - CO.SCH.SERV.FD.- WEST COV	2,012.19	.00	2,012.19	2,012.19	.00	2,012.19

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

178.03 LA PUENTE - R. P. #1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	223.55	.00	223.55	223.55	.00	223.55
ACCT 178.03 Total	**1,314,208.55**	**.00**	**1,314,208.55**	**1,294,028.84**	**.00**	**1,294,028.84**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

179.02 LAKEWOOD - TOWN CENTER

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,654,651.32	.00	5,654,651.32	5,660,422.35	.00	5,660,422.35
1.20 - L.A. COUNTY ACCUM CAP OUT	1,289.09	.00	1,289.09	1,290.40	.00	1,290.40
3.01 - L A COUNTY LIBRARY	329,580.56	.00	329,580.56	329,916.88	.00	329,916.88
7.30 - CONSOL. FIRE PRO.DIST.OF	1,982,102.66	.00	1,982,102.66	1,984,125.24	.00	1,984,125.24
7.31 - L A C FIRE-FFW	82,085.02	.00	82,085.02	82,167.87	.00	82,167.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30,328.85	.00	30,328.85	30,359.80	.00	30,359.80
30.70 - LA CO FLOOD CONTROL MAINT	171,664.20	.00	171,664.20	171,839.37	.00	171,839.37
61.80 - GREATER L A CO VECTOR CON	6,226.35	.00	6,226.35	6,232.71	.00	6,232.71
66.15 - CO SANITATION DIST NO 3 O	169,915.17	.00	169,915.17	170,088.56	.00	170,088.56
179.01 - CITY-LAKEWOOD TD #1	369,008.37	.00	369,008.37	369,384.91	.00	369,384.91
350.90 - WTR REPLENISHMENT DIST OF	2,117.00	.00	2,117.00	2,119.16	.00	2,119.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	15,987.41	.00	15,987.41	16,003.72	.00	16,003.72
400.21 - CHILDREN'S INSTIL TUITION	31,729.34	.00	31,729.34	31,761.71	.00	31,761.71
790.04 - CERRITOS COMMUNITY COLLEG	13,655.61	.00	13,655.61	13,948.08	.00	13,948.08
807.04 - LONG BEACH COMMUNITY COLL	294,650.29	.00	294,650.29	294,650.29	.00	294,650.29
807.20 - CHILDREC'S CTR FUND LG BC	3,503.94	.00	3,503.94	3,503.94	.00	3,503.94
822.03 - BELLFLOWER UNIFIED SCHOOL	112,064.87	.00	112,064.87	114,465.01	.00	114,465.01
822.06 - CO.SCH.SERV.FD.- BELLFLOW	4,038.91	.00	4,038.91	4,125.41	.00	4,125.41
883.03 - LONG BEACH UNIFIED SCHOOL	1,955,684.44	.00	1,955,684.44	1,955,684.44	.00	1,955,684.44
883.06 - CO.SCH.SERV.FD.- LONG BEA	71,132.40	.00	71,132.40	71,132.40	.00	71,132.40
883.07 - DEV CTR HDCPD MINORS LONG	10,259.16	.00	10,259.16	10,259.16	.00	10,259.16
883.20 - LONG BEACH CHILDREN'S CEN	40,955.37	.00	40,955.37	40,955.37	.00	40,955.37
ACCT 179.02 Total	**11,352,630.33**	**.00**	**11,352,630.33**	**11,364,436.78**	**.00**	**11,364,436.78**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

179.03 LAKEWOOD - R.P. # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,215,072.54	.00	1,215,072.54	1,200,674.18	.00	1,200,674.18
1.20 - L.A. COUNTY ACCUM CAP OUT	292.38	.00	292.38	288.93	.00	288.93
3.01 - L A COUNTY LIBRARY	74,739.87	.00	74,739.87	73,860.70	.00	73,860.70
7.30 - CONSOL. FIRE PRO.DIST.OF	449,486.06	.00	449,486.06	444,198.67	.00	444,198.67
7.31 - L A C FIRE-FFW	18,566.17	.00	18,566.17	18,345.46	.00	18,345.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,877.86	.00	6,877.86	6,796.95	.00	6,796.95
30.70 - LA CO FLOOD CONTROL MAINT	38,928.80	.00	38,928.80	38,470.87	.00	38,470.87
53.10 - ARTESIA CEMETERY DISTRICT	892.10	.00	892.10	866.11	.00	866.11
61.80 - GREATER L A CO VECTOR CON	1,412.05	.00	1,412.05	1,395.43	.00	1,395.43
66.15 - CO SANITATION DIST NO 3 O	32,931.31	.00	32,931.31	32,641.20	.00	32,641.20
179.01 - CITY-LAKEWOOD TD #1	157,283.61	.00	157,283.61	155,431.43	.00	155,431.43
350.90 - WTR REPLENISHMENT DIST OF	480.09	.00	480.09	474.43	.00	474.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,625.52	.00	3,625.52	3,582.87	.00	3,582.87
400.21 - CHILDREN'S INSTIL TUITION	7,195.35	.00	7,195.35	7,110.71	.00	7,110.71
790.04 - CERRITOS COMMUNITY COLLEG	10,830.93	.00	10,830.93	10,555.71	.00	10,555.71
793.04 - COMPTON COMMUNITY COLLEGE	30,807.03	.00	30,807.03	30,366.56	.00	30,366.56
793.20 - CHILDREN'S CTR FUND COMPT	9,839.64	.00	9,839.64	9,698.95	.00	9,698.95
807.04 - LONG BEACH COMMUNITY COLL	21,523.51	.00	21,523.51	21,523.51	.00	21,523.51
807.20 - CHILDREC'S CTR FUND LG BC	255.95	.00	255.95	255.95	.00	255.95
819.03 - A B C UNIFIED SCHOOL DIST	63,343.72	.00	63,343.72	61,498.45	.00	61,498.45
819.06 - CO.SCH.SERV.FD.- A B C UN	2,221.47	.00	2,221.47	2,156.75	.00	2,156.75
819.20 - ABC UNIFIED CHILDRENS CTR	636.07	.00	636.07	617.55	.00	617.55
822.03 - BELLFLOWER UNIFIED SCHOOL	11,353.39	.00	11,353.39	11,353.39	.00	11,353.39
822.06 - CO.SCH.SERV.FD.- BELLFLOW	409.19	.00	409.19	409.19	.00	409.19
883.03 - LONG BEACH UNIFIED SCHOOL	142,858.10	.00	142,858.10	142,858.10	.00	142,858.10
883.06 - CO.SCH.SERV.FD.- LONG BEA	5,196.05	.00	5,196.05	5,196.05	.00	5,196.05
883.07 - DEV CTR HDCPD MINORS LONG	749.41	.00	749.41	749.41	.00	749.41
883.20 - LONG BEACH CHILDREN'S CEN	2,991.69	.00	2,991.69	2,991.69	.00	2,991.69
907.03 - PARAMOUNT UNIFIED SCHOOL	292,211.20	.00	292,211.20	288,033.31	.00	288,033.31
907.06 - CO.SCH.SERV.FD.- PARAMOUN	15,792.61	.00	15,792.61	15,566.82	.00	15,566.82

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

179.03 LAKEWOOD - R.P. # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1,944.31	.00	1,944.31	1,916.51	.00	1,916.51
ACCT 179.03 Total	**2,620,747.98**	**.00**	**2,620,747.98**	**2,589,885.84**	**.00**	**2,589,885.84**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

179.04 LAKEWOOD - R.P. # 3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	775,916.63	.00	775,916.63	768,010.82	.00	768,010.82
1.20 - L.A. COUNTY ACCUM CAP OUT	191.28	.00	191.28	189.33	.00	189.33
3.01 - L A COUNTY LIBRARY	48,908.90	.00	48,908.90	48,409.28	.00	48,409.28
7.30 - CONSOL. FIRE PRO.DIST.OF	294,167.71	.00	294,167.71	291,163.00	.00	291,163.00
7.31 - L A C FIRE-FFW	12,167.82	.00	12,167.82	12,044.74	.00	12,044.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,491.51	.00	4,491.51	4,445.53	.00	4,445.53
30.70 - LA CO FLOOD CONTROL MAINT	25,422.35	.00	25,422.35	25,162.12	.00	25,162.12
53.10 - ARTESIA CEMETERY DISTRICT	283.20	.00	283.20	283.20	.00	283.20
61.80 - GREATER L A CO VECTOR CON	923.97	.00	923.97	914.53	.00	914.53
66.15 - CO SANITATION DIST NO 3 O	23,384.76	.00	23,384.76	23,127.18	.00	23,127.18
66.70 - CO SANIT DIST NO 19 OPERA	2,003.26	.00	2,003.26	2,003.26	.00	2,003.26
179.01 - CITY-LAKEWOOD TD #1	118,077.64	.00	118,077.64	116,850.71	.00	116,850.71
350.90 - WTR REPLENISHMENT DIST OF	314.15	.00	314.15	310.94	.00	310.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,372.50	.00	2,372.50	2,348.26	.00	2,348.26
400.21 - CHILDREN'S INSTIL TUITION	4,708.55	.00	4,708.55	4,660.45	.00	4,660.45
790.04 - CERRITOS COMMUNITY COLLEG	8,615.96	.00	8,615.96	8,181.47	.00	8,181.47
793.04 - COMPTON COMMUNITY COLLEGE	1,163.59	.00	1,163.59	1,163.59	.00	1,163.59
793.20 - CHILDREN'S CTR FUND COMPT	371.65	.00	371.65	371.65	.00	371.65
807.04 - LONG BEACH COMMUNITY COLL	35,216.76	.00	35,216.76	35,216.76	.00	35,216.76
807.20 - CHILDREC'S CTR FUND LG BC	418.80	.00	418.80	418.80	.00	418.80
819.03 - A B C UNIFIED SCHOOL DIST	20,108.72	.00	20,108.72	20,108.72	.00	20,108.72
819.06 - CO.SCH.SERV.FD.- A B C UN	705.21	.00	705.21	705.21	.00	705.21
819.20 - ABC UNIFIED CHILDRENS CTR	201.93	.00	201.93	201.93	.00	201.93
822.03 - BELLFLOWER UNIFIED SCHOOL	46,094.40	.00	46,094.40	42,528.80	.00	42,528.80
822.06 - CO.SCH.SERV.FD.- BELLFLOW	1,661.28	.00	1,661.28	1,532.77	.00	1,532.77
883.03 - LONG BEACH UNIFIED SCHOOL	233,744.41	.00	233,744.41	233,744.41	.00	233,744.41
883.06 - CO.SCH.SERV.FD.- LONG BEA	8,501.78	.00	8,501.78	8,501.78	.00	8,501.78
883.07 - DEV CTR HDCPD MINORS LONG	1,226.18	.00	1,226.18	1,226.18	.00	1,226.18
883.20 - LONG BEACH CHILDREN'S CEN	4,895.00	.00	4,895.00	4,895.00	.00	4,895.00
907.03 - PARAMOUNT UNIFIED SCHOOL	11,036.84	.00	11,036.84	11,036.84	.00	11,036.84
907.06 - CO.SCH.SERV.FD.- PARAMOUN	596.49	.00	596.49	596.49	.00	596.49

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

179.04 LAKEWOOD - R.P. # 3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	73.44	.00	73.44	73.44	.00	73.44
ACCT 179.04 Total	**1,687,966.67**	**.00**	**1,687,966.67**	**1,670,427.19**	**.00**	**1,670,427.19**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

180.02 LA VERNE - CENTRAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,945,278.49	.00	2,945,278.49	2,913,376.59	.00	2,913,376.59
1.20 - L.A. COUNTY ACCUM CAP OUT	673.02	.00	673.02	665.74	.00	665.74
3.01 - L A COUNTY LIBRARY	171,270.03	.00	171,270.03	169,412.88	.00	169,412.88
7.31 - L A C FIRE-FFW	41,818.77	.00	41,818.77	41,366.14	.00	41,366.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,834.96	.00	15,834.96	15,663.70	.00	15,663.70
30.70 - LA CO FLOOD CONTROL MAINT	89,464.15	.00	89,464.15	88,495.55	.00	88,495.55
66.80 - CO SANIT DIST NO 21 OPERA	60,170.24	.00	60,170.24	59,292.42	.00	59,292.42
66.85 - CO SANIT DIST NO 22 OPERA	15,069.34	.00	15,069.34	15,006.82	.00	15,006.82
180.01 - CITY-LA VERNE	1,489,420.25	.00	1,489,420.25	1,473,284.98	.00	1,473,284.98
365.05 - THREE VALLEY MWD ORIG ARE	33,940.08	.00	33,940.08	33,572.48	.00	33,572.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,347.32	.00	8,347.32	8,257.05	.00	8,257.05
400.21 - CHILDREN'S INSTIL TUITION	16,566.42	.00	16,566.42	16,387.27	.00	16,387.27
809.04 - MT.SAN ANTONIO COMMUNITY	178,793.67	.00	178,793.67	176,860.06	.00	176,860.06
809.20 - MT SAN ANTONIO CHILDRENS	1,725.66	.00	1,725.66	1,707.00	.00	1,707.00
830.03 - BONITA UNIFIED SCHOOL DIS	1,017,921.41	.00	1,017,921.41	1,006,912.82	.00	1,006,912.82
830.06 - CO.SCH.SERV.FD.- BONITA	42,319.59	.00	42,319.59	41,861.93	.00	41,861.93
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	4,709.62	.00	4,709.62	4,658.68	.00	4,658.68
ACCT 180.02 Total	**6,133,323.02**	**.00**	**6,133,323.02**	**6,066,782.11**	**.00**	**6,066,782.11**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

180.03 LA VERNE - CENTRAL/83 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,708,122.49	.00	2,708,122.49	2,695,998.49	.00	2,695,998.49
1.20 - L.A. COUNTY ACCUM CAP OUT	617.27	.00	617.27	614.52	.00	614.52
3.01 - L A COUNTY LIBRARY	157,763.82	.00	157,763.82	157,057.40	.00	157,057.40
7.31 - L A C FIRE-FFW	38,416.25	.00	38,416.25	38,244.26	.00	38,244.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,523.66	.00	14,523.66	14,458.66	.00	14,458.66
30.70 - LA CO FLOOD CONTROL MAINT	82,188.42	.00	82,188.42	81,820.47	.00	81,820.47
66.80 - CO SANIT DIST NO 21 OPERA	76,513.12	.00	76,513.12	76,151.98	.00	76,151.98
66.85 - CO SANIT DIST NO 22 OPERA	4,436.67	.00	4,436.67	4,428.51	.00	4,428.51
180.01 - CITY-LA VERNE	1,369,682.96	.00	1,369,682.96	1,363,550.94	.00	1,363,550.94
365.05 - THREE VALLEY MWD ORIG ARE	31,212.43	.00	31,212.43	31,072.71	.00	31,072.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,655.92	.00	7,655.92	7,621.66	.00	7,621.66
400.21 - CHILDREN'S INSTIL TUITION	15,194.31	.00	15,194.31	15,126.31	.00	15,126.31
809.04 - MT.SAN ANTONIO COMMUNITY	163,985.50	.00	163,985.50	163,251.52	.00	163,251.52
809.20 - MT SAN ANTONIO CHILDRENS	1,582.81	.00	1,582.81	1,575.72	.00	1,575.72
830.03 - BONITA UNIFIED SCHOOL DIS	933,566.21	.00	933,566.21	929,387.46	.00	929,387.46
830.06 - CO.SCH.SERV.FD.- BONITA	38,812.47	.00	38,812.47	38,638.74	.00	38,638.74
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	4,319.31	.00	4,319.31	4,299.97	.00	4,299.97
915.03 - POMONA UNIFIED SCHOOL DIS	55.41	.00	55.41	55.41	.00	55.41
915.06 - CO.SCH.SERV.FD.- POMONA	2.60	.00	2.60	2.60	.00	2.60
915.07 - DEV.CTR.HDCPD.MINOR-POMON	.30	.00	.30	.30	.00	.30
915.20 - POMONA CHILDREN'S CENTER	1.42	.00	1.42	1.42	.00	1.42
ACCT 180.03 Total	**5,648,653.35**	**.00**	**5,648,653.35**	**5,623,359.05**	**.00**	**5,623,359.05**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	521,657.07	.00	521,657.07	521,523.71	.00	521,523.71
1.20 - L.A. COUNTY ACCUM CAP OUT	118.93	.00	118.93	118.90	.00	118.90
3.01 - L A COUNTY LIBRARY	30,385.78	.00	30,385.78	30,378.00	.00	30,378.00
7.31 - L A C FIRE-FFW	7,406.29	.00	7,406.29	7,404.38	.00	7,404.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,798.11	.00	2,798.11	2,797.40	.00	2,797.40
30.70 - LA CO FLOOD CONTROL MAINT	15,835.07	.00	15,835.07	15,831.02	.00	15,831.02
66.80 - CO SANIT DIST NO 21 OPERA	10,742.09	.00	10,742.09	10,742.09	.00	10,742.09
66.85 - CO SANIT DIST NO 22 OPERA	3,957.16	.00	3,957.16	3,957.16	.00	3,957.16
180.01 - CITY-LA VERNE	263,841.54	.00	263,841.54	263,774.07	.00	263,774.07
365.05 - THREE VALLEY MWD ORIG ARE	6,013.58	.00	6,013.58	6,012.04	.00	6,012.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,474.98	.00	1,474.98	1,474.60	.00	1,474.60
400.21 - CHILDREN'S INSTIL TUITION	2,927.32	.00	2,927.32	2,926.57	.00	2,926.57
809.04 - MT.SAN ANTONIO COMMUNITY	31,593.25	.00	31,593.25	31,585.17	.00	31,585.17
809.20 - MT SAN ANTONIO CHILDRENS	304.96	.00	304.96	304.88	.00	304.88
830.03 - BONITA UNIFIED SCHOOL DIS	179,869.12	.00	179,869.12	179,823.14	.00	179,823.14
830.06 - CO.SCH.SERV.FD.- BONITA	7,477.95	.00	7,477.95	7,476.04	.00	7,476.04
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	832.21	.00	832.21	831.99	.00	831.99
ACCT 180.04 Total	**1,087,235.41**	**.00**	**1,087,235.41**	**1,086,961.16**	**.00**	**1,086,961.16**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

181.02 LAWNDALE - ECONOMIC R.P.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,603,802.50	.00	2,603,802.50	2,572,162.68	.00	2,572,162.68
1.20 - L.A. COUNTY ACCUM CAP OUT	694.58	.00	694.58	686.14	.00	686.14
3.01 - L A COUNTY LIBRARY	177,575.28	.00	177,575.28	175,417.46	.00	175,417.46
7.30 - CONSOL. FIRE PRO.DIST.OF	1,067,940.61	.00	1,067,940.61	1,054,963.46	.00	1,054,963.46
7.31 - L A C FIRE-FFW	43,352.71	.00	43,352.71	42,825.98	.00	42,825.98
11.20 - LAWNDALE LIGHTING DISTRIC	198,584.00	.00	198,584.00	196,167.43	.00	196,167.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,340.90	.00	16,340.90	16,142.34	.00	16,142.34
30.70 - LA CO FLOOD CONTROL MAINT	92,491.34	.00	92,491.34	91,367.43	.00	91,367.43
61.10 - L A CO WEST VECTOR CONTRO	1,009.71	.00	1,009.71	997.44	.00	997.44
66.25 - CO SANITATION DIST NO 5 O	110,115.59	.00	110,115.59	108,777.51	.00	108,777.51
181.01 - CITY-LAWNDALE TD #1	442,741.74	.00	442,741.74	437,361.20	.00	437,361.20
350.90 - WTR REPLENISHMENT DIST OF	1,140.61	.00	1,140.61	1,126.75	.00	1,126.75
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,614.43	.00	8,614.43	8,509.76	.00	8,509.76
400.21 - CHILDREN'S INSTIL TUITION	17,096.63	.00	17,096.63	16,888.89	.00	16,888.89
501.01 - HAWTHORNE SCHOOL DISTRICT	4,794.50	.00	4,794.50	4,794.50	.00	4,794.50
501.06 - CO.SCH.SERV.FD.- HAWTHORN	597.68	.00	597.68	597.68	.00	597.68
501.07 - DEV CTR HDCPD MINOR-HAWTH	68.64	.00	68.64	68.64	.00	68.64
545.01 - LAWNDALE SCHOOL DISTRICT	405,524.92	.00	405,524.92	400,537.78	.00	400,537.78
545.06 - CO.SCH.SERV.FD.- LAWNDALE	43,666.50	.00	43,666.50	43,129.49	.00	43,129.49
545.07 - DEV CTR HDCPD MINOR-LAWND	6,040.93	.00	6,040.93	5,966.64	.00	5,966.64
725.02 - CENTINELA VAL UNION HIGH	623,052.14	.00	623,052.14	615,481.57	.00	615,481.57
725.07 - CENTINELA VY.HIGH-ELEM SC	278,147.52	.00	278,147.52	274,767.81	.00	274,767.81
797.04 - EL CAMINO COMMUNITY COLLE	181,881.56	.00	181,881.56	179,671.56	.00	179,671.56
ACCT 181.02 Total	**6,325,275.02**	**.00**	**6,325,275.02**	**6,248,410.14**	**.00**	**6,248,410.14**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

182.02 LA MIRADA - IND'L COMMERCIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,622,590.17	.00	2,622,590.17	2,608,635.04	.00	2,608,635.04
1.20 - L.A. COUNTY ACCUM CAP OUT	694.62	.00	694.62	690.93	.00	690.93
3.01 - L A COUNTY LIBRARY	177,605.82	.00	177,605.82	176,661.58	.00	176,661.58
7.30 - CONSOL. FIRE PRO.DIST.OF	1,068,124.99	.00	1,068,124.99	1,062,446.37	.00	1,062,446.37
7.31 - L A C FIRE-FFW	43,324.04	.00	43,324.04	43,092.96	.00	43,092.96
23.44 - CO LIGHT MAINT DIS# 10045	49,717.57	.00	49,717.57	49,121.56	.00	49,121.56
23.45 - CO LIGHT MAINT DIS# 10045	19,695.56	.00	19,695.56	19,695.56	.00	19,695.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,343.79	.00	16,343.79	16,256.90	.00	16,256.90
30.70 - LA CO FLOOD CONTROL MAINT	92,507.57	.00	92,507.57	92,015.77	.00	92,015.77
53.40 - LITTLE LAKE CEMETERY DIST	7,638.89	.00	7,638.89	7,598.28	.00	7,598.28
61.80 - GREATER L A CO VECTOR CON	3,350.65	.00	3,350.65	3,333.88	.00	3,333.88
66.65 - CO SANIT DIST NO 18 OPERA	103,783.03	.00	103,783.03	103,231.26	.00	103,231.26
182.01 - CITY-LA MIRADA TD #1	425,544.52	.00	425,544.52	423,293.94	.00	423,293.94
182.21 - LA MIRADA - S. E. REC AND	157,342.45	.00	157,342.45	156,398.14	.00	156,398.14
222.21 - NORWALK - S. E. REC AND P	169,874.87	.00	169,874.87	168,855.35	.00	168,855.35
350.90 - WTR REPLENISHMENT DIST OF	1,140.99	.00	1,140.99	1,134.93	.00	1,134.93
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,615.43	.00	8,615.43	8,569.63	.00	8,569.63
400.21 - CHILDREN'S INSTIL TUITION	17,098.72	.00	17,098.72	17,007.81	.00	17,007.81
790.04 - CERRITOS COMMUNITY COLLEG	154,452.12	.00	154,452.12	153,630.99	.00	153,630.99
819.03 - A B C UNIFIED SCHOOL DIST	153,244.68	.00	153,244.68	147,739.11	.00	147,739.11
819.06 - CO.SCH.SERV.FD.- A B C UN	5,374.16	.00	5,374.16	5,181.08	.00	5,181.08
819.20 - ABC UNIFIED CHILDRENS CTR	1,539.02	.00	1,539.02	1,483.73	.00	1,483.73
903.03 - NORWALK-LA MIRADA UNIF SC	1,005,212.03	.00	1,005,212.03	1,005,212.03	.00	1,005,212.03
903.06 - CO.SCH.SERV.FD.NORWALK-LA	34,899.02	.00	34,899.02	34,899.02	.00	34,899.02
ACCT 182.02 Total	**6,339,714.71**	**.00**	**6,339,714.71**	**6,306,185.85**	**.00**	**6,306,185.85**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

182.03 LA MIRADA - VALLEY VIEW

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	217,560.54	.00	217,560.54	217,560.54	.00	217,560.54
1.20 - L.A. COUNTY ACCUM CAP OUT	57.45	.00	57.45	57.45	.00	57.45
3.01 - L A COUNTY LIBRARY	14,694.95	.00	14,694.95	14,694.95	.00	14,694.95
7.30 - CONSOL. FIRE PRO.DIST.OF	88,376.03	.00	88,376.03	88,376.03	.00	88,376.03
7.31 - L A C FIRE-FFW	3,621.82	.00	3,621.82	3,621.82	.00	3,621.82
23.45 - CO LIGHT MAINT DIS# 10045	2,927.55	.00	2,927.55	2,927.55	.00	2,927.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,352.37	.00	1,352.37	1,352.37	.00	1,352.37
30.70 - LA CO FLOOD CONTROL MAINT	7,654.09	.00	7,654.09	7,654.09	.00	7,654.09
53.40 - LITTLE LAKE CEMETERY DIST	631.97	.00	631.97	631.97	.00	631.97
61.80 - GREATER L A CO VECTOR CON	277.52	.00	277.52	277.52	.00	277.52
66.65 - CO SANIT DIST NO 18 OPERA	8,586.81	.00	8,586.81	8,586.81	.00	8,586.81
182.01 - CITY-LA MIRADA TD #1	34,599.07	.00	34,599.07	34,599.07	.00	34,599.07
182.21 - LA MIRADA - S. E. REC AND	14,696.30	.00	14,696.30	14,696.30	.00	14,696.30
222.21 - NORWALK - S. E. REC AND P	15,866.87	.00	15,866.87	15,866.87	.00	15,866.87
350.90 - WTR REPLENISHMENT DIST OF	94.42	.00	94.42	94.42	.00	94.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	712.90	.00	712.90	712.90	.00	712.90
400.21 - CHILDREN'S INSTIL TUITION	1,414.82	.00	1,414.82	1,414.82	.00	1,414.82
790.04 - CERRITOS COMMUNITY COLLEG	12,779.30	.00	12,779.30	12,779.30	.00	12,779.30
819.03 - A B C UNIFIED SCHOOL DIST	85,683.04	.00	85,683.04	85,683.04	.00	85,683.04
819.06 - CO.SCH.SERV.FD.- A B C UN	3,004.98	.00	3,004.98	3,004.98	.00	3,004.98
819.20 - ABC UNIFIED CHILDRENS CTR	860.28	.00	860.28	860.28	.00	860.28
ACCT 182.03 Total	**515,453.08**	**.00**	**515,453.08**	**515,453.08**	**.00**	**515,453.08**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

182.04 LA MIRADA - BCH BLVD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,497,676.11	.00	1,497,676.11	1,493,677.61	.00	1,493,677.61
1.20 - L.A. COUNTY ACCUM CAP OUT	398.18	.00	398.18	397.11	.00	397.11
3.01 - L A COUNTY LIBRARY	101,407.95	.00	101,407.95	101,137.19	.00	101,137.19
7.30 - CONSOL. FIRE PRO.DIST.OF	609,839.86	.00	609,839.86	608,211.62	.00	608,211.62
7.31 - L A C FIRE-FFW	24,852.00	.00	24,852.00	24,785.40	.00	24,785.40
23.44 - CO LIGHT MAINT DIS# 10045	9,643.55	.00	9,643.55	9,588.78	.00	9,588.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,327.82	.00	9,327.82	9,302.93	.00	9,302.93
30.70 - LA CO FLOOD CONTROL MAINT	52,816.74	.00	52,816.74	52,675.72	.00	52,675.72
53.40 - LITTLE LAKE CEMETERY DIST	199.26	.00	199.26	198.88	.00	198.88
61.80 - GREATER L A CO VECTOR CON	1,916.46	.00	1,916.46	1,911.35	.00	1,911.35
66.65 - CO SANIT DIST NO 18 OPERA	59,255.38	.00	59,255.38	59,097.16	.00	59,097.16
182.01 - CITY-LA MIRADA TD #1	242,418.13	.00	242,418.13	241,770.90	.00	241,770.90
182.21 - LA MIRADA - S. E. REC AND	101,410.79	.00	101,410.79	101,140.04	.00	101,140.04
222.21 - NORWALK - S. E. REC AND P	109,542.64	.00	109,542.64	109,250.32	.00	109,250.32
350.90 - WTR REPLENISHMENT DIST OF	647.47	.00	647.47	645.74	.00	645.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,938.33	.00	4,938.33	4,925.09	.00	4,925.09
400.21 - CHILDREN'S INSTIL TUITION	9,791.30	.00	9,791.30	9,765.05	.00	9,765.05
790.04 - CERRITOS COMMUNITY COLLEG	88,490.33	.00	88,490.33	88,253.16	.00	88,253.16
903.03 - NORWALK-LA MIRADA UNIF SC	675,937.68	.00	675,937.68	674,126.02	.00	674,126.02
903.06 - CO.SCH.SERV.FD.NORWALK-LA	23,465.07	.00	23,465.07	23,402.17	.00	23,402.17
ACCT 182.04 Total	**3,623,975.05**	**.00**	**3,623,975.05**	**3,614,262.24**	**.00**	**3,614,262.24**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,895,719.42	.00	1,895,719.42	1,859,816.28	.00	1,859,816.28
1.20 - L.A. COUNTY ACCUM CAP OUT	501.53	.00	501.53	492.06	.00	492.06
3.01 - L A COUNTY LIBRARY	128,224.96	.00	128,224.96	125,802.34	.00	125,802.34
7.30 - CONSOL. FIRE PRO.DIST.OF	771,146.04	.00	771,146.04	756,576.48	.00	756,576.48
7.31 - L A C FIRE-FFW	31,429.41	.00	31,429.41	30,829.97	.00	30,829.97
23.44 - CO LIGHT MAINT DIS# 10045	29,637.83	.00	29,637.83	29,607.21	.00	29,607.21
23.45 - CO LIGHT MAINT DIS# 10045	15,840.50	.00	15,840.50	15,367.52	.00	15,367.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,799.46	.00	11,799.46	11,576.53	.00	11,576.53
30.70 - LA CO FLOOD CONTROL MAINT	66,786.65	.00	66,786.65	65,524.82	.00	65,524.82
53.40 - LITTLE LAKE CEMETERY DIST	4,754.44	.00	4,754.44	4,650.25	.00	4,650.25
61.80 - GREATER L A CO VECTOR CON	2,422.44	.00	2,422.44	2,376.67	.00	2,376.67
66.65 - CO SANIT DIST NO 18 OPERA	74,927.48	.00	74,927.48	73,511.84	.00	73,511.84
182.01 - CITY-LA MIRADA TD #1	304,748.61	.00	304,748.61	299,083.02	.00	299,083.02
182.21 - LA MIRADA - S. E. REC AND	118,706.06	.00	118,706.06	116,283.26	.00	116,283.26
222.21 - NORWALK - S. E. REC AND P	128,161.05	.00	128,161.05	125,545.28	.00	125,545.28
350.90 - WTR REPLENISHMENT DIST OF	823.64	.00	823.64	808.08	.00	808.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,220.02	.00	6,220.02	6,102.50	.00	6,102.50
400.21 - CHILDREN'S INSTIL TUITION	12,344.39	.00	12,344.39	12,111.16	.00	12,111.16
469.01 - EAST WHITTIER CITY SCHOOL	10,817.73	.00	10,817.73	10,817.73	.00	10,817.73
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.24	.00	1.24	1.24	.00	1.24
469.07 - DEV.CTR.HDCPD. MINOR-E. W	83.15	.00	83.15	83.15	.00	83.15
565.01 - LOWELL JOINT SCHOOL DISTR	1,276.74	.00	1,276.74	1,276.74	.00	1,276.74
565.06 - CO.SCH.SERV.FD.- LOWELL J	.15	.00	.15	.15	.00	.15
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	23.77	.00	23.77	23.77	.00	23.77
753.02 - FULLERTON UNION HIGH SCHO	1,482.50	.00	1,482.50	1,482.50	.00	1,482.50
753.07 - FULLERTON UN. HIGH-ELEM S	722.56	.00	722.56	722.56	.00	722.56
789.02 - WHITTIER UNION HIGH SCHOO	15,793.72	.00	15,793.72	15,793.72	.00	15,793.72
789.07 - WHITTIER HIGH-ELEM SCHOOL	6,740.31	.00	6,740.31	6,740.31	.00	6,740.31
789.08 - DEV CTR HDCPD MINOR WHITT	25.74	.00	25.74	25.74	.00	25.74
790.04 - CERRITOS COMMUNITY COLLEG	107,110.33	.00	107,110.33	105,003.55	.00	105,003.55
811.04 - N.ORANGE CO.COMMUNITY COL	486.96	.00	486.96	486.96	.00	486.96
811.20 - N.ORANGE CO C.C. CHILD CT	7.82	.00	7.82	7.82	.00	7.82
816.04 - RIO HONDO COMMUNITY COLLE	3,386.62	.00	3,386.62	3,386.62	.00	3,386.62

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	6.17	.00	6.17	6.17	.00	6.17
819.03 - A B C UNIFIED SCHOOL DIST	438,463.26	.00	438,463.26	419,902.91	.00	419,902.91
819.06 - CO.SCH.SERV.FD.- A B C UN	15,377.01	.00	15,377.01	14,726.10	.00	14,726.10
819.20 - ABC UNIFIED CHILDRENS CTR	4,403.00	.00	4,403.00	4,216.62	.00	4,216.62
903.03 - NORWALK-LA MIRADA UNIF SC	318,645.19	.00	318,645.19	323,697.58	.00	323,697.58
903.06 - CO.SCH.SERV.FD.NORWALK-LA	11,062.80	.00	11,062.80	11,238.21	.00	11,238.21
ACCT 182.05 Total	**4,540,110.70**	**.00**	**4,540,110.70**	**4,455,705.42**	**.00**	**4,455,705.42**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

182.06 LA MIRADA - RP #4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	596,412.06	.00	596,412.06	588,313.42	.00	588,313.42
1.20 - L.A. COUNTY ACCUM CAP OUT	159.60	.00	159.60	157.43	.00	157.43
3.01 - L A COUNTY LIBRARY	40,804.73	.00	40,804.73	40,251.19	.00	40,251.19
7.30 - CONSOL. FIRE PRO.DIST.OF	245,400.46	.00	245,400.46	242,071.47	.00	242,071.47
7.31 - L A C FIRE-FFW	9,833.30	.00	9,833.30	9,699.41	.00	9,699.41
23.44 - CO LIGHT MAINT DIS# 10045	31,135.63	.00	31,135.63	30,838.31	.00	30,838.31
23.45 - CO LIGHT MAINT DIS# 10045	39.71	.00	39.71	39.71	.00	39.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,754.96	.00	3,754.96	3,704.02	.00	3,704.02
30.70 - LA CO FLOOD CONTROL MAINT	21,253.44	.00	21,253.44	20,965.12	.00	20,965.12
53.40 - LITTLE LAKE CEMETERY DIST	1,795.71	.00	1,795.71	1,771.90	.00	1,771.90
61.80 - GREATER L A CO VECTOR CON	770.87	.00	770.87	760.41	.00	760.41
66.65 - CO SANIT DIST NO 18 OPERA	23,843.93	.00	23,843.93	23,520.47	.00	23,520.47
182.01 - CITY-LA MIRADA TD #1	104,009.48	.00	104,009.48	102,607.02	.00	102,607.02
182.21 - LA MIRADA - S. E. REC AND	40,808.12	.00	40,808.12	40,254.53	.00	40,254.53
222.21 - NORWALK - S. E. REC AND P	44,058.51	.00	44,058.51	43,460.82	.00	43,460.82
350.90 - WTR REPLENISHMENT DIST OF	262.12	.00	262.12	258.56	.00	258.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,979.36	.00	1,979.36	1,952.51	.00	1,952.51
400.21 - CHILDREN'S INSTIL TUITION	3,928.35	.00	3,928.35	3,875.05	.00	3,875.05
469.01 - EAST WHITTIER CITY SCHOOL	(2,252.67)	.00	(2,252.67)	(2,252.67)	.00	(2,252.67)
469.06 - CO.SCH.SERV.FD.- EAST WHI	(.26)	.00	(.26)	(.26)	.00	(.26)
469.07 - DEV.CTR.HDCPD. MINOR-E. W	(17.32)	.00	(17.32)	(17.32)	.00	(17.32)
789.02 - WHITTIER UNION HIGH SCHOO	(3,288.87)	.00	(3,288.87)	(3,288.87)	.00	(3,288.87)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(1,403.59)	.00	(1,403.59)	(1,403.59)	.00	(1,403.59)
789.08 - DEV CTR HDCPD MINOR WHITT	(5.36)	.00	(5.36)	(5.36)	.00	(5.36)
790.04 - CERRITOS COMMUNITY COLLEG	36,307.36	.00	36,307.36	35,825.98	.00	35,825.98
816.04 - RIO HONDO COMMUNITY COLLE	(705.23)	.00	(705.23)	(705.23)	.00	(705.23)
816.20 - RIO HONDO CHILDRENS CTR F	(1.29)	.00	(1.29)	(1.29)	.00	(1.29)
903.03 - NORWALK-LA MIRADA UNIF SC	277,337.89	.00	277,337.89	273,660.83	.00	273,660.83

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

182.06 LA MIRADA - RP #4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	9,628.65	.00	9,628.65	9,501.00	.00	9,501.00
ACCT 182.06 Total	**1,485,849.65**	**.00**	**1,485,849.65**	**1,465,814.57**	**.00**	**1,465,814.57**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

184.02 LONG BEACH - WEST BEACH

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,014,636.78	.00	1,014,636.78	1,014,636.78	.00	1,014,636.78
1.20 - L.A. COUNTY ACCUM CAP OUT	231.21	.00	231.21	231.21	.00	231.21
7.31 - L A C FIRE-FFW	14,237.68	.00	14,237.68	14,237.68	.00	14,237.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,439.47	.00	5,439.47	5,439.47	.00	5,439.47
30.70 - LA CO FLOOD CONTROL MAINT	30,787.68	.00	30,787.68	30,787.68	.00	30,787.68
66.15 - CO SANITATION DIST NO 3 O	30,473.99	.00	30,473.99	30,473.99	.00	30,473.99
184.01 - CITY-LONG BEACH TD #1	601,832.98	.00	601,832.98	601,832.98	.00	601,832.98
350.90 - WTR REPLENISHMENT DIST OF	379.72	.00	379.72	379.72	.00	379.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,867.26	.00	2,867.26	2,867.26	.00	2,867.26
400.21 - CHILDREN'S INSTIL TUITION	5,690.61	.00	5,690.61	5,690.61	.00	5,690.61
807.04 - LONG BEACH COMMUNITY COLL	55,488.78	.00	55,488.78	55,488.78	.00	55,488.78
807.20 - CHILDREC'S CTR FUND LG BC	659.91	.00	659.91	659.91	.00	659.91
883.03 - LONG BEACH UNIFIED SCHOOL	368,296.18	.00	368,296.18	368,296.18	.00	368,296.18
883.06 - CO.SCH.SERV.FD.- LONG BEA	13,395.73	.00	13,395.73	13,395.73	.00	13,395.73
883.07 - DEV CTR HDCPD MINORS LONG	1,932.03	.00	1,932.03	1,932.03	.00	1,932.03
883.20 - LONG BEACH CHILDREN'S CEN	7,712.76	.00	7,712.76	7,712.76	.00	7,712.76
ACCT 184.02 Total	**2,154,062.77**	**.00**	**2,154,062.77**	**2,154,062.77**	**.00**	**2,154,062.77**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

184.03 LONG BEACH - POLY HIGH

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	399,976.11	.00	399,976.11	391,805.43	.00	391,805.43
1.20 - L.A. COUNTY ACCUM CAP OUT	93.10	.00	93.10	91.23	.00	91.23
7.31 - L A C FIRE-FFW	5,613.36	.00	5,613.36	5,498.71	.00	5,498.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,143.72	.00	2,143.72	2,099.92	.00	2,099.92
30.70 - LA CO FLOOD CONTROL MAINT	12,132.16	.00	12,132.16	11,884.23	.00	11,884.23
66.15 - CO SANITATION DIST NO 3 O	12,006.45	.00	12,006.45	11,761.04	.00	11,761.04
184.01 - CITY-LONG BEACH TD #1	237,163.29	.00	237,163.29	232,316.82	.00	232,316.82
350.90 - WTR REPLENISHMENT DIST OF	118.11	.00	118.11	115.05	.00	115.05
350.91 - WTR REPLENISHMENT DIST OF	7.07	.00	7.07	7.07	.00	7.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,131.93	.00	1,131.93	1,108.84	.00	1,108.84
400.21 - CHILDREN'S INSTIL TUITION	2,243.12	.00	2,243.12	2,197.29	.00	2,197.29
807.04 - LONG BEACH COMMUNITY COLL	21,862.86	.00	21,862.86	21,416.02	.00	21,416.02
807.20 - CHILDREC'S CTR FUND LG BC	261.77	.00	261.77	256.46	.00	256.46
883.03 - LONG BEACH UNIFIED SCHOOL	145,128.09	.00	145,128.09	142,162.25	.00	142,162.25
883.06 - CO.SCH.SERV.FD.- LONG BEA	5,275.18	.00	5,275.18	5,167.31	.00	5,167.31
883.07 - DEV CTR HDCPD MINORS LONG	763.39	.00	763.39	747.83	.00	747.83
883.20 - LONG BEACH CHILDREN'S CEN	3,041.50	.00	3,041.50	2,979.39	.00	2,979.39
ACCT 184.03 Total	**848,961.21**	**.00**	**848,961.21**	**831,614.89**	**.00**	**831,614.89**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

184.04 LONG BEACH - DOWNTOWN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,683,516.34	.00	10,683,516.34	10,565,698.36	.00	10,565,698.36
1.20 - L.A. COUNTY ACCUM CAP OUT	2,434.12	.00	2,434.12	2,407.28	.00	2,407.28
7.31 - L A C FIRE-FFW	149,914.36	.00	149,914.36	148,261.10	.00	148,261.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	57,273.77	.00	57,273.77	56,642.15	.00	56,642.15
30.70 - LA CO FLOOD CONTROL MAINT	324,176.01	.00	324,176.01	320,600.99	.00	320,600.99
66.15 - CO SANITATION DIST NO 3 O	320,872.93	.00	320,872.93	317,334.35	.00	317,334.35
184.01 - CITY-LONG BEACH TD #1	6,336,936.13	.00	6,336,936.13	6,267,052.31	.00	6,267,052.31
350.90 - WTR REPLENISHMENT DIST OF	3,980.91	.00	3,980.91	3,936.83	.00	3,936.83
350.91 - WTR REPLENISHMENT DIST OF	2.83	.00	2.83	2.83	.00	2.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	30,191.16	.00	30,191.16	29,858.21	.00	29,858.21
400.21 - CHILDREN'S INSTIL TUITION	59,918.67	.00	59,918.67	59,257.88	.00	59,257.88
807.04 - LONG BEACH COMMUNITY COLL	584,263.66	.00	584,263.66	577,820.39	.00	577,820.39
807.20 - CHILDREC'S CTR FUND LG BC	6,947.99	.00	6,947.99	6,871.36	.00	6,871.36
883.03 - LONG BEACH UNIFIED SCHOOL	3,877,936.97	.00	3,877,936.97	3,835,171.02	.00	3,835,171.02
883.06 - CO.SCH.SERV.FD.- LONG BEA	141,048.85	.00	141,048.85	139,493.36	.00	139,493.36
883.07 - DEV CTR HDCPD MINORS LONG	20,343.05	.00	20,343.05	20,118.71	.00	20,118.71
883.20 - LONG BEACH CHILDREN'S CEN	81,210.63	.00	81,210.63	80,315.03	.00	80,315.03
ACCT 184.04 Total	**22,680,968.38**	**.00**	**22,680,968.38**	**22,430,842.16**	**.00**	**22,430,842.16**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,149,570.32	.00	8,149,570.32	8,123,571.08	.00	8,123,571.08
1.20 - L.A. COUNTY ACCUM CAP OUT	1,856.92	.00	1,856.92	1,850.99	.00	1,850.99
7.31 - L A C FIRE-FFW	114,358.30	.00	114,358.30	113,993.47	.00	113,993.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43,689.49	.00	43,689.49	43,550.11	.00	43,550.11
30.70 - LA CO FLOOD CONTROL MAINT	247,287.25	.00	247,287.25	246,498.35	.00	246,498.35
66.15 - CO SANITATION DIST NO 3 O	244,760.07	.00	244,760.07	243,979.20	.00	243,979.20
66.30 - CO SANITATION DIST NO 8 O	6.30	.00	6.30	6.30	.00	6.30
184.01 - CITY-LONG BEACH TD #1	4,833,923.07	.00	4,833,923.07	4,818,501.62	.00	4,818,501.62
350.90 - WTR REPLENISHMENT DIST OF	2,720.13	.00	2,720.13	2,710.41	.00	2,710.41
350.91 - WTR REPLENISHMENT DIST OF	54.86	.00	54.86	54.86	.00	54.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	23,030.25	.00	23,030.25	22,956.78	.00	22,956.78
400.21 - CHILDREN'S INSTIL TUITION	45,707.06	.00	45,707.06	45,561.24	.00	45,561.24
805.04 - L.A.CITY COMMUNITY COLLEG	14.73	.00	14.73	14.73	.00	14.73
805.20 - L.A.COMM.COLL.CHILDREN'S	.19	.00	.19	.19	.00	.19
807.04 - LONG BEACH COMMUNITY COLL	445,673.04	.00	445,673.04	444,251.18	.00	444,251.18
807.20 - CHILDREC'S CTR FUND LG BC	5,299.92	.00	5,299.92	5,283.01	.00	5,283.01
883.03 - LONG BEACH UNIFIED SCHOOL	2,958,068.18	.00	2,958,068.18	2,948,630.91	.00	2,948,630.91
883.06 - CO.SCH.SERV.FD.- LONG BEA	107,591.20	.00	107,591.20	107,247.95	.00	107,247.95
883.07 - DEV CTR HDCPD MINORS LONG	15,517.52	.00	15,517.52	15,468.02	.00	15,468.02
883.20 - LONG BEACH CHILDREN'S CEN	61,946.93	.00	61,946.93	61,749.30	.00	61,749.30
887.03 - LOS ANGELES UNIFIED SCHOO	108.32	.00	108.32	108.32	.00	108.32
887.07 - DEV. CTR. HDCPD MINOR-L A	.65	.00	.65	.65	.00	.65
887.20 - LOS ANGELES CHILDRENS CEN	1.76	.00	1.76	1.76	.00	1.76
ACCT 184.05 Total	**17,301,186.46**	**.00**	**17,301,186.46**	**17,245,990.43**	**.00**	**17,245,990.43**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

184.06 LONG BEACH - LOS ALTOS

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	372,743.53	.00	372,743.53	337,875.76	.00	337,875.76
1.20 - L.A. COUNTY ACCUM CAP OUT	84.93	.00	84.93	76.99	.00	76.99
7.31 - L A C FIRE-FFW	5,228.80	.00	5,228.80	4,739.69	.00	4,739.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,998.21	.00	1,998.21	1,811.29	.00	1,811.29
30.70 - LA CO FLOOD CONTROL MAINT	11,310.11	.00	11,310.11	10,252.11	.00	10,252.11
61.80 - GREATER L A CO VECTOR CON	410.22	.00	410.22	371.85	.00	371.85
66.15 - CO SANITATION DIST NO 3 O	11,194.87	.00	11,194.87	10,147.64	.00	10,147.64
184.01 - CITY-LONG BEACH TD #1	221,087.93	.00	221,087.93	200,406.20	.00	200,406.20
350.90 - WTR REPLENISHMENT DIST OF	132.29	.00	132.29	119.24	.00	119.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,053.33	.00	1,053.33	954.80	.00	954.80
400.21 - CHILDREN'S INSTIL TUITION	2,090.49	.00	2,090.49	1,894.94	.00	1,894.94
807.04 - LONG BEACH COMMUNITY COLL	20,384.24	.00	20,384.24	18,477.40	.00	18,477.40
807.20 - CHILDREC'S CTR FUND LG BC	242.41	.00	242.41	219.73	.00	219.73
883.03 - LONG BEACH UNIFIED SCHOOL	135,296.45	.00	135,296.45	122,640.11	.00	122,640.11
883.06 - CO.SCH.SERV.FD.- LONG BEA	4,921.02	.00	4,921.02	4,460.68	.00	4,460.68
883.07 - DEV CTR HDCPD MINORS LONG	709.74	.00	709.74	643.35	.00	643.35
883.20 - LONG BEACH CHILDREN'S CEN	2,833.34	.00	2,833.34	2,568.30	.00	2,568.30
ACCT 184.06 Total	**791,721.91**	**.00**	**791,721.91**	**717,660.08**	**.00**	**717,660.08**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

184.09 LONG BEACH - NORTH LONG BEACH

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	23,591,333.97	.00	23,591,333.97	23,142,801.19	.00	23,142,801.19
1.20 - L.A. COUNTY ACCUM CAP OUT	5,380.76	.00	5,380.76	5,278.55	.00	5,278.55
7.30 - CONSOL. FIRE PRO.DIST.OF	29,812.69	.00	29,812.69	29,724.67	.00	29,724.67
7.31 - L A C FIRE-FFW	330,132.22	.00	330,132.22	323,911.08	.00	323,911.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	126,602.62	.00	126,602.62	124,198.24	.00	124,198.24
30.70 - LA CO FLOOD CONTROL MAINT	716,584.08	.00	716,584.08	702,975.19	.00	702,975.19
61.20 - COMPTON CREEK MOSQUITO AB	9,131.66	.00	9,131.66	9,043.77	.00	9,043.77
61.80 - GREATER L A CO VECTOR CON	1,837.97	.00	1,837.97	1,604.25	.00	1,604.25
66.05 - CO SANITATION DIST NO 1 O	35,276.29	.00	35,276.29	34,835.84	.00	34,835.84
66.10 - CO SANITATION DIST NO 2 O	10,543.93	.00	10,543.93	10,506.60	.00	10,506.60
66.15 - CO SANITATION DIST NO 3 O	649,738.92	.00	649,738.92	636,656.08	.00	636,656.08
66.30 - CO SANITATION DIST NO 8 O	21,885.00	.00	21,885.00	21,851.45	.00	21,851.45
184.01 - CITY-LONG BEACH TD #1	14,003,750.98	.00	14,003,750.98	13,737,742.80	.00	13,737,742.80
350.90 - WTR REPLENISHMENT DIST OF	8,209.17	.00	8,209.17	8,124.14	.00	8,124.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	66,735.02	.00	66,735.02	65,467.60	.00	65,467.60
400.21 - CHILDREN'S INSTIL TUITION	132,445.46	.00	132,445.46	129,930.10	.00	129,930.10
793.04 - COMPTON COMMUNITY COLLEGE	59,151.47	.00	59,151.47	49,187.67	.00	49,187.67
793.20 - CHILDREN'S CTR FUND COMPT	18,892.89	.00	18,892.89	15,710.45	.00	15,710.45
805.04 - L.A.CITY COMMUNITY COLLEG	37,013.08	.00	37,013.08	37,013.08	.00	37,013.08
805.20 - L.A.COMM.COLL.CHILDREN'S	382.71	.00	382.71	382.71	.00	382.71
807.04 - LONG BEACH COMMUNITY COLL	1,186,965.60	.00	1,186,965.60	1,174,387.61	.00	1,174,387.61
807.20 - CHILDREC'S CTR FUND LG BC	14,115.28	.00	14,115.28	13,965.70	.00	13,965.70
845.03 - COMPTON UNIFIED SCHOOL DI	1,755.45	.00	1,755.45	1,754.60	.00	1,754.60
845.06 - CO.SCH.SERV.FD.-COMPTON	57.53	.00	57.53	57.50	.00	57.50
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	8.44	.00	8.44	8.44	.00	8.44
845.20 - COMPTON CHILDREN'S CENTER	54.97	.00	54.97	54.94	.00	54.94
883.03 - LONG BEACH UNIFIED SCHOOL	7,872,610.82	.00	7,872,610.82	7,789,126.91	.00	7,789,126.91
883.06 - CO.SCH.SERV.FD.- LONG BEA	286,343.51	.00	286,343.51	283,307.01	.00	283,307.01
883.07 - DEV CTR HDCPD MINORS LONG	41,298.41	.00	41,298.41	40,860.47	.00	40,860.47
883.20 - LONG BEACH CHILDREN'S CEN	164,865.83	.00	164,865.83	163,117.51	.00	163,117.51
887.03 - LOS ANGELES UNIFIED SCHOO	272,506.71	.00	272,506.71	272,506.71	.00	272,506.71
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.22	.00	15.22	15.22	.00	15.22
887.07 - DEV. CTR. HDCPD MINOR-L A	1,537.02	.00	1,537.02	1,537.02	.00	1,537.02

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

184.09 LONG BEACH - NORTH LONG BEACH

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
887.20 - LOS ANGELES CHILDRENS CEN	4,471.39	.00	4,471.39	4,471.39	.00	4,471.39
907.03 - PARAMOUNT UNIFIED SCHOOL	564,875.63	.00	564,875.63	470,367.95	.00	470,367.95
907.06 - CO.SCH.SERV.FD.- PARAMOUN	30,429.27	.00	30,429.27	25,321.56	.00	25,321.56
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	3,868.75	.00	3,868.75	3,239.92	.00	3,239.92
ACCT 184.09 Total	**50,300,620.72**	**.00**	**50,300,620.72**	**49,331,045.92**	**.00**	**49,331,045.92**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

184.10 LONG BEACH - NEW CENTRAL LONG BCH

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,540,056.00	.00	14,540,056.00	14,335,099.67	.00	14,335,099.67
1.20 - L.A. COUNTY ACCUM CAP OUT	3,057.95	.00	3,057.95	3,014.85	.00	3,014.85
7.31 - L A C FIRE-FFW	188,324.91	.00	188,324.91	185,670.29	.00	185,670.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	71,948.42	.00	71,948.42	70,934.23	.00	70,934.23
30.70 - LA CO FLOOD CONTROL MAINT	407,235.50	.00	407,235.50	401,495.13	.00	401,495.13
66.15 - CO SANITATION DIST NO 3 O	403,085.97	.00	403,085.97	397,404.08	.00	397,404.08
184.01 - CITY-LONG BEACH TD #1	6,841,324.09	.00	6,841,324.09	6,744,888.92	.00	6,744,888.92
350.90 - WTR REPLENISHMENT DIST OF	5,022.14	.00	5,022.14	4,951.35	.00	4,951.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	37,926.56	.00	37,926.56	37,391.94	.00	37,391.94
400.21 - CHILDREN'S INSTIL TUITION	75,270.87	.00	75,270.87	74,209.85	.00	74,209.85
807.04 - LONG BEACH COMMUNITY COLL	733,961.85	.00	733,961.85	723,615.94	.00	723,615.94
807.20 - CHILDREC'S CTR FUND LG BC	8,728.21	.00	8,728.21	8,605.18	.00	8,605.18
883.03 - LONG BEACH UNIFIED SCHOOL	4,871,529.13	.00	4,871,529.13	4,802,860.16	.00	4,802,860.16
883.06 - CO.SCH.SERV.FD.- LONG BEA	177,187.83	.00	177,187.83	174,690.19	.00	174,690.19
883.07 - DEV CTR HDCPD MINORS LONG	25,555.22	.00	25,555.22	25,195.00	.00	25,195.00
883.20 - LONG BEACH CHILDREN'S CEN	102,018.05	.00	102,018.05	100,580.00	.00	100,580.00
ACCT 184.10 Total	**28,492,232.70**	**.00**	**28,492,232.70**	**28,090,606.78**	**.00**	**28,090,606.78**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

186.02 LANCASTER - CBD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	430,128.29	.00	430,128.29	415,485.42	.00	415,485.42
1.20 - L.A. COUNTY ACCUM CAP OUT	112.88	.00	112.88	109.04	.00	109.04
3.01 - L A COUNTY LIBRARY	28,855.71	.00	28,855.71	27,874.00	.00	27,874.00
7.30 - CONSOL. FIRE PRO.DIST.OF	173,538.83	.00	173,538.83	167,634.81	.00	167,634.81
7.31 - L A C FIRE-FFW	5,703.24	.00	5,703.24	5,509.60	.00	5,509.60
47.04 - LA CO WATERWORKS #40 ANTE	15,067.44	.00	15,067.44	14,554.83	.00	14,554.83
51.75 - L A CO WATER WKS NO 40 AC	11,525.94	.00	11,525.94	11,133.81	.00	11,133.81
53.30 - LANCASTER CEMETERY DISTRI	1,580.39	.00	1,580.39	1,526.62	.00	1,526.62
61.05 - ANTELOPE VLY MOSQ & VECTO	1,989.27	.00	1,989.27	1,921.59	.00	1,921.59
66.45 - CO SANIT DIST NO 14 OPERA	29,851.23	.00	29,851.23	28,821.56	.00	28,821.56
68.05 - ANTELOPE VALLEY SOIL CONS	214.72	.00	214.72	214.72	.00	214.72
186.01 - CITY-LANCASTER TD #1	72,465.48	.00	72,465.48	69,990.80	.00	69,990.80
186.51 - LANCASTER LIGHTING MAINT	38,410.32	.00	38,410.32	36,993.96	.00	36,993.96
300.10 - ANTELOPE VY.-EAST KERN WA	18,960.64	.00	18,960.64	18,315.58	.00	18,315.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,399.89	.00	1,399.89	1,352.28	.00	1,352.28
400.21 - CHILDREN'S INSTIL TUITION	2,778.32	.00	2,778.32	2,683.80	.00	2,683.80
529.01 - LANCASTER SCHOOL DISTRICT	58,982.51	.00	58,982.51	56,976.06	.00	56,976.06
529.06 - CO.SCH.SERV.FD.- LANCASTE	8,727.78	.00	8,727.78	8,430.88	.00	8,430.88
529.07 - DEV CTR HDCPD MINOR LANCA	846.22	.00	846.22	817.42	.00	817.42
717.02 - ANTELOPE VALLEY UNION HIG	96,619.20	.00	96,619.20	93,332.46	.00	93,332.46
717.06 - CO.SCH.SERV.FD.- ANTELOPE	355.00	.00	355.00	342.92	.00	342.92
717.07 - ANTELOPE VY.UN.HI.-ELEM S	47,335.62	.00	47,335.62	45,725.37	.00	45,725.37
792.04 - ANTELOPE VY.JT. COMMUNITY	26,828.57	.00	26,828.57	25,915.93	.00	25,915.93
ACCT 186.02 Total	**1,072,277.49**	**.00**	**1,072,277.49**	**1,035,663.46**	**.00**	**1,035,663.46**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

186.03 LANCASTER - FOX FIELD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	638,227.82	.00	638,227.82	624,367.07	.00	624,367.07
1.20 - L.A. COUNTY ACCUM CAP OUT	208.27	.00	208.27	203.86	.00	203.86
3.01 - L A COUNTY LIBRARY	52,533.61	.00	52,533.61	51,436.26	.00	51,436.26
7.30 - CONSOL. FIRE PRO.DIST.OF	279,965.21	.00	279,965.21	273,882.37	.00	273,882.37
7.31 - L A C FIRE-FFW	8,336.36	.00	8,336.36	8,154.90	.00	8,154.90
47.04 - LA CO WATERWORKS #40 ANTE	15,824.00	.00	15,824.00	15,321.65	.00	15,321.65
51.75 - L A CO WATER WKS NO 40 AC	12,305.00	.00	12,305.00	11,912.18	.00	11,912.18
53.30 - LANCASTER CEMETERY DISTRI	2,910.94	.00	2,910.94	2,849.46	.00	2,849.46
61.05 - ANTELOPE VLY MOSQ & VECTO	2,525.44	.00	2,525.44	2,479.02	.00	2,479.02
66.45 - CO SANIT DIST NO 14 OPERA	18,754.14	.00	18,754.14	18,320.82	.00	18,320.82
68.05 - ANTELOPE VALLEY SOIL CONS	1,722.34	.00	1,722.34	1,685.98	.00	1,685.98
186.01 - CITY-LANCASTER TD #1	110,298.50	.00	110,298.50	107,884.74	.00	107,884.74
186.51 - LANCASTER LIGHTING MAINT	11,127.28	.00	11,127.28	10,743.63	.00	10,743.63
300.10 - ANTELOPE VY.-EAST KERN WA	34,283.04	.00	34,283.04	33,571.62	.00	33,571.62
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,583.67	.00	2,583.67	2,529.15	.00	2,529.15
400.21 - CHILDREN'S INSTIL TUITION	5,127.73	.00	5,127.73	5,019.53	.00	5,019.53
529.01 - LANCASTER SCHOOL DISTRICT	74,960.31	.00	74,960.31	73,583.61	.00	73,583.61
529.06 - CO.SCH.SERV.FD.- LANCASTE	11,091.84	.00	11,091.84	10,888.14	.00	10,888.14
529.07 - DEV CTR HDCPD MINOR LANCA	1,075.26	.00	1,075.26	1,055.50	.00	1,055.50
689.01 - WESTSIDE UNION SCHOOL DIS	36,418.77	.00	36,418.77	35,430.08	.00	35,430.08
689.06 - CO.SCH.SERV.FD.- WESTSIDE	4,704.86	.00	4,704.86	4,577.13	.00	4,577.13
689.07 - DEV CTR HDCPD MINOR WESTS	489.68	.00	489.68	476.38	.00	476.38
717.02 - ANTELOPE VALLEY UNION HIG	178,326.09	.00	178,326.09	174,563.32	.00	174,563.32
717.06 - CO.SCH.SERV.FD.- ANTELOPE	655.33	.00	655.33	641.50	.00	641.50
717.07 - ANTELOPE VY.UN.HI.-ELEM S	87,365.34	.00	87,365.34	85,521.87	.00	85,521.87
792.04 - ANTELOPE VY.JT. COMMUNITY	49,516.18	.00	49,516.18	48,471.38	.00	48,471.38
ACCT 186.03 Total	**1,641,337.01**	**.00**	**1,641,337.01**	**1,605,571.15**	**.00**	**1,605,571.15**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

186.04 LANCASTER - AMARGOZA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,832,791.37	.00	5,832,791.37	5,776,307.35	.00	5,776,307.35
1.20 - L.A. COUNTY ACCUM CAP OUT	1,543.35	.00	1,543.35	1,528.41	.00	1,528.41
3.01 - L A COUNTY LIBRARY	393,034.46	.00	393,034.46	389,231.68	.00	389,231.68
7.30 - CONSOL. FIRE PRO.DIST.OF	2,367,332.28	.00	2,367,332.28	2,344,459.86	.00	2,344,459.86
7.31 - L A C FIRE-FFW	79,549.08	.00	79,549.08	78,772.50	.00	78,772.50
47.04 - LA CO WATERWORKS #40 ANTE	201,271.74	.00	201,271.74	199,518.35	.00	199,518.35
51.75 - L A CO WATER WKS NO 40 AC	154,337.55	.00	154,337.55	152,995.88	.00	152,995.88
53.30 - LANCASTER CEMETERY DISTRI	21,575.46	.00	21,575.46	21,367.15	.00	21,367.15
61.05 - ANTELOPE VLY MOSQ & VECTO	26,779.63	.00	26,779.63	26,518.80	.00	26,518.80
66.45 - CO SANIT DIST NO 14 OPERA	346,522.06	.00	346,522.06	343,693.65	.00	343,693.65
68.05 - ANTELOPE VALLEY SOIL CONS	12,767.78	.00	12,767.78	12,644.51	.00	12,644.51
186.01 - CITY-LANCASTER TD #1	949,700.50	.00	949,700.50	940,602.02	.00	940,602.02
186.51 - LANCASTER LIGHTING MAINT	80,907.13	.00	80,907.13	80,341.35	.00	80,341.35
300.10 - ANTELOPE VY.-EAST KERN WA	258,424.92	.00	258,424.92	255,926.06	.00	255,926.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	19,144.56	.00	19,144.56	18,959.78	.00	18,959.78
400.21 - CHILDREN'S INSTIL TUITION	37,995.66	.00	37,995.66	37,628.93	.00	37,628.93
529.01 - LANCASTER SCHOOL DISTRICT	804,871.45	.00	804,871.45	797,083.07	.00	797,083.07
529.06 - CO.SCH.SERV.FD.- LANCASTE	118,898.08	.00	118,898.08	117,746.44	.00	117,746.44
529.07 - DEV CTR HDCPD MINOR LANCA	11,537.82	.00	11,537.82	11,426.11	.00	11,426.11
689.01 - WESTSIDE UNION SCHOOL DIS	2,675.93	.00	2,675.93	2,675.93	.00	2,675.93
689.06 - CO.SCH.SERV.FD.- WESTSIDE	345.71	.00	345.71	345.71	.00	345.71
689.07 - DEV CTR HDCPD MINOR WESTS	35.97	.00	35.97	35.97	.00	35.97
717.02 - ANTELOPE VALLEY UNION HIG	1,321,333.04	.00	1,321,333.04	1,308,579.81	.00	1,308,579.81
717.06 - CO.SCH.SERV.FD.- ANTELOPE	4,855.18	.00	4,855.18	4,808.33	.00	4,808.33
717.07 - ANTELOPE VY.UN.HI.-ELEM S	647,346.03	.00	647,346.03	641,097.95	.00	641,097.95
792.04 - ANTELOPE VY.JT. COMMUNITY	366,898.88	.00	366,898.88	363,357.67	.00	363,357.67
ACCT 186.04 Total	**14,062,475.62**	**.00**	**14,062,475.62**	**13,927,653.27**	**.00**	**13,927,653.27**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

186.05 LANCASTER - RESIDENTIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,784,494.93	.00	1,784,494.93	1,759,100.33	.00	1,759,100.33
1.20 - L.A. COUNTY ACCUM CAP OUT	486.91	.00	486.91	479.97	.00	479.97
3.01 - L A COUNTY LIBRARY	124,331.71	.00	124,331.71	122,560.41	.00	122,560.41
7.30 - CONSOL. FIRE PRO.DIST.OF	748,442.43	.00	748,442.43	737,777.85	.00	737,777.85
7.31 - L A C FIRE-FFW	23,905.35	.00	23,905.35	23,563.44	.00	23,563.44
47.04 - LA CO WATERWORKS #40 ANTE	50,539.38	.00	50,539.38	49,681.13	.00	49,681.13
51.75 - L A CO WATER WKS NO 40 AC	38,735.95	.00	38,735.95	38,078.09	.00	38,078.09
53.30 - LANCASTER CEMETERY DISTRI	6,818.29	.00	6,818.29	6,721.10	.00	6,721.10
61.05 - ANTELOPE VLY MOSQ & VECTO	8,574.01	.00	8,574.01	8,451.76	.00	8,451.76
66.45 - CO SANIT DIST NO 14 OPERA	121,584.67	.00	121,584.67	119,875.90	.00	119,875.90
68.05 - ANTELOPE VALLEY SOIL CONS	4,035.70	.00	4,035.70	3,978.18	.00	3,978.18
186.01 - CITY-LANCASTER TD #1	302,103.46	.00	302,103.46	297,817.28	.00	297,817.28
186.51 - LANCASTER LIGHTING MAINT	73,758.14	.00	73,758.14	72,705.14	.00	72,705.14
300.10 - ANTELOPE VY.-EAST KERN WA	81,748.94	.00	81,748.94	80,584.84	.00	80,584.84
300.69 - QUARTZ HILL WATER DISTRIC	46,969.78	.00	46,969.78	46,749.38	.00	46,749.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,046.76	.00	6,046.76	5,960.58	.00	5,960.58
400.21 - CHILDREN'S INSTIL TUITION	12,000.07	.00	12,000.07	11,829.06	.00	11,829.06
529.01 - LANCASTER SCHOOL DISTRICT	254,370.97	.00	254,370.97	250,740.39	.00	250,740.39
529.06 - CO.SCH.SERV.FD.- LANCASTE	37,640.28	.00	37,640.28	37,103.05	.00	37,103.05
529.07 - DEV CTR HDCPD MINOR LANCA	3,648.81	.00	3,648.81	3,596.73	.00	3,596.73
689.01 - WESTSIDE UNION SCHOOL DIS	423.91	.00	423.91	423.91	.00	423.91
689.06 - CO.SCH.SERV.FD.- WESTSIDE	54.77	.00	54.77	54.77	.00	54.77
689.07 - DEV CTR HDCPD MINOR WESTS	5.70	.00	5.70	5.70	.00	5.70
717.02 - ANTELOPE VALLEY UNION HIG	417,330.00	.00	417,330.00	411,382.75	.00	411,382.75
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,533.97	.00	1,533.97	1,512.13	.00	1,512.13
717.07 - ANTELOPE VY.UN.HI.-ELEM S	204,458.14	.00	204,458.14	201,544.47	.00	201,544.47
792.04 - ANTELOPE VY.JT. COMMUNITY	115,881.40	.00	115,881.40	114,229.99	.00	114,229.99
ACCT 186.05 Total	**4,469,924.43**	**.00**	**4,469,924.43**	**4,406,508.33**	**.00**	**4,406,508.33**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

186.07 LANCASTER - RP# 5

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,962,344.08	.00	5,962,344.08	5,836,069.13	.00	5,836,069.13
1.20 - L.A. COUNTY ACCUM CAP OUT	1,582.22	.00	1,582.22	1,548.93	.00	1,548.93
3.01 - L A COUNTY LIBRARY	404,545.53	.00	404,545.53	396,028.04	.00	396,028.04
7.30 - CONSOL. FIRE PRO.DIST.OF	2,433,045.06	.00	2,433,045.06	2,381,820.71	.00	2,381,820.71
7.31 - L A C FIRE-FFW	80,860.55	.00	80,860.55	79,157.33	.00	79,157.33
47.04 - LA CO WATERWORKS #40 ANTE	175,417.18	.00	175,417.18	171,724.77	.00	171,724.77
51.75 - L A CO WATER WKS NO 40 AC	134,191.06	.00	134,191.06	131,365.78	.00	131,365.78
53.30 - LANCASTER CEMETERY DISTRI	22,158.41	.00	22,158.41	21,691.97	.00	21,691.97
61.05 - ANTELOPE VLY MOSQ & VECTO	27,891.62	.00	27,891.62	27,304.46	.00	27,304.46
66.45 - CO SANIT DIST NO 14 OPERA	410,838.71	.00	410,838.71	402,695.61	.00	402,695.61
68.05 - ANTELOPE VALLEY SOIL CONS	12,183.66	.00	12,183.66	11,945.04	.00	11,945.04
186.01 - CITY-LANCASTER TD #1	989,644.00	.00	989,644.00	968,662.31	.00	968,662.31
186.51 - LANCASTER LIGHTING MAINT	286,860.72	.00	286,860.72	279,082.17	.00	279,082.17
300.10 - ANTELOPE VY.-EAST KERN WA	265,805.90	.00	265,805.90	260,209.17	.00	260,209.17
300.69 - QUARTZ HILL WATER DISTRIC	20,477.73	.00	20,477.73	20,021.88	.00	20,021.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	19,626.88	.00	19,626.88	19,213.68	.00	19,213.68
400.21 - CHILDREN'S INSTIL TUITION	38,953.52	.00	38,953.52	38,133.46	.00	38,133.46
464.01 - EASTSIDE UNION SCHOOL DIS	89,503.71	.00	89,503.71	88,430.66	.00	88,430.66
464.06 - CO.SCH.SERV.FD.- EASTSIDE	17,146.08	.00	17,146.08	16,940.51	.00	16,940.51
464.07 - DEV CTR HDCPD MINOR EASTS	1,359.01	.00	1,359.01	1,342.72	.00	1,342.72
529.01 - LANCASTER SCHOOL DISTRICT	730,833.38	.00	730,833.38	714,576.24	.00	714,576.24
529.06 - CO.SCH.SERV.FD.- LANCASTE	108,141.67	.00	108,141.67	105,736.08	.00	105,736.08
529.07 - DEV CTR HDCPD MINOR LANCA	10,485.35	.00	10,485.35	10,252.13	.00	10,252.13
717.02 - ANTELOPE VALLEY UNION HIG	1,354,640.66	.00	1,354,640.66	1,326,122.06	.00	1,326,122.06
717.06 - CO.SCH.SERV.FD.- ANTELOPE	4,977.66	.00	4,977.66	4,872.85	.00	4,872.85
717.07 - ANTELOPE VY.UN.HI.-ELEM S	663,665.01	.00	663,665.01	649,693.18	.00	649,693.18
792.04 - ANTELOPE VY.JT. COMMUNITY	376,147.41	.00	376,147.41	368,228.53	.00	368,228.53
ACCT 186.07 Total	**14,643,326.77**	**.00**	**14,643,326.77**	**14,332,869.40**	**.00**	**14,332,869.40**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

186.08 LANCASTER - RP# 6

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,507,277.09	.00	10,507,277.09	10,358,880.20	.00	10,358,880.20
1.20 - L.A. COUNTY ACCUM CAP OUT	2,820.48	.00	2,820.48	2,780.72	.00	2,780.72
3.01 - L A COUNTY LIBRARY	717,403.58	.00	717,403.58	707,274.08	.00	707,274.08
7.30 - CONSOL. FIRE PRO.DIST.OF	4,291,337.72	.00	4,291,337.72	4,230,762.90	.00	4,230,762.90
7.31 - L A C FIRE-FFW	146,601.27	.00	146,601.27	144,532.45	.00	144,532.45
47.04 - LA CO WATERWORKS #40 ANTE	224,685.96	.00	224,685.96	222,048.90	.00	222,048.90
51.75 - L A CO WATER WKS NO 40 AC	175,821.76	.00	175,821.76	173,761.10	.00	173,761.10
53.30 - LANCASTER CEMETERY DISTRI	39,317.63	.00	39,317.63	38,762.40	.00	38,762.40
61.05 - ANTELOPE VLY MOSQ & VECTO	48,280.34	.00	48,280.34	47,616.15	.00	47,616.15
66.45 - CO SANIT DIST NO 14 OPERA	623,260.35	.00	623,260.35	615,130.77	.00	615,130.77
68.05 - ANTELOPE VALLEY SOIL CONS	23,269.88	.00	23,269.88	22,941.24	.00	22,941.24
186.01 - CITY-LANCASTER TD #1	1,699,102.43	.00	1,699,102.43	1,675,183.75	.00	1,675,183.75
186.51 - LANCASTER LIGHTING MAINT	122,233.36	.00	122,233.36	120,562.53	.00	120,562.53
300.10 - ANTELOPE VY.-EAST KERN WA	471,667.45	.00	471,667.45	465,005.50	.00	465,005.50
300.69 - QUARTZ HILL WATER DISTRIC	60,688.06	.00	60,688.06	59,746.12	.00	59,746.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	34,986.68	.00	34,986.68	34,493.18	.00	34,493.18
400.21 - CHILDREN'S INSTIL TUITION	69,436.41	.00	69,436.41	68,456.98	.00	68,456.98
464.01 - EASTSIDE UNION SCHOOL DIS	394,787.20	.00	394,787.20	388,780.68	.00	388,780.68
464.06 - CO.SCH.SERV.FD.- EASTSIDE	75,628.25	.00	75,628.25	74,477.64	.00	74,477.64
464.07 - DEV CTR HDCPD MINOR EASTS	5,994.00	.00	5,994.00	5,902.78	.00	5,902.78
529.01 - LANCASTER SCHOOL DISTRICT	918,151.91	.00	918,151.91	907,046.62	.00	907,046.62
529.06 - CO.SCH.SERV.FD.- LANCASTE	135,860.59	.00	135,860.59	134,217.32	.00	134,217.32
529.07 - DEV CTR HDCPD MINOR LANCA	13,172.94	.00	13,172.94	13,013.61	.00	13,013.61
689.01 - WESTSIDE UNION SCHOOL DIS	141,754.67	.00	141,754.67	138,278.07	.00	138,278.07
689.06 - CO.SCH.SERV.FD.- WESTSIDE	18,313.12	.00	18,313.12	17,863.98	.00	17,863.98
689.07 - DEV CTR HDCPD MINOR WESTS	1,906.03	.00	1,906.03	1,859.29	.00	1,859.29
717.02 - ANTELOPE VALLEY UNION HIG	2,414,725.67	.00	2,414,725.67	2,380,665.49	.00	2,380,665.49
717.06 - CO.SCH.SERV.FD.- ANTELOPE	8,872.75	.00	8,872.75	8,747.67	.00	8,747.67
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,183,020.44	.00	1,183,020.44	1,166,333.69	.00	1,166,333.69

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

186.08 LANCASTER - RP# 6

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	670,504.66	.00	670,504.66	661,047.07	.00	661,047.07
ACCT 186.08 Total	**25,240,882.68**	**.00**	**25,240,882.68**	**24,886,172.88**	**.00**	**24,886,172.88**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

186.09 LANCASTER - RP# 7

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	819,842.13	.00	819,842.13	809,095.80	.00	809,095.80
1.20 - L.A. COUNTY ACCUM CAP OUT	217.78	.00	217.78	214.89	.00	214.89
3.01 - L A COUNTY LIBRARY	55,643.34	.00	55,643.34	54,903.25	.00	54,903.25
7.30 - CONSOL. FIRE PRO.DIST.OF	333,618.66	.00	333,618.66	329,223.50	.00	329,223.50
7.31 - L A C FIRE-FFW	11,094.39	.00	11,094.39	10,949.88	.00	10,949.88
47.04 - LA CO WATERWORKS #40 ANTE	25,079.17	.00	25,079.17	24,726.02	.00	24,726.02
51.75 - L A CO WATER WKS NO 40 AC	19,199.48	.00	19,199.48	18,928.95	.00	18,928.95
53.30 - LANCASTER CEMETERY DISTRI	3,050.28	.00	3,050.28	3,009.67	.00	3,009.67
61.05 - ANTELOPE VLY MOSQ & VECTO	3,789.83	.00	3,789.83	3,740.02	.00	3,740.02
66.45 - CO SANIT DIST NO 14 OPERA	55,123.86	.00	55,123.86	54,429.20	.00	54,429.20
68.05 - ANTELOPE VALLEY SOIL CONS	1,805.11	.00	1,805.11	1,781.09	.00	1,781.09
186.01 - CITY-LANCASTER TD #1	136,745.82	.00	136,745.82	134,946.56	.00	134,946.56
186.51 - LANCASTER LIGHTING MAINT	39,479.35	.00	39,479.35	38,890.11	.00	38,890.11
300.10 - ANTELOPE VY.-EAST KERN WA	36,541.30	.00	36,541.30	36,055.40	.00	36,055.40
300.69 - QUARTZ HILL WATER DISTRIC	11,194.95	.00	11,194.95	11,175.71	.00	11,175.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,701.60	.00	2,701.60	2,665.64	.00	2,665.64
400.21 - CHILDREN'S INSTIL TUITION	5,361.56	.00	5,361.56	5,290.22	.00	5,290.22
529.01 - LANCASTER SCHOOL DISTRICT	112,350.35	.00	112,350.35	110,873.40	.00	110,873.40
529.06 - CO.SCH.SERV.FD.- LANCASTE	16,624.69	.00	16,624.69	16,406.14	.00	16,406.14
529.07 - DEV CTR HDCPD MINOR LANCA	1,612.01	.00	1,612.01	1,590.82	.00	1,590.82
689.01 - WESTSIDE UNION SCHOOL DIS	1,584.20	.00	1,584.20	1,543.59	.00	1,543.59
689.06 - CO.SCH.SERV.FD.- WESTSIDE	204.65	.00	204.65	199.41	.00	199.41
689.07 - DEV CTR HDCPD MINOR WESTS	21.31	.00	21.31	20.76	.00	20.76
717.02 - ANTELOPE VALLEY UNION HIG	186,456.74	.00	186,456.74	183,975.45	.00	183,975.45
717.06 - CO.SCH.SERV.FD.- ANTELOPE	685.13	.00	685.13	676.02	.00	676.02
717.07 - ANTELOPE VY.UN.HI.-ELEM S	91,348.73	.00	91,348.73	90,133.10	.00	90,133.10
792.04 - ANTELOPE VY.JT. COMMUNITY	51,774.03	.00	51,774.03	51,085.02	.00	51,085.02
ACCT 186.09 Total	**2,023,150.45**	**.00**	**2,023,150.45**	**1,996,529.62**	**.00**	**1,996,529.62**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

188.03 L.A. CITY - LITTLE TOKYO

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,472,098.02	.00	2,472,098.02	2,462,521.40	.00	2,462,521.40
1.20 - L.A. COUNTY ACCUM CAP OUT	563.12	.00	563.12	560.93	.00	560.93
7.31 - L A C FIRE-FFW	32,463.42	.00	32,463.42	32,337.66	.00	32,337.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,248.31	.00	13,248.31	13,196.99	.00	13,196.99
30.70 - LA CO FLOOD CONTROL MAINT	74,987.01	.00	74,987.01	74,696.52	.00	74,696.52
61.80 - GREATER L A CO VECTOR CON	2,769.45	.00	2,769.45	2,758.72	.00	2,758.72
188.01 - CITY-LOS ANGELES TD #1	1,889,419.54	.00	1,889,419.54	1,882,100.12	.00	1,882,100.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,983.70	.00	6,983.70	6,956.64	.00	6,956.64
400.21 - CHILDREN'S INSTIL TUITION	13,860.15	.00	13,860.15	13,806.45	.00	13,806.45
805.04 - L.A.CITY COMMUNITY COLLEG	149,038.82	.00	149,038.82	148,461.46	.00	148,461.46
805.20 - L.A.COMM.COLL.CHILDREN'S	1,541.04	.00	1,541.04	1,535.07	.00	1,535.07
887.03 - LOS ANGELES UNIFIED SCHOO	1,097,288.90	.00	1,097,288.90	1,093,038.12	.00	1,093,038.12
887.06 - CO.SCH.SERV.FD.- LOS ANGE	61.20	.00	61.20	60.96	.00	60.96
887.07 - DEV. CTR. HDCPD MINOR-L A	6,189.13	.00	6,189.13	6,165.15	.00	6,165.15
887.20 - LOS ANGELES CHILDRENS CEN	18,004.82	.00	18,004.82	17,935.07	.00	17,935.07
ACCT 188.03 Total	**5,778,516.63**	**.00**	**5,778,516.63**	**5,756,131.26**	**.00**	**5,756,131.26**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

188.04 L.A. CITY - NORMANDIE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,129,286.11	.00	1,129,286.11	1,093,673.49	.00	1,093,673.49
1.20 - L.A. COUNTY ACCUM CAP OUT	257.19	.00	257.19	249.08	.00	249.08
7.31 - L A C FIRE-FFW	14,831.75	.00	14,831.75	14,364.03	.00	14,364.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,050.82	.00	6,050.82	5,860.00	.00	5,860.00
30.70 - LA CO FLOOD CONTROL MAINT	34,248.21	.00	34,248.21	33,168.16	.00	33,168.16
61.10 - L A CO WEST VECTOR CONTRO	842.82	.00	842.82	816.25	.00	816.25
188.01 - CITY-LOS ANGELES TD #1	863,171.06	.00	863,171.06	835,950.66	.00	835,950.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,189.55	.00	3,189.55	3,088.95	.00	3,088.95
400.21 - CHILDREN'S INSTIL TUITION	6,330.17	.00	6,330.17	6,130.54	.00	6,130.54
805.04 - L.A.CITY COMMUNITY COLLEG	68,069.17	.00	68,069.17	65,922.54	.00	65,922.54
805.20 - L.A.COMM.COLL.CHILDREN'S	703.82	.00	703.82	681.63	.00	681.63
887.03 - LOS ANGELES UNIFIED SCHOO	501,154.46	.00	501,154.46	485,350.08	.00	485,350.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	27.91	.00	27.91	27.02	.00	27.02
887.07 - DEV. CTR. HDCPD MINOR-L A	2,826.75	.00	2,826.75	2,737.61	.00	2,737.61
887.20 - LOS ANGELES CHILDRENS CEN	8,223.20	.00	8,223.20	7,963.88	.00	7,963.88
ACCT 188.04 Total	**2,639,212.99**	**.00**	**2,639,212.99**	**2,555,983.92**	**.00**	**2,555,983.92**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

188.05 L.A. CITY - BEACON

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	980,802.17	.00	980,802.17	978,327.45	.00	978,327.45
1.20 - L.A. COUNTY ACCUM CAP OUT	223.25	.00	223.25	222.68	.00	222.68
7.31 - L A C FIRE-FFW	12,879.08	.00	12,879.08	12,846.59	.00	12,846.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,253.25	.00	5,253.25	5,240.00	.00	5,240.00
30.70 - LA CO FLOOD CONTROL MAINT	29,734.53	.00	29,734.53	29,659.50	.00	29,659.50
61.80 - GREATER L A CO VECTOR CON	1,078.53	.00	1,078.53	1,075.81	.00	1,075.81
188.01 - CITY-LOS ANGELES TD #1	749,760.50	.00	749,760.50	747,868.73	.00	747,868.73
350.90 - WTR REPLENISHMENT DIST OF	366.76	.00	366.76	365.83	.00	365.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,769.30	.00	2,769.30	2,762.31	.00	2,762.31
400.21 - CHILDREN'S INSTIL TUITION	5,496.07	.00	5,496.07	5,482.20	.00	5,482.20
805.04 - L.A.CITY COMMUNITY COLLEG	59,098.19	.00	59,098.19	58,949.08	.00	58,949.08
805.20 - L.A.COMM.COLL.CHILDREN'S	611.02	.00	611.02	609.48	.00	609.48
887.03 - LOS ANGELES UNIFIED SCHOO	435,106.99	.00	435,106.99	434,009.14	.00	434,009.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	24.16	.00	24.16	24.10	.00	24.10
887.07 - DEV. CTR. HDCPD MINOR-L A	2,454.24	.00	2,454.24	2,448.05	.00	2,448.05
887.20 - LOS ANGELES CHILDRENS CEN	7,139.48	.00	7,139.48	7,121.46	.00	7,121.46
ACCT 188.05 Total	**2,292,797.52**	**.00**	**2,292,797.52**	**2,287,012.41**	**.00**	**2,287,012.41**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

188.07 L.A. CITY - PICO UNION # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	967,594.32	.00	967,594.32	899,005.48	.00	899,005.48
1.20 - L.A. COUNTY ACCUM CAP OUT	220.34	.00	220.34	204.73	.00	204.73
7.31 - L A C FIRE-FFW	12,708.36	.00	12,708.36	11,807.53	.00	11,807.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,183.52	.00	5,183.52	4,816.01	.00	4,816.01
30.70 - LA CO FLOOD CONTROL MAINT	29,339.08	.00	29,339.08	27,258.97	.00	27,258.97
61.10 - L A CO WEST VECTOR CONTRO	722.15	.00	722.15	670.96	.00	670.96
188.01 - CITY-LOS ANGELES TD #1	739,628.29	.00	739,628.29	687,202.25	.00	687,202.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,732.38	.00	2,732.38	2,538.67	.00	2,538.67
400.21 - CHILDREN'S INSTIL TUITION	5,422.88	.00	5,422.88	5,038.39	.00	5,038.39
805.04 - L.A.CITY COMMUNITY COLLEG	58,312.24	.00	58,312.24	54,177.94	.00	54,177.94
805.20 - L.A.COMM.COLL.CHILDREN'S	602.92	.00	602.92	560.17	.00	560.17
887.03 - LOS ANGELES UNIFIED SCHOO	429,319.78	.00	429,319.78	398,881.39	.00	398,881.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	23.93	.00	23.93	22.25	.00	22.25
887.07 - DEV. CTR. HDCPD MINOR-L A	2,421.57	.00	2,421.57	2,249.88	.00	2,249.88
887.20 - LOS ANGELES CHILDRENS CEN	7,044.45	.00	7,044.45	6,545.01	.00	6,545.01
ACCT 188.07 Total	**2,261,276.21**	**.00**	**2,261,276.21**	**2,100,979.63**	**.00**	**2,100,979.63**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

188.08 L.A. CITY - BUNKER HILL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	18,190,471.18	.00	18,190,471.18	18,178,809.42	.00	18,178,809.42
1.20 - L.A. COUNTY ACCUM CAP OUT	4,142.62	.00	4,142.62	4,139.96	.00	4,139.96
7.31 - L A C FIRE-FFW	238,908.50	.00	238,908.50	238,755.33	.00	238,755.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	97,467.82	.00	97,467.82	97,405.33	.00	97,405.33
30.70 - LA CO FLOOD CONTROL MAINT	551,677.93	.00	551,677.93	551,324.26	.00	551,324.26
61.10 - L A CO WEST VECTOR CONTRO	13,576.08	.00	13,576.08	13,567.37	.00	13,567.37
188.01 - CITY-LOS ANGELES TD #1	13,903,814.01	.00	13,903,814.01	13,894,900.38	.00	13,894,900.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	51,378.73	.00	51,378.73	51,345.79	.00	51,345.79
400.21 - CHILDREN'S INSTIL TUITION	101,968.73	.00	101,968.73	101,903.36	.00	101,903.36
805.04 - L.A.CITY COMMUNITY COLLEG	1,096,475.57	.00	1,096,475.57	1,095,772.63	.00	1,095,772.63
805.20 - L.A.COMM.COLL.CHILDREN'S	11,337.63	.00	11,337.63	11,330.36	.00	11,330.36
887.03 - LOS ANGELES UNIFIED SCHOO	8,072,727.20	.00	8,072,727.20	8,067,551.83	.00	8,067,551.83
887.06 - CO.SCH.SERV.FD.- LOS ANGE	449.99	.00	449.99	449.71	.00	449.71
887.07 - DEV. CTR. HDCPD MINOR-L A	45,533.49	.00	45,533.49	45,504.30	.00	45,504.30
887.20 - LOS ANGELES CHILDRENS CEN	132,460.83	.00	132,460.83	132,375.91	.00	132,375.91
ACCT 188.08 Total	**42,512,390.31**	**.00**	**42,512,390.31**	**42,485,135.94**	**.00**	**42,485,135.94**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,605,818.58	.00	1,605,818.58	1,603,941.56	.00	1,603,941.56
1.20 - L.A. COUNTY ACCUM CAP OUT	365.72	.00	365.72	365.29	.00	365.29
7.31 - L A C FIRE-FFW	21,090.36	.00	21,090.36	21,065.71	.00	21,065.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,604.25	.00	8,604.25	8,594.19	.00	8,594.19
30.70 - LA CO FLOOD CONTROL MAINT	48,700.93	.00	48,700.93	48,644.01	.00	48,644.01
61.10 - L A CO WEST VECTOR CONTRO	1,198.47	.00	1,198.47	1,197.07	.00	1,197.07
188.01 - CITY-LOS ANGELES TD #1	1,227,402.57	.00	1,227,402.57	1,225,967.88	.00	1,225,967.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,535.57	.00	4,535.57	4,530.27	.00	4,530.27
400.21 - CHILDREN'S INSTIL TUITION	9,001.63	.00	9,001.63	8,991.11	.00	8,991.11
805.04 - L.A.CITY COMMUNITY COLLEG	96,794.75	.00	96,794.75	96,681.61	.00	96,681.61
805.20 - L.A.COMM.COLL.CHILDREN'S	1,000.86	.00	1,000.86	999.69	.00	999.69
887.03 - LOS ANGELES UNIFIED SCHOO	712,644.65	.00	712,644.65	711,811.65	.00	711,811.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	39.79	.00	39.79	39.74	.00	39.74
887.07 - DEV. CTR. HDCPD MINOR-L A	4,019.56	.00	4,019.56	4,014.86	.00	4,014.86
887.20 - LOS ANGELES CHILDRENS CEN	11,693.42	.00	11,693.42	11,679.75	.00	11,679.75
ACCT 188.09 Total	**3,752,911.11**	**.00**	**3,752,911.11**	**3,748,524.39**	**.00**	**3,748,524.39**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

188.10 L.A. CITY - WATTS

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	124,334.36	.00	124,334.36	120,762.43	.00	120,762.43
1.20 - L.A. COUNTY ACCUM CAP OUT	28.31	.00	28.31	27.49	.00	27.49
7.31 - L A C FIRE-FFW	1,611.03	.00	1,611.03	1,564.74	.00	1,564.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	666.21	.00	666.21	647.07	.00	647.07
30.70 - LA CO FLOOD CONTROL MAINT	3,770.83	.00	3,770.83	3,662.49	.00	3,662.49
61.80 - GREATER L A CO VECTOR CON	141.77	.00	141.77	137.70	.00	137.70
66.05 - CO SANITATION DIST NO 1 O	5,177.35	.00	5,177.35	5,028.61	.00	5,028.61
188.01 - CITY-LOS ANGELES TD #1	95,010.79	.00	95,010.79	92,281.27	.00	92,281.27
350.90 - WTR REPLENISHMENT DIST OF	46.52	.00	46.52	45.18	.00	45.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	351.21	.00	351.21	341.12	.00	341.12
400.21 - CHILDREN'S INSTIL TUITION	696.98	.00	696.98	676.96	.00	676.96
805.04 - L.A.CITY COMMUNITY COLLEG	7,494.68	.00	7,494.68	7,279.37	.00	7,279.37
805.20 - L.A.COMM.COLL.CHILDREN'S	77.52	.00	77.52	75.29	.00	75.29
887.03 - LOS ANGELES UNIFIED SCHOO	55,178.95	.00	55,178.95	53,593.74	.00	53,593.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.08	.00	3.08	2.99	.00	2.99
887.07 - DEV. CTR. HDCPD MINOR-L A	311.25	.00	311.25	302.30	.00	302.30
887.20 - LOS ANGELES CHILDRENS CEN	905.38	.00	905.38	879.37	.00	879.37
ACCT 188.10 Total	**295,806.22**	**.00**	**295,806.22**	**287,308.12**	**.00**	**287,308.12**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

188.18 L.A. CITY - MONTEREY HILLS

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,913,400.20	.00	1,913,400.20	1,898,809.54	.00	1,898,809.54
1.20 - L.A. COUNTY ACCUM CAP OUT	439.00	.00	439.00	435.65	.00	435.65
7.31 - L A C FIRE-FFW	25,126.99	.00	25,126.99	24,935.39	.00	24,935.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,251.80	.00	10,251.80	10,173.63	.00	10,173.63
30.70 - LA CO FLOOD CONTROL MAINT	58,037.61	.00	58,037.61	57,595.05	.00	57,595.05
61.80 - GREATER L A CO VECTOR CON	2,143.51	.00	2,143.51	2,127.16	.00	2,127.16
188.01 - CITY-LOS ANGELES TD #1	1,462,334.71	.00	1,462,334.71	1,451,183.66	.00	1,451,183.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,403.50	.00	5,403.50	5,362.30	.00	5,362.30
400.21 - CHILDREN'S INSTIL TUITION	10,729.54	.00	10,729.54	10,647.72	.00	10,647.72
805.04 - L.A.CITY COMMUNITY COLLEG	115,352.17	.00	115,352.17	114,472.56	.00	114,472.56
805.20 - L.A.COMM.COLL.CHILDREN'S	1,194.32	.00	1,194.32	1,185.21	.00	1,185.21
887.03 - LOS ANGELES UNIFIED SCHOO	849,292.34	.00	849,292.34	842,816.05	.00	842,816.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	45.19	.00	45.19	44.85	.00	44.85
887.07 - DEV. CTR. HDCPD MINOR-L A	4,790.20	.00	4,790.20	4,753.67	.00	4,753.67
887.20 - LOS ANGELES CHILDRENS CEN	13,938.07	.00	13,938.07	13,831.78	.00	13,831.78
ACCT 188.18 Total	**4,472,479.15**	**.00**	**4,472,479.15**	**4,438,374.22**	**.00**	**4,438,374.22**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

188.19 L.A. CITY - HARBOR IND'L

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	761,012.01	.00	761,012.01	747,626.62	.00	747,626.62
1.20 - L.A. COUNTY ACCUM CAP OUT	173.24	.00	173.24	170.19	.00	170.19
7.31 - L A C FIRE-FFW	9,971.98	.00	9,971.98	9,796.58	.00	9,796.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,076.00	.00	4,076.00	4,004.31	.00	4,004.31
30.70 - LA CO FLOOD CONTROL MAINT	23,070.81	.00	23,070.81	22,665.02	.00	22,665.02
53.90 - WILMINGTON CEMETERY DISTR	5,048.01	.00	5,048.01	4,959.96	.00	4,959.96
61.80 - GREATER L A CO VECTOR CON	836.75	.00	836.75	822.04	.00	822.04
188.01 - CITY-LOS ANGELES TD #1	581,729.08	.00	581,729.08	571,497.10	.00	571,497.10
350.90 - WTR REPLENISHMENT DIST OF	284.55	.00	284.55	279.55	.00	279.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,148.67	.00	2,148.67	2,110.88	.00	2,110.88
400.21 - CHILDREN'S INSTIL TUITION	4,264.30	.00	4,264.30	4,189.30	.00	4,189.30
805.04 - L.A.CITY COMMUNITY COLLEG	45,853.76	.00	45,853.76	45,047.24	.00	45,047.24
805.20 - L.A.COMM.COLL.CHILDREN'S	474.16	.00	474.16	465.82	.00	465.82
887.03 - LOS ANGELES UNIFIED SCHOO	337,595.40	.00	337,595.40	331,657.48	.00	331,657.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.81	.00	18.81	18.47	.00	18.47
887.07 - DEV. CTR. HDCPD MINOR-L A	1,904.20	.00	1,904.20	1,870.71	.00	1,870.71
887.20 - LOS ANGELES CHILDRENS CEN	5,539.39	.00	5,539.39	5,441.96	.00	5,441.96
ACCT 188.19 Total	**1,784,001.12**	**.00**	**1,784,001.12**	**1,752,623.23**	**.00**	**1,752,623.23**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

188.20 L.A. CITY - CBD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	31,813,958.68	.00	31,813,958.68	31,789,842.66	.00	31,789,842.66
1.20 - L.A. COUNTY ACCUM CAP OUT	7,245.18	.00	7,245.18	7,239.69	.00	7,239.69
7.31 - L A C FIRE-FFW	417,831.96	.00	417,831.96	417,515.23	.00	417,515.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	170,466.85	.00	170,466.85	170,337.62	.00	170,337.62
30.70 - LA CO FLOOD CONTROL MAINT	964,860.05	.00	964,860.05	964,128.66	.00	964,128.66
61.10 - L A CO WEST VECTOR CONTRO	22,269.09	.00	22,269.09	22,251.10	.00	22,251.10
61.80 - GREATER L A CO VECTOR CON	2,213.44	.00	2,213.44	2,213.43	.00	2,213.43
188.01 - CITY-LOS ANGELES TD #1	24,316,777.66	.00	24,316,777.66	24,298,344.66	.00	24,298,344.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	89,859.10	.00	89,859.10	89,790.98	.00	89,790.98
400.21 - CHILDREN'S INSTIL TUITION	178,338.74	.00	178,338.74	178,203.55	.00	178,203.55
805.04 - L.A.CITY COMMUNITY COLLEG	1,917,686.42	.00	1,917,686.42	1,916,232.76	.00	1,916,232.76
805.20 - L.A.COMM.COLL.CHILDREN'S	19,828.93	.00	19,828.93	19,813.90	.00	19,813.90
887.03 - LOS ANGELES UNIFIED SCHOO	14,118,838.05	.00	14,118,838.05	14,108,135.62	.00	14,108,135.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	787.09	.00	787.09	786.50	.00	786.50
887.07 - DEV. CTR. HDCPD MINOR-L A	79,635.96	.00	79,635.96	79,575.60	.00	79,575.60
887.20 - LOS ANGELES CHILDRENS CEN	231,668.05	.00	231,668.05	231,492.44	.00	231,492.44
ACCT 188.20 Total	**74,352,265.25**	**.00**	**74,352,265.25**	**74,295,904.40**	**.00**	**74,295,904.40**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

189.01 L.A. CITY - PICO UNION # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,821,669.30	.00	1,821,669.30	1,794,875.55	.00	1,794,875.55
1.20 - L.A. COUNTY ACCUM CAP OUT	414.78	.00	414.78	408.68	.00	408.68
7.31 - L A C FIRE-FFW	23,925.82	.00	23,925.82	23,573.91	.00	23,573.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,758.58	.00	9,758.58	9,615.06	.00	9,615.06
30.70 - LA CO FLOOD CONTROL MAINT	55,234.74	.00	55,234.74	54,422.40	.00	54,422.40
61.10 - L A CO WEST VECTOR CONTRO	1,359.53	.00	1,359.53	1,339.54	.00	1,339.54
188.01 - CITY-LOS ANGELES TD #1	1,392,490.44	.00	1,392,490.44	1,372,008.68	.00	1,372,008.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,144.06	.00	5,144.06	5,068.40	.00	5,068.40
400.21 - CHILDREN'S INSTIL TUITION	10,209.23	.00	10,209.23	10,059.08	.00	10,059.08
805.04 - L.A.CITY COMMUNITY COLLEG	109,780.48	.00	109,780.48	108,165.92	.00	108,165.92
805.20 - L.A.COMM.COLL.CHILDREN'S	1,135.15	.00	1,135.15	1,118.45	.00	1,118.45
887.03 - LOS ANGELES UNIFIED SCHOO	808,251.39	.00	808,251.39	796,364.26	.00	796,364.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	45.09	.00	45.09	44.43	.00	44.43
887.07 - DEV. CTR. HDCPD MINOR-L A	4,558.89	.00	4,558.89	4,491.84	.00	4,491.84
887.20 - LOS ANGELES CHILDRENS CEN	13,262.15	.00	13,262.15	13,067.09	.00	13,067.09
ACCT 189.01 Total	**4,257,239.63**	**.00**	**4,257,239.63**	**4,194,623.29**	**.00**	**4,194,623.29**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

189.02 L.A. CITY - NO. HOLLYWOOD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,473,452.75	.00	10,473,452.75	10,315,800.08	.00	10,315,800.08
1.20 - L.A. COUNTY ACCUM CAP OUT	2,384.27	.00	2,384.27	2,348.38	.00	2,348.38
7.31 - L A C FIRE-FFW	137,544.96	.00	137,544.96	135,474.55	.00	135,474.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	56,097.91	.00	56,097.91	55,253.50	.00	55,253.50
30.70 - LA CO FLOOD CONTROL MAINT	317,520.08	.00	317,520.08	312,740.58	.00	312,740.58
61.80 - GREATER L A CO VECTOR CON	11,516.60	.00	11,516.60	11,343.25	.00	11,343.25
188.01 - CITY-LOS ANGELES TD #1	8,006,292.58	.00	8,006,292.58	7,885,777.10	.00	7,885,777.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	29,571.19	.00	29,571.19	29,126.07	.00	29,126.07
400.21 - CHILDREN'S INSTIL TUITION	58,688.43	.00	58,688.43	57,805.01	.00	57,805.01
805.04 - L.A.CITY COMMUNITY COLLEG	631,080.06	.00	631,080.06	621,580.67	.00	621,580.67
805.20 - L.A.COMM.COLL.CHILDREN'S	6,525.40	.00	6,525.40	6,427.17	.00	6,427.17
887.03 - LOS ANGELES UNIFIED SCHOO	4,646,284.71	.00	4,646,284.71	4,576,346.07	.00	4,576,346.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	259.02	.00	259.02	255.12	.00	255.12
887.07 - DEV. CTR. HDCPD MINOR-L A	26,206.92	.00	26,206.92	25,812.44	.00	25,812.44
887.20 - LOS ANGELES CHILDRENS CEN	76,238.26	.00	76,238.26	75,090.68	.00	75,090.68
ACCT 189.02 Total	**24,479,663.14**	**.00**	**24,479,663.14**	**24,111,180.67**	**.00**	**24,111,180.67**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

189.03 L.A. CITY - CHINATOWN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,128,856.26	.00	4,128,856.26	4,099,277.37	.00	4,099,277.37
1.20 - L.A. COUNTY ACCUM CAP OUT	940.38	.00	940.38	933.63	.00	933.63
7.31 - L A C FIRE-FFW	54,220.32	.00	54,220.32	53,831.87	.00	53,831.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,125.41	.00	22,125.41	21,966.92	.00	21,966.92
30.70 - LA CO FLOOD CONTROL MAINT	125,232.13	.00	125,232.13	124,335.04	.00	124,335.04
61.80 - GREATER L A CO VECTOR CON	4,613.00	.00	4,613.00	4,580.04	.00	4,580.04
188.01 - CITY-LOS ANGELES TD #1	3,155,762.81	.00	3,155,762.81	3,133,154.48	.00	3,133,154.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11,663.08	.00	11,663.08	11,579.54	.00	11,579.54
400.21 - CHILDREN'S INSTIL TUITION	23,147.12	.00	23,147.12	22,981.31	.00	22,981.31
805.04 - L.A.CITY COMMUNITY COLLEG	248,902.37	.00	248,902.37	247,119.39	.00	247,119.39
805.20 - L.A.COMM.COLL.CHILDREN'S	2,573.66	.00	2,573.66	2,555.22	.00	2,555.22
887.03 - LOS ANGELES UNIFIED SCHOO	1,832,527.04	.00	1,832,527.04	1,819,399.97	.00	1,819,399.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	102.15	.00	102.15	101.42	.00	101.42
887.07 - DEV. CTR. HDCPD MINOR-L A	10,336.19	.00	10,336.19	10,262.15	.00	10,262.15
887.20 - LOS ANGELES CHILDRENS CEN	30,068.91	.00	30,068.91	29,853.52	.00	29,853.52
ACCT 189.03 Total	**9,651,070.83**	**.00**	**9,651,070.83**	**9,581,931.87**	**.00**	**9,581,931.87**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

189.04 L.A. CITY - ADAMS/NORMANDIE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,089,395.11	.00	2,089,395.11	2,024,831.55	.00	2,024,831.55
1.20 - L.A. COUNTY ACCUM CAP OUT	475.83	.00	475.83	461.12	.00	461.12
7.31 - L A C FIRE-FFW	27,441.53	.00	27,441.53	26,593.57	.00	26,593.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,195.36	.00	11,195.36	10,849.41	.00	10,849.41
30.70 - LA CO FLOOD CONTROL MAINT	63,366.87	.00	63,366.87	61,408.79	.00	61,408.79
61.10 - L A CO WEST VECTOR CONTRO	1,559.38	.00	1,559.38	1,511.19	.00	1,511.19
188.01 - CITY-LOS ANGELES TD #1	1,597,020.71	.00	1,597,020.71	1,547,671.80	.00	1,547,671.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,901.46	.00	5,901.46	5,719.10	.00	5,719.10
400.21 - CHILDREN'S INSTIL TUITION	11,712.34	.00	11,712.34	11,350.42	.00	11,350.42
805.04 - L.A.CITY COMMUNITY COLLEG	125,943.43	.00	125,943.43	122,051.71	.00	122,051.71
805.20 - L.A.COMM.COLL.CHILDREN'S	1,302.26	.00	1,302.26	1,262.02	.00	1,262.02
887.03 - LOS ANGELES UNIFIED SCHOO	927,250.08	.00	927,250.08	898,597.50	.00	898,597.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	51.69	.00	51.69	50.09	.00	50.09
887.07 - DEV. CTR. HDCPD MINOR-L A	5,230.06	.00	5,230.06	5,068.45	.00	5,068.45
887.20 - LOS ANGELES CHILDRENS CEN	15,214.73	.00	15,214.73	14,744.59	.00	14,744.59
ACCT 189.04 Total	**4,883,060.84**	**.00**	**4,883,060.84**	**4,732,171.31**	**.00**	**4,732,171.31**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

189.05 L.A. CITY - RODEO/LA CIENEGA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	319,221.99	.00	319,221.99	315,624.20	.00	315,624.20
1.20 - L.A. COUNTY ACCUM CAP OUT	72.67	.00	72.67	71.85	.00	71.85
7.31 - L A C FIRE-FFW	4,192.72	.00	4,192.72	4,145.47	.00	4,145.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,709.82	.00	1,709.82	1,690.55	.00	1,690.55
30.70 - LA CO FLOOD CONTROL MAINT	9,677.76	.00	9,677.76	9,568.68	.00	9,568.68
61.10 - L A CO WEST VECTOR CONTRO	238.23	.00	238.23	235.55	.00	235.55
188.01 - CITY-LOS ANGELES TD #1	244,025.38	.00	244,025.38	241,275.10	.00	241,275.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	901.31	.00	901.31	891.15	.00	891.15
400.21 - CHILDREN'S INSTIL TUITION	1,788.78	.00	1,788.78	1,768.62	.00	1,768.62
805.04 - L.A.CITY COMMUNITY COLLEG	19,234.81	.00	19,234.81	19,018.03	.00	19,018.03
805.20 - L.A.COMM.COLL.CHILDREN'S	198.89	.00	198.89	196.65	.00	196.65
887.03 - LOS ANGELES UNIFIED SCHOO	141,615.03	.00	141,615.03	140,018.97	.00	140,018.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.89	.00	7.89	7.81	.00	7.81
887.07 - DEV. CTR. HDCPD MINOR-L A	798.77	.00	798.77	789.76	.00	789.76
887.20 - LOS ANGELES CHILDRENS CEN	2,323.68	.00	2,323.68	2,297.49	.00	2,297.49
ACCT 189.05 Total	**746,007.73**	**.00**	**746,007.73**	**737,599.88**	**.00**	**737,599.88**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,213,202.17	.00	3,213,202.17	3,172,818.65	.00	3,172,818.65
1.20 - L.A. COUNTY ACCUM CAP OUT	731.75	.00	731.75	722.54	.00	722.54
7.31 - L A C FIRE-FFW	42,201.41	.00	42,201.41	41,671.08	.00	41,671.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,216.62	.00	17,216.62	17,000.25	.00	17,000.25
30.70 - LA CO FLOOD CONTROL MAINT	97,447.87	.00	97,447.87	96,223.12	.00	96,223.12
61.10 - L A CO WEST VECTOR CONTRO	2,286.90	.00	2,286.90	2,256.78	.00	2,256.78
188.01 - CITY-LOS ANGELES TD #1	2,456,011.80	.00	2,456,011.80	2,425,144.87	.00	2,425,144.87
350.90 - WTR REPLENISHMENT DIST OF	97.11	.00	97.11	84.71	.00	84.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,075.48	.00	9,075.48	8,961.42	.00	8,961.42
400.21 - CHILDREN'S INSTIL TUITION	18,011.65	.00	18,011.65	17,785.28	.00	17,785.28
805.04 - L.A.CITY COMMUNITY COLLEG	193,680.36	.00	193,680.36	191,246.15	.00	191,246.15
805.20 - L.A.COMM.COLL.CHILDREN'S	2,002.65	.00	2,002.65	1,977.49	.00	1,977.49
887.03 - LOS ANGELES UNIFIED SCHOO	1,425,958.74	.00	1,425,958.74	1,408,037.02	.00	1,408,037.02
887.06 - CO.SCH.SERV.FD.- LOS ANGE	79.49	.00	79.49	78.48	.00	78.48
887.07 - DEV. CTR. HDCPD MINOR-L A	8,042.98	.00	8,042.98	7,941.91	.00	7,941.91
887.20 - LOS ANGELES CHILDRENS CEN	23,397.76	.00	23,397.76	23,103.70	.00	23,103.70
ACCT 189.06 Total	**7,509,444.74**	**.00**	**7,509,444.74**	**7,415,053.45**	**.00**	**7,415,053.45**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

189.07 L.A. CITY - CRENSHAW

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	843,728.31	.00	843,728.31	843,728.31	.00	843,728.31
1.20 - L.A. COUNTY ACCUM CAP OUT	192.08	.00	192.08	192.08	.00	192.08
7.31 - L A C FIRE-FFW	11,081.70	.00	11,081.70	11,081.70	.00	11,081.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,519.19	.00	4,519.19	4,519.19	.00	4,519.19
30.70 - LA CO FLOOD CONTROL MAINT	25,579.06	.00	25,579.06	25,579.06	.00	25,579.06
34.00 - MESA HEIGHTS GARBAGE DIS	(.97)	.00	(.97)	(.97)	.00	(.97)
61.10 - L A CO WEST VECTOR CONTRO	629.66	.00	629.66	629.66	.00	629.66
66.25 - CO SANITATION DIST NO 5 O	(.68)	.00	(.68)	(.68)	.00	(.68)
188.01 - CITY-LOS ANGELES TD #1	644,977.87	.00	644,977.87	644,977.87	.00	644,977.87
350.90 - WTR REPLENISHMENT DIST OF	(.01)	.00	(.01)	(.01)	.00	(.01)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,382.23	.00	2,382.23	2,382.23	.00	2,382.23
400.21 - CHILDREN'S INSTIL TUITION	4,727.87	.00	4,727.87	4,727.87	.00	4,727.87
805.04 - L.A.CITY COMMUNITY COLLEG	50,839.09	.00	50,839.09	50,839.09	.00	50,839.09
805.20 - L.A.COMM.COLL.CHILDREN'S	525.68	.00	525.68	525.68	.00	525.68
887.03 - LOS ANGELES UNIFIED SCHOO	374,299.43	.00	374,299.43	374,299.43	.00	374,299.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	20.87	.00	20.87	20.87	.00	20.87
887.07 - DEV. CTR. HDCPD MINOR-L A	2,111.20	.00	2,111.20	2,111.20	.00	2,111.20
887.20 - LOS ANGELES CHILDRENS CEN	6,141.67	.00	6,141.67	6,141.67	.00	6,141.67
ACCT 189.07 Total	**1,971,754.25**	**.00**	**1,971,754.25**	**1,971,754.25**	**.00**	**1,971,754.25**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	30,080,562.90	.00	30,080,562.90	29,709,292.53	.00	29,709,292.53
1.20 - L.A. COUNTY ACCUM CAP OUT	6,847.84	.00	6,847.84	6,763.31	.00	6,763.31
7.31 - L A C FIRE-FFW	395,080.02	.00	395,080.02	390,203.72	.00	390,203.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	161,117.79	.00	161,117.79	159,129.18	.00	159,129.18
30.70 - LA CO FLOOD CONTROL MAINT	911,943.34	.00	911,943.34	900,687.64	.00	900,687.64
61.10 - L A CO WEST VECTOR CONTRO	20,473.23	.00	20,473.23	20,212.97	.00	20,212.97
61.80 - GREATER L A CO VECTOR CON	2,910.99	.00	2,910.99	2,886.22	.00	2,886.22
188.01 - CITY-LOS ANGELES TD #1	22,994,719.35	.00	22,994,719.35	22,710,906.22	.00	22,710,906.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	84,930.86	.00	84,930.86	83,882.60	.00	83,882.60
400.21 - CHILDREN'S INSTIL TUITION	168,557.94	.00	168,557.94	166,477.51	.00	166,477.51
805.04 - L.A.CITY COMMUNITY COLLEG	1,812,512.92	.00	1,812,512.92	1,790,141.92	.00	1,790,141.92
805.20 - L.A.COMM.COLL.CHILDREN'S	18,741.45	.00	18,741.45	18,510.13	.00	18,510.13
887.03 - LOS ANGELES UNIFIED SCHOO	13,344,505.24	.00	13,344,505.24	13,179,800.22	.00	13,179,800.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	743.89	.00	743.89	734.71	.00	734.71
887.07 - DEV. CTR. HDCPD MINOR-L A	75,268.41	.00	75,268.41	74,339.42	.00	74,339.42
887.20 - LOS ANGELES CHILDRENS CEN	218,962.53	.00	218,962.53	216,259.97	.00	216,259.97
ACCT 189.08 Total	**70,297,878.70**	**.00**	**70,297,878.70**	**69,430,228.27**	**.00**	**69,430,228.27**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	19,625.83	.00	19,625.83	19,625.83	.00	19,625.83
1.20 - L.A. COUNTY ACCUM CAP OUT	4.47	.00	4.47	4.47	.00	4.47
7.31 - L A C FIRE-FFW	257.76	.00	257.76	257.76	.00	257.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	105.16	.00	105.16	105.16	.00	105.16
30.70 - LA CO FLOOD CONTROL MAINT	595.21	.00	595.21	595.21	.00	595.21
61.10 - L A CO WEST VECTOR CONTRO	14.65	.00	14.65	14.65	.00	14.65
188.01 - CITY-LOS ANGELES TD #1	15,000.92	.00	15,000.92	15,000.92	.00	15,000.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	55.43	.00	55.43	55.43	.00	55.43
400.21 - CHILDREN'S INSTIL TUITION	110.01	.00	110.01	110.01	.00	110.01
805.04 - L.A.CITY COMMUNITY COLLEG	1,182.99	.00	1,182.99	1,182.99	.00	1,182.99
805.20 - L.A.COMM.COLL.CHILDREN'S	12.23	.00	12.23	12.23	.00	12.23
887.03 - LOS ANGELES UNIFIED SCHOO	8,709.72	.00	8,709.72	8,709.72	.00	8,709.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.49	.00	.49	.49	.00	.49
887.07 - DEV. CTR. HDCPD MINOR-L A	49.13	.00	49.13	49.13	.00	49.13
887.20 - LOS ANGELES CHILDRENS CEN	142.91	.00	142.91	142.91	.00	142.91
ACCT 189.09 Total	**45,866.91**	**.00**	**45,866.91**	**45,866.91**	**.00**	**45,866.91**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,447,671.41	.00	1,447,671.41	1,432,141.50	.00	1,432,141.50
1.20 - L.A. COUNTY ACCUM CAP OUT	329.56	.00	329.56	326.03	.00	326.03
7.31 - L A C FIRE-FFW	19,011.87	.00	19,011.87	18,807.92	.00	18,807.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,754.02	.00	7,754.02	7,670.84	.00	7,670.84
30.70 - LA CO FLOOD CONTROL MAINT	43,888.56	.00	43,888.56	43,417.74	.00	43,417.74
61.80 - GREATER L A CO VECTOR CON	1,591.86	.00	1,591.86	1,574.78	.00	1,574.78
188.01 - CITY-LOS ANGELES TD #1	1,106,653.29	.00	1,106,653.29	1,094,781.65	.00	1,094,781.65
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,087.42	.00	4,087.42	4,043.57	.00	4,043.57
400.21 - CHILDREN'S INSTIL TUITION	8,112.09	.00	8,112.09	8,025.06	.00	8,025.06
805.04 - L.A.CITY COMMUNITY COLLEG	87,229.74	.00	87,229.74	86,293.98	.00	86,293.98
805.20 - L.A.COMM.COLL.CHILDREN'S	901.96	.00	901.96	892.28	.00	892.28
887.03 - LOS ANGELES UNIFIED SCHOO	642,223.13	.00	642,223.13	635,333.67	.00	635,333.67
887.06 - CO.SCH.SERV.FD.- LOS ANGE	35.80	.00	35.80	35.42	.00	35.42
887.07 - DEV. CTR. HDCPD MINOR-L A	3,622.40	.00	3,622.40	3,583.54	.00	3,583.54
887.20 - LOS ANGELES CHILDRENS CEN	10,537.88	.00	10,537.88	10,424.83	.00	10,424.83
ACCT 189.10 Total	**3,383,650.99**	**.00**	**3,383,650.99**	**3,347,352.81**	**.00**	**3,347,352.81**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,953,935.24	.00	4,953,935.24	4,914,018.96	.00	4,914,018.96
1.20 - L.A. COUNTY ACCUM CAP OUT	1,127.76	.00	1,127.76	1,118.67	.00	1,118.67
7.31 - L A C FIRE-FFW	65,061.06	.00	65,061.06	64,536.82	.00	64,536.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,534.28	.00	26,534.28	26,320.48	.00	26,320.48
30.70 - LA CO FLOOD CONTROL MAINT	150,186.83	.00	150,186.83	148,976.70	.00	148,976.70
61.10 - L A CO WEST VECTOR CONTRO	1,215.19	.00	1,215.19	1,200.83	.00	1,200.83
61.80 - GREATER L A CO VECTOR CON	3,656.86	.00	3,656.86	3,634.13	.00	3,634.13
188.01 - CITY-LOS ANGELES TD #1	3,786,972.16	.00	3,786,972.16	3,756,458.65	.00	3,756,458.65
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,987.16	.00	13,987.16	13,874.45	.00	13,874.45
400.21 - CHILDREN'S INSTIL TUITION	27,759.60	.00	27,759.60	27,535.92	.00	27,535.92
805.04 - L.A.CITY COMMUNITY COLLEG	298,500.53	.00	298,500.53	296,095.37	.00	296,095.37
805.20 - L.A.COMM.COLL.CHILDREN'S	3,086.50	.00	3,086.50	3,061.64	.00	3,061.64
887.03 - LOS ANGELES UNIFIED SCHOO	2,197,690.22	.00	2,197,690.22	2,179,982.34	.00	2,179,982.34
887.06 - CO.SCH.SERV.FD.- LOS ANGE	122.52	.00	122.52	121.53	.00	121.53
887.07 - DEV. CTR. HDCPD MINOR-L A	12,395.87	.00	12,395.87	12,295.98	.00	12,295.98
887.20 - LOS ANGELES CHILDRENS CEN	36,060.66	.00	36,060.66	35,770.10	.00	35,770.10
ACCT 189.11 Total	**11,578,292.44**	**.00**	**11,578,292.44**	**11,485,002.57**	**.00**	**11,485,002.57**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

189.12 L.A. CITY - BROADWAY/MANCHESTER

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	368,528.19	.00	368,528.19	330,865.18	.00	330,865.18
1.20 - L.A. COUNTY ACCUM CAP OUT	83.94	.00	83.94	75.35	.00	75.35
7.31 - L A C FIRE-FFW	4,809.74	.00	4,809.74	4,319.21	.00	4,319.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,974.85	.00	1,974.85	1,773.02	.00	1,773.02
30.70 - LA CO FLOOD CONTROL MAINT	11,177.87	.00	11,177.87	10,035.55	.00	10,035.55
61.80 - GREATER L A CO VECTOR CON	416.26	.00	416.26	373.60	.00	373.60
66.05 - CO SANITATION DIST NO 1 O	7,010.83	.00	7,010.83	6,051.67	.00	6,051.67
188.01 - CITY-LOS ANGELES TD #1	281,642.76	.00	281,642.76	252,860.08	.00	252,860.08
350.90 - WTR REPLENISHMENT DIST OF	137.85	.00	137.85	123.76	.00	123.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,041.01	.00	1,041.01	934.63	.00	934.63
400.21 - CHILDREN'S INSTIL TUITION	2,066.05	.00	2,066.05	1,854.91	.00	1,854.91
805.04 - L.A.CITY COMMUNITY COLLEG	22,216.33	.00	22,216.33	19,945.92	.00	19,945.92
805.20 - L.A.COMM.COLL.CHILDREN'S	229.72	.00	229.72	206.24	.00	206.24
887.03 - LOS ANGELES UNIFIED SCHOO	163,566.29	.00	163,566.29	146,850.49	.00	146,850.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.12	.00	9.12	8.18	.00	8.18
887.07 - DEV. CTR. HDCPD MINOR-L A	922.58	.00	922.58	828.29	.00	828.29
887.20 - LOS ANGELES CHILDRENS CEN	2,683.87	.00	2,683.87	2,409.59	.00	2,409.59
ACCT 189.12 Total	**868,517.26**	**.00**	**868,517.26**	**779,515.67**	**.00**	**779,515.67**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	626,332.73	.00	626,332.73	612,194.10	.00	612,194.10
1.20 - L.A. COUNTY ACCUM CAP OUT	142.59	.00	142.59	139.37	.00	139.37
7.31 - L A C FIRE-FFW	8,225.99	.00	8,225.99	8,040.31	.00	8,040.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,354.91	.00	3,354.91	3,279.16	.00	3,279.16
30.70 - LA CO FLOOD CONTROL MAINT	18,989.17	.00	18,989.17	18,560.45	.00	18,560.45
61.10 - L A CO WEST VECTOR CONTRO	467.44	.00	467.44	456.89	.00	456.89
188.01 - CITY-LOS ANGELES TD #1	478,785.10	.00	478,785.10	467,977.77	.00	467,977.77
350.90 - WTR REPLENISHMENT DIST OF	83.09	.00	83.09	78.60	.00	78.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,768.51	.00	1,768.51	1,728.58	.00	1,728.58
400.21 - CHILDREN'S INSTIL TUITION	3,509.84	.00	3,509.84	3,430.60	.00	3,430.60
805.04 - L.A.CITY COMMUNITY COLLEG	37,741.52	.00	37,741.52	36,889.41	.00	36,889.41
805.20 - L.A.COMM.COLL.CHILDREN'S	390.25	.00	390.25	381.44	.00	381.44
887.03 - LOS ANGELES UNIFIED SCHOO	277,869.41	.00	277,869.41	271,595.79	.00	271,595.79
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.48	.00	15.48	15.13	.00	15.13
887.07 - DEV. CTR. HDCPD MINOR-L A	1,567.29	.00	1,567.29	1,531.91	.00	1,531.91
887.20 - LOS ANGELES CHILDRENS CEN	4,559.40	.00	4,559.40	4,456.47	.00	4,456.47
ACCT 189.13 Total	**1,463,802.72**	**.00**	**1,463,802.72**	**1,430,755.98**	**.00**	**1,430,755.98**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,980,172.14	.00	11,980,172.14	12,135,992.67	.00	12,135,992.67
1.20 - L.A. COUNTY ACCUM CAP OUT	2,727.27	.00	2,727.27	2,762.75	.00	2,762.75
7.31 - L A C FIRE-FFW	157,332.29	.00	157,332.29	159,378.64	.00	159,378.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	64,168.21	.00	64,168.21	65,002.81	.00	65,002.81
30.70 - LA CO FLOOD CONTROL MAINT	363,198.78	.00	363,198.78	367,922.74	.00	367,922.74
61.80 - GREATER L A CO VECTOR CON	13,173.39	.00	13,173.39	13,344.73	.00	13,344.73
188.01 - CITY-LOS ANGELES TD #1	9,158,084.42	.00	9,158,084.42	9,277,199.37	.00	9,277,199.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	33,825.32	.00	33,825.32	34,265.27	.00	34,265.27
400.21 - CHILDREN'S INSTIL TUITION	67,131.39	.00	67,131.39	68,004.54	.00	68,004.54
805.04 - L.A.CITY COMMUNITY COLLEG	721,867.76	.00	721,867.76	731,256.75	.00	731,256.75
805.20 - L.A.COMM.COLL.CHILDREN'S	7,464.15	.00	7,464.15	7,561.23	.00	7,561.23
887.03 - LOS ANGELES UNIFIED SCHOO	5,314,703.07	.00	5,314,703.07	5,383,828.94	.00	5,383,828.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	296.28	.00	296.28	300.14	.00	300.14
887.07 - DEV. CTR. HDCPD MINOR-L A	29,977.07	.00	29,977.07	30,366.97	.00	30,366.97
887.20 - LOS ANGELES CHILDRENS CEN	87,205.99	.00	87,205.99	88,340.24	.00	88,340.24
ACCT 189.16 Total	**28,001,327.53**	**.00**	**28,001,327.53**	**28,365,527.79**	**.00**	**28,365,527.79**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	12,501,989.33	.00	12,501,989.33	12,354,365.35	.00	12,354,365.35
1.20 - L.A. COUNTY ACCUM CAP OUT	2,846.08	.00	2,846.08	2,812.47	.00	2,812.47
7.31 - L A C FIRE-FFW	164,185.42	.00	164,185.42	162,246.72	.00	162,246.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	66,966.15	.00	66,966.15	66,175.44	.00	66,175.44
30.70 - LA CO FLOOD CONTROL MAINT	379,035.43	.00	379,035.43	374,559.96	.00	374,559.96
61.80 - GREATER L A CO VECTOR CON	13,747.21	.00	13,747.21	13,584.88	.00	13,584.88
188.01 - CITY-LOS ANGELES TD #1	9,556,995.29	.00	9,556,995.29	9,444,146.09	.00	9,444,146.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	35,298.70	.00	35,298.70	34,881.89	.00	34,881.89
400.21 - CHILDREN'S INSTIL TUITION	70,055.52	.00	70,055.52	69,228.30	.00	69,228.30
805.04 - L.A.CITY COMMUNITY COLLEG	753,311.11	.00	753,311.11	744,416.00	.00	744,416.00
805.20 - L.A.COMM.COLL.CHILDREN'S	7,789.26	.00	7,789.26	7,697.29	.00	7,697.29
887.03 - LOS ANGELES UNIFIED SCHOO	5,546,202.65	.00	5,546,202.65	5,480,712.97	.00	5,480,712.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	309.19	.00	309.19	305.53	.00	305.53
887.07 - DEV. CTR. HDCPD MINOR-L A	31,282.83	.00	31,282.83	30,913.44	.00	30,913.44
887.20 - LOS ANGELES CHILDRENS CEN	91,004.51	.00	91,004.51	89,929.93	.00	89,929.93
ACCT 189.17 Total	**29,221,018.68**	**.00**	**29,221,018.68**	**28,875,976.26**	**.00**	**28,875,976.26**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	892,407.54	.00	892,407.54	856,953.56	.00	856,953.56
1.20 - L.A. COUNTY ACCUM CAP OUT	203.23	.00	203.23	195.16	.00	195.16
7.31 - L A C FIRE-FFW	11,719.24	.00	11,719.24	11,253.65	.00	11,253.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,781.67	.00	4,781.67	4,591.70	.00	4,591.70
30.70 - LA CO FLOOD CONTROL MAINT	27,064.76	.00	27,064.76	25,989.52	.00	25,989.52
61.10 - L A CO WEST VECTOR CONTRO	666.14	.00	666.14	639.67	.00	639.67
188.01 - CITY-LOS ANGELES TD #1	682,107.02	.00	682,107.02	655,007.96	.00	655,007.96
350.90 - WTR REPLENISHMENT DIST OF	333.77	.00	333.77	320.51	.00	320.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,520.59	.00	2,520.59	2,420.45	.00	2,420.45
400.21 - CHILDREN'S INSTIL TUITION	5,002.48	.00	5,002.48	4,803.74	.00	4,803.74
805.04 - L.A.CITY COMMUNITY COLLEG	53,791.98	.00	53,791.98	51,654.91	.00	51,654.91
805.20 - L.A.COMM.COLL.CHILDREN'S	556.21	.00	556.21	534.11	.00	534.11
887.03 - LOS ANGELES UNIFIED SCHOO	396,039.85	.00	396,039.85	380,305.80	.00	380,305.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	22.08	.00	22.08	21.20	.00	21.20
887.07 - DEV. CTR. HDCPD MINOR-L A	2,233.82	.00	2,233.82	2,145.08	.00	2,145.08
887.20 - LOS ANGELES CHILDRENS CEN	6,498.39	.00	6,498.39	6,240.22	.00	6,240.22
ACCT 189.18 Total	**2,085,948.77**	**.00**	**2,085,948.77**	**2,003,077.24**	**.00**	**2,003,077.24**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	348,652.08	.00	348,652.08	316,927.63	.00	316,927.63
1.20 - L.A. COUNTY ACCUM CAP OUT	79.39	.00	79.39	72.17	.00	72.17
7.31 - L A C FIRE-FFW	4,517.54	.00	4,517.54	4,106.47	.00	4,106.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,868.18	.00	1,868.18	1,698.20	.00	1,698.20
30.70 - LA CO FLOOD CONTROL MAINT	10,574.10	.00	10,574.10	9,611.94	.00	9,611.94
61.80 - GREATER L A CO VECTOR CON	397.55	.00	397.55	361.37	.00	361.37
66.05 - CO SANITATION DIST NO 1 O	14,518.23	.00	14,518.23	13,197.20	.00	13,197.20
188.01 - CITY-LOS ANGELES TD #1	266,428.43	.00	266,428.43	242,185.74	.00	242,185.74
350.90 - WTR REPLENISHMENT DIST OF	130.41	.00	130.41	118.54	.00	118.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	984.78	.00	984.78	895.18	.00	895.18
400.21 - CHILDREN'S INSTIL TUITION	1,954.44	.00	1,954.44	1,776.61	.00	1,776.61
805.04 - L.A.CITY COMMUNITY COLLEG	21,016.29	.00	21,016.29	19,103.99	.00	19,103.99
805.20 - L.A.COMM.COLL.CHILDREN'S	217.30	.00	217.30	197.54	.00	197.54
887.03 - LOS ANGELES UNIFIED SCHOO	154,731.05	.00	154,731.05	140,651.82	.00	140,651.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.63	.00	8.63	7.84	.00	7.84
887.07 - DEV. CTR. HDCPD MINOR-L A	872.75	.00	872.75	793.33	.00	793.33
887.20 - LOS ANGELES CHILDRENS CEN	2,538.90	.00	2,538.90	2,307.88	.00	2,307.88
ACCT 189.19 Total	**829,490.05**	**.00**	**829,490.05**	**754,013.45**	**.00**	**754,013.45**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	16,679,243.69	.00	16,679,243.69	16,414,761.55	.00	16,414,761.55
1.20 - L.A. COUNTY ACCUM CAP OUT	3,797.03	.00	3,797.03	3,736.82	.00	3,736.82
7.31 - L A C FIRE-FFW	219,068.40	.00	219,068.40	215,594.64	.00	215,594.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	89,337.53	.00	89,337.53	87,920.90	.00	87,920.90
30.70 - LA CO FLOOD CONTROL MAINT	505,659.66	.00	505,659.66	497,641.43	.00	497,641.43
61.10 - L A CO WEST VECTOR CONTRO	12,447.60	.00	12,447.60	12,250.22	.00	12,250.22
188.01 - CITY-LOS ANGELES TD #1	12,750,245.99	.00	12,750,245.99	12,548,065.80	.00	12,548,065.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	47,092.96	.00	47,092.96	46,346.21	.00	46,346.21
400.21 - CHILDREN'S INSTIL TUITION	93,462.99	.00	93,462.99	91,980.95	.00	91,980.95
805.04 - L.A.CITY COMMUNITY COLLEG	1,005,012.72	.00	1,005,012.72	989,076.27	.00	989,076.27
805.20 - L.A.COMM.COLL.CHILDREN'S	10,391.87	.00	10,391.87	10,227.08	.00	10,227.08
887.03 - LOS ANGELES UNIFIED SCHOO	7,399,339.04	.00	7,399,339.04	7,282,007.98	.00	7,282,007.98
887.06 - CO.SCH.SERV.FD.- LOS ANGE	412.47	.00	412.47	405.93	.00	405.93
887.07 - DEV. CTR. HDCPD MINOR-L A	41,735.27	.00	41,735.27	41,073.47	.00	41,073.47
887.20 - LOS ANGELES CHILDRENS CEN	121,411.62	.00	121,411.62	119,486.40	.00	119,486.40
ACCT 189.20 Total	**38,978,658.84**	**.00**	**38,978,658.84**	**38,360,575.65**	**.00**	**38,360,575.65**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,073,524.41	.00	11,073,524.41	10,851,244.70	.00	10,851,244.70
1.20 - L.A. COUNTY ACCUM CAP OUT	2,521.88	.00	2,521.88	2,471.26	.00	2,471.26
7.31 - L A C FIRE-FFW	145,372.82	.00	145,372.82	142,454.48	.00	142,454.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	59,335.17	.00	59,335.17	58,144.10	.00	58,144.10
30.70 - LA CO FLOOD CONTROL MAINT	335,843.37	.00	335,843.37	329,101.69	.00	329,101.69
61.10 - L A CO WEST VECTOR CONTRO	702.02	.00	702.02	670.27	.00	670.27
61.80 - GREATER L A CO VECTOR CON	11,352.74	.00	11,352.74	11,151.35	.00	11,151.35
188.01 - CITY-LOS ANGELES TD #1	8,464,176.40	.00	8,464,176.40	8,294,278.75	.00	8,294,278.75
350.90 - WTR REPLENISHMENT DIST OF	1,687.42	.00	1,687.42	1,632.95	.00	1,632.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	31,277.71	.00	31,277.71	30,649.84	.00	30,649.84
400.21 - CHILDREN'S INSTIL TUITION	62,075.19	.00	62,075.19	60,829.10	.00	60,829.10
805.04 - L.A.CITY COMMUNITY COLLEG	667,498.10	.00	667,498.10	654,098.83	.00	654,098.83
805.20 - L.A.COMM.COLL.CHILDREN'S	6,901.94	.00	6,901.94	6,763.39	.00	6,763.39
887.03 - LOS ANGELES UNIFIED SCHOO	4,915,154.11	.00	4,915,154.11	4,816,494.06	.00	4,816,494.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	273.97	.00	273.97	268.48	.00	268.48
887.07 - DEV. CTR. HDCPD MINOR-L A	27,719.25	.00	27,719.25	27,162.83	.00	27,162.83
887.20 - LOS ANGELES CHILDRENS CEN	80,637.77	.00	80,637.77	79,019.06	.00	79,019.06
ACCT 190.01 Total	**25,886,054.27**	**.00**	**25,886,054.27**	**25,366,435.14**	**.00**	**25,366,435.14**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	489,290.51	.00	489,290.51	458,759.74	.00	458,759.74
1.20 - L.A. COUNTY ACCUM CAP OUT	111.43	.00	111.43	104.48	.00	104.48
7.31 - L A C FIRE-FFW	6,425.44	.00	6,425.44	6,024.50	.00	6,024.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,621.70	.00	2,621.70	2,458.12	.00	2,458.12
30.70 - LA CO FLOOD CONTROL MAINT	14,839.11	.00	14,839.11	13,913.18	.00	13,913.18
61.10 - L A CO WEST VECTOR CONTRO	365.23	.00	365.23	342.44	.00	342.44
188.01 - CITY-LOS ANGELES TD #1	373,986.76	.00	373,986.76	350,650.72	.00	350,650.72
350.90 - WTR REPLENISHMENT DIST OF	183.00	.00	183.00	171.58	.00	171.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,382.00	.00	1,382.00	1,295.76	.00	1,295.76
400.21 - CHILDREN'S INSTIL TUITION	2,742.77	.00	2,742.77	2,571.62	.00	2,571.62
805.04 - L.A.CITY COMMUNITY COLLEG	29,493.15	.00	29,493.15	27,652.84	.00	27,652.84
805.20 - L.A.COMM.COLL.CHILDREN'S	304.96	.00	304.96	285.93	.00	285.93
887.03 - LOS ANGELES UNIFIED SCHOO	217,141.35	.00	217,141.35	203,592.16	.00	203,592.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.10	.00	12.10	11.35	.00	11.35
887.07 - DEV. CTR. HDCPD MINOR-L A	1,224.77	.00	1,224.77	1,148.34	.00	1,148.34
887.20 - LOS ANGELES CHILDRENS CEN	3,562.94	.00	3,562.94	3,340.63	.00	3,340.63
ACCT 190.02 Total	**1,143,687.22**	**.00**	**1,143,687.22**	**1,072,323.39**	**.00**	**1,072,323.39**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	960,144.84	.00	960,144.84	925,515.87	.00	925,515.87
1.20 - L.A. COUNTY ACCUM CAP OUT	218.66	.00	218.66	210.77	.00	210.77
7.31 - L A C FIRE-FFW	12,608.78	.00	12,608.78	12,154.02	.00	12,154.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,144.62	.00	5,144.62	4,959.07	.00	4,959.07
30.70 - LA CO FLOOD CONTROL MAINT	29,119.09	.00	29,119.09	28,068.87	.00	28,068.87
61.10 - L A CO WEST VECTOR CONTRO	716.70	.00	716.70	690.85	.00	690.85
188.01 - CITY-LOS ANGELES TD #1	733,881.69	.00	733,881.69	707,413.20	.00	707,413.20
350.90 - WTR REPLENISHMENT DIST OF	359.11	.00	359.11	346.15	.00	346.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,711.91	.00	2,711.91	2,614.10	.00	2,614.10
400.21 - CHILDREN'S INSTIL TUITION	5,382.19	.00	5,382.19	5,188.07	.00	5,188.07
805.04 - L.A.CITY COMMUNITY COLLEG	57,875.01	.00	57,875.01	55,787.67	.00	55,787.67
805.20 - L.A.COMM.COLL.CHILDREN'S	598.43	.00	598.43	576.85	.00	576.85
887.03 - LOS ANGELES UNIFIED SCHOO	426,100.87	.00	426,100.87	410,732.94	.00	410,732.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	23.75	.00	23.75	22.90	.00	22.90
887.07 - DEV. CTR. HDCPD MINOR-L A	2,403.38	.00	2,403.38	2,316.70	.00	2,316.70
887.20 - LOS ANGELES CHILDRENS CEN	6,991.65	.00	6,991.65	6,739.48	.00	6,739.48
ACCT 190.03 Total	**2,244,280.68**	**.00**	**2,244,280.68**	**2,163,337.51**	**.00**	**2,163,337.51**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,896,730.16	.00	3,896,730.16	3,789,821.88	.00	3,789,821.88
1.20 - L.A. COUNTY ACCUM CAP OUT	887.09	.00	887.09	862.76	.00	862.76
7.31 - L A C FIRE-FFW	51,180.41	.00	51,180.41	49,776.25	.00	49,776.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,871.72	.00	20,871.72	20,299.09	.00	20,299.09
30.70 - LA CO FLOOD CONTROL MAINT	118,136.08	.00	118,136.08	114,894.97	.00	114,894.97
61.10 - L A CO WEST VECTOR CONTRO	2,908.10	.00	2,908.10	2,828.32	.00	2,828.32
188.01 - CITY-LOS ANGELES TD #1	2,978,807.65	.00	2,978,807.65	2,897,082.90	.00	2,897,082.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11,002.22	.00	11,002.22	10,700.37	.00	10,700.37
400.21 - CHILDREN'S INSTIL TUITION	21,835.54	.00	21,835.54	21,236.47	.00	21,236.47
805.04 - L.A.CITY COMMUNITY COLLEG	234,798.76	.00	234,798.76	228,356.97	.00	228,356.97
805.20 - L.A.COMM.COLL.CHILDREN'S	2,427.83	.00	2,427.83	2,361.22	.00	2,361.22
887.03 - LOS ANGELES UNIFIED SCHOO	1,728,690.18	.00	1,728,690.18	1,681,262.93	.00	1,681,262.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	96.37	.00	96.37	93.73	.00	93.73
887.07 - DEV. CTR. HDCPD MINOR-L A	9,750.51	.00	9,750.51	9,483.00	.00	9,483.00
887.20 - LOS ANGELES CHILDRENS CEN	28,365.11	.00	28,365.11	27,586.90	.00	27,586.90
ACCT 190.04 Total	**9,106,487.73**	**.00**	**9,106,487.73**	**8,856,647.76**	**.00**	**8,856,647.76**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

190.05 L.A. CITY - WESTLAKE RECOVERY RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,548,089.31	.00	4,548,089.31	4,322,077.03	.00	4,322,077.03
1.20 - L.A. COUNTY ACCUM CAP OUT	1,035.37	.00	1,035.37	983.92	.00	983.92
7.31 - L A C FIRE-FFW	59,735.48	.00	59,735.48	56,766.99	.00	56,766.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,360.52	.00	24,360.52	23,149.95	.00	23,149.95
30.70 - LA CO FLOOD CONTROL MAINT	137,883.07	.00	137,883.07	131,031.12	.00	131,031.12
61.10 - L A CO WEST VECTOR CONTRO	3,394.21	.00	3,394.21	3,225.54	.00	3,225.54
188.01 - CITY-LOS ANGELES TD #1	3,476,731.84	.00	3,476,731.84	3,303,959.47	.00	3,303,959.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,841.29	.00	12,841.29	12,203.16	.00	12,203.16
400.21 - CHILDREN'S INSTIL TUITION	25,485.45	.00	25,485.45	24,218.98	.00	24,218.98
805.04 - L.A.CITY COMMUNITY COLLEG	274,046.46	.00	274,046.46	260,428.02	.00	260,428.02
805.20 - L.A.COMM.COLL.CHILDREN'S	2,833.65	.00	2,833.65	2,692.83	.00	2,692.83
887.03 - LOS ANGELES UNIFIED SCHOO	2,017,648.73	.00	2,017,648.73	1,917,383.89	.00	1,917,383.89
887.06 - CO.SCH.SERV.FD.- LOS ANGE	112.47	.00	112.47	106.88	.00	106.88
887.07 - DEV. CTR. HDCPD MINOR-L A	11,380.36	.00	11,380.36	10,814.82	.00	10,814.82
887.20 - LOS ANGELES CHILDRENS CEN	33,106.47	.00	33,106.47	31,461.28	.00	31,461.28
ACCT 190.05 Total	**10,628,684.68**	**.00**	**10,628,684.68**	**10,100,503.88**	**.00**	**10,100,503.88**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

190.06 L.A. CITY - ADELANTE EASTSIDE RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,464,033.50	.00	4,464,033.50	4,363,090.99	.00	4,363,090.99
1.20 - L.A. COUNTY ACCUM CAP OUT	1,016.76	.00	1,016.76	993.78	.00	993.78
7.31 - L A C FIRE-FFW	58,619.22	.00	58,619.22	57,293.68	.00	57,293.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,923.41	.00	23,923.41	23,382.45	.00	23,382.45
30.70 - LA CO FLOOD CONTROL MAINT	135,408.93	.00	135,408.93	132,347.00	.00	132,347.00
61.80 - GREATER L A CO VECTOR CON	5,001.23	.00	5,001.23	4,888.14	.00	4,888.14
188.01 - CITY-LOS ANGELES TD #1	3,411,851.65	.00	3,411,851.65	3,334,701.44	.00	3,334,701.44
350.90 - WTR REPLENISHMENT DIST OF	516.88	.00	516.88	510.10	.00	510.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,610.93	.00	12,610.93	12,325.75	.00	12,325.75
400.21 - CHILDREN'S INSTIL TUITION	25,028.22	.00	25,028.22	24,462.28	.00	24,462.28
805.04 - L.A.CITY COMMUNITY COLLEG	269,129.55	.00	269,129.55	263,043.88	.00	263,043.88
805.20 - L.A.COMM.COLL.CHILDREN'S	2,782.75	.00	2,782.75	2,719.83	.00	2,719.83
887.03 - LOS ANGELES UNIFIED SCHOO	1,981,447.47	.00	1,981,447.47	1,936,642.15	.00	1,936,642.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	110.49	.00	110.49	107.99	.00	107.99
887.07 - DEV. CTR. HDCPD MINOR-L A	11,176.19	.00	11,176.19	10,923.46	.00	10,923.46
887.20 - LOS ANGELES CHILDRENS CEN	32,512.44	.00	32,512.44	31,777.24	.00	31,777.24
ACCT 190.06 Total	**10,435,169.62**	**.00**	**10,435,169.62**	**10,199,210.16**	**.00**	**10,199,210.16**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

190.07 L.A. CITY - PACIFIC CORRIDOR RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,164,226.10	.00	2,164,226.10	2,121,523.94	.00	2,121,523.94
1.20 - L.A. COUNTY ACCUM CAP OUT	492.68	.00	492.68	482.96	.00	482.96
7.31 - L A C FIRE-FFW	28,418.82	.00	28,418.82	27,858.10	.00	27,858.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,592.18	.00	11,592.18	11,363.45	.00	11,363.45
30.70 - LA CO FLOOD CONTROL MAINT	65,612.91	.00	65,612.91	64,318.33	.00	64,318.33
61.80 - GREATER L A CO VECTOR CON	2,379.78	.00	2,379.78	2,332.83	.00	2,332.83
188.01 - CITY-LOS ANGELES TD #1	1,654,411.36	.00	1,654,411.36	1,621,768.31	.00	1,621,768.31
350.90 - WTR REPLENISHMENT DIST OF	809.14	.00	809.14	793.18	.00	793.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,110.56	.00	6,110.56	5,990.00	.00	5,990.00
400.21 - CHILDREN'S INSTIL TUITION	12,127.31	.00	12,127.31	11,888.03	.00	11,888.03
805.04 - L.A.CITY COMMUNITY COLLEG	130,405.72	.00	130,405.72	127,832.69	.00	127,832.69
805.20 - L.A.COMM.COLL.CHILDREN'S	1,348.40	.00	1,348.40	1,321.79	.00	1,321.79
887.03 - LOS ANGELES UNIFIED SCHOO	960,103.39	.00	960,103.39	941,159.68	.00	941,159.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	53.52	.00	53.52	52.47	.00	52.47
887.07 - DEV. CTR. HDCPD MINOR-L A	5,415.38	.00	5,415.38	5,308.53	.00	5,308.53
887.20 - LOS ANGELES CHILDRENS CEN	15,753.79	.00	15,753.79	15,442.95	.00	15,442.95
ACCT 190.07 Total	**5,059,261.04**	**.00**	**5,059,261.04**	**4,959,437.24**	**.00**	**4,959,437.24**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

190.08 L.A. CITY - CITY CENTER RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,846,762.12	.00	3,846,762.12	3,817,161.49	.00	3,817,161.49
1.20 - L.A. COUNTY ACCUM CAP OUT	876.20	.00	876.20	869.45	.00	869.45
7.31 - L A C FIRE-FFW	50,515.39	.00	50,515.39	50,126.68	.00	50,126.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,615.41	.00	20,615.41	20,456.77	.00	20,456.77
30.70 - LA CO FLOOD CONTROL MAINT	116,685.36	.00	116,685.36	115,787.47	.00	115,787.47
61.80 - GREATER L A CO VECTOR CON	4,309.46	.00	4,309.46	4,276.30	.00	4,276.30
188.01 - CITY-LOS ANGELES TD #1	2,940,075.31	.00	2,940,075.31	2,917,451.58	.00	2,917,451.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,867.11	.00	10,867.11	10,783.49	.00	10,783.49
400.21 - CHILDREN'S INSTIL TUITION	21,567.39	.00	21,567.39	21,401.43	.00	21,401.43
805.04 - L.A.CITY COMMUNITY COLLEG	231,915.42	.00	231,915.42	230,130.84	.00	230,130.84
805.20 - L.A.COMM.COLL.CHILDREN'S	2,398.01	.00	2,398.01	2,379.56	.00	2,379.56
887.03 - LOS ANGELES UNIFIED SCHOO	1,707,461.77	.00	1,707,461.77	1,694,322.93	.00	1,694,322.93
887.06 - CO.SCH.SERV.FD.- LOS ANGE	95.18	.00	95.18	94.45	.00	94.45
887.07 - DEV. CTR. HDCPD MINOR-L A	9,630.78	.00	9,630.78	9,556.67	.00	9,556.67
887.20 - LOS ANGELES CHILDRENS CEN	28,016.79	.00	28,016.79	27,801.20	.00	27,801.20
ACCT 190.08 Total	**8,991,791.70**	**.00**	**8,991,791.70**	**8,922,600.31**	**.00**	**8,922,600.31**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,269,636.61	.00	5,269,636.61	4,947,593.13	.00	4,947,593.13
1.20 - L.A. COUNTY ACCUM CAP OUT	1,200.29	.00	1,200.29	1,126.94	.00	1,126.94
7.31 - L A C FIRE-FFW	69,199.71	.00	69,199.71	64,970.75	.00	64,970.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,240.82	.00	28,240.82	26,514.94	.00	26,514.94
30.70 - LA CO FLOOD CONTROL MAINT	159,845.94	.00	159,845.94	150,077.28	.00	150,077.28
61.80 - GREATER L A CO VECTOR CON	5,903.56	.00	5,903.56	5,542.78	.00	5,542.78
188.01 - CITY-LOS ANGELES TD #1	4,027,575.83	.00	4,027,575.83	3,781,438.52	.00	3,781,438.52
350.90 - WTR REPLENISHMENT DIST OF	182.82	.00	182.82	160.00	.00	160.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14,886.73	.00	14,886.73	13,976.96	.00	13,976.96
400.21 - CHILDREN'S INSTIL TUITION	29,544.92	.00	29,544.92	27,739.34	.00	27,739.34
805.04 - L.A.CITY COMMUNITY COLLEG	317,698.31	.00	317,698.31	298,282.81	.00	298,282.81
805.20 - L.A.COMM.COLL.CHILDREN'S	3,285.01	.00	3,285.01	3,084.26	.00	3,084.26
887.03 - LOS ANGELES UNIFIED SCHOO	2,339,032.54	.00	2,339,032.54	2,196,087.20	.00	2,196,087.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	130.38	.00	130.38	122.41	.00	122.41
887.07 - DEV. CTR. HDCPD MINOR-L A	13,193.09	.00	13,193.09	12,386.82	.00	12,386.82
887.20 - LOS ANGELES CHILDRENS CEN	38,379.88	.00	38,379.88	36,034.37	.00	36,034.37
ACCT 190.10 Total	**12,317,936.44**	**.00**	**12,317,936.44**	**11,565,138.51**	**.00**	**11,565,138.51**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

200.02 LYNWOOD - PROJ.AREA #1-A

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	256,005.22	.00	256,005.22	256,005.22	.00	256,005.22
1.20 - L.A. COUNTY ACCUM CAP OUT	58.24	.00	58.24	58.24	.00	58.24
3.01 - L A COUNTY LIBRARY	14,926.17	.00	14,926.17	14,926.17	.00	14,926.17
7.31 - L A C FIRE-FFW	3,799.94	.00	3,799.94	3,799.94	.00	3,799.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,373.65	.00	1,373.65	1,373.65	.00	1,373.65
30.70 - LA CO FLOOD CONTROL MAINT	7,774.41	.00	7,774.41	7,774.41	.00	7,774.41
61.80 - GREATER L A CO VECTOR CON	282.11	.00	282.11	282.11	.00	282.11
66.05 - CO SANITATION DIST NO 1 O	10,674.13	.00	10,674.13	10,674.13	.00	10,674.13
200.01 - CITY-LYNWOOD TD #1	74,496.56	.00	74,496.56	74,496.56	.00	74,496.56
200.02 - CITY-LYNWOOD TD #1 RP	.00	61,754.78	61,754.78	.00	61,754.78	61,754.78
350.90 - WTR REPLENISHMENT DIST OF	95.81	.00	95.81	95.81	.00	95.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	724.05	.00	724.05	724.05	.00	724.05
400.21 - CHILDREN'S INSTIL TUITION	1,436.99	.00	1,436.99	1,436.99	.00	1,436.99
793.04 - COMPTON COMMUNITY COLLEGE	11,683.67	.00	11,683.67	11,683.67	.00	11,683.67
793.20 - CHILDREN'S CTR FUND COMPT	3,731.70	.00	3,731.70	3,731.70	.00	3,731.70
891.03 - LYNWOOD UNIFIED SCHOOL DI	100,881.88	.00	100,881.88	100,881.88	.00	100,881.88
891.06 - CO.SCH.SERV.FD.- LYNWOOD	4,549.31	.00	4,549.31	4,549.31	.00	4,549.31
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	502.14	.00	502.14	502.14	.00	502.14
891.20 - LYNWOOD CHILDREN'S CENTER	1,042.27	.00	1,042.27	1,042.27	.00	1,042.27
ACCT 200.02 Total	**494,038.25**	**61,754.78**	**555,793.03**	**494,038.25**	**61,754.78**	**555,793.03**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

200.03 LYNWOOD - ALAMEDA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	529,037.14	.00	529,037.14	529,037.14	.00	529,037.14
1.20 - L.A. COUNTY ACCUM CAP OUT	120.63	.00	120.63	120.63	.00	120.63
3.01 - L A COUNTY LIBRARY	30,843.30	.00	30,843.30	30,843.30	.00	30,843.30
7.31 - L A C FIRE-FFW	7,828.43	.00	7,828.43	7,828.43	.00	7,828.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,838.26	.00	2,838.26	2,838.26	.00	2,838.26
30.70 - LA CO FLOOD CONTROL MAINT	16,064.95	.00	16,064.95	16,064.95	.00	16,064.95
61.80 - GREATER L A CO VECTOR CON	582.67	.00	582.67	582.67	.00	582.67
66.05 - CO SANITATION DIST NO 1 O	22,057.18	.00	22,057.18	22,057.18	.00	22,057.18
200.01 - CITY-LYNWOOD TD #1	153,939.23	.00	153,939.23	153,939.23	.00	153,939.23
200.03 - CITY-LYNWOOD ALAMEDA R	.00	128,336.72	128,336.72	.00	128,336.72	128,336.72
350.90 - WTR REPLENISHMENT DIST OF	198.11	.00	198.11	198.11	.00	198.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,496.15	.00	1,496.15	1,496.15	.00	1,496.15
400.21 - CHILDREN'S INSTIL TUITION	2,969.36	.00	2,969.36	2,969.36	.00	2,969.36
793.04 - COMPTON COMMUNITY COLLEGE	24,142.78	.00	24,142.78	24,142.78	.00	24,142.78
793.20 - CHILDREN'S CTR FUND COMPT	7,711.16	.00	7,711.16	7,711.16	.00	7,711.16
845.03 - COMPTON UNIFIED SCHOOL DI	93,048.87	.00	93,048.87	93,048.87	.00	93,048.87
845.06 - CO.SCH.SERV.FD.-COMPTON	3,049.19	.00	3,049.19	3,049.19	.00	3,049.19
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	446.59	.00	446.59	446.59	.00	446.59
845.20 - COMPTON CHILDREN'S CENTER	2,913.85	.00	2,913.85	2,913.85	.00	2,913.85
891.03 - LYNWOOD UNIFIED SCHOOL DI	120,148.38	.00	120,148.38	120,148.38	.00	120,148.38
891.06 - CO.SCH.SERV.FD.- LYNWOOD	5,418.02	.00	5,418.02	5,418.02	.00	5,418.02
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	598.12	.00	598.12	598.12	.00	598.12
891.20 - LYNWOOD CHILDREN'S CENTER	1,241.40	.00	1,241.40	1,241.40	.00	1,241.40
ACCT 200.03 Total	**1,026,693.77**	**128,336.72**	**1,155,030.49**	**1,026,693.77**	**128,336.72**	**1,155,030.49**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

200.05 LYNWOOD - PROJ.AREA A/81 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,775,551.35	.00	1,775,551.35	1,719,613.15	.00	1,719,613.15
1.20 - L.A. COUNTY ACCUM CAP OUT	404.76	.00	404.76	392.00	.00	392.00
3.01 - L A COUNTY LIBRARY	103,496.44	.00	103,496.44	100,235.04	.00	100,235.04
7.31 - L A C FIRE-FFW	26,258.03	.00	26,258.03	25,427.72	.00	25,427.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,523.98	.00	9,523.98	9,223.85	.00	9,223.85
30.70 - LA CO FLOOD CONTROL MAINT	53,906.84	.00	53,906.84	52,208.12	.00	52,208.12
33.60 - FIRESTONE GARBAGE DISPOSA	14,473.83	.00	14,473.83	14,473.83	.00	14,473.83
61.80 - GREATER L A CO VECTOR CON	1,956.62	.00	1,956.62	1,895.01	.00	1,895.01
66.05 - CO SANITATION DIST NO 1 O	74,014.14	.00	74,014.14	71,681.80	.00	71,681.80
200.01 - CITY-LYNWOOD TD #1	518,690.40	.00	518,690.40	502,412.73	.00	502,412.73
200.05 - CITY-LYNWOOD RP AREA A	.00	431,190.80	431,190.80	.00	417,697.18	417,697.18
350.90 - WTR REPLENISHMENT DIST OF	664.78	.00	664.78	643.83	.00	643.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,020.43	.00	5,020.43	4,862.23	.00	4,862.23
400.21 - CHILDREN'S INSTIL TUITION	9,963.79	.00	9,963.79	9,649.81	.00	9,649.81
793.04 - COMPTON COMMUNITY COLLEGE	72,457.97	.00	72,457.97	69,905.09	.00	69,905.09
793.20 - CHILDREN'S CTR FUND COMPT	23,142.93	.00	23,142.93	22,327.55	.00	22,327.55
805.04 - L.A.CITY COMMUNITY COLLEG	11,313.53	.00	11,313.53	11,313.53	.00	11,313.53
805.20 - L.A.COMM.COLL.CHILDREN'S	116.98	.00	116.98	116.98	.00	116.98
887.03 - LOS ANGELES UNIFIED SCHOO	83,295.49	.00	83,295.49	83,295.49	.00	83,295.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.62	.00	4.62	4.62	.00	4.62
887.07 - DEV. CTR. HDCPD MINOR-L A	469.82	.00	469.82	469.82	.00	469.82
887.20 - LOS ANGELES CHILDRENS CEN	1,366.74	.00	1,366.74	1,366.74	.00	1,366.74
891.03 - LYNWOOD UNIFIED SCHOOL DI	625,641.30	.00	625,641.30	603,598.36	.00	603,598.36
891.06 - CO.SCH.SERV.FD.- LYNWOOD	28,212.90	.00	28,212.90	27,218.88	.00	27,218.88
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	3,114.52	.00	3,114.52	3,004.79	.00	3,004.79
891.20 - LYNWOOD CHILDREN'S CENTER	6,464.22	.00	6,464.22	6,236.47	.00	6,236.47
ACCT 200.05 Total	**3,449,526.41**	**431,190.80**	**3,880,717.21**	**3,341,577.44**	**417,697.18**	**3,759,274.62**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

200.06 LYNWOOD - PROJ.AREA A/89 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	807,769.13	.00	807,769.13	778,817.63	.00	778,817.63
1.20 - L.A. COUNTY ACCUM CAP OUT	184.20	.00	184.20	177.59	.00	177.59
3.01 - L A COUNTY LIBRARY	47,095.86	.00	47,095.86	45,407.88	.00	45,407.88
7.31 - L A C FIRE-FFW	11,989.90	.00	11,989.90	11,560.18	.00	11,560.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,333.87	.00	4,333.87	4,178.54	.00	4,178.54
30.70 - LA CO FLOOD CONTROL MAINT	24,530.20	.00	24,530.20	23,651.00	.00	23,651.00
61.80 - GREATER L A CO VECTOR CON	889.72	.00	889.72	857.83	.00	857.83
66.05 - CO SANITATION DIST NO 1 O	33,679.99	.00	33,679.99	32,472.85	.00	32,472.85
200.01 - CITY-LYNWOOD TD #1	235,055.76	.00	235,055.76	226,631.05	.00	226,631.05
200.06 - CITY-LYNWOOD RP AREA A 89	.00	194,853.07	194,853.07	.00	187,869.28	187,869.28
350.90 - WTR REPLENISHMENT DIST OF	302.52	.00	302.52	291.67	.00	291.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,284.54	.00	2,284.54	2,202.67	.00	2,202.67
400.21 - CHILDREN'S INSTIL TUITION	4,534.01	.00	4,534.01	4,371.51	.00	4,371.51
793.04 - COMPTON COMMUNITY COLLEGE	36,864.56	.00	36,864.56	35,543.28	.00	35,543.28
793.20 - CHILDREN'S CTR FUND COMPT	11,774.47	.00	11,774.47	11,352.45	.00	11,352.45
891.03 - LYNWOOD UNIFIED SCHOOL DI	318,308.52	.00	318,308.52	306,899.92	.00	306,899.92
891.06 - CO.SCH.SERV.FD.- LYNWOOD	14,353.93	.00	14,353.93	13,839.46	.00	13,839.46
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1,584.58	.00	1,584.58	1,527.79	.00	1,527.79
891.20 - LYNWOOD CHILDREN'S CENTER	3,288.81	.00	3,288.81	3,170.94	.00	3,170.94
ACCT 200.06 Total	**1,558,824.57**	**194,853.07**	**1,753,677.64**	**1,502,954.24**	**187,869.28**	**1,690,823.52**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

208.02 MAYWOOD - WESTSIDE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	188,309.78	.00	188,309.78	184,212.49	.00	184,212.49
1.20 - L.A. COUNTY ACCUM CAP OUT	42.90	.00	42.90	41.97	.00	41.97
3.01 - L A COUNTY LIBRARY	10,963.77	.00	10,963.77	10,725.21	.00	10,725.21
7.30 - CONSOL. FIRE PRO.DIST.OF	65,936.15	.00	65,936.15	64,501.48	.00	64,501.48
7.31 - L A C FIRE-FFW	2,527.08	.00	2,527.08	2,472.10	.00	2,472.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,008.92	.00	1,008.92	986.96	.00	986.96
30.70 - LA CO FLOOD CONTROL MAINT	5,710.61	.00	5,710.61	5,586.36	.00	5,586.36
61.80 - GREATER L A CO VECTOR CON	207.15	.00	207.15	202.64	.00	202.64
66.05 - CO SANITATION DIST NO 1 O	7,840.59	.00	7,840.59	7,669.99	.00	7,669.99
208.01 - CITY-MAYWOOD TD #1	46,175.39	.00	46,175.39	45,170.69	.00	45,170.69
208.02 - CITY-MAYWOOD WESTSIDE	.00	42,725.72	42,725.72	.00	41,796.07	41,796.07
350.90 - WTR REPLENISHMENT DIST OF	70.42	.00	70.42	68.88	.00	68.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	531.81	.00	531.81	520.23	.00	520.23
400.21 - CHILDREN'S INSTIL TUITION	1,055.50	.00	1,055.50	1,032.53	.00	1,032.53
805.04 - L.A.CITY COMMUNITY COLLEG	11,349.89	.00	11,349.89	11,102.93	.00	11,102.93
805.20 - L.A.COMM.COLL.CHILDREN'S	117.33	.00	117.33	114.78	.00	114.78
887.03 - LOS ANGELES UNIFIED SCHOO	83,562.74	.00	83,562.74	81,744.55	.00	81,744.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.68	.00	4.68	4.58	.00	4.58
887.07 - DEV. CTR. HDCPD MINOR-L A	471.34	.00	471.34	461.08	.00	461.08
887.20 - LOS ANGELES CHILDRENS CEN	1,371.12	.00	1,371.12	1,341.29	.00	1,341.29
ACCT 208.02 Total	**427,257.17**	**42,725.72**	**469,982.89**	**417,960.74**	**41,796.07**	**459,756.81**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

208.03 MAYWOOD - PROJECT #2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	258,120.13	.00	258,120.13	247,809.12	.00	247,809.12
1.20 - L.A. COUNTY ACCUM CAP OUT	58.78	.00	58.78	56.43	.00	56.43
3.01 - L A COUNTY LIBRARY	15,028.24	.00	15,028.24	14,427.91	.00	14,427.91
7.30 - CONSOL. FIRE PRO.DIST.OF	90,380.06	.00	90,380.06	86,769.68	.00	86,769.68
7.31 - L A C FIRE-FFW	3,463.93	.00	3,463.93	3,325.56	.00	3,325.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,382.94	.00	1,382.94	1,327.69	.00	1,327.69
30.70 - LA CO FLOOD CONTROL MAINT	7,827.56	.00	7,827.56	7,514.87	.00	7,514.87
61.80 - GREATER L A CO VECTOR CON	283.91	.00	283.91	272.57	.00	272.57
66.05 - CO SANITATION DIST NO 1 O	10,747.25	.00	10,747.25	10,317.93	.00	10,317.93
208.01 - CITY-MAYWOOD TD #1	63,293.32	.00	63,293.32	60,764.96	.00	60,764.96
208.03 - CITY-MAYWOOD MAYWOOD R	.00	58,564.97	58,564.97	.00	56,225.50	56,225.50
350.90 - WTR REPLENISHMENT DIST OF	96.53	.00	96.53	92.67	.00	92.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	728.99	.00	728.99	699.87	.00	699.87
400.21 - CHILDREN'S INSTIL TUITION	1,446.80	.00	1,446.80	1,389.00	.00	1,389.00
805.04 - L.A.CITY COMMUNITY COLLEG	15,557.49	.00	15,557.49	14,936.02	.00	14,936.02
805.20 - L.A.COMM.COLL.CHILDREN'S	160.87	.00	160.87	154.44	.00	154.44
887.03 - LOS ANGELES UNIFIED SCHOO	114,541.06	.00	114,541.06	109,965.53	.00	109,965.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.39	.00	6.39	6.13	.00	6.13
887.07 - DEV. CTR. HDCPD MINOR-L A	646.06	.00	646.06	620.25	.00	620.25
887.20 - LOS ANGELES CHILDRENS CEN	1,879.44	.00	1,879.44	1,804.37	.00	1,804.37
ACCT 208.03 Total	**585,649.75**	**58,564.97**	**644,214.72**	**562,255.00**	**56,225.50**	**618,480.50**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

208.04 MAYWOOD - CITYWIDE RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,701,377.91	.00	1,701,377.91	1,673,108.69	.00	1,673,108.69
1.20 - L.A. COUNTY ACCUM CAP OUT	391.28	.00	391.28	384.55	.00	384.55
3.01 - L A COUNTY LIBRARY	100,038.86	.00	100,038.86	98,316.60	.00	98,316.60
7.30 - CONSOL. FIRE PRO.DIST.OF	601,635.23	.00	601,635.23	591,277.51	.00	591,277.51
7.31 - L A C FIRE-FFW	22,719.15	.00	22,719.15	22,348.61	.00	22,348.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,205.83	.00	9,205.83	9,047.34	.00	9,047.34
30.70 - LA CO FLOOD CONTROL MAINT	52,105.89	.00	52,105.89	51,208.84	.00	51,208.84
61.80 - GREATER L A CO VECTOR CON	1,889.90	.00	1,889.90	1,857.36	.00	1,857.36
66.05 - CO SANITATION DIST NO 1 O	71,541.49	.00	71,541.49	70,309.84	.00	70,309.84
208.01 - CITY-MAYWOOD TD #1	427,209.97	.00	427,209.97	419,491.13	.00	419,491.13
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	388,719.70	388,719.70	.00	382,095.34	382,095.34
350.90 - WTR REPLENISHMENT DIST OF	642.58	.00	642.58	631.52	.00	631.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,852.69	.00	4,852.69	4,769.15	.00	4,769.15
400.21 - CHILDREN'S INSTIL TUITION	9,630.93	.00	9,630.93	9,465.12	.00	9,465.12
805.04 - L.A.CITY COMMUNITY COLLEG	103,561.97	.00	103,561.97	101,779.05	.00	101,779.05
805.20 - L.A.COMM.COLL.CHILDREN'S	1,070.84	.00	1,070.84	1,052.40	.00	1,052.40
887.03 - LOS ANGELES UNIFIED SCHOO	762,468.44	.00	762,468.44	749,341.82	.00	749,341.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	42.51	.00	42.51	41.79	.00	41.79
887.07 - DEV. CTR. HDCPD MINOR-L A	4,300.65	.00	4,300.65	4,226.61	.00	4,226.61
887.20 - LOS ANGELES CHILDRENS CEN	12,510.94	.00	12,510.94	12,295.55	.00	12,295.55
ACCT 208.04 Total	**3,887,197.06**	**388,719.70**	**4,275,916.76**	**3,820,953.48**	**382,095.34**	**4,203,048.82**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

212.04 MONROVIA - CENTRAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,409,785.47	.00	3,409,785.47	3,398,378.47	.00	3,398,378.47
1.20 - L.A. COUNTY ACCUM CAP OUT	761.77	.00	761.77	759.21	.00	759.21
7.31 - L A C FIRE-FFW	47,219.77	.00	47,219.77	47,062.86	.00	47,062.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,949.37	.00	17,949.37	17,889.61	.00	17,889.61
30.70 - LA CO FLOOD CONTROL MAINT	101,586.08	.00	101,586.08	101,247.92	.00	101,247.92
66.50 - CO SANIT DIST NO 15 OPERA	115,393.59	.00	115,393.59	114,983.31	.00	114,983.31
66.85 - CO SANIT DIST NO 22 OPERA	6,621.38	.00	6,621.38	6,621.14	.00	6,621.14
212.01 - CITY-MONROVIA TD #1	1,635,106.95	.00	1,635,106.95	1,629,637.42	.00	1,629,637.42
212.04 - CITY-MONROVIA CENTRAL R	.00	905,565.02	905,565.02	.00	902,540.85	902,540.85
368.05 - UPPER SAN GAB. VY. MUN. W	5,665.40	.00	5,665.40	5,646.57	.00	5,646.57
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,465.09	.00	9,465.09	9,433.59	.00	9,433.59
400.21 - CHILDREN'S INSTIL TUITION	18,782.53	.00	18,782.53	18,720.01	.00	18,720.01
791.04 - CITRUS COMMUNITY COLLEGE	166,099.80	.00	166,099.80	165,547.01	.00	165,547.01
791.20 - CHILDREN'S CTR FUND CITRU	4,334.39	.00	4,334.39	4,319.97	.00	4,319.97
855.03 - DUARTE UNIFIED SCHOOL DIS	41,752.24	.00	41,752.24	41,748.88	.00	41,748.88
855.06 - CO.SCH.SERV.FD.- DUARTE	1,629.03	.00	1,629.03	1,628.90	.00	1,628.90
855.07 - DEV.CTR.HDCPD.MINOR-DUART	176.14	.00	176.14	176.13	.00	176.13
895.03 - MONROVIA UNIFIED SCHOOL D	1,391,790.66	.00	1,391,790.66	1,387,034.10	.00	1,387,034.10
895.06 - CO.SCH.SERV.FD.- MONROVIA	59,610.55	.00	59,610.55	59,406.82	.00	59,406.82
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	6,561.17	.00	6,561.17	6,538.74	.00	6,538.74
895.20 - MONROVIA UNIF. CHILDRENS	5,865.31	.00	5,865.31	5,845.29	.00	5,845.29
ACCT 212.04 Total	**7,046,156.69**	**905,565.02**	**7,951,721.71**	**7,022,625.95**	**902,540.85**	**7,925,166.80**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

212.05 MONROVIA - CENTRAL 78 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	93,803.66	.00	93,803.66	93,286.16	.00	93,286.16
1.20 - L.A. COUNTY ACCUM CAP OUT	20.77	.00	20.77	20.66	.00	20.66
7.31 - L A C FIRE-FFW	1,295.92	.00	1,295.92	1,288.79	.00	1,288.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	492.99	.00	492.99	490.28	.00	490.28
30.70 - LA CO FLOOD CONTROL MAINT	2,789.05	.00	2,789.05	2,773.70	.00	2,773.70
66.50 - CO SANIT DIST NO 15 OPERA	3,385.89	.00	3,385.89	3,367.25	.00	3,367.25
212.01 - CITY-MONROVIA TD #1	44,975.99	.00	44,975.99	44,727.87	.00	44,727.87
212.05 - CITY-MONROVIA CENT RP1	.00	24,888.53	24,888.53	.00	24,751.32	24,751.32
368.05 - UPPER SAN GAB. VY. MUN. W	155.40	.00	155.40	154.55	.00	154.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	259.75	.00	259.75	258.32	.00	258.32
400.21 - CHILDREN'S INSTIL TUITION	515.51	.00	515.51	512.67	.00	512.67
791.04 - CITRUS COMMUNITY COLLEGE	4,558.57	.00	4,558.57	4,533.47	.00	4,533.47
791.20 - CHILDREN'S CTR FUND CITRU	118.87	.00	118.87	118.22	.00	118.22
895.03 - MONROVIA UNIFIED SCHOOL D	39,252.56	.00	39,252.56	39,036.49	.00	39,036.49
895.06 - CO.SCH.SERV.FD.- MONROVIA	1,680.93	.00	1,680.93	1,671.68	.00	1,671.68
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	185.17	.00	185.17	184.16	.00	184.16
895.20 - MONROVIA UNIF. CHILDRENS	165.41	.00	165.41	164.50	.00	164.50
ACCT 212.05 Total	**193,656.44**	**24,888.53**	**218,544.97**	**192,588.77**	**24,751.32**	**217,340.09**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

212.06 MONROVIA - CENTRAL 80 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	645,850.04	.00	645,850.04	644,029.57	.00	644,029.57
1.20 - L.A. COUNTY ACCUM CAP OUT	145.95	.00	145.95	145.54	.00	145.54
7.31 - L A C FIRE-FFW	9,078.39	.00	9,078.39	9,052.71	.00	9,052.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,434.14	.00	3,434.14	3,424.44	.00	3,424.44
30.70 - LA CO FLOOD CONTROL MAINT	19,437.62	.00	19,437.62	19,382.71	.00	19,382.71
66.50 - CO SANIT DIST NO 15 OPERA	23,597.81	.00	23,597.81	23,531.15	.00	23,531.15
212.01 - CITY-MONROVIA TD #1	309,768.34	.00	309,768.34	308,895.15	.00	308,895.15
212.06 - CITY-MONROVIA CENT RP1	.00	171,976.41	171,976.41	.00	171,491.34	171,491.34
368.05 - UPPER SAN GAB. VY. MUN. W	1,083.51	.00	1,083.51	1,080.45	.00	1,080.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,810.25	.00	1,810.25	1,805.14	.00	1,805.14
400.21 - CHILDREN'S INSTIL TUITION	3,592.72	.00	3,592.72	3,582.57	.00	3,582.57
791.04 - CITRUS COMMUNITY COLLEGE	31,773.85	.00	31,773.85	31,684.08	.00	31,684.08
791.20 - CHILDREN'S CTR FUND CITRU	828.77	.00	828.77	826.43	.00	826.43
895.03 - MONROVIA UNIFIED SCHOOL D	273,579.87	.00	273,579.87	272,807.01	.00	272,807.01
895.06 - CO.SCH.SERV.FD.- MONROVIA	11,717.19	.00	11,717.19	11,684.09	.00	11,684.09
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,289.22	.00	1,289.22	1,285.58	.00	1,285.58
895.20 - MONROVIA UNIF. CHILDRENS	1,152.35	.00	1,152.35	1,149.09	.00	1,149.09
ACCT 212.06 Total	**1,338,140.02**	**171,976.41**	**1,510,116.43**	**1,334,365.71**	**171,491.34**	**1,505,857.05**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	340,561.25	.00	340,561.25	332,593.03	.00	332,593.03
1.20 - L.A. COUNTY ACCUM CAP OUT	76.78	.00	76.78	74.96	.00	74.96
7.31 - L A C FIRE-FFW	4,767.65	.00	4,767.65	4,654.89	.00	4,654.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,805.68	.00	1,805.68	1,763.13	.00	1,763.13
30.70 - LA CO FLOOD CONTROL MAINT	10,220.43	.00	10,220.43	9,979.48	.00	9,979.48
66.50 - CO SANIT DIST NO 15 OPERA	12,407.91	.00	12,407.91	12,115.40	.00	12,115.40
212.01 - CITY-MONROVIA TD #1	163,334.10	.00	163,334.10	159,511.93	.00	159,511.93
212.07 - CITY-MONROVIA CENT RP1 '0	.00	90,608.74	90,608.74	.00	88,484.04	88,484.04
368.05 - UPPER SAN GAB. VY. MUN. W	569.75	.00	569.75	556.30	.00	556.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	951.84	.00	951.84	929.39	.00	929.39
400.21 - CHILDREN'S INSTIL TUITION	1,889.07	.00	1,889.07	1,844.54	.00	1,844.54
791.04 - CITRUS COMMUNITY COLLEGE	16,706.94	.00	16,706.94	16,313.08	.00	16,313.08
791.20 - CHILDREN'S CTR FUND CITRU	435.76	.00	435.76	425.49	.00	425.49
895.03 - MONROVIA UNIFIED SCHOOL D	143,850.27	.00	143,850.27	140,459.11	.00	140,459.11
895.06 - CO.SCH.SERV.FD.- MONROVIA	6,160.97	.00	6,160.97	6,015.73	.00	6,015.73
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	677.85	.00	677.85	661.88	.00	661.88
895.20 - MONROVIA UNIF. CHILDRENS	605.89	.00	605.89	591.60	.00	591.60
ACCT 212.07 Total	**705,022.14**	**90,608.74**	**795,630.88**	**688,489.94**	**88,484.04**	**776,973.98**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

216.05 MONTEBELLO - SO. INDUSTRIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,608,204.08	.00	1,608,204.08	1,603,176.15	.00	1,603,176.15
1.20 - L.A. COUNTY ACCUM CAP OUT	366.76	.00	366.76	365.61	.00	365.61
3.01 - L A COUNTY LIBRARY	93,777.24	.00	93,777.24	93,484.05	.00	93,484.05
7.31 - L A C FIRE-FFW	24,098.46	.00	24,098.46	24,023.12	.00	24,023.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,629.49	.00	8,629.49	8,602.51	.00	8,602.51
30.70 - LA CO FLOOD CONTROL MAINT	48,844.82	.00	48,844.82	48,692.11	.00	48,692.11
61.80 - GREATER L A CO VECTOR CON	1,771.78	.00	1,771.78	1,766.24	.00	1,766.24
66.10 - CO SANITATION DIST NO 2 O	58,328.84	.00	58,328.84	58,146.48	.00	58,146.48
216.01 - CITY-MONTEBELLO TD #1	394,433.20	.00	394,433.20	393,200.03	.00	393,200.03
216.04 - CITY-MONTEBELLO TD #1 S.	.00	552,199.53	552,199.53	.00	550,313.11	550,313.11
216.05 - CITY-MONTEBELLO TD #2 S.	.00	51,179.36	51,179.36	.00	51,179.36	51,179.36
350.90 - WTR REPLENISHMENT DIST OF	602.17	.00	602.17	600.28	.00	600.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,549.10	.00	4,549.10	4,534.88	.00	4,534.88
400.21 - CHILDREN'S INSTIL TUITION	9,027.98	.00	9,027.98	8,999.75	.00	8,999.75
805.04 - L.A.CITY COMMUNITY COLLEG	97,079.96	.00	97,079.96	96,776.45	.00	96,776.45
805.20 - L.A.COMM.COLL.CHILDREN'S	1,003.79	.00	1,003.79	1,000.65	.00	1,000.65
816.04 - RIO HONDO COMMUNITY COLLE	(.06)	.00	(.06)	(.06)	.00	(.06)
899.03 - MONTEBELLO UNIFIED SCHOOL	673,409.04	.00	673,409.04	671,303.68	.00	671,303.68
899.06 - CO.SCH.SERV.FD.- MONTEBEL	24,046.14	.00	24,046.14	23,970.96	.00	23,970.96
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,120.95	.00	1,120.95	1,117.44	.00	1,117.44
912.03 - EL RANCHO UNIF./CONS/ SCH	(.53)	.00	(.53)	(.53)	.00	(.53)
ACCT 216.05 Total	**3,049,293.21**	**603,378.89**	**3,652,672.10**	**3,039,759.80**	**601,492.47**	**3,641,252.27**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

216.07 MONTEBELLO - MONTE HILLS

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,463,774.90	.00	4,463,774.90	4,448,583.02	.00	4,448,583.02
1.20 - L.A. COUNTY ACCUM CAP OUT	1,017.23	.00	1,017.23	1,013.76	.00	1,013.76
3.01 - L A COUNTY LIBRARY	260,149.65	.00	260,149.65	259,263.75	.00	259,263.75
7.30 - CONSOL. FIRE PRO.DIST.OF	25,874.05	.00	25,874.05	25,874.05	.00	25,874.05
7.31 - L A C FIRE-FFW	66,877.46	.00	66,877.46	66,649.84	.00	66,649.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,938.68	.00	23,938.68	23,857.16	.00	23,857.16
30.70 - LA CO FLOOD CONTROL MAINT	135,495.64	.00	135,495.64	135,034.23	.00	135,034.23
61.80 - GREATER L A CO VECTOR CON	4,917.82	.00	4,917.82	4,901.08	.00	4,901.08
66.10 - CO SANITATION DIST NO 2 O	111,137.50	.00	111,137.50	110,610.43	.00	110,610.43
66.50 - CO SANIT DIST NO 15 OPERA	51,424.42	.00	51,424.42	51,400.08	.00	51,400.08
216.01 - CITY-MONTEBELLO TD #1	1,068,519.21	.00	1,068,519.21	1,064,793.18	.00	1,064,793.18
216.06 - CITY-MONTEBELLO TD #1 MB	.00	994,249.94	994,249.94	.00	989,799.32	989,799.32
216.07 - CITY-MONTEBELLO TD #3 MB	.00	641,395.00	641,395.00	.00	640,144.85	640,144.85
237.51 - CITY-ROSEMEAD LIGHTING	1,509.47	.00	1,509.47	1,509.47	.00	1,509.47
350.90 - WTR REPLENISHMENT DIST OF	885.27	.00	885.27	880.83	.00	880.83
350.91 - WTR REPLENISHMENT DIST OF	17.85	.00	17.85	17.85	.00	17.85
368.05 - UPPER SAN GAB. VY. MUN. W	3,068.61	.00	3,068.61	3,062.97	.00	3,062.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,619.43	.00	12,619.43	12,576.47	.00	12,576.47
400.21 - CHILDREN'S INSTIL TUITION	25,045.03	.00	25,045.03	24,959.76	.00	24,959.76
805.04 - L.A.CITY COMMUNITY COLLEG	269,311.95	.00	269,311.95	268,394.87	.00	268,394.87
805.20 - L.A.COMM.COLL.CHILDREN'S	2,785.55	.00	2,785.55	2,776.06	.00	2,776.06
899.03 - MONTEBELLO UNIFIED SCHOOL	1,868,104.66	.00	1,868,104.66	1,861,743.29	.00	1,861,743.29
899.06 - CO.SCH.SERV.FD.- MONTEBEL	66,704.94	.00	66,704.94	66,477.78	.00	66,477.78
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3,109.92	.00	3,109.92	3,099.33	.00	3,099.33
ACCT 216.07 Total	**8,466,289.24**	**1,635,644.94**	**10,101,934.18**	**8,437,479.26**	**1,629,944.17**	**10,067,423.43**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

216.09 MONTEBELLO - MONTE HILLS 76 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	459,200.49	.00	459,200.49	457,701.85	.00	457,701.85
1.20 - L.A. COUNTY ACCUM CAP OUT	104.75	.00	104.75	104.40	.00	104.40
3.01 - L A COUNTY LIBRARY	26,776.80	.00	26,776.80	26,689.41	.00	26,689.41
7.31 - L A C FIRE-FFW	6,880.98	.00	6,880.98	6,858.53	.00	6,858.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,464.08	.00	2,464.08	2,456.03	.00	2,456.03
30.70 - LA CO FLOOD CONTROL MAINT	13,946.92	.00	13,946.92	13,901.40	.00	13,901.40
61.80 - GREATER L A CO VECTOR CON	505.88	.00	505.88	504.23	.00	504.23
66.10 - CO SANITATION DIST NO 2 O	16,654.96	.00	16,654.96	16,600.60	.00	16,600.60
216.01 - CITY-MONTEBELLO TD #1	112,624.75	.00	112,624.75	112,257.19	.00	112,257.19
216.09 - CITY-MONTEBELLO MONT HL R	.00	172,286.43	172,286.43	.00	171,724.15	171,724.15
350.90 - WTR REPLENISHMENT DIST OF	172.01	.00	172.01	171.45	.00	171.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,298.86	.00	1,298.86	1,294.62	.00	1,294.62
400.21 - CHILDREN'S INSTIL TUITION	2,577.84	.00	2,577.84	2,569.43	.00	2,569.43
805.04 - L.A.CITY COMMUNITY COLLEG	27,719.87	.00	27,719.87	27,629.41	.00	27,629.41
805.20 - L.A.COMM.COLL.CHILDREN'S	286.66	.00	286.66	285.73	.00	285.73
899.03 - MONTEBELLO UNIFIED SCHOOL	192,282.20	.00	192,282.20	191,654.66	.00	191,654.66
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6,866.02	.00	6,866.02	6,843.61	.00	6,843.61
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	320.08	.00	320.08	319.03	.00	319.03
ACCT 216.09 Total	**870,683.15**	**172,286.43**	**1,042,969.58**	**867,841.58**	**171,724.15**	**1,039,565.73**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

216.11 MONTEBELLO - ECO. REV.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,933,629.51	.00	1,933,629.51	1,890,239.04	.00	1,890,239.04
1.20 - L.A. COUNTY ACCUM CAP OUT	441.00	.00	441.00	431.11	.00	431.11
3.01 - L A COUNTY LIBRARY	112,753.28	.00	112,753.28	110,223.11	.00	110,223.11
7.31 - L A C FIRE-FFW	28,974.88	.00	28,974.88	28,324.68	.00	28,324.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,375.85	.00	10,375.85	10,143.02	.00	10,143.02
30.70 - LA CO FLOOD CONTROL MAINT	58,728.35	.00	58,728.35	57,410.49	.00	57,410.49
61.80 - GREATER L A CO VECTOR CON	2,130.09	.00	2,130.09	2,082.29	.00	2,082.29
66.10 - CO SANITATION DIST NO 2 O	70,131.61	.00	70,131.61	68,557.87	.00	68,557.87
216.01 - CITY-MONTEBELLO TD #1	474,246.81	.00	474,246.81	463,604.75	.00	463,604.75
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	697,668.61	697,668.61	.00	682,297.31	682,297.31
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	27,805.21	27,805.21	.00	26,896.95	26,896.95
350.90 - WTR REPLENISHMENT DIST OF	724.23	.00	724.23	707.98	.00	707.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,469.46	.00	5,469.46	5,346.72	.00	5,346.72
400.21 - CHILDREN'S INSTIL TUITION	10,855.00	.00	10,855.00	10,611.41	.00	10,611.41
805.04 - L.A.CITY COMMUNITY COLLEG	116,724.24	.00	116,724.24	114,104.96	.00	114,104.96
805.20 - L.A.COMM.COLL.CHILDREN'S	1,206.91	.00	1,206.91	1,179.83	.00	1,179.83
899.03 - MONTEBELLO UNIFIED SCHOOL	809,672.94	.00	809,672.94	791,503.96	.00	791,503.96
899.06 - CO.SCH.SERV.FD.- MONTEBEL	28,911.81	.00	28,911.81	28,263.03	.00	28,263.03
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,347.86	.00	1,347.86	1,317.61	.00	1,317.61
ACCT 216.11 Total	**3,666,323.83**	**725,473.82**	**4,391,797.65**	**3,584,051.86**	**709,194.26**	**4,293,246.12**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

220.04 MONTEREY PARK - ATL/GARVEY

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	187,670.19	.00	187,670.19	187,670.19	.00	187,670.19
1.20 - L.A. COUNTY ACCUM CAP OUT	44.11	.00	44.11	44.11	.00	44.11
7.31 - L A C FIRE-FFW	2,655.79	.00	2,655.79	2,655.79	.00	2,655.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,005.34	.00	1,005.34	1,005.34	.00	1,005.34
30.70 - LA CO FLOOD CONTROL MAINT	5,695.45	.00	5,695.45	5,695.45	.00	5,695.45
66.10 - CO SANITATION DIST NO 2 O	4,546.44	.00	4,546.44	4,546.44	.00	4,546.44
66.50 - CO SANIT DIST NO 15 OPERA	2,291.46	.00	2,291.46	2,291.46	.00	2,291.46
220.01 - CITY-MONTEREY PK TD #1	85,576.78	.00	85,576.78	85,576.78	.00	85,576.78
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	11,613.52	11,613.52	.00	11,613.52	11,613.52
220.04 - CITY-MONTEREY PK TD #1 AT	.00	24,227.22	24,227.22	.00	24,227.22	24,227.22
367.05 - SAN GABRIEL VAL MUN WATER	8,367.84	.00	8,367.84	8,367.84	.00	8,367.84
368.05 - UPPER SAN GAB. VY. MUN. W	105.26	.00	105.26	105.26	.00	105.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	531.72	.00	531.72	531.72	.00	531.72
400.21 - CHILDREN'S INSTIL TUITION	1,054.01	.00	1,054.01	1,054.01	.00	1,054.01
805.04 - L.A.CITY COMMUNITY COLLEG	11,317.74	.00	11,317.74	11,317.74	.00	11,317.74
805.20 - L.A.COMM.COLL.CHILDREN'S	118.66	.00	118.66	118.66	.00	118.66
899.03 - MONTEBELLO UNIFIED SCHOOL	26,022.38	.00	26,022.38	26,022.38	.00	26,022.38
899.06 - CO.SCH.SERV.FD.- MONTEBEL	929.19	.00	929.19	929.19	.00	929.19
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	43.31	.00	43.31	43.31	.00	43.31
936.03 - ALHAMBRA UNIFIED SCHOOL D	40,379.15	.00	40,379.15	40,379.15	.00	40,379.15
936.06 - CO SCHOOL SERVICE FUND	2,208.36	.00	2,208.36	2,208.36	.00	2,208.36
936.07 - DEV CTR HDC MINOR	11,238.05	.00	11,238.05	11,238.05	.00	11,238.05
936.20 - ALHAMBRA CHILDREN'S CTR F	1,297.08	.00	1,297.08	1,297.08	.00	1,297.08
ACCT 220.04 Total	**393,098.31**	**35,840.74**	**428,939.05**	**393,098.31**	**35,840.74**	**428,939.05**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

220.05 MONTEREY PARK - FREEWAY

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	40,074.51	.00	40,074.51	40,074.51	.00	40,074.51
1.20 - L.A. COUNTY ACCUM CAP OUT	9.13	.00	9.13	9.13	.00	9.13
7.31 - L A C FIRE-FFW	563.28	.00	563.28	563.28	.00	563.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	214.84	.00	214.84	214.84	.00	214.84
30.70 - LA CO FLOOD CONTROL MAINT	1,216.03	.00	1,216.03	1,216.03	.00	1,216.03
66.10 - CO SANITATION DIST NO 2 O	1,452.15	.00	1,452.15	1,452.15	.00	1,452.15
220.01 - CITY-MONTEREY PK TD #1	18,270.37	.00	18,270.37	18,270.37	.00	18,270.37
220.05 - CITY-MONTEREY PK TD #1 FR	.00	7,736.40	7,736.40	.00	7,736.40	7,736.40
367.05 - SAN GABRIEL VAL MUN WATER	2,671.91	.00	2,671.91	2,671.91	.00	2,671.91
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	113.25	.00	113.25	113.25	.00	113.25
400.21 - CHILDREN'S INSTIL TUITION	224.76	.00	224.76	224.76	.00	224.76
805.04 - L.A.CITY COMMUNITY COLLEG	2,416.89	.00	2,416.89	2,416.89	.00	2,416.89
805.20 - L.A.COMM.COLL.CHILDREN'S	24.99	.00	24.99	24.99	.00	24.99
936.03 - ALHAMBRA UNIFIED SCHOOL D	12,893.15	.00	12,893.15	12,893.15	.00	12,893.15
936.06 - CO SCHOOL SERVICE FUND	704.70	.00	704.70	704.70	.00	704.70
936.07 - DEV CTR HDC MINOR	3,588.46	.00	3,588.46	3,588.46	.00	3,588.46
936.20 - ALHAMBRA CHILDREN'S CTR F	413.74	.00	413.74	413.74	.00	413.74
ACCT 220.05 Total	**84,852.16**	**7,736.40**	**92,588.56**	**84,852.16**	**7,736.40**	**92,588.56**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

220.07 MONTEREY PARK - ATL/GAR 76 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,961,708.82	.00	1,961,708.82	1,948,941.36	.00	1,948,941.36
1.20 - L.A. COUNTY ACCUM CAP OUT	447.14	.00	447.14	444.24	.00	444.24
7.31 - L A C FIRE-FFW	27,594.87	.00	27,594.87	27,415.41	.00	27,415.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,517.08	.00	10,517.08	10,448.64	.00	10,448.64
30.70 - LA CO FLOOD CONTROL MAINT	59,526.89	.00	59,526.89	59,139.48	.00	59,139.48
66.10 - CO SANITATION DIST NO 2 O	71,085.15	.00	71,085.15	70,622.51	.00	70,622.51
220.01 - CITY-MONTEREY PK TD #1	894,369.92	.00	894,369.92	888,549.16	.00	888,549.16
220.07 - CITY-MONTEREY PK AT GAR T	.00	378,247.23	378,247.23	.00	375,782.51	375,782.51
367.05 - SAN GABRIEL VAL MUN WATER	130,794.84	.00	130,794.84	129,943.60	.00	129,943.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,543.84	.00	5,543.84	5,507.76	.00	5,507.76
400.21 - CHILDREN'S INSTIL TUITION	11,002.51	.00	11,002.51	10,930.91	.00	10,930.91
805.04 - L.A.CITY COMMUNITY COLLEG	118,311.53	.00	118,311.53	117,541.52	.00	117,541.52
805.20 - L.A.COMM.COLL.CHILDREN'S	1,223.28	.00	1,223.28	1,215.32	.00	1,215.32
899.03 - MONTEBELLO UNIFIED SCHOOL	410,084.31	.00	410,084.31	410,053.12	.00	410,053.12
899.06 - CO.SCH.SERV.FD.- MONTEBEL	14,643.29	.00	14,643.29	14,642.18	.00	14,642.18
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	682.64	.00	682.64	682.59	.00	682.59
936.03 - ALHAMBRA UNIFIED SCHOOL D	315,770.08	.00	315,770.08	311,686.43	.00	311,686.43
936.06 - CO SCHOOL SERVICE FUND	17,259.03	.00	17,259.03	17,035.83	.00	17,035.83
936.07 - DEV CTR HDC MINOR	87,886.36	.00	87,886.36	86,749.78	.00	86,749.78
936.20 - ALHAMBRA CHILDREN'S CTR F	10,133.28	.00	10,133.28	10,002.23	.00	10,002.23
ACCT 220.07 Total	**4,148,584.86**	**378,247.23**	**4,526,832.09**	**4,121,552.07**	**375,782.51**	**4,497,334.58**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

220.08 MONTEREY PARK - SOUTHEAST

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	(19,234.41)	.00	(19,234.41)	(19,234.41)	.00	(19,234.41)
1.20 - L.A. COUNTY ACCUM CAP OUT	(4.39)	.00	(4.39)	(4.39)	.00	(4.39)
7.31 - L A C FIRE-FFW	(272.51)	.00	(272.51)	(272.51)	.00	(272.51)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(103.13)	.00	(103.13)	(103.13)	.00	(103.13)
30.70 - LA CO FLOOD CONTROL MAINT	(583.70)	.00	(583.70)	(583.70)	.00	(583.70)
66.10 - CO SANITATION DIST NO 2 O	(697.05)	.00	(697.05)	(697.05)	.00	(697.05)
220.01 - CITY-MONTEREY PK TD #1	(8,770.05)	.00	(8,770.05)	(8,770.05)	.00	(8,770.05)
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	(3,666.40)	(3,666.40)	.00	(3,666.40)	(3,666.40)
350.90 - WTR REPLENISHMENT DIST OF	(2.36)	.00	(2.36)	(2.36)	.00	(2.36)
367.05 - SAN GABRIEL VAL MUN WATER	(862.61)	.00	(862.61)	(862.61)	.00	(862.61)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(54.37)	.00	(54.37)	(54.37)	.00	(54.37)
400.21 - CHILDREN'S INSTIL TUITION	(107.90)	.00	(107.90)	(107.90)	.00	(107.90)
805.04 - L.A.CITY COMMUNITY COLLEG	(1,160.01)	.00	(1,160.01)	(1,160.01)	.00	(1,160.01)
805.20 - L.A.COMM.COLL.CHILDREN'S	(12.09)	.00	(12.09)	(12.09)	.00	(12.09)
899.03 - MONTEBELLO UNIFIED SCHOOL	(8,047.42)	.00	(8,047.42)	(8,047.42)	.00	(8,047.42)
899.06 - CO.SCH.SERV.FD.- MONTEBEL	(287.35)	.00	(287.35)	(287.35)	.00	(287.35)
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	(13.41)	.00	(13.41)	(13.41)	.00	(13.41)
ACCT 220.08 Total	**(40,212.76)**	**(3,666.40)**	**(43,879.16)**	**(40,212.76)**	**(3,666.40)**	**(43,879.16)**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

220.09 MONTEREY PARK - CENTRAL COMM'L

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,653,100.74	.00	2,653,100.74	2,595,843.85	.00	2,595,843.85
1.20 - L.A. COUNTY ACCUM CAP OUT	604.70	.00	604.70	591.65	.00	591.65
7.31 - L A C FIRE-FFW	37,305.32	.00	37,305.32	36,500.52	.00	36,500.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,227.27	.00	14,227.27	13,920.32	.00	13,920.32
30.70 - LA CO FLOOD CONTROL MAINT	80,513.84	.00	80,513.84	78,776.42	.00	78,776.42
66.10 - CO SANITATION DIST NO 2 O	94,963.55	.00	94,963.55	92,888.77	.00	92,888.77
220.01 - CITY-MONTEREY PK TD #1	1,209,650.43	.00	1,209,650.43	1,183,546.37	.00	1,183,546.37
220.09 - CITY MONTEREY PK CEN COMM	.00	511,887.81	511,887.81	.00	500,834.33	500,834.33
367.05 - SAN GABRIEL VAL MUN WATER	176,902.00	.00	176,902.00	173,084.48	.00	173,084.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,499.68	.00	7,499.68	7,337.87	.00	7,337.87
400.21 - CHILDREN'S INSTIL TUITION	14,884.34	.00	14,884.34	14,563.21	.00	14,563.21
485.01 - GARVEY SCHOOL DISTRICT	25,786.06	.00	25,786.06	25,786.06	.00	25,786.06
485.06 - CO.SCH.SERV.FD.- GARVEY U	3,074.64	.00	3,074.64	3,074.64	.00	3,074.64
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	337.94	.00	337.94	337.94	.00	337.94
713.02 - ALHAMBRA CITY HIGH SCHOOL	40,231.71	.00	40,231.71	40,231.71	.00	40,231.71
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	144.85	.00	144.85	144.85	.00	144.85
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	17,976.65	.00	17,976.65	17,976.65	.00	17,976.65
805.04 - L.A.CITY COMMUNITY COLLEG	160,051.51	.00	160,051.51	156,598.34	.00	156,598.34
805.20 - L.A.COMM.COLL.CHILDREN'S	1,654.97	.00	1,654.97	1,619.26	.00	1,619.26
936.03 - ALHAMBRA UNIFIED SCHOOL D	787,822.58	.00	787,822.58	769,401.30	.00	769,401.30
936.06 - CO SCHOOL SERVICE FUND	43,060.31	.00	43,060.31	42,053.46	.00	42,053.46
936.07 - DEV CTR HDC MINOR	219,269.28	.00	219,269.28	214,142.21	.00	214,142.21
936.20 - ALHAMBRA CHILDREN'S CTR F	25,281.54	.00	25,281.54	24,690.39	.00	24,690.39
ACCT 220.09 Total	**5,614,343.91**	**511,887.81**	**6,126,231.72**	**5,493,110.27**	**500,834.33**	**5,993,944.60**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	387,991.99	.00	387,991.99	387,422.49	.00	387,422.49
1.20 - L.A. COUNTY ACCUM CAP OUT	88.36	.00	88.36	88.23	.00	88.23
7.31 - L A C FIRE-FFW	5,459.02	.00	5,459.02	5,451.01	.00	5,451.01
11.45 - LONGDEN LIGHTING DISTRICT	3,586.24	.00	3,586.24	3,586.24	.00	3,586.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,080.12	.00	2,080.12	2,077.08	.00	2,077.08
30.70 - LA CO FLOOD CONTROL MAINT	11,773.39	.00	11,773.39	11,756.11	.00	11,756.11
66.10 - CO SANITATION DIST NO 2 O	14,059.47	.00	14,059.47	14,038.84	.00	14,038.84
220.01 - CITY-MONTEREY PK TD #1	176,890.83	.00	176,890.83	176,631.19	.00	176,631.19
220.10 - CITY MONTEREY PK AT GA TD	.00	63,002.37	63,002.37	.00	62,892.72	62,892.72
220.11 - CITY MONTEREY PK AT GA TD	.00	11,781.50	11,781.50	.00	11,781.50	11,781.50
350.90 - WTR REPLENISHMENT DIST OF	26.63	.00	26.63	26.63	.00	26.63
367.05 - SAN GABRIEL VAL MUN WATER	21,124.34	.00	21,124.34	21,086.37	.00	21,086.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,096.47	.00	1,096.47	1,094.86	.00	1,094.86
400.21 - CHILDREN'S INSTIL TUITION	2,176.17	.00	2,176.17	2,172.97	.00	2,172.97
805.04 - L.A.CITY COMMUNITY COLLEG	23,400.02	.00	23,400.02	23,365.67	.00	23,365.67
805.20 - L.A.COMM.COLL.CHILDREN'S	241.93	.00	241.93	241.58	.00	241.58
887.03 - LOS ANGELES UNIFIED SCHOO	20,090.05	.00	20,090.05	20,090.05	.00	20,090.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.12	.00	1.12	1.12	.00	1.12
887.07 - DEV. CTR. HDCPD MINOR-L A	113.32	.00	113.32	113.32	.00	113.32
887.20 - LOS ANGELES CHILDRENS CEN	329.65	.00	329.65	329.65	.00	329.65
899.03 - MONTEBELLO UNIFIED SCHOOL	67,241.96	.00	67,241.96	66,980.07	.00	66,980.07
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,401.07	.00	2,401.07	2,391.72	.00	2,391.72
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	111.97	.00	111.97	111.53	.00	111.53
936.03 - ALHAMBRA UNIFIED SCHOOL D	58,560.49	.00	58,560.49	58,578.66	.00	58,578.66
936.06 - CO SCHOOL SERVICE FUND	3,200.75	.00	3,200.75	3,201.74	.00	3,201.74
936.07 - DEV CTR HDC MINOR	16,298.74	.00	16,298.74	16,303.80	.00	16,303.80
936.20 - ALHAMBRA CHILDREN'S CTR F	1,879.23	.00	1,879.23	1,879.81	.00	1,879.81
ACCT 220.10 Total	**820,223.33**	**74,783.87**	**895,007.20**	**819,020.74**	**74,674.22**	**893,694.96**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	20,872.66	.00	20,872.66	33,112.95	.00	33,112.95
1.20 - L.A. COUNTY ACCUM CAP OUT	4.76	.00	4.76	7.54	.00	7.54
7.31 - L A C FIRE-FFW	293.38	.00	293.38	465.43	.00	465.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	111.90	.00	111.90	177.52	.00	177.52
30.70 - LA CO FLOOD CONTROL MAINT	633.37	.00	633.37	1,004.79	.00	1,004.79
66.10 - CO SANITATION DIST NO 2 O	756.35	.00	756.35	1,199.89	.00	1,199.89
220.01 - CITY-MONTEREY PK TD #1	9,516.09	.00	9,516.09	15,096.57	.00	15,096.57
220.12 - CITY-MONTEREY PK FRWY RP	.00	4,029.48	4,029.48	.00	6,392.48	6,392.48
367.05 - SAN GABRIEL VAL MUN WATER	1,391.66	.00	1,391.66	2,207.76	.00	2,207.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	58.99	.00	58.99	93.58	.00	93.58
400.21 - CHILDREN'S INSTIL TUITION	117.07	.00	117.07	185.72	.00	185.72
805.04 - L.A.CITY COMMUNITY COLLEG	1,258.83	.00	1,258.83	1,997.05	.00	1,997.05
805.20 - L.A.COMM.COLL.CHILDREN'S	13.02	.00	13.02	20.65	.00	20.65
936.03 - ALHAMBRA UNIFIED SCHOOL D	6,715.37	.00	6,715.37	10,653.44	.00	10,653.44
936.06 - CO SCHOOL SERVICE FUND	367.04	.00	367.04	582.29	.00	582.29
936.07 - DEV CTR HDC MINOR	1,869.04	.00	1,869.04	2,965.10	.00	2,965.10
936.20 - ALHAMBRA CHILDREN'S CTR F	215.50	.00	215.50	341.87	.00	341.87
ACCT 220.12 Total	**44,195.03**	**4,029.48**	**48,224.51**	**70,112.15**	**6,392.48**	**76,504.63**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	539,429.36	.00	539,429.36	536,920.95	.00	536,920.95
1.20 - L.A. COUNTY ACCUM CAP OUT	122.93	.00	122.93	122.36	.00	122.36
7.31 - L A C FIRE-FFW	7,587.45	.00	7,587.45	7,551.86	.00	7,551.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,891.95	.00	2,891.95	2,878.51	.00	2,878.51
30.70 - LA CO FLOOD CONTROL MAINT	16,368.79	.00	16,368.79	16,292.66	.00	16,292.66
66.10 - CO SANITATION DIST NO 2 O	19,547.09	.00	19,547.09	19,456.18	.00	19,456.18
220.01 - CITY-MONTEREY PK TD #1	245,934.51	.00	245,934.51	244,790.77	.00	244,790.77
220.13 - CITY-MONTEREY PK TD1 CC R	.00	103,138.76	103,138.76	.00	102,959.90	102,959.90
220.14 - CITY-MONTEREY PK TD2 CC R	.00	883.53	883.53	.00	585.52	585.52
350.90 - WTR REPLENISHMENT DIST OF	7.56	.00	7.56	6.96	.00	6.96
367.05 - SAN GABRIEL VAL MUN WATER	34,618.20	.00	34,618.20	34,556.43	.00	34,556.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,524.46	.00	1,524.46	1,517.37	.00	1,517.37
400.21 - CHILDREN'S INSTIL TUITION	3,025.50	.00	3,025.50	3,011.44	.00	3,011.44
805.04 - L.A.CITY COMMUNITY COLLEG	32,533.38	.00	32,533.38	32,382.08	.00	32,382.08
805.20 - L.A.COMM.COLL.CHILDREN'S	336.39	.00	336.39	334.82	.00	334.82
887.03 - LOS ANGELES UNIFIED SCHOO	2,082.96	.00	2,082.96	1,380.40	.00	1,380.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.12	.00	.12	.08	.00	.08
887.07 - DEV. CTR. HDCPD MINOR-L A	11.75	.00	11.75	7.79	.00	7.79
887.20 - LOS ANGELES CHILDRENS CEN	34.18	.00	34.18	22.65	.00	22.65
936.03 - ALHAMBRA UNIFIED SCHOOL D	172,043.36	.00	172,043.36	171,745.28	.00	171,745.28
936.06 - CO SCHOOL SERVICE FUND	9,403.42	.00	9,403.42	9,387.13	.00	9,387.13
936.07 - DEV CTR HDC MINOR	47,883.67	.00	47,883.67	47,800.71	.00	47,800.71
936.20 - ALHAMBRA CHILDREN'S CTR F	5,520.94	.00	5,520.94	5,511.38	.00	5,511.38
ACCT 220.13 Total	**1,140,907.97**	**104,022.29**	**1,244,930.26**	**1,135,677.81**	**103,545.42**	**1,239,223.23**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

222.02 NORWALK - RP#1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,382,701.83	.00	2,382,701.83	2,377,701.27	.00	2,377,701.27
1.20 - L.A. COUNTY ACCUM CAP OUT	629.24	.00	629.24	627.93	.00	627.93
3.01 - L A COUNTY LIBRARY	160,887.44	.00	160,887.44	160,549.94	.00	160,549.94
7.30 - CONSOL. FIRE PRO.DIST.OF	967,579.66	.00	967,579.66	965,549.93	.00	965,549.93
7.31 - L A C FIRE-FFW	39,376.79	.00	39,376.79	39,294.04	.00	39,294.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,805.27	.00	14,805.27	14,774.22	.00	14,774.22
30.70 - LA CO FLOOD CONTROL MAINT	83,799.33	.00	83,799.33	83,623.54	.00	83,623.54
53.40 - LITTLE LAKE CEMETERY DIST	6,919.85	.00	6,919.85	6,905.33	.00	6,905.33
61.80 - GREATER L A CO VECTOR CON	3,039.45	.00	3,039.45	3,033.07	.00	3,033.07
66.10 - CO SANITATION DIST NO 2 O	17,387.24	.00	17,387.24	17,283.14	.00	17,283.14
66.65 - CO SANIT DIST NO 18 OPERA	77,678.52	.00	77,678.52	77,579.11	.00	77,579.11
182.21 - LA MIRADA - S. E. REC AND	138,610.07	.00	138,610.07	138,319.30	.00	138,319.30
222.01 - CITY-NORWALK TD #1	378,357.67	.00	378,357.67	377,566.40	.00	377,566.40
222.21 - NORWALK - S. E. REC AND P	149,650.45	.00	149,650.45	149,336.53	.00	149,336.53
350.90 - WTR REPLENISHMENT DIST OF	1,033.44	.00	1,033.44	1,031.27	.00	1,031.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,804.38	.00	7,804.38	7,788.01	.00	7,788.01
400.21 - CHILDREN'S INSTIL TUITION	15,488.94	.00	15,488.94	15,456.45	.00	15,456.45
553.01 - LITTLE LAKE CITY SCHOOL D	74,571.55	.00	74,571.55	74,571.55	.00	74,571.55
553.06 - CO.SCH.SERV.FD.- LITTLE L	6.77	.00	6.77	6.77	.00	6.77
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,445.44	.00	1,445.44	1,445.44	.00	1,445.44
789.02 - WHITTIER UNION HIGH SCHOO	97,136.24	.00	97,136.24	97,136.24	.00	97,136.24
789.07 - WHITTIER HIGH-ELEM SCHOOL	41,454.97	.00	41,454.97	41,454.97	.00	41,454.97
789.08 - DEV CTR HDCPD MINOR WHITT	158.34	.00	158.34	158.34	.00	158.34
790.04 - CERRITOS COMMUNITY COLLEG	115,630.65	.00	115,630.65	115,337.14	.00	115,337.14
816.04 - RIO HONDO COMMUNITY COLLE	20,828.74	.00	20,828.74	20,828.74	.00	20,828.74
816.20 - RIO HONDO CHILDRENS CTR F	37.93	.00	37.93	37.93	.00	37.93
903.03 - NORWALK-LA MIRADA UNIF SC	883,257.67	.00	883,257.67	881,015.73	.00	881,015.73
903.06 - CO.SCH.SERV.FD.NORWALK-LA	30,665.11	.00	30,665.11	30,587.26	.00	30,587.26
ACCT 222.02 Total	**5,710,942.98**	**.00**	**5,710,942.98**	**5,698,999.59**	**.00**	**5,698,999.59**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

222.03 NORWALK - RP #2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,018,077.28	.00	1,018,077.28	1,004,326.11	.00	1,004,326.11
1.20 - L.A. COUNTY ACCUM CAP OUT	268.67	.00	268.67	265.04	.00	265.04
3.01 - L A COUNTY LIBRARY	68,700.44	.00	68,700.44	67,772.46	.00	67,772.46
7.30 - CONSOL. FIRE PRO.DIST.OF	413,164.93	.00	413,164.93	407,584.07	.00	407,584.07
7.31 - L A C FIRE-FFW	16,856.62	.00	16,856.62	16,628.95	.00	16,628.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,321.97	.00	6,321.97	6,236.58	.00	6,236.58
30.70 - LA CO FLOOD CONTROL MAINT	35,783.08	.00	35,783.08	35,299.74	.00	35,299.74
53.10 - ARTESIA CEMETERY DISTRICT	1,175.08	.00	1,175.08	1,120.16	.00	1,120.16
53.40 - LITTLE LAKE CEMETERY DIST	2,339.37	.00	2,339.37	2,328.23	.00	2,328.23
61.80 - GREATER L A CO VECTOR CON	1,297.85	.00	1,297.85	1,280.32	.00	1,280.32
66.10 - CO SANITATION DIST NO 2 O	15,969.14	.00	15,969.14	15,638.03	.00	15,638.03
66.65 - CO SANIT DIST NO 18 OPERA	24,415.65	.00	24,415.65	24,184.46	.00	24,184.46
182.21 - LA MIRADA - S. E. REC AND	59,187.73	.00	59,187.73	58,388.26	.00	58,388.26
222.01 - CITY-NORWALK TD #1	160,878.29	.00	160,878.29	158,704.62	.00	158,704.62
222.21 - NORWALK - S. E. REC AND P	63,902.08	.00	63,902.08	63,038.92	.00	63,038.92
350.90 - WTR REPLENISHMENT DIST OF	441.23	.00	441.23	435.26	.00	435.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,332.51	.00	3,332.51	3,287.50	.00	3,287.50
400.21 - CHILDREN'S INSTIL TUITION	6,613.90	.00	6,613.90	6,524.56	.00	6,524.56
553.01 - LITTLE LAKE CITY SCHOOL D	18,343.33	.00	18,343.33	18,343.33	.00	18,343.33
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.67	.00	1.67	1.67	.00	1.67
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	355.55	.00	355.55	355.55	.00	355.55
789.02 - WHITTIER UNION HIGH SCHOO	23,893.85	.00	23,893.85	23,893.85	.00	23,893.85
789.07 - WHITTIER HIGH-ELEM SCHOOL	10,197.21	.00	10,197.21	10,197.21	.00	10,197.21
789.08 - DEV CTR HDCPD MINOR WHITT	38.95	.00	38.95	38.95	.00	38.95
790.04 - CERRITOS COMMUNITY COLLEG	53,771.10	.00	53,771.10	52,964.10	.00	52,964.10
816.04 - RIO HONDO COMMUNITY COLLE	5,123.51	.00	5,123.51	5,123.51	.00	5,123.51
816.20 - RIO HONDO CHILDRENS CTR F	9.33	.00	9.33	9.33	.00	9.33
819.03 - A B C UNIFIED SCHOOL DIST	53,509.59	.00	53,509.59	53,072.42	.00	53,072.42
819.06 - CO.SCH.SERV.FD.- A B C UN	1,876.60	.00	1,876.60	1,861.27	.00	1,861.27
819.20 - ABC UNIFIED CHILDRENS CTR	537.37	.00	537.37	532.98	.00	532.98
903.03 - NORWALK-LA MIRADA UNIF SC	349,774.69	.00	349,774.69	344,108.38	.00	344,108.38

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

222.03 NORWALK - RP #2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	12,143.54	.00	12,143.54	11,946.82	.00	11,946.82
ACCT 222.03 Total	**2,428,302.11**	**.00**	**2,428,302.11**	**2,395,492.64**	**.00**	**2,395,492.64**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

222.04 NORWALK - RP #3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,021,244.93	.00	1,021,244.93	1,019,648.37	.00	1,019,648.37
1.20 - L.A. COUNTY ACCUM CAP OUT	271.99	.00	271.99	271.57	.00	271.57
3.01 - L A COUNTY LIBRARY	69,348.51	.00	69,348.51	69,239.83	.00	69,239.83
7.30 - CONSOL. FIRE PRO.DIST.OF	418,052.05	.00	418,052.05	417,398.43	.00	417,398.43
7.31 - L A C FIRE-FFW	17,061.99	.00	17,061.99	17,035.33	.00	17,035.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,398.95	.00	6,398.95	6,388.93	.00	6,388.93
30.70 - LA CO FLOOD CONTROL MAINT	36,218.83	.00	36,218.83	36,162.22	.00	36,162.22
53.10 - ARTESIA CEMETERY DISTRICT	79.74	.00	79.74	79.74	.00	79.74
53.40 - LITTLE LAKE CEMETERY DIST	2,949.09	.00	2,949.09	2,944.41	.00	2,944.41
61.80 - GREATER L A CO VECTOR CON	1,313.65	.00	1,313.65	1,311.59	.00	1,311.59
66.10 - CO SANITATION DIST NO 2 O	7,712.54	.00	7,712.54	7,727.81	.00	7,727.81
66.65 - CO SANIT DIST NO 18 OPERA	33,387.71	.00	33,387.71	33,309.85	.00	33,309.85
182.21 - LA MIRADA - S. E. REC AND	59,622.24	.00	59,622.24	59,528.61	.00	59,528.61
222.01 - CITY-NORWALK TD #1	171,505.09	.00	171,505.09	171,236.59	.00	171,236.59
222.21 - NORWALK - S. E. REC AND P	64,371.20	.00	64,371.20	64,270.11	.00	64,270.11
350.90 - WTR REPLENISHMENT DIST OF	446.66	.00	446.66	445.96	.00	445.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,373.15	.00	3,373.15	3,367.88	.00	3,367.88
400.21 - CHILDREN'S INSTIL TUITION	6,694.47	.00	6,694.47	6,684.01	.00	6,684.01
553.01 - LITTLE LAKE CITY SCHOOL D	15,817.84	.00	15,817.84	15,817.84	.00	15,817.84
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.44	.00	1.44	1.44	.00	1.44
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	306.60	.00	306.60	306.60	.00	306.60
789.02 - WHITTIER UNION HIGH SCHOO	20,604.18	.00	20,604.18	20,604.18	.00	20,604.18
789.07 - WHITTIER HIGH-ELEM SCHOOL	8,793.28	.00	8,793.28	8,793.28	.00	8,793.28
789.08 - DEV CTR HDCPD MINOR WHITT	33.59	.00	33.59	33.59	.00	33.59
790.04 - CERRITOS COMMUNITY COLLEG	55,321.00	.00	55,321.00	55,226.49	.00	55,226.49
816.04 - RIO HONDO COMMUNITY COLLE	4,418.12	.00	4,418.12	4,418.12	.00	4,418.12
816.20 - RIO HONDO CHILDRENS CTR F	8.05	.00	8.05	8.05	.00	8.05
819.03 - A B C UNIFIED SCHOOL DIST	58,545.97	.00	58,545.97	58,545.97	.00	58,545.97
819.06 - CO.SCH.SERV.FD.- A B C UN	2,053.19	.00	2,053.19	2,053.19	.00	2,053.19
819.20 - ABC UNIFIED CHILDRENS CTR	587.88	.00	587.88	587.88	.00	587.88
903.03 - NORWALK-LA MIRADA UNIF SC	355,876.06	.00	355,876.06	355,154.12	.00	355,154.12

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

222.04 NORWALK - RP #3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	12,355.37	.00	12,355.37	12,330.30	.00	12,330.30
ACCT 222.04 Total	**2,454,775.36**	**.00**	**2,454,775.36**	**2,450,932.29**	**.00**	**2,450,932.29**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

225.02 PALMDALE - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,797,553.45	.00	3,797,553.45	3,760,780.67	.00	3,760,780.67
1.20 - L.A. COUNTY ACCUM CAP OUT	977.06	.00	977.06	967.60	.00	967.60
7.30 - CONSOL. FIRE PRO.DIST.OF	1,496,751.64	.00	1,496,751.64	1,482,235.33	.00	1,482,235.33
7.31 - L A C FIRE-FFW	59,988.94	.00	59,988.94	59,400.05	.00	59,400.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,205.56	.00	1,205.56	1,202.16	.00	1,202.16
30.70 - LA CO FLOOD CONTROL MAINT	6,824.29	.00	6,824.29	6,805.04	.00	6,805.04
61.05 - ANTELOPE VLY MOSQ & VECTO	17,170.08	.00	17,170.08	17,003.67	.00	17,003.67
66.45 - CO SANIT DIST NO 14 OPERA	1,876.64	.00	1,876.64	1,876.00	.00	1,876.00
66.75 - CO SANIT DIST NO 20 OPERA	188,415.18	.00	188,415.18	186,337.14	.00	186,337.14
68.05 - ANTELOPE VALLEY SOIL CONS	8,024.65	.00	8,024.65	7,946.42	.00	7,946.42
225.01 - CITY-PALMDALE TD #1	565,294.95	.00	565,294.95	559,803.22	.00	559,803.22
225.21 - CITY-PALMDALE STREETLIGHT	135,012.17	.00	135,012.17	134,100.09	.00	134,100.09
300.10 - ANTELOPE VY.-EAST KERN WA	129,410.32	.00	129,410.32	128,390.14	.00	128,390.14
308.65 - PALMDALE WATER DIST ZONE	29,071.54	.00	29,071.54	28,664.20	.00	28,664.20
308.66 - PALMDALE WATER DIST ZONE	66,180.04	.00	66,180.04	65,016.73	.00	65,016.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,090.46	.00	12,090.46	11,973.27	.00	11,973.27
400.21 - CHILDREN'S INSTIL TUITION	23,995.02	.00	23,995.02	23,762.45	.00	23,762.45
593.01 - PALMDALE SCHOOL DISTRICT	429,962.13	.00	429,962.13	425,794.88	.00	425,794.88
593.06 - CO.SCH.SERV.FD.- PALMDALE	76,319.79	.00	76,319.79	75,580.10	.00	75,580.10
593.07 - DEV CTR HDCPD MINOR PALMD	7,239.37	.00	7,239.37	7,169.21	.00	7,169.21
717.02 - ANTELOPE VALLEY UNION HIG	834,493.56	.00	834,493.56	826,405.53	.00	826,405.53
717.06 - CO.SCH.SERV.FD.- ANTELOPE	3,066.59	.00	3,066.59	3,036.89	.00	3,036.89
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	408,067.64	.00	408,067.64	404,112.59	.00	404,112.59
792.04 - ANTELOPE VY.JT. COMMUNITY	231,716.67	.00	231,716.67	229,470.87	.00	229,470.87
ACCT 225.02 Total	**8,530,707.74**	**.00**	**8,530,707.74**	**8,447,834.25**	**.00**	**8,447,834.25**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

225.03 PALMDALE - PROJECT # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,069,967.75	.00	2,069,967.75	2,012,612.93	.00	2,012,612.93
1.20 - L.A. COUNTY ACCUM CAP OUT	564.25	.00	564.25	548.81	.00	548.81
7.30 - CONSOL. FIRE PRO.DIST.OF	856,828.84	.00	856,828.84	833,184.27	.00	833,184.27
7.31 - L A C FIRE-FFW	34,268.76	.00	34,268.76	33,320.74	.00	33,320.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,999.37	.00	5,999.37	5,943.79	.00	5,943.79
30.70 - LA CO FLOOD CONTROL MAINT	33,845.02	.00	33,845.02	33,531.69	.00	33,531.69
61.05 - ANTELOPE VLY MOSQ & VECTO	9,570.07	.00	9,570.07	9,299.57	.00	9,299.57
66.75 - CO SANIT DIST NO 20 OPERA	108,339.31	.00	108,339.31	104,952.48	.00	104,952.48
68.05 - ANTELOPE VALLEY SOIL CONS	3,741.40	.00	3,741.40	3,643.58	.00	3,643.58
225.01 - CITY-PALMDALE TD #1	331,081.16	.00	331,081.16	321,902.82	.00	321,902.82
225.21 - CITY-PALMDALE STREETLIGHT	115,741.42	.00	115,741.42	111,489.74	.00	111,489.74
308.65 - PALMDALE WATER DIST ZONE	117,645.42	.00	117,645.42	116,647.01	.00	116,647.01
308.66 - PALMDALE WATER DIST ZONE	146,684.13	.00	146,684.13	140,731.49	.00	140,731.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,932.65	.00	6,932.65	6,741.80	.00	6,741.80
400.21 - CHILDREN'S INSTIL TUITION	13,758.20	.00	13,758.20	13,379.47	.00	13,379.47
593.01 - PALMDALE SCHOOL DISTRICT	246,561.41	.00	246,561.41	239,774.07	.00	239,774.07
593.06 - CO.SCH.SERV.FD.- PALMDALE	43,768.12	.00	43,768.12	42,563.28	.00	42,563.28
593.07 - DEV CTR HDCPD MINOR PALMD	4,149.64	.00	4,149.64	4,035.34	.00	4,035.34
717.02 - ANTELOPE VALLEY UNION HIG	478,540.88	.00	478,540.88	465,367.67	.00	465,367.67
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,763.92	.00	1,763.92	1,715.45	.00	1,715.45
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	234,009.14	.00	234,009.14	227,567.38	.00	227,567.38
792.04 - ANTELOPE VY.JT. COMMUNITY	132,878.04	.00	132,878.04	129,220.17	.00	129,220.17
ACCT 225.03 Total	**4,996,638.90**	**.00**	**4,996,638.90**	**4,858,173.55**	**.00**	**4,858,173.55**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

225.04 PALMDALE - PROJ.# 1/82 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	181,271.52	.00	181,271.52	175,786.57	.00	175,786.57
1.20 - L.A. COUNTY ACCUM CAP OUT	46.99	.00	46.99	45.62	.00	45.62
7.30 - CONSOL. FIRE PRO.DIST.OF	70,914.47	.00	70,914.47	68,828.11	.00	68,828.11
7.31 - L A C FIRE-FFW	2,960.59	.00	2,960.59	2,873.59	.00	2,873.59
61.05 - ANTELOPE VLY MOSQ & VECTO	805.21	.00	805.21	781.47	.00	781.47
66.45 - CO SANIT DIST NO 14 OPERA	3,791.71	.00	3,791.71	3,755.08	.00	3,755.08
66.75 - CO SANIT DIST NO 20 OPERA	2,529.28	.00	2,529.28	2,349.94	.00	2,349.94
68.05 - ANTELOPE VALLEY SOIL CONS	382.07	.00	382.07	370.83	.00	370.83
225.01 - CITY-PALMDALE TD #1	26,620.88	.00	26,620.88	25,836.61	.00	25,836.61
225.21 - CITY-PALMDALE STREETLIGHT	7,041.69	.00	7,041.69	6,989.65	.00	6,989.65
300.10 - ANTELOPE VY.-EAST KERN WA	7,753.05	.00	7,753.05	7,524.99	.00	7,524.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	581.33	.00	581.33	564.31	.00	564.31
400.21 - CHILDREN'S INSTIL TUITION	1,153.60	.00	1,153.60	1,119.79	.00	1,119.79
593.01 - PALMDALE SCHOOL DISTRICT	20,669.26	.00	20,669.26	20,063.58	.00	20,063.58
593.06 - CO.SCH.SERV.FD.- PALMDALE	3,668.91	.00	3,668.91	3,561.41	.00	3,561.41
593.07 - DEV CTR HDCPD MINOR PALMD	348.06	.00	348.06	337.86	.00	337.86
717.02 - ANTELOPE VALLEY UNION HIG	40,116.07	.00	40,116.07	38,940.55	.00	38,940.55
717.06 - CO.SCH.SERV.FD.- ANTELOPE	147.35	.00	147.35	143.04	.00	143.04
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	19,616.68	.00	19,616.68	19,041.85	.00	19,041.85
792.04 - ANTELOPE VY.JT. COMMUNITY	11,139.00	.00	11,139.00	10,812.60	.00	10,812.60
ACCT 225.04 Total	**401,557.72**	**.00**	**401,557.72**	**389,727.45**	**.00**	**389,727.45**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

225.05 PALMDALE - PROJECT # 3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,034,931.76	.00	3,034,931.76	2,997,074.21	.00	2,997,074.21
1.20 - L.A. COUNTY ACCUM CAP OUT	846.98	.00	846.98	836.83	.00	836.83
7.30 - CONSOL. FIRE PRO.DIST.OF	1,243,778.05	.00	1,243,778.05	1,228,639.95	.00	1,228,639.95
7.31 - L A C FIRE-FFW	52,619.17	.00	52,619.17	51,984.83	.00	51,984.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,668.65	.00	5,668.65	5,621.83	.00	5,621.83
30.70 - LA CO FLOOD CONTROL MAINT	31,808.74	.00	31,808.74	31,546.16	.00	31,546.16
61.05 - ANTELOPE VLY MOSQ & VECTO	14,813.75	.00	14,813.75	14,636.32	.00	14,636.32
66.75 - CO SANIT DIST NO 20 OPERA	160,491.71	.00	160,491.71	158,431.00	.00	158,431.00
68.05 - ANTELOPE VALLEY SOIL CONS	6,978.03	.00	6,978.03	6,894.49	.00	6,894.49
225.01 - CITY-PALMDALE TD #1	482,221.74	.00	482,221.74	476,394.41	.00	476,394.41
225.21 - CITY-PALMDALE STREETLIGHT	124,059.48	.00	124,059.48	122,726.18	.00	122,726.18
300.10 - ANTELOPE VY.-EAST KERN WA	41,979.82	.00	41,979.82	41,147.32	.00	41,147.32
308.65 - PALMDALE WATER DIST ZONE	266,328.79	.00	266,328.79	264,434.01	.00	264,434.01
308.66 - PALMDALE WATER DIST ZONE	47,225.16	.00	47,225.16	46,464.47	.00	46,464.47
308.67 - PALMDALE WATER-WESTMONT I	9,546.53	.00	9,546.53	9,546.53	.00	9,546.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,487.23	.00	10,487.23	10,361.85	.00	10,361.85
400.21 - CHILDREN'S INSTIL TUITION	20,811.92	.00	20,811.92	20,563.12	.00	20,563.12
593.01 - PALMDALE SCHOOL DISTRICT	372,903.06	.00	372,903.06	368,444.63	.00	368,444.63
593.06 - CO.SCH.SERV.FD.- PALMDALE	66,191.89	.00	66,191.89	65,400.50	.00	65,400.50
593.07 - DEV CTR HDCPD MINOR PALMD	6,277.94	.00	6,277.94	6,202.89	.00	6,202.89
717.02 - ANTELOPE VALLEY UNION HIG	723,745.22	.00	723,745.22	715,092.16	.00	715,092.16
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,658.91	.00	2,658.91	2,627.12	.00	2,627.12
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	353,910.61	.00	353,910.61	349,679.28	.00	349,679.28
792.04 - ANTELOPE VY.JT. COMMUNITY	200,965.82	.00	200,965.82	198,563.10	.00	198,563.10
ACCT 225.05 Total	**7,281,250.96**	**.00**	**7,281,250.96**	**7,193,313.19**	**.00**	**7,193,313.19**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

225.06 PALMDALE - PROJECT # 4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,747,922.73	.00	8,747,922.73	8,665,495.25	.00	8,665,495.25
1.20 - L.A. COUNTY ACCUM CAP OUT	2,558.92	.00	2,558.92	2,534.77	.00	2,534.77
7.30 - CONSOL. FIRE PRO.DIST.OF	3,673,504.97	.00	3,673,504.97	3,638,579.04	.00	3,638,579.04
7.31 - L A C FIRE-FFW	142,244.04	.00	142,244.04	140,870.38	.00	140,870.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	356.27	.00	356.27	352.85	.00	352.85
30.70 - LA CO FLOOD CONTROL MAINT	2,015.62	.00	2,015.62	1,996.28	.00	1,996.28
47.04 - LA CO WATERWORKS #40 ANTE	4,954.78	.00	4,954.78	4,142.39	.00	4,142.39
51.75 - L A CO WATER WKS NO 40 AC	3,797.08	.00	3,797.08	3,175.64	.00	3,175.64
53.30 - LANCASTER CEMETERY DISTRI	9,731.28	.00	9,731.28	9,638.19	.00	9,638.19
61.05 - ANTELOPE VLY MOSQ & VECTO	35,716.80	.00	35,716.80	35,368.12	.00	35,368.12
66.45 - CO SANIT DIST NO 14 OPERA	345,213.18	.00	345,213.18	342,347.32	.00	342,347.32
66.75 - CO SANIT DIST NO 20 OPERA	265,117.23	.00	265,117.23	263,524.03	.00	263,524.03
68.05 - ANTELOPE VALLEY SOIL CONS	21,149.88	.00	21,149.88	20,950.72	.00	20,950.72
225.01 - CITY-PALMDALE TD #1	1,382,678.79	.00	1,382,678.79	1,369,596.86	.00	1,369,596.86
225.21 - CITY-PALMDALE STREETLIGHT	223,717.40	.00	223,717.40	221,932.95	.00	221,932.95
300.10 - ANTELOPE VY.-EAST KERN WA	364,965.02	.00	364,965.02	361,938.88	.00	361,938.88
308.65 - PALMDALE WATER DIST ZONE	172,940.80	.00	172,940.80	170,556.40	.00	170,556.40
308.66 - PALMDALE WATER DIST ZONE	29,829.98	.00	29,829.98	29,070.96	.00	29,070.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	31,711.86	.00	31,711.86	31,412.99	.00	31,412.99
400.21 - CHILDREN'S INSTIL TUITION	62,940.42	.00	62,940.42	62,347.24	.00	62,347.24
529.01 - LANCASTER SCHOOL DISTRICT	12,688.93	.00	12,688.93	11,765.58	.00	11,765.58
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,877.59	.00	1,877.59	1,740.96	.00	1,740.96
529.07 - DEV CTR HDCPD MINOR LANCA	182.08	.00	182.08	168.83	.00	168.83
593.01 - PALMDALE SCHOOL DISTRICT	569,674.11	.00	569,674.11	564,289.53	.00	564,289.53
593.06 - CO.SCH.SERV.FD.- PALMDALE	101,121.12	.00	101,121.12	100,165.33	.00	100,165.33
593.07 - DEV CTR HDCPD MINOR PALMD	9,591.84	.00	9,591.84	9,501.18	.00	9,501.18
689.01 - WESTSIDE UNION SCHOOL DIS	696,738.53	.00	696,738.53	691,055.33	.00	691,055.33
689.06 - CO.SCH.SERV.FD.- WESTSIDE	90,007.77	.00	90,007.77	89,273.61	.00	89,273.61
689.07 - DEV CTR HDCPD MINOR WESTS	9,364.43	.00	9,364.43	9,288.04	.00	9,288.04
717.02 - ANTELOPE VALLEY UNION HIG	2,188,856.23	.00	2,188,856.23	2,168,227.06	.00	2,168,227.06
717.06 - CO.SCH.SERV.FD.- ANTELOPE	8,040.65	.00	8,040.65	7,964.88	.00	7,964.88
717.07 - ANTELOPE VY.UN.HI.-ELEM S	530,684.86	.00	530,684.86	525,698.21	.00	525,698.21
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	540,662.94	.00	540,662.94	535,552.53	.00	535,552.53

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

225.06 PALMDALE - PROJECT # 4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	607,790.20	.00	607,790.20	602,062.03	.00	602,062.03
ACCT 225.06 Total	**20,890,348.33**	**.00**	**20,890,348.33**	**20,692,584.36**	**.00**	**20,692,584.36**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

225.07 PALMDALE - Merged RP Amendment 2012

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,524,163.64	.00	1,524,163.64	1,512,200.32	.00	1,512,200.32
1.20 - L.A. COUNTY ACCUM CAP OUT	406.48	.00	406.48	403.40	.00	403.40
7.30 - CONSOL. FIRE PRO.DIST.OF	615,514.54	.00	615,514.54	610,802.51	.00	610,802.51
7.31 - L A C FIRE-FFW	25,350.73	.00	25,350.73	25,159.65	.00	25,159.65
19.40 - CO LIGHTING MAINT DIST NO	304.31	.00	304.31	304.31	.00	304.31
47.04 - LA CO WATERWORKS #40 ANTE	.87	.00	.87	.87	.00	.87
51.75 - L A CO WATER WKS NO 40 AC	.67	.00	.67	.67	.00	.67
53.30 - LANCASTER CEMETERY DISTRI	1,129.59	.00	1,129.59	1,129.59	.00	1,129.59
61.05 - ANTELOPE VLY MOSQ & VECTO	7,160.90	.00	7,160.90	7,106.52	.00	7,106.52
66.75 - CO SANIT DIST NO 20 OPERA	60,763.16	.00	60,763.16	60,068.59	.00	60,068.59
68.05 - ANTELOPE VALLEY SOIL CONS	3,368.01	.00	3,368.01	3,342.43	.00	3,342.43
225.01 - CITY-PALMDALE TD #1	237,738.31	.00	237,738.31	235,750.18	.00	235,750.18
225.21 - CITY-PALMDALE STREETLIGHT	40,714.58	.00	40,714.58	39,893.98	.00	39,893.98
300.10 - ANTELOPE VY.-EAST KERN WA	47,690.50	.00	47,690.50	47,689.63	.00	47,689.63
308.66 - PALMDALE WATER DIST ZONE	54,130.10	.00	54,130.10	52,768.97	.00	52,768.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,041.14	.00	5,041.14	5,002.88	.00	5,002.88
400.21 - CHILDREN'S INSTIL TUITION	10,005.42	.00	10,005.42	9,929.43	.00	9,929.43
464.01 - EASTSIDE UNION SCHOOL DIS	37,419.15	.00	37,419.15	37,419.15	.00	37,419.15
464.06 - CO.SCH.SERV.FD.- EASTSIDE	7,168.29	.00	7,168.29	7,168.29	.00	7,168.29
464.07 - DEV CTR HDCPD MINOR EASTS	568.19	.00	568.19	568.19	.00	568.19
529.01 - LANCASTER SCHOOL DISTRICT	1,966.65	.00	1,966.65	1,966.65	.00	1,966.65
529.06 - CO.SCH.SERV.FD.- LANCASTE	291.01	.00	291.01	291.01	.00	291.01
529.07 - DEV CTR HDCPD MINOR LANCA	28.22	.00	28.22	28.22	.00	28.22
593.01 - PALMDALE SCHOOL DISTRICT	143,702.84	.00	143,702.84	142,341.89	.00	142,341.89
593.06 - CO.SCH.SERV.FD.- PALMDALE	25,509.01	.00	25,509.01	25,267.46	.00	25,267.46
593.07 - DEV CTR HDCPD MINOR PALMD	2,419.67	.00	2,419.67	2,396.76	.00	2,396.76
717.02 - ANTELOPE VALLEY UNION HIG	347,958.58	.00	347,958.58	345,317.20	.00	345,317.20
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,278.47	.00	1,278.47	1,268.78	.00	1,268.78
717.07 - ANTELOPE VY.UN.HI.-ELEM S	33,830.30	.00	33,830.30	33,830.30	.00	33,830.30
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	136,386.15	.00	136,386.15	135,094.46	.00	135,094.46

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

225.07 PALMDALE - Merged RP Amendment 2012

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	96,618.46	.00	96,618.46	95,885.05	.00	95,885.05
ACCT 225.07 Total	**3,468,627.94**	**.00**	**3,468,627.94**	**3,440,397.34**	**.00**	**3,440,397.34**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

226.04 PARAMOUNT - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,250,617.53	.00	4,250,617.53	4,239,212.55	.00	4,239,212.55
1.20 - L.A. COUNTY ACCUM CAP OUT	1,125.48	.00	1,125.48	1,122.47	.00	1,122.47
3.01 - L A COUNTY LIBRARY	287,718.88	.00	287,718.88	286,946.85	.00	286,946.85
7.30 - CONSOL. FIRE PRO.DIST.OF	1,730,341.23	.00	1,730,341.23	1,725,698.34	.00	1,725,698.34
7.31 - L A C FIRE-FFW	70,343.96	.00	70,343.96	70,155.22	.00	70,155.22
23.66 - CO LIGHTING MAINT DIST NO	236,684.12	.00	236,684.12	236,048.21	.00	236,048.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,442.59	.00	26,442.59	26,371.55	.00	26,371.55
30.70 - LA CO FLOOD CONTROL MAINT	149,670.88	.00	149,670.88	149,268.78	.00	149,268.78
53.20 - DOWNEY CEMETERY DISTRICT	2,006.72	.00	2,006.72	1,999.20	.00	1,999.20
61.80 - GREATER L A CO VECTOR CON	5,435.46	.00	5,435.46	5,420.87	.00	5,420.87
66.05 - CO SANITATION DIST NO 1 O	3.31	.00	3.31	2.35	.00	2.35
66.10 - CO SANITATION DIST NO 2 O	178,728.83	.00	178,728.83	178,249.48	.00	178,249.48
226.01 - CITY-PARAMOUNT TD #1	687,182.24	.00	687,182.24	685,337.85	.00	685,337.85
350.90 - WTR REPLENISHMENT DIST OF	1,847.60	.00	1,847.60	1,842.66	.00	1,842.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,956.38	.00	13,956.38	13,918.93	.00	13,918.93
400.21 - CHILDREN'S INSTIL TUITION	27,699.87	.00	27,699.87	27,625.54	.00	27,625.54
793.04 - COMPTON COMMUNITY COLLEGE	225,214.59	.00	225,214.59	224,610.28	.00	224,610.28
793.20 - CHILDREN'S CTR FUND COMPT	71,933.43	.00	71,933.43	71,740.43	.00	71,740.43
845.03 - COMPTON UNIFIED SCHOOL DI	36,002.14	.00	36,002.14	35,992.35	.00	35,992.35
845.06 - CO.SCH.SERV.FD.-COMPTON	1,180.49	.00	1,180.49	1,180.16	.00	1,180.16
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	172.96	.00	172.96	172.92	.00	172.92
845.20 - COMPTON CHILDREN'S CENTER	1,126.75	.00	1,126.75	1,126.44	.00	1,126.44
907.03 - PARAMOUNT UNIFIED SCHOOL	2,098,658.93	.00	2,098,658.93	2,092,937.24	.00	2,092,937.24
907.06 - CO.SCH.SERV.FD.- PARAMOUN	113,423.41	.00	113,423.41	113,114.19	.00	113,114.19
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	13,964.21	.00	13,964.21	13,926.14	.00	13,926.14
ACCT 226.04 Total	**10,231,481.99**	**.00**	**10,231,481.99**	**10,204,021.00**	**.00**	**10,204,021.00**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

226.06 PARAMOUNT - PROJ#1 81 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	327,308.51	.00	327,308.51	327,308.51	.00	327,308.51
1.20 - L.A. COUNTY ACCUM CAP OUT	86.49	.00	86.49	86.49	.00	86.49
3.01 - L A COUNTY LIBRARY	22,147.69	.00	22,147.69	22,147.69	.00	22,147.69
7.30 - CONSOL. FIRE PRO.DIST.OF	133,197.75	.00	133,197.75	133,197.75	.00	133,197.75
7.31 - L A C FIRE-FFW	5,422.16	.00	5,422.16	5,422.16	.00	5,422.16
23.66 - CO LIGHTING MAINT DIST NO	18,242.49	.00	18,242.49	18,242.49	.00	18,242.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,038.04	.00	2,038.04	2,038.04	.00	2,038.04
30.70 - LA CO FLOOD CONTROL MAINT	11,535.94	.00	11,535.94	11,535.94	.00	11,535.94
61.80 - GREATER L A CO VECTOR CON	418.41	.00	418.41	418.41	.00	418.41
66.10 - CO SANITATION DIST NO 2 O	13,775.56	.00	13,775.56	13,775.56	.00	13,775.56
226.01 - CITY-PARAMOUNT TD #1	52,775.84	.00	52,775.84	52,775.84	.00	52,775.84
350.90 - WTR REPLENISHMENT DIST OF	142.22	.00	142.22	142.22	.00	142.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,074.33	.00	1,074.33	1,074.33	.00	1,074.33
400.21 - CHILDREN'S INSTIL TUITION	2,132.34	.00	2,132.34	2,132.34	.00	2,132.34
793.04 - COMPTON COMMUNITY COLLEGE	17,336.41	.00	17,336.41	17,336.41	.00	17,336.41
793.20 - CHILDREN'S CTR FUND COMPT	5,537.14	.00	5,537.14	5,537.14	.00	5,537.14
845.03 - COMPTON UNIFIED SCHOOL DI	48,881.35	.00	48,881.35	48,881.35	.00	48,881.35
845.06 - CO.SCH.SERV.FD.-COMPTON	1,601.86	.00	1,601.86	1,601.86	.00	1,601.86
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	234.73	.00	234.73	234.73	.00	234.73
845.20 - COMPTON CHILDREN'S CENTER	1,530.73	.00	1,530.73	1,530.73	.00	1,530.73
907.03 - PARAMOUNT UNIFIED SCHOOL	113,473.58	.00	113,473.58	113,473.58	.00	113,473.58
907.06 - CO.SCH.SERV.FD.- PARAMOUN	6,132.74	.00	6,132.74	6,132.74	.00	6,132.74
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	755.02	.00	755.02	755.02	.00	755.02
ACCT 226.06 Total	**785,781.33**	**.00**	**785,781.33**	**785,781.33**	**.00**	**785,781.33**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

226.07 PARAMOUNT - PROJECT #2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	64,990.39	.00	64,990.39	64,804.17	.00	64,804.17
1.20 - L.A. COUNTY ACCUM CAP OUT	17.28	.00	17.28	17.23	.00	17.23
3.01 - L A COUNTY LIBRARY	4,395.02	.00	4,395.02	4,382.41	.00	4,382.41
7.30 - CONSOL. FIRE PRO.DIST.OF	26,431.88	.00	26,431.88	26,356.07	.00	26,356.07
7.31 - L A C FIRE-FFW	1,078.09	.00	1,078.09	1,075.00	.00	1,075.00
23.66 - CO LIGHTING MAINT DIST NO	3,581.57	.00	3,581.57	3,571.19	.00	3,571.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	404.46	.00	404.46	403.30	.00	403.30
30.70 - LA CO FLOOD CONTROL MAINT	2,289.36	.00	2,289.36	2,282.80	.00	2,282.80
61.80 - GREATER L A CO VECTOR CON	82.96	.00	82.96	82.72	.00	82.72
66.10 - CO SANITATION DIST NO 2 O	2,733.60	.00	2,733.60	2,725.76	.00	2,725.76
226.01 - CITY-PARAMOUNT TD #1	10,442.39	.00	10,442.39	10,412.29	.00	10,412.29
350.90 - WTR REPLENISHMENT DIST OF	28.25	.00	28.25	28.17	.00	28.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	213.19	.00	213.19	212.57	.00	212.57
400.21 - CHILDREN'S INSTIL TUITION	423.10	.00	423.10	421.89	.00	421.89
793.04 - COMPTON COMMUNITY COLLEGE	3,440.28	.00	3,440.28	3,430.41	.00	3,430.41
793.20 - CHILDREN'S CTR FUND COMPT	1,098.84	.00	1,098.84	1,095.69	.00	1,095.69
845.03 - COMPTON UNIFIED SCHOOL DI	21,227.55	.00	21,227.55	21,227.55	.00	21,227.55
845.06 - CO.SCH.SERV.FD.-COMPTON	695.58	.00	695.58	695.58	.00	695.58
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	101.91	.00	101.91	101.91	.00	101.91
845.20 - COMPTON CHILDREN'S CENTER	664.76	.00	664.76	664.76	.00	664.76
907.03 - PARAMOUNT UNIFIED SCHOOL	10,499.34	.00	10,499.34	10,405.75	.00	10,405.75
907.06 - CO.SCH.SERV.FD.- PARAMOUN	567.44	.00	567.44	562.38	.00	562.38
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	69.86	.00	69.86	69.24	.00	69.24
ACCT 226.07 Total	**155,477.10**	**.00**	**155,477.10**	**155,028.84**	**.00**	**155,028.84**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

226.08 PARAMOUNT - PROJECT #3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	101,940.16	.00	101,940.16	99,498.55	.00	99,498.55
1.20 - L.A. COUNTY ACCUM CAP OUT	27.17	.00	27.17	26.52	.00	26.52
3.01 - L A COUNTY LIBRARY	6,947.96	.00	6,947.96	6,781.55	.00	6,781.55
7.30 - CONSOL. FIRE PRO.DIST.OF	41,785.16	.00	41,785.16	40,784.38	.00	40,784.38
7.31 - L A C FIRE-FFW	1,698.45	.00	1,698.45	1,657.77	.00	1,657.77
23.66 - CO LIGHTING MAINT DIST NO	5,722.83	.00	5,722.83	5,585.77	.00	5,585.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	639.37	.00	639.37	624.06	.00	624.06
30.70 - LA CO FLOOD CONTROL MAINT	3,618.90	.00	3,618.90	3,532.22	.00	3,532.22
53.20 - DOWNEY CEMETERY DISTRICT	51.07	.00	51.07	51.07	.00	51.07
61.80 - GREATER L A CO VECTOR CON	131.26	.00	131.26	128.12	.00	128.12
66.10 - CO SANITATION DIST NO 2 O	4,321.57	.00	4,321.57	4,218.07	.00	4,218.07
226.01 - CITY-PARAMOUNT TD #1	17,298.82	.00	17,298.82	16,884.59	.00	16,884.59
350.90 - WTR REPLENISHMENT DIST OF	44.63	.00	44.63	43.56	.00	43.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	337.04	.00	337.04	328.97	.00	328.97
400.21 - CHILDREN'S INSTIL TUITION	668.90	.00	668.90	652.88	.00	652.88
793.04 - COMPTON COMMUNITY COLLEGE	5,438.56	.00	5,438.56	5,308.30	.00	5,308.30
793.20 - CHILDREN'S CTR FUND COMPT	1,737.07	.00	1,737.07	1,695.46	.00	1,695.46
907.03 - PARAMOUNT UNIFIED SCHOOL	51,585.76	.00	51,585.76	50,350.25	.00	50,350.25
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2,787.98	.00	2,787.98	2,721.21	.00	2,721.21
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	343.24	.00	343.24	335.01	.00	335.01
ACCT 226.08 Total	**247,125.90**	**.00**	**247,125.90**	**241,208.31**	**.00**	**241,208.31**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

228.02 PASADENA - FAIROAKS

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	214,383.97	.00	214,383.97	214,146.30	.00	214,146.30
1.20 - L.A. COUNTY ACCUM CAP OUT	48.83	.00	48.83	48.78	.00	48.78
7.31 - L A C FIRE-FFW	2,971.23	.00	2,971.23	2,967.93	.00	2,967.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,149.13	.00	1,149.13	1,147.86	.00	1,147.86
30.70 - LA CO FLOOD CONTROL MAINT	6,504.11	.00	6,504.11	6,496.90	.00	6,496.90
66.55 - CO SANIT DIST NO 16 OPERA	7,856.19	.00	7,856.19	7,847.48	.00	7,847.48
228.01 - CITY-PASADENA TD #1	121,062.93	.00	121,062.93	120,928.71	.00	120,928.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	605.74	.00	605.74	605.07	.00	605.07
400.21 - CHILDREN'S INSTIL TUITION	1,202.16	.00	1,202.16	1,200.83	.00	1,200.83
812.04 - PASADENA AREA COMMUNITY C	15,434.93	.00	15,434.93	15,417.81	.00	15,417.81
909.03 - PASADENA UNIFIED SCHOOL D	91,748.36	.00	91,748.36	91,646.64	.00	91,646.64
909.06 - CO.SCH.SERV.FD.- PASADENA	154.41	.00	154.41	154.24	.00	154.24
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	681.79	.00	681.79	681.03	.00	681.03
909.20 - PASADENA CHILDREN,S CENTE	163.49	.00	163.49	163.30	.00	163.30
ACCT 228.02 Total	**463,967.27**	**.00**	**463,967.27**	**463,452.88**	**.00**	**463,452.88**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

228.03 PASADENA - DOWNTOWN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	13,128,555.63	.00	13,128,555.63	13,088,817.82	.00	13,088,817.82
1.20 - L.A. COUNTY ACCUM CAP OUT	2,990.80	.00	2,990.80	2,981.74	.00	2,981.74
7.31 - L A C FIRE-FFW	181,953.71	.00	181,953.71	181,402.97	.00	181,402.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	70,369.60	.00	70,369.60	70,156.60	.00	70,156.60
30.70 - LA CO FLOOD CONTROL MAINT	398,299.58	.00	398,299.58	397,093.99	.00	397,093.99
66.55 - CO SANIT DIST NO 16 OPERA	481,099.15	.00	481,099.15	479,642.95	.00	479,642.95
228.01 - CITY-PASADENA TD #1	7,413,686.52	.00	7,413,686.52	7,391,246.59	.00	7,391,246.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	37,094.26	.00	37,094.26	36,981.98	.00	36,981.98
400.21 - CHILDREN'S INSTIL TUITION	73,619.21	.00	73,619.21	73,396.37	.00	73,396.37
812.04 - PASADENA AREA COMMUNITY C	945,208.96	.00	945,208.96	942,347.98	.00	942,347.98
909.03 - PASADENA UNIFIED SCHOOL D	5,618,512.27	.00	5,618,512.27	5,601,506.02	.00	5,601,506.02
909.06 - CO.SCH.SERV.FD.- PASADENA	9,456.54	.00	9,456.54	9,427.92	.00	9,427.92
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	41,752.79	.00	41,752.79	41,626.41	.00	41,626.41
909.20 - PASADENA CHILDREN,S CENTE	10,012.23	.00	10,012.23	9,981.93	.00	9,981.93
ACCT 228.03 Total	**28,412,611.25**	**.00**	**28,412,611.25**	**28,326,611.27**	**.00**	**28,326,611.27**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

228.04 PASADENA - SAN GABRIEL BLVD.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	46,199.69	.00	46,199.69	46,199.69	.00	46,199.69
1.20 - L.A. COUNTY ACCUM CAP OUT	10.54	.00	10.54	10.54	.00	10.54
7.31 - L A C FIRE-FFW	640.29	.00	640.29	640.29	.00	640.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	247.63	.00	247.63	247.63	.00	247.63
30.70 - LA CO FLOOD CONTROL MAINT	1,401.62	.00	1,401.62	1,401.62	.00	1,401.62
66.55 - CO SANIT DIST NO 16 OPERA	1,693.09	.00	1,693.09	1,693.09	.00	1,693.09
228.01 - CITY-PASADENA TD #1	26,089.73	.00	26,089.73	26,089.73	.00	26,089.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	130.52	.00	130.52	130.52	.00	130.52
400.21 - CHILDREN'S INSTIL TUITION	259.07	.00	259.07	259.07	.00	259.07
812.04 - PASADENA AREA COMMUNITY C	3,326.33	.00	3,326.33	3,326.33	.00	3,326.33
909.03 - PASADENA UNIFIED SCHOOL D	19,772.28	.00	19,772.28	19,772.28	.00	19,772.28
909.06 - CO.SCH.SERV.FD.- PASADENA	33.31	.00	33.31	33.31	.00	33.31
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	146.92	.00	146.92	146.92	.00	146.92
909.20 - PASADENA CHILDREN,S CENTE	35.22	.00	35.22	35.22	.00	35.22
ACCT 228.04 Total	**99,986.24**	**.00**	**99,986.24**	**99,986.24**	**.00**	**99,986.24**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

228.05 PASADENA - ORANGE GROVE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	392,351.68	.00	392,351.68	391,646.23	.00	391,646.23
1.20 - L.A. COUNTY ACCUM CAP OUT	89.35	.00	89.35	89.19	.00	89.19
7.31 - L A C FIRE-FFW	5,437.76	.00	5,437.76	5,427.98	.00	5,427.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,102.99	.00	2,102.99	2,099.21	.00	2,099.21
30.70 - LA CO FLOOD CONTROL MAINT	11,903.24	.00	11,903.24	11,881.84	.00	11,881.84
66.55 - CO SANIT DIST NO 16 OPERA	14,377.75	.00	14,377.75	14,351.90	.00	14,351.90
228.01 - CITY-PASADENA TD #1	221,559.78	.00	221,559.78	221,161.43	.00	221,161.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,108.56	.00	1,108.56	1,106.57	.00	1,106.57
400.21 - CHILDREN'S INSTIL TUITION	2,200.10	.00	2,200.10	2,196.15	.00	2,196.15
812.04 - PASADENA AREA COMMUNITY C	28,247.78	.00	28,247.78	28,196.99	.00	28,196.99
909.03 - PASADENA UNIFIED SCHOOL D	167,910.61	.00	167,910.61	167,608.72	.00	167,608.72
909.06 - CO.SCH.SERV.FD.- PASADENA	282.61	.00	282.61	282.11	.00	282.11
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,247.82	.00	1,247.82	1,245.57	.00	1,245.57
909.20 - PASADENA CHILDREN,S CENTE	299.19	.00	299.19	298.65	.00	298.65
ACCT 228.05 Total	**849,119.22**	**.00**	**849,119.22**	**847,592.54**	**.00**	**847,592.54**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

228.06 PASADENA - VILLA PARK

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	962,869.54	.00	962,869.54	953,695.22	.00	953,695.22
1.20 - L.A. COUNTY ACCUM CAP OUT	219.30	.00	219.30	217.21	.00	217.21
7.31 - L A C FIRE-FFW	13,344.79	.00	13,344.79	13,217.64	.00	13,217.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,160.98	.00	5,160.98	5,111.81	.00	5,111.81
30.70 - LA CO FLOOD CONTROL MAINT	29,211.67	.00	29,211.67	28,933.34	.00	28,933.34
66.55 - CO SANIT DIST NO 16 OPERA	35,284.50	.00	35,284.50	34,948.31	.00	34,948.31
228.01 - CITY-PASADENA TD #1	543,730.41	.00	543,730.41	538,549.70	.00	538,549.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,720.56	.00	2,720.56	2,694.64	.00	2,694.64
400.21 - CHILDREN'S INSTIL TUITION	5,399.35	.00	5,399.35	5,347.91	.00	5,347.91
812.04 - PASADENA AREA COMMUNITY C	69,322.99	.00	69,322.99	68,662.47	.00	68,662.47
909.03 - PASADENA UNIFIED SCHOOL D	412,069.87	.00	412,069.87	408,143.64	.00	408,143.64
909.06 - CO.SCH.SERV.FD.- PASADENA	693.61	.00	693.61	687.00	.00	687.00
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	3,062.14	.00	3,062.14	3,032.97	.00	3,032.97
909.20 - PASADENA CHILDREN,S CENTE	734.32	.00	734.32	727.32	.00	727.32
ACCT 228.06 Total	**2,083,824.03**	**.00**	**2,083,824.03**	**2,063,969.18**	**.00**	**2,063,969.18**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

228.09 PASADENA - LAKE WASHINGTON

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	201,148.32	.00	201,148.32	199,847.49	.00	199,847.49
1.20 - L.A. COUNTY ACCUM CAP OUT	45.82	.00	45.82	45.53	.00	45.53
7.31 - L A C FIRE-FFW	2,787.79	.00	2,787.79	2,769.76	.00	2,769.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,078.16	.00	1,078.16	1,071.19	.00	1,071.19
30.70 - LA CO FLOOD CONTROL MAINT	6,102.52	.00	6,102.52	6,063.05	.00	6,063.05
66.55 - CO SANIT DIST NO 16 OPERA	7,371.13	.00	7,371.13	7,323.46	.00	7,323.46
228.01 - CITY-PASADENA TD #1	113,588.28	.00	113,588.28	112,853.71	.00	112,853.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	568.34	.00	568.34	564.66	.00	564.66
400.21 - CHILDREN'S INSTIL TUITION	1,127.95	.00	1,127.95	1,120.66	.00	1,120.66
812.04 - PASADENA AREA COMMUNITY C	14,481.95	.00	14,481.95	14,388.30	.00	14,388.30
909.03 - PASADENA UNIFIED SCHOOL D	86,083.64	.00	86,083.64	85,526.94	.00	85,526.94
909.06 - CO.SCH.SERV.FD.- PASADENA	144.89	.00	144.89	143.95	.00	143.95
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	639.71	.00	639.71	635.57	.00	635.57
909.20 - PASADENA CHILDREN,S CENTE	153.40	.00	153.40	152.41	.00	152.41
ACCT 228.09 Total	**435,321.90**	**.00**	**435,321.90**	**432,506.68**	**.00**	**432,506.68**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

228.10 PASADENA - OLD PASADENA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,477,120.06	.00	2,477,120.06	2,414,168.35	.00	2,414,168.35
1.20 - L.A. COUNTY ACCUM CAP OUT	564.32	.00	564.32	549.98	.00	549.98
7.31 - L A C FIRE-FFW	34,331.37	.00	34,331.37	33,458.89	.00	33,458.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,277.47	.00	13,277.47	12,940.04	.00	12,940.04
30.70 - LA CO FLOOD CONTROL MAINT	75,151.86	.00	75,151.86	73,242.01	.00	73,242.01
66.55 - CO SANIT DIST NO 16 OPERA	90,774.65	.00	90,774.65	88,467.77	.00	88,467.77
228.01 - CITY-PASADENA TD #1	1,398,827.60	.00	1,398,827.60	1,363,278.81	.00	1,363,278.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,999.02	.00	6,999.02	6,821.15	.00	6,821.15
400.21 - CHILDREN'S INSTIL TUITION	13,890.60	.00	13,890.60	13,537.59	.00	13,537.59
812.04 - PASADENA AREA COMMUNITY C	178,343.70	.00	178,343.70	173,811.40	.00	173,811.40
909.03 - PASADENA UNIFIED SCHOOL D	1,060,110.93	.00	1,060,110.93	1,033,170.04	.00	1,033,170.04
909.06 - CO.SCH.SERV.FD.- PASADENA	1,784.28	.00	1,784.28	1,738.94	.00	1,738.94
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	7,877.98	.00	7,877.98	7,677.77	.00	7,677.77
909.20 - PASADENA CHILDREN,S CENTE	1,889.13	.00	1,889.13	1,841.12	.00	1,841.12
ACCT 228.10 Total	**5,360,942.97**	**.00**	**5,360,942.97**	**5,224,703.86**	**.00**	**5,224,703.86**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

228.11 PASADENA - LINCOLN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	171,274.90	.00	171,274.90	171,274.90	.00	171,274.90
1.20 - L.A. COUNTY ACCUM CAP OUT	39.02	.00	39.02	39.02	.00	39.02
7.31 - L A C FIRE-FFW	2,373.76	.00	2,373.76	2,373.76	.00	2,373.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	918.04	.00	918.04	918.04	.00	918.04
30.70 - LA CO FLOOD CONTROL MAINT	5,196.21	.00	5,196.21	5,196.21	.00	5,196.21
66.55 - CO SANIT DIST NO 16 OPERA	6,276.41	.00	6,276.41	6,276.41	.00	6,276.41
228.01 - CITY-PASADENA TD #1	96,718.78	.00	96,718.78	96,718.78	.00	96,718.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	483.93	.00	483.93	483.93	.00	483.93
400.21 - CHILDREN'S INSTIL TUITION	960.43	.00	960.43	960.43	.00	960.43
812.04 - PASADENA AREA COMMUNITY C	12,331.17	.00	12,331.17	12,331.17	.00	12,331.17
909.03 - PASADENA UNIFIED SCHOOL D	73,298.98	.00	73,298.98	73,298.98	.00	73,298.98
909.06 - CO.SCH.SERV.FD.- PASADENA	123.37	.00	123.37	123.37	.00	123.37
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	544.70	.00	544.70	544.70	.00	544.70
909.20 - PASADENA CHILDREN,S CENTE	130.62	.00	130.62	130.62	.00	130.62
ACCT 228.11 Total	**370,670.32**	**.00**	**370,670.32**	**370,670.32**	**.00**	**370,670.32**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

228.12 PASADENA - FAIROAKS 87 ANNEX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	298,294.54	.00	298,294.54	294,769.39	.00	294,769.39
1.20 - L.A. COUNTY ACCUM CAP OUT	67.96	.00	67.96	67.15	.00	67.15
7.31 - L A C FIRE-FFW	4,134.18	.00	4,134.18	4,085.32	.00	4,085.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,598.87	.00	1,598.87	1,579.98	.00	1,579.98
30.70 - LA CO FLOOD CONTROL MAINT	9,049.78	.00	9,049.78	8,942.83	.00	8,942.83
66.55 - CO SANIT DIST NO 16 OPERA	10,931.07	.00	10,931.07	10,801.89	.00	10,801.89
228.01 - CITY-PASADENA TD #1	168,446.67	.00	168,446.67	166,456.02	.00	166,456.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	842.82	.00	842.82	832.86	.00	832.86
400.21 - CHILDREN'S INSTIL TUITION	1,672.70	.00	1,672.70	1,652.94	.00	1,652.94
812.04 - PASADENA AREA COMMUNITY C	21,476.13	.00	21,476.13	21,222.33	.00	21,222.33
909.03 - PASADENA UNIFIED SCHOOL D	127,658.44	.00	127,658.44	126,149.81	.00	126,149.81
909.06 - CO.SCH.SERV.FD.- PASADENA	214.86	.00	214.86	212.32	.00	212.32
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	948.66	.00	948.66	937.45	.00	937.45
909.20 - PASADENA CHILDREN,S CENTE	227.49	.00	227.49	224.80	.00	224.80
ACCT 228.12 Total	**645,564.17**	**.00**	**645,564.17**	**637,935.09**	**.00**	**637,935.09**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

230.02 PICO RIVERA - PROJECT # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,196,948.50	.00	1,196,948.50	1,195,959.56	.00	1,195,959.56
1.20 - L.A. COUNTY ACCUM CAP OUT	315.11	.00	315.11	314.84	.00	314.84
3.01 - L A COUNTY LIBRARY	80,578.43	.00	80,578.43	80,511.86	.00	80,511.86
7.30 - CONSOL. FIRE PRO.DIST.OF	484,600.94	.00	484,600.94	484,200.56	.00	484,200.56
7.31 - L A C FIRE-FFW	20,036.55	.00	20,036.55	20,019.99	.00	20,019.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,407.60	.00	7,407.60	7,401.47	.00	7,401.47
30.70 - LA CO FLOOD CONTROL MAINT	41,928.02	.00	41,928.02	41,893.34	.00	41,893.34
61.80 - GREATER L A CO VECTOR CON	1,522.14	.00	1,522.14	1,520.89	.00	1,520.89
66.10 - CO SANITATION DIST NO 2 O	50,068.90	.00	50,068.90	50,027.49	.00	50,027.49
230.01 - CITY-PICO RIVERA TD #1	185,573.87	.00	185,573.87	185,420.58	.00	185,420.58
230.62 - PICO RIVERA LTG MAINT #2	66,710.23	.00	66,710.23	66,655.06	.00	66,655.06
350.90 - WTR REPLENISHMENT DIST OF	517.72	.00	517.72	517.30	.00	517.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,908.83	.00	3,908.83	3,905.61	.00	3,905.61
400.21 - CHILDREN'S INSTIL TUITION	7,757.34	.00	7,757.34	7,750.94	.00	7,750.94
805.04 - L.A.CITY COMMUNITY COLLEG	1,100.32	.00	1,100.32	1,100.32	.00	1,100.32
805.20 - L.A.COMM.COLL.CHILDREN'S	11.42	.00	11.42	11.42	.00	11.42
816.04 - RIO HONDO COMMUNITY COLLE	59,314.09	.00	59,314.09	59,264.43	.00	59,264.43
816.20 - RIO HONDO CHILDRENS CTR F	108.10	.00	108.10	108.01	.00	108.01
899.03 - MONTEBELLO UNIFIED SCHOOL	7,632.60	.00	7,632.60	7,632.60	.00	7,632.60
899.06 - CO.SCH.SERV.FD.- MONTEBEL	272.55	.00	272.55	272.55	.00	272.55
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	12.72	.00	12.72	12.72	.00	12.72
912.03 - EL RANCHO UNIF./CONS/ SCH	561,176.33	.00	561,176.33	560,706.49	.00	560,706.49
912.06 - CO.SCH.SERV.FD.- EL RANCH	20.70	.00	20.70	20.68	.00	20.68
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	3,796.86	.00	3,796.86	3,793.67	.00	3,793.67
912.20 - EL RANCHO UNIF. CHILDRENS	2,101.15	.00	2,101.15	2,099.39	.00	2,099.39
ACCT 230.02 Total	**2,783,421.02**	**.00**	**2,783,421.02**	**2,781,121.77**	**.00**	**2,781,121.77**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

230.03 PICO RIVERA - PROJ. # 1/78 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	862,647.50	.00	862,647.50	856,765.35	.00	856,765.35
1.20 - L.A. COUNTY ACCUM CAP OUT	227.07	.00	227.07	225.50	.00	225.50
3.01 - L A COUNTY LIBRARY	58,066.18	.00	58,066.18	57,670.21	.00	57,670.21
7.30 - CONSOL. FIRE PRO.DIST.OF	349,210.37	.00	349,210.37	346,828.96	.00	346,828.96
7.31 - L A C FIRE-FFW	14,445.39	.00	14,445.39	14,346.91	.00	14,346.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,324.14	.00	5,324.14	5,287.70	.00	5,287.70
30.70 - LA CO FLOOD CONTROL MAINT	30,133.60	.00	30,133.60	29,927.35	.00	29,927.35
61.80 - GREATER L A CO VECTOR CON	1,097.01	.00	1,097.01	1,089.53	.00	1,089.53
66.10 - CO SANITATION DIST NO 2 O	35,984.84	.00	35,984.84	35,738.55	.00	35,738.55
230.01 - CITY-PICO RIVERA TD #1	133,620.48	.00	133,620.48	132,708.70	.00	132,708.70
230.61 - PICO RIVERA LTG MAINT #2	545.86	.00	545.86	545.86	.00	545.86
230.62 - PICO RIVERA LTG MAINT #2	46,573.93	.00	46,573.93	46,245.79	.00	46,245.79
350.90 - WTR REPLENISHMENT DIST OF	372.82	.00	372.82	370.28	.00	370.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,816.78	.00	2,816.78	2,797.56	.00	2,797.56
400.21 - CHILDREN'S INSTIL TUITION	5,590.19	.00	5,590.19	5,552.08	.00	5,552.08
805.04 - L.A.CITY COMMUNITY COLLEG	6.38	.00	6.38	6.38	.00	6.38
805.20 - L.A.COMM.COLL.CHILDREN'S	.07	.00	.07	.07	.00	.07
816.04 - RIO HONDO COMMUNITY COLLE	43,309.15	.00	43,309.15	43,013.78	.00	43,013.78
816.20 - RIO HONDO CHILDRENS CTR F	79.03	.00	79.03	78.50	.00	78.50
899.03 - MONTEBELLO UNIFIED SCHOOL	44.19	.00	44.19	44.19	.00	44.19
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1.58	.00	1.58	1.58	.00	1.58
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.08	.00	.08	.08	.00	.08
912.03 - EL RANCHO UNIF./CONS/ SCH	409,754.01	.00	409,754.01	406,959.43	.00	406,959.43
912.06 - CO.SCH.SERV.FD.- EL RANCH	15.01	.00	15.01	14.91	.00	14.91
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	2,772.48	.00	2,772.48	2,753.56	.00	2,753.56
912.20 - EL RANCHO UNIF. CHILDRENS	1,534.21	.00	1,534.21	1,523.74	.00	1,523.74
ACCT 230.03 Total	**2,004,172.35**	**.00**	**2,004,172.35**	**1,990,496.55**	**.00**	**1,990,496.55**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

230.04 PICO RIVERA - PROJ. # 1/84 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,400,227.77	.00	1,400,227.77	1,388,076.79	.00	1,388,076.79
1.20 - L.A. COUNTY ACCUM CAP OUT	368.77	.00	368.77	365.57	.00	365.57
3.01 - L A COUNTY LIBRARY	94,252.51	.00	94,252.51	93,434.54	.00	93,434.54
7.30 - CONSOL. FIRE PRO.DIST.OF	566,837.96	.00	566,837.96	561,918.65	.00	561,918.65
7.31 - L A C FIRE-FFW	23,446.62	.00	23,446.62	23,243.20	.00	23,243.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,673.25	.00	8,673.25	8,597.98	.00	8,597.98
30.70 - LA CO FLOOD CONTROL MAINT	49,092.20	.00	49,092.20	48,666.16	.00	48,666.16
61.80 - GREATER L A CO VECTOR CON	1,780.60	.00	1,780.60	1,765.16	.00	1,765.16
66.10 - CO SANITATION DIST NO 2 O	58,624.58	.00	58,624.58	58,115.81	.00	58,115.81
230.01 - CITY-PICO RIVERA TD #1	216,909.12	.00	216,909.12	215,025.63	.00	215,025.63
230.61 - PICO RIVERA LTG MAINT #2	1,183.51	.00	1,183.51	1,183.51	.00	1,183.51
230.62 - PICO RIVERA LTG MAINT #2	75,136.50	.00	75,136.50	74,458.63	.00	74,458.63
350.90 - WTR REPLENISHMENT DIST OF	605.33	.00	605.33	600.08	.00	600.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,572.15	.00	4,572.15	4,532.48	.00	4,532.48
400.21 - CHILDREN'S INSTIL TUITION	9,074.01	.00	9,074.01	8,995.26	.00	8,995.26
816.04 - RIO HONDO COMMUNITY COLLE	70,307.18	.00	70,307.18	69,697.02	.00	69,697.02
816.20 - RIO HONDO CHILDRENS CTR F	128.06	.00	128.06	126.94	.00	126.94
912.03 - EL RANCHO UNIF./CONS/ SCH	665,181.99	.00	665,181.99	659,409.18	.00	659,409.18
912.06 - CO.SCH.SERV.FD.- EL RANCH	24.67	.00	24.67	24.45	.00	24.45
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	4,500.65	.00	4,500.65	4,461.59	.00	4,461.59
912.20 - EL RANCHO UNIF. CHILDRENS	2,490.72	.00	2,490.72	2,469.11	.00	2,469.11
ACCT 230.04 Total	**3,253,418.15**	**.00**	**3,253,418.15**	**3,225,167.74**	**.00**	**3,225,167.74**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

232.05 POMONA - PROJECT A-1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	212,328.56	.00	212,328.56	200,830.26	.00	200,830.26
1.20 - L.A. COUNTY ACCUM CAP OUT	48.32	.00	48.32	45.70	.00	45.70
7.31 - L A C FIRE-FFW	2,792.75	.00	2,792.75	2,641.30	.00	2,641.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,137.27	.00	1,137.27	1,075.69	.00	1,075.69
30.70 - LA CO FLOOD CONTROL MAINT	6,437.19	.00	6,437.19	6,088.59	.00	6,088.59
66.80 - CO SANIT DIST NO 21 OPERA	6,446.03	.00	6,446.03	6,096.96	.00	6,096.96
232.01 - CITY-POMONA TD #1	152,113.19	.00	152,113.19	143,875.81	.00	143,875.81
232.41 - CITY-POMONA VEHICLE	529.68	.00	529.68	488.92	.00	488.92
232.43 - CITY-POMONA VEHICLE	6,279.79	.00	6,279.79	5,975.40	.00	5,975.40
232.45 - CITY-POMONA PEDESTRI	488.60	.00	488.60	488.60	.00	488.60
365.05 - THREE VALLEY MWD ORIG ARE	2,444.44	.00	2,444.44	2,312.07	.00	2,312.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	599.51	.00	599.51	567.04	.00	567.04
400.21 - CHILDREN'S INSTIL TUITION	1,189.82	.00	1,189.82	1,125.38	.00	1,125.38
809.04 - MT.SAN ANTONIO COMMUNITY	12,841.16	.00	12,841.16	12,145.77	.00	12,145.77
809.20 - MT SAN ANTONIO CHILDRENS	123.98	.00	123.98	117.27	.00	117.27
915.03 - POMONA UNIFIED SCHOOL DIS	82,992.21	.00	82,992.21	78,497.93	.00	78,497.93
915.06 - CO.SCH.SERV.FD.- POMONA	3,887.54	.00	3,887.54	3,677.02	.00	3,677.02
915.07 - DEV.CTR.HDCPD.MINOR-POMON	449.55	.00	449.55	425.21	.00	425.21
915.20 - POMONA CHILDREN'S CENTER	2,120.87	.00	2,120.87	2,006.01	.00	2,006.01
ACCT 232.05 Total	**495,250.46**	**.00**	**495,250.46**	**468,480.93**	**.00**	**468,480.93**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

232.06 POMONA - PROJECT A-2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	385,853.11	.00	385,853.11	384,828.09	.00	384,828.09
1.20 - L.A. COUNTY ACCUM CAP OUT	87.79	.00	87.79	87.57	.00	87.57
7.31 - L A C FIRE-FFW	5,103.85	.00	5,103.85	5,090.62	.00	5,090.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,066.91	.00	2,066.91	2,061.42	.00	2,061.42
30.70 - LA CO FLOOD CONTROL MAINT	11,698.83	.00	11,698.83	11,667.76	.00	11,667.76
66.80 - CO SANIT DIST NO 21 OPERA	11,714.81	.00	11,714.81	11,683.70	.00	11,683.70
232.01 - CITY-POMONA TD #1	276,444.45	.00	276,444.45	275,710.32	.00	275,710.32
232.42 - CITY-POMONA VEHICLE	5,701.24	.00	5,701.24	5,628.44	.00	5,628.44
232.45 - CITY-POMONA PEDESTRI	657.67	.00	657.67	634.41	.00	634.41
365.05 - THREE VALLEY MWD ORIG ARE	4,442.43	.00	4,442.43	4,430.63	.00	4,430.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,089.56	.00	1,089.56	1,086.66	.00	1,086.66
400.21 - CHILDREN'S INSTIL TUITION	2,162.35	.00	2,162.35	2,156.62	.00	2,156.62
809.04 - MT.SAN ANTONIO COMMUNITY	23,337.00	.00	23,337.00	23,275.03	.00	23,275.03
809.20 - MT SAN ANTONIO CHILDRENS	225.29	.00	225.29	224.69	.00	224.69
915.03 - POMONA UNIFIED SCHOOL DIS	150,826.76	.00	150,826.76	150,426.22	.00	150,426.22
915.06 - CO.SCH.SERV.FD.- POMONA	7,065.03	.00	7,065.03	7,046.27	.00	7,046.27
915.07 - DEV.CTR.HDCPD.MINOR-POMON	817.05	.00	817.05	814.88	.00	814.88
915.20 - POMONA CHILDREN'S CENTER	3,854.33	.00	3,854.33	3,844.10	.00	3,844.10
ACCT 232.06 Total	**893,148.46**	**.00**	**893,148.46**	**890,697.43**	**.00**	**890,697.43**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

232.09 POMONA - MOUNTAIN MEADOW

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	502,702.41	.00	502,702.41	499,834.84	.00	499,834.84
1.20 - L.A. COUNTY ACCUM CAP OUT	115.95	.00	115.95	115.29	.00	115.29
7.31 - L A C FIRE-FFW	6,693.45	.00	6,693.45	6,655.26	.00	6,655.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,719.48	.00	2,719.48	2,703.95	.00	2,703.95
30.70 - LA CO FLOOD CONTROL MAINT	15,300.25	.00	15,300.25	15,212.94	.00	15,212.94
66.80 - CO SANIT DIST NO 21 OPERA	10,502.76	.00	10,502.76	10,444.75	.00	10,444.75
232.01 - CITY-POMONA TD #1	360,107.10	.00	360,107.10	358,053.00	.00	358,053.00
365.05 - THREE VALLEY MWD ORIG ARE	5,780.96	.00	5,780.96	5,747.98	.00	5,747.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,434.30	.00	1,434.30	1,426.12	.00	1,426.12
400.21 - CHILDREN'S INSTIL TUITION	2,844.81	.00	2,844.81	2,828.56	.00	2,828.56
809.04 - MT.SAN ANTONIO COMMUNITY	30,711.71	.00	30,711.71	30,536.29	.00	30,536.29
809.20 - MT SAN ANTONIO CHILDRENS	297.04	.00	297.04	295.35	.00	295.35
915.03 - POMONA UNIFIED SCHOOL DIS	198,491.69	.00	198,491.69	197,357.98	.00	197,357.98
915.06 - CO.SCH.SERV.FD.- POMONA	9,296.96	.00	9,296.96	9,243.86	.00	9,243.86
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,074.76	.00	1,074.76	1,068.62	.00	1,068.62
915.20 - POMONA CHILDREN'S CENTER	5,073.38	.00	5,073.38	5,044.39	.00	5,044.39
ACCT 232.09 Total	**1,153,147.01**	**.00**	**1,153,147.01**	**1,146,569.18**	**.00**	**1,146,569.18**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

232.10 POMONA - RES. ST. R.P.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	844,111.37	.00	844,111.37	778,239.45	.00	778,239.45
1.20 - L.A. COUNTY ACCUM CAP OUT	192.23	.00	192.23	177.23	.00	177.23
7.31 - L A C FIRE-FFW	11,223.35	.00	11,223.35	10,347.58	.00	10,347.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,523.29	.00	4,523.29	4,170.47	.00	4,170.47
30.70 - LA CO FLOOD CONTROL MAINT	25,597.99	.00	25,597.99	23,600.76	.00	23,600.76
66.80 - CO SANIT DIST NO 21 OPERA	25,503.50	.00	25,503.50	23,485.80	.00	23,485.80
232.01 - CITY-POMONA TD #1	604,785.81	.00	604,785.81	557,586.90	.00	557,586.90
365.05 - THREE VALLEY MWD ORIG ARE	9,721.33	.00	9,721.33	8,962.88	.00	8,962.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,384.45	.00	2,384.45	2,198.47	.00	2,198.47
400.21 - CHILDREN'S INSTIL TUITION	4,732.24	.00	4,732.24	4,363.15	.00	4,363.15
809.04 - MT.SAN ANTONIO COMMUNITY	51,071.54	.00	51,071.54	47,087.84	.00	47,087.84
809.20 - MT SAN ANTONIO CHILDRENS	492.86	.00	492.86	454.40	.00	454.40
915.03 - POMONA UNIFIED SCHOOL DIS	330,075.07	.00	330,075.07	304,328.53	.00	304,328.53
915.06 - CO.SCH.SERV.FD.- POMONA	15,461.43	.00	15,461.43	14,255.40	.00	14,255.40
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,788.09	.00	1,788.09	1,648.62	.00	1,648.62
915.20 - POMONA CHILDREN'S CENTER	8,435.07	.00	8,435.07	7,777.14	.00	7,777.14
ACCT 232.10 Total	**1,940,099.62**	**.00**	**1,940,099.62**	**1,788,684.62**	**.00**	**1,788,684.62**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

232.11 POMONA - HOLT AVE./INDIAN HILL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	368,135.68	.00	368,135.68	354,960.06	.00	354,960.06
1.20 - L.A. COUNTY ACCUM CAP OUT	83.82	.00	83.82	80.82	.00	80.82
7.31 - L A C FIRE-FFW	4,894.71	.00	4,894.71	4,719.53	.00	4,719.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,972.13	.00	1,972.13	1,901.54	.00	1,901.54
30.70 - LA CO FLOOD CONTROL MAINT	11,162.44	.00	11,162.44	10,762.94	.00	10,762.94
66.80 - CO SANIT DIST NO 21 OPERA	11,177.74	.00	11,177.74	10,777.68	.00	10,777.68
232.01 - CITY-POMONA TD #1	263,770.76	.00	263,770.76	254,330.36	.00	254,330.36
365.05 - THREE VALLEY MWD ORIG ARE	4,238.74	.00	4,238.74	4,087.04	.00	4,087.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,039.58	.00	1,039.58	1,002.37	.00	1,002.37
400.21 - CHILDREN'S INSTIL TUITION	2,063.20	.00	2,063.20	1,989.35	.00	1,989.35
809.04 - MT.SAN ANTONIO COMMUNITY	22,267.14	.00	22,267.14	21,470.19	.00	21,470.19
809.20 - MT SAN ANTONIO CHILDRENS	214.93	.00	214.93	207.23	.00	207.23
915.03 - POMONA UNIFIED SCHOOL DIS	143,912.08	.00	143,912.08	138,761.44	.00	138,761.44
915.06 - CO.SCH.SERV.FD.- POMONA	6,741.17	.00	6,741.17	6,499.91	.00	6,499.91
915.07 - DEV.CTR.HDCPD.MINOR-POMON	779.58	.00	779.58	751.67	.00	751.67
915.20 - POMONA CHILDREN'S CENTER	3,677.62	.00	3,677.62	3,546.00	.00	3,546.00
ACCT 232.11 Total	**846,131.32**	**.00**	**846,131.32**	**815,848.13**	**.00**	**815,848.13**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

232.13 POMONA - SOUTHWEST

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,667,813.91	.00	6,667,813.91	6,636,055.18	.00	6,636,055.18
1.20 - L.A. COUNTY ACCUM CAP OUT	1,531.65	.00	1,531.65	1,524.36	.00	1,524.36
7.31 - L A C FIRE-FFW	88,674.18	.00	88,674.18	88,252.07	.00	88,252.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36,034.57	.00	36,034.57	35,862.81	.00	35,862.81
30.70 - LA CO FLOOD CONTROL MAINT	202,960.85	.00	202,960.85	201,993.60	.00	201,993.60
66.80 - CO SANIT DIST NO 21 OPERA	163,196.38	.00	163,196.38	162,332.38	.00	162,332.38
232.01 - CITY-POMONA TD #1	4,773,436.87	.00	4,773,436.87	4,750,701.69	.00	4,750,701.69
365.05 - THREE VALLEY MWD ORIG ARE	77,160.14	.00	77,160.14	76,792.12	.00	76,792.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	18,995.20	.00	18,995.20	18,904.64	.00	18,904.64
400.21 - CHILDREN'S INSTIL TUITION	37,698.48	.00	37,698.48	37,518.80	.00	37,518.80
809.04 - MT.SAN ANTONIO COMMUNITY	406,861.95	.00	406,861.95	404,922.64	.00	404,922.64
809.20 - MT SAN ANTONIO CHILDRENS	3,926.66	.00	3,926.66	3,907.95	.00	3,907.95
915.03 - POMONA UNIFIED SCHOOL DIS	2,629,538.66	.00	2,629,538.66	2,617,004.83	.00	2,617,004.83
915.06 - CO.SCH.SERV.FD.- POMONA	123,174.27	.00	123,174.27	122,587.17	.00	122,587.17
915.07 - DEV.CTR.HDCPD.MINOR-POMON	14,244.20	.00	14,244.20	14,176.29	.00	14,176.29
915.20 - POMONA CHILDREN'S CENTER	67,196.95	.00	67,196.95	66,876.63	.00	66,876.63
ACCT 232.13 Total	**15,312,444.92**	**.00**	**15,312,444.92**	**15,239,413.16**	**.00**	**15,239,413.16**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

232.14 POMONA - ARROW TOWNE

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	461,399.47	.00	461,399.47	458,833.28	.00	458,833.28
1.20 - L.A. COUNTY ACCUM CAP OUT	105.05	.00	105.05	104.47	.00	104.47
7.31 - L A C FIRE-FFW	6,134.74	.00	6,134.74	6,100.62	.00	6,100.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,471.75	.00	2,471.75	2,458.00	.00	2,458.00
30.70 - LA CO FLOOD CONTROL MAINT	13,990.34	.00	13,990.34	13,912.53	.00	13,912.53
66.80 - CO SANIT DIST NO 21 OPERA	14,009.51	.00	14,009.51	13,931.60	.00	13,931.60
232.01 - CITY-POMONA TD #1	330,594.63	.00	330,594.63	328,755.96	.00	328,755.96
365.05 - THREE VALLEY MWD ORIG ARE	5,312.59	.00	5,312.59	5,283.04	.00	5,283.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,302.94	.00	1,302.94	1,295.70	.00	1,295.70
400.21 - CHILDREN'S INSTIL TUITION	2,585.89	.00	2,585.89	2,571.51	.00	2,571.51
809.04 - MT.SAN ANTONIO COMMUNITY	27,908.31	.00	27,908.31	27,753.09	.00	27,753.09
809.20 - MT SAN ANTONIO CHILDRENS	269.38	.00	269.38	267.88	.00	267.88
915.03 - POMONA UNIFIED SCHOOL DIS	180,370.87	.00	180,370.87	179,367.70	.00	179,367.70
915.06 - CO.SCH.SERV.FD.- POMONA	8,448.99	.00	8,448.99	8,402.00	.00	8,402.00
915.07 - DEV.CTR.HDCPD.MINOR-POMON	977.07	.00	977.07	971.64	.00	971.64
915.20 - POMONA CHILDREN'S CENTER	4,609.31	.00	4,609.31	4,583.68	.00	4,583.68
ACCT 232.14 Total	**1,060,490.84**	**.00**	**1,060,490.84**	**1,054,592.70**	**.00**	**1,054,592.70**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

232.15 POMONA - MISSION CORONA BUS.CTR

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	122,036.11	.00	122,036.11	122,036.11	.00	122,036.11
1.20 - L.A. COUNTY ACCUM CAP OUT	27.79	.00	27.79	27.79	.00	27.79
7.31 - L A C FIRE-FFW	1,622.58	.00	1,622.58	1,622.58	.00	1,622.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	653.76	.00	653.76	653.76	.00	653.76
30.70 - LA CO FLOOD CONTROL MAINT	3,700.32	.00	3,700.32	3,700.32	.00	3,700.32
66.80 - CO SANIT DIST NO 21 OPERA	3,705.39	.00	3,705.39	3,705.39	.00	3,705.39
232.01 - CITY-POMONA TD #1	87,439.37	.00	87,439.37	87,439.37	.00	87,439.37
365.05 - THREE VALLEY MWD ORIG ARE	1,405.13	.00	1,405.13	1,405.13	.00	1,405.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	344.62	.00	344.62	344.62	.00	344.62
400.21 - CHILDREN'S INSTIL TUITION	683.94	.00	683.94	683.94	.00	683.94
809.04 - MT.SAN ANTONIO COMMUNITY	7,381.50	.00	7,381.50	7,381.50	.00	7,381.50
809.20 - MT SAN ANTONIO CHILDRENS	71.25	.00	71.25	71.25	.00	71.25
915.03 - POMONA UNIFIED SCHOOL DIS	47,706.51	.00	47,706.51	47,706.51	.00	47,706.51
915.06 - CO.SCH.SERV.FD.- POMONA	2,234.68	.00	2,234.68	2,234.68	.00	2,234.68
915.07 - DEV.CTR.HDCPD.MINOR-POMON	258.43	.00	258.43	258.43	.00	258.43
915.20 - POMONA CHILDREN'S CENTER	1,219.12	.00	1,219.12	1,219.12	.00	1,219.12
ACCT 232.15 Total	**280,490.50**	**.00**	**280,490.50**	**280,490.50**	**.00**	**280,490.50**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

232.19 POMONA - WEST HOLT AVE.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,914,498.76	.00	1,914,498.76	1,893,621.97	.00	1,893,621.97
1.20 - L.A. COUNTY ACCUM CAP OUT	435.88	.00	435.88	431.13	.00	431.13
7.31 - L A C FIRE-FFW	25,454.98	.00	25,454.98	25,177.41	.00	25,177.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,256.19	.00	10,256.19	10,144.36	.00	10,144.36
30.70 - LA CO FLOOD CONTROL MAINT	58,050.78	.00	58,050.78	57,417.77	.00	57,417.77
66.80 - CO SANIT DIST NO 21 OPERA	58,130.27	.00	58,130.27	57,496.39	.00	57,496.39
232.01 - CITY-POMONA TD #1	1,371,749.83	.00	1,371,749.83	1,356,791.55	.00	1,356,791.55
365.05 - THREE VALLEY MWD ORIG ARE	22,043.70	.00	22,043.70	21,803.32	.00	21,803.32
370.05 - WALNUT VALLEY WATER DISTR	8.28	.00	8.28	8.28	.00	8.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,406.25	.00	5,406.25	5,347.30	.00	5,347.30
400.21 - CHILDREN'S INSTIL TUITION	10,729.77	.00	10,729.77	10,612.78	.00	10,612.78
809.04 - MT.SAN ANTONIO COMMUNITY	115,801.12	.00	115,801.12	114,538.36	.00	114,538.36
809.20 - MT SAN ANTONIO CHILDRENS	1,117.75	.00	1,117.75	1,105.57	.00	1,105.57
915.03 - POMONA UNIFIED SCHOOL DIS	748,420.23	.00	748,420.23	740,259.05	.00	740,259.05
915.06 - CO.SCH.SERV.FD.- POMONA	35,057.78	.00	35,057.78	34,675.50	.00	34,675.50
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,054.19	.00	4,054.19	4,009.98	.00	4,009.98
915.20 - POMONA CHILDREN'S CENTER	19,125.59	.00	19,125.59	18,917.03	.00	18,917.03
ACCT 232.19 Total	**4,400,341.35**	**.00**	**4,400,341.35**	**4,352,357.75**	**.00**	**4,352,357.75**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

232.20 POMONA - DOWNTOWN RP# 3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	766,634.46	.00	766,634.46	739,441.78	.00	739,441.78
1.20 - L.A. COUNTY ACCUM CAP OUT	174.55	.00	174.55	168.35	.00	168.35
7.31 - L A C FIRE-FFW	10,185.22	.00	10,185.22	9,823.67	.00	9,823.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,106.88	.00	4,106.88	3,961.21	.00	3,961.21
30.70 - LA CO FLOOD CONTROL MAINT	23,245.29	.00	23,245.29	22,420.77	.00	22,420.77
66.80 - CO SANIT DIST NO 21 OPERA	23,277.17	.00	23,277.17	22,451.52	.00	22,451.52
232.01 - CITY-POMONA TD #1	549,291.23	.00	549,291.23	529,807.57	.00	529,807.57
232.43 - CITY-POMONA VEHICLE	94.06	.00	94.06	94.06	.00	94.06
232.44 - CITY-POMONA VEHICLE	1,806.23	.00	1,806.23	1,806.23	.00	1,806.23
365.05 - THREE VALLEY MWD ORIG ARE	8,826.99	.00	8,826.99	8,513.89	.00	8,513.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,164.88	.00	2,164.88	2,088.10	.00	2,088.10
400.21 - CHILDREN'S INSTIL TUITION	4,296.52	.00	4,296.52	4,144.12	.00	4,144.12
809.04 - MT.SAN ANTONIO COMMUNITY	46,370.34	.00	46,370.34	44,725.56	.00	44,725.56
809.20 - MT SAN ANTONIO CHILDRENS	447.57	.00	447.57	431.69	.00	431.69
915.03 - POMONA UNIFIED SCHOOL DIS	299,690.72	.00	299,690.72	289,060.52	.00	289,060.52
915.06 - CO.SCH.SERV.FD.- POMONA	14,038.22	.00	14,038.22	13,540.28	.00	13,540.28
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,623.45	.00	1,623.45	1,565.86	.00	1,565.86
915.20 - POMONA CHILDREN'S CENTER	7,658.49	.00	7,658.49	7,386.84	.00	7,386.84
ACCT 232.20 Total	**1,763,932.27**	**.00**	**1,763,932.27**	**1,701,432.02**	**.00**	**1,701,432.02**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

233.01 POMONA - FAIRGROUNDS AMEND

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	299,842.55	.00	299,842.55	299,842.54	.00	299,842.54
1.20 - L.A. COUNTY ACCUM CAP OUT	68.27	.00	68.27	68.27	.00	68.27
7.31 - L A C FIRE-FFW	3,986.88	.00	3,986.88	3,986.88	.00	3,986.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,606.28	.00	1,606.28	1,606.28	.00	1,606.28
30.70 - LA CO FLOOD CONTROL MAINT	9,091.70	.00	9,091.70	9,091.70	.00	9,091.70
66.80 - CO SANIT DIST NO 21 OPERA	9,104.17	.00	9,104.17	9,104.17	.00	9,104.17
232.01 - CITY-POMONA TD #1	214,838.58	.00	214,838.58	214,838.58	.00	214,838.58
365.05 - THREE VALLEY MWD ORIG ARE	3,452.41	.00	3,452.41	3,452.41	.00	3,452.41
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	846.72	.00	846.72	846.72	.00	846.72
400.21 - CHILDREN'S INSTIL TUITION	1,680.45	.00	1,680.45	1,680.45	.00	1,680.45
809.04 - MT.SAN ANTONIO COMMUNITY	18,136.36	.00	18,136.36	18,136.36	.00	18,136.36
809.20 - MT SAN ANTONIO CHILDRENS	175.05	.00	175.05	175.05	.00	175.05
830.03 - BONITA UNIFIED SCHOOL DIS	267.36	.00	267.36	267.36	.00	267.36
830.06 - CO.SCH.SERV.FD.- BONITA	11.11	.00	11.11	11.11	.00	11.11
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1.24	.00	1.24	1.24	.00	1.24
915.03 - POMONA UNIFIED SCHOOL DIS	116,911.42	.00	116,911.42	116,911.42	.00	116,911.42
915.06 - CO.SCH.SERV.FD.- POMONA	5,476.40	.00	5,476.40	5,476.40	.00	5,476.40
915.07 - DEV.CTR.HDCPD.MINOR-POMON	633.31	.00	633.31	633.31	.00	633.31
915.20 - POMONA CHILDREN'S CENTER	2,987.63	.00	2,987.63	2,987.63	.00	2,987.63
ACCT 233.01 Total	**689,117.89**	**.00**	**689,117.89**	**689,117.88**	**.00**	**689,117.88**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

233.03 POMONA - S. GAREY/FREEWAY CORR.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,346,193.59	.00	2,346,193.59	2,314,227.46	.00	2,314,227.46
1.20 - L.A. COUNTY ACCUM CAP OUT	534.20	.00	534.20	526.92	.00	526.92
7.31 - L A C FIRE-FFW	31,192.66	.00	31,192.66	30,767.64	.00	30,767.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,569.10	.00	12,569.10	12,397.85	.00	12,397.85
30.70 - LA CO FLOOD CONTROL MAINT	71,140.80	.00	71,140.80	70,171.53	.00	70,171.53
66.80 - CO SANIT DIST NO 21 OPERA	70,970.67	.00	70,970.67	70,000.09	.00	70,000.09
232.01 - CITY-POMONA TD #1	1,681,050.67	.00	1,681,050.67	1,658,146.79	.00	1,658,146.79
365.05 - THREE VALLEY MWD ORIG ARE	27,014.23	.00	27,014.23	26,646.17	.00	26,646.17
370.05 - WALNUT VALLEY WATER DISTR	760.20	.00	760.20	760.20	.00	760.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,625.48	.00	6,625.48	6,535.21	.00	6,535.21
400.21 - CHILDREN'S INSTIL TUITION	13,149.51	.00	13,149.51	12,970.35	.00	12,970.35
809.04 - MT.SAN ANTONIO COMMUNITY	141,916.55	.00	141,916.55	139,983.03	.00	139,983.03
809.20 - MT SAN ANTONIO CHILDRENS	1,369.82	.00	1,369.82	1,351.15	.00	1,351.15
915.03 - POMONA UNIFIED SCHOOL DIS	917,203.58	.00	917,203.58	904,707.32	.00	904,707.32
915.06 - CO.SCH.SERV.FD.- POMONA	42,963.84	.00	42,963.84	42,378.49	.00	42,378.49
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,968.53	.00	4,968.53	4,900.84	.00	4,900.84
915.20 - POMONA CHILDREN'S CENTER	23,438.88	.00	23,438.88	23,119.53	.00	23,119.53
ACCT 233.03 Total	**5,393,062.31**	**.00**	**5,393,062.31**	**5,319,590.57**	**.00**	**5,319,590.57**

Community Redevelopment Agency Accounting System

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Report Date: 07/18/2017

233.06 POMONA - MERGED RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,426,325.17	.00	1,426,325.17	1,391,857.20	.00	1,391,857.20
1.20 - L.A. COUNTY ACCUM CAP OUT	324.74	.00	324.74	316.89	.00	316.89
7.31 - L A C FIRE-FFW	18,928.61	.00	18,928.61	18,470.51	.00	18,470.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,640.94	.00	7,640.94	7,456.30	.00	7,456.30
30.70 - LA CO FLOOD CONTROL MAINT	43,247.66	.00	43,247.66	42,202.54	.00	42,202.54
66.80 - CO SANIT DIST NO 21 OPERA	42,597.06	.00	42,597.06	41,550.51	.00	41,550.51
232.01 - CITY-POMONA TD #1	1,021,937.99	.00	1,021,937.99	997,241.67	.00	997,241.67
365.05 - THREE VALLEY MWD ORIG ARE	16,422.47	.00	16,422.47	16,025.61	.00	16,025.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,027.84	.00	4,027.84	3,930.51	.00	3,930.51
400.21 - CHILDREN'S INSTIL TUITION	7,993.81	.00	7,993.81	7,800.63	.00	7,800.63
791.04 - CITRUS COMMUNITY COLLEGE	9,300.48	.00	9,300.48	9,257.09	.00	9,257.09
791.20 - CHILDREN'S CTR FUND CITRU	242.57	.00	242.57	241.44	.00	241.44
809.04 - MT.SAN ANTONIO COMMUNITY	74,923.53	.00	74,923.53	72,891.65	.00	72,891.65
809.20 - MT SAN ANTONIO CHILDRENS	723.17	.00	723.17	703.56	.00	703.56
842.03 - CLAREMONT UNIFIED SCHOOL	86,912.53	.00	86,912.53	86,507.07	.00	86,507.07
842.06 - CO.SCH.SERV.FD.- CLAREMON	3,016.64	.00	3,016.64	3,002.57	.00	3,002.57
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	332.12	.00	332.12	330.58	.00	330.58
915.03 - POMONA UNIFIED SCHOOL DIS	484,229.31	.00	484,229.31	471,097.32	.00	471,097.32
915.06 - CO.SCH.SERV.FD.- POMONA	22,682.42	.00	22,682.42	22,067.29	.00	22,067.29
915.07 - DEV.CTR.HDCPD.MINOR-POMON	2,623.09	.00	2,623.09	2,551.95	.00	2,551.95
915.20 - POMONA CHILDREN'S CENTER	12,374.30	.00	12,374.30	12,038.72	.00	12,038.72
ACCT 233.06 Total	**3,286,806.45**	**.00**	**3,286,806.45**	**3,207,541.61**	**.00**	**3,207,541.61**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

234.02 RANCHO PALOS VERDES - RP# 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	758,692.30	.00	758,692.30	743,080.20	.00	743,080.20
1.20 - L.A. COUNTY ACCUM CAP OUT	189.79	.00	189.79	185.88	.00	185.88
7.30 - CONSOL. FIRE PRO.DIST.OF	291,828.84	.00	291,828.84	285,823.68	.00	285,823.68
7.31 - L A C FIRE-FFW	11,882.21	.00	11,882.21	11,637.71	.00	11,637.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,465.38	.00	4,465.38	4,373.49	.00	4,373.49
30.70 - LA CO FLOOD CONTROL MAINT	25,274.48	.00	25,274.48	24,754.39	.00	24,754.39
57.60 - PALOS VERDES LIBRARY DIST	74,747.84	.00	74,747.84	73,209.70	.00	73,209.70
61.10 - L A CO WEST VECTOR CONTRO	549.04	.00	549.04	537.73	.00	537.73
66.25 - CO SANITATION DIST NO 5 O	30,090.54	.00	30,090.54	29,471.34	.00	29,471.34
234.01 - CITY-RANCHO P V TD #1	109,582.19	.00	109,582.19	107,327.25	.00	107,327.25
350.90 - WTR REPLENISHMENT DIST OF	311.69	.00	311.69	305.28	.00	305.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,353.86	.00	2,353.86	2,305.42	.00	2,305.42
400.21 - CHILDREN'S INSTIL TUITION	4,671.56	.00	4,671.56	4,575.43	.00	4,575.43
805.04 - L.A.CITY COMMUNITY COLLEG	50,233.72	.00	50,233.72	49,200.03	.00	49,200.03
805.20 - L.A.COMM.COLL.CHILDREN'S	519.41	.00	519.41	508.73	.00	508.73
905.03 - PALOS VERDES PENINSULA UN	338,721.60	.00	338,721.60	331,751.50	.00	331,751.50
905.06 - CO.SCH.SERV.FD.- PALOS VE	13,902.01	.00	13,902.01	13,615.94	.00	13,615.94
905.07 - DEV CTR HDCPD M PALOS VER	1,505.83	.00	1,505.83	1,474.85	.00	1,474.85
ACCT 234.02 Total	**1,719,522.29**	**.00**	**1,719,522.29**	**1,684,138.55**	**.00**	**1,684,138.55**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

236.04 REDONDO BEACH - PLAZA

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,501,178.92	.00	1,501,178.92	1,495,981.94	.00	1,495,981.94
1.20 - L.A. COUNTY ACCUM CAP OUT	342.35	.00	342.35	341.17	.00	341.17
7.31 - L A C FIRE-FFW	22,148.34	.00	22,148.34	22,071.67	.00	22,071.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,055.98	.00	8,055.98	8,028.09	.00	8,028.09
30.70 - LA CO FLOOD CONTROL MAINT	45,597.68	.00	45,597.68	45,439.82	.00	45,439.82
61.10 - L A CO WEST VECTOR CONTRO	935.17	.00	935.17	931.94	.00	931.94
67.80 - SOUTH BAY CITIES SANIT DI	57,623.72	.00	57,623.72	57,424.23	.00	57,424.23
95.80 - BEACH CITIES HOSPITAL DIS	26,968.35	.00	26,968.35	26,874.99	.00	26,874.99
236.01 - CITY-REDONDO BCH TD #1	599,432.64	.00	599,432.64	597,357.44	.00	597,357.44
350.90 - WTR REPLENISHMENT DIST OF	562.31	.00	562.31	560.37	.00	560.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,246.57	.00	4,246.57	4,231.87	.00	4,231.87
400.21 - CHILDREN'S INSTIL TUITION	8,427.93	.00	8,427.93	8,398.75	.00	8,398.75
797.04 - EL CAMINO COMMUNITY COLLE	89,660.54	.00	89,660.54	89,350.14	.00	89,350.14
916.03 - REDONDO BEACH UNIFIED SCH	397,644.06	.00	397,644.06	396,267.44	.00	396,267.44
916.06 - CO SCH SERV FD REDONDO BE	25,510.40	.00	25,510.40	25,422.08	.00	25,422.08
916.07 - DEV CTR HDCPD REDONDO BEA	140,550.54	.00	140,550.54	140,063.96	.00	140,063.96
ACCT 236.04 Total	**2,928,885.50**	**.00**	**2,928,885.50**	**2,918,745.90**	**.00**	**2,918,745.90**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

236.05 REDONDO BEACH - SOUTH BAY CTR.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,508,671.57	.00	1,508,671.57	1,508,671.57	.00	1,508,671.57
1.20 - L.A. COUNTY ACCUM CAP OUT	344.10	.00	344.10	344.10	.00	344.10
7.31 - L A C FIRE-FFW	22,272.86	.00	22,272.86	22,272.86	.00	22,272.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,096.23	.00	8,096.23	8,096.23	.00	8,096.23
30.70 - LA CO FLOOD CONTROL MAINT	45,825.57	.00	45,825.57	45,825.57	.00	45,825.57
61.10 - L A CO WEST VECTOR CONTRO	938.77	.00	938.77	938.77	.00	938.77
66.25 - CO SANITATION DIST NO 5 O	54,557.64	.00	54,557.64	54,557.64	.00	54,557.64
95.80 - BEACH CITIES HOSPITAL DIS	27,103.13	.00	27,103.13	27,103.13	.00	27,103.13
236.01 - CITY-REDONDO BCH TD #1	602,430.45	.00	602,430.45	602,430.45	.00	602,430.45
350.90 - WTR REPLENISHMENT DIST OF	565.15	.00	565.15	565.15	.00	565.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,267.83	.00	4,267.83	4,267.83	.00	4,267.83
400.21 - CHILDREN'S INSTIL TUITION	8,470.10	.00	8,470.10	8,470.10	.00	8,470.10
797.04 - EL CAMINO COMMUNITY COLLE	90,108.88	.00	90,108.88	90,108.88	.00	90,108.88
916.03 - REDONDO BEACH UNIFIED SCH	399,632.29	.00	399,632.29	399,632.29	.00	399,632.29
916.06 - CO SCH SERV FD REDONDO BE	25,637.95	.00	25,637.95	25,637.95	.00	25,637.95
916.07 - DEV CTR HDCPD REDONDO BEA	141,253.30	.00	141,253.30	141,253.30	.00	141,253.30
ACCT 236.05 Total	**2,940,175.82**	**.00**	**2,940,175.82**	**2,940,175.82**	**.00**	**2,940,175.82**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

236.06 REDONDO BEACH - AVIATION HI-SCH

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	610,301.28	.00	610,301.28	610,301.28	.00	610,301.28
1.20 - L.A. COUNTY ACCUM CAP OUT	139.20	.00	139.20	139.20	.00	139.20
7.31 - L A C FIRE-FFW	9,010.02	.00	9,010.02	9,010.02	.00	9,010.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,275.16	.00	3,275.16	3,275.16	.00	3,275.16
30.70 - LA CO FLOOD CONTROL MAINT	18,537.76	.00	18,537.76	18,537.76	.00	18,537.76
61.10 - L A CO WEST VECTOR CONTRO	379.76	.00	379.76	379.76	.00	379.76
66.25 - CO SANITATION DIST NO 5 O	22,070.13	.00	22,070.13	22,070.13	.00	22,070.13
95.80 - BEACH CITIES HOSPITAL DIS	10,964.00	.00	10,964.00	10,964.00	.00	10,964.00
236.01 - CITY-REDONDO BCH TD #1	243,700.43	.00	243,700.43	243,700.43	.00	243,700.43
350.90 - WTR REPLENISHMENT DIST OF	228.61	.00	228.61	228.61	.00	228.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,726.45	.00	1,726.45	1,726.45	.00	1,726.45
400.21 - CHILDREN'S INSTIL TUITION	3,426.40	.00	3,426.40	3,426.40	.00	3,426.40
797.04 - EL CAMINO COMMUNITY COLLE	36,451.63	.00	36,451.63	36,451.63	.00	36,451.63
916.03 - REDONDO BEACH UNIFIED SCH	161,662.75	.00	161,662.75	161,662.75	.00	161,662.75
916.06 - CO SCH SERV FD REDONDO BE	10,371.30	.00	10,371.30	10,371.30	.00	10,371.30
916.07 - DEV CTR HDCPD REDONDO BEA	57,141.03	.00	57,141.03	57,141.03	.00	57,141.03
ACCT 236.06 Total	**1,189,385.91**	**.00**	**1,189,385.91**	**1,189,385.91**	**.00**	**1,189,385.91**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

236.07 REDONDO BEACH - HARBOR CENTER

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	268,237.51	.00	268,237.51	268,237.51	.00	268,237.51
1.20 - L.A. COUNTY ACCUM CAP OUT	58.97	.00	58.97	58.97	.00	58.97
7.31 - L A C FIRE-FFW	4,037.02	.00	4,037.02	4,037.02	.00	4,037.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,387.41	.00	1,387.41	1,387.41	.00	1,387.41
30.70 - LA CO FLOOD CONTROL MAINT	7,852.90	.00	7,852.90	7,852.90	.00	7,852.90
61.10 - L A CO WEST VECTOR CONTRO	161.06	.00	161.06	161.06	.00	161.06
95.80 - BEACH CITIES HOSPITAL DIS	4,644.53	.00	4,644.53	4,644.53	.00	4,644.53
236.01 - CITY-REDONDO BCH TD #1	103,235.45	.00	103,235.45	103,235.45	.00	103,235.45
350.90 - WTR REPLENISHMENT DIST OF	96.84	.00	96.84	96.84	.00	96.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	731.35	.00	731.35	731.35	.00	731.35
400.21 - CHILDREN'S INSTIL TUITION	1,451.48	.00	1,451.48	1,451.48	.00	1,451.48
797.04 - EL CAMINO COMMUNITY COLLE	15,441.51	.00	15,441.51	15,441.51	.00	15,441.51
916.03 - REDONDO BEACH UNIFIED SCH	68,483.02	.00	68,483.02	68,483.02	.00	68,483.02
916.06 - CO SCH SERV FD REDONDO BE	4,393.45	.00	4,393.45	4,393.45	.00	4,393.45
916.07 - DEV CTR HDCPD REDONDO BEA	24,205.89	.00	24,205.89	24,205.89	.00	24,205.89
ACCT 236.07 Total	**504,418.39**	**.00**	**504,418.39**	**504,418.39**	**.00**	**504,418.39**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

237.02 ROSEMEAD - PROJ. A-1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,189,027.42	.00	2,189,027.42	2,156,416.32	.00	2,156,416.32
1.20 - L.A. COUNTY ACCUM CAP OUT	578.18	.00	578.18	569.57	.00	569.57
3.01 - L A COUNTY LIBRARY	147,811.83	.00	147,811.83	145,608.59	.00	145,608.59
7.30 - CONSOL. FIRE PRO.DIST.OF	888,943.34	.00	888,943.34	875,693.03	.00	875,693.03
7.31 - L A C FIRE-FFW	36,370.51	.00	36,370.51	35,829.55	.00	35,829.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,594.79	.00	13,594.79	13,392.04	.00	13,392.04
30.70 - LA CO FLOOD CONTROL MAINT	76,947.30	.00	76,947.30	75,799.72	.00	75,799.72
66.50 - CO SANIT DIST NO 15 OPERA	93,415.92	.00	93,415.92	92,022.74	.00	92,022.74
237.01 - CITY-ROSEMEAD TD #1	347,438.64	.00	347,438.64	342,240.75	.00	342,240.75
237.51 - CITY-ROSEMEAD LIGHTING	128,302.90	.00	128,302.90	126,003.46	.00	126,003.46
368.05 - UPPER SAN GAB. VY. MUN. W	4,291.64	.00	4,291.64	4,227.67	.00	4,227.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,170.09	.00	7,170.09	7,063.22	.00	7,063.22
400.21 - CHILDREN'S INSTIL TUITION	14,230.27	.00	14,230.27	14,018.16	.00	14,018.16
473.01 - EL MONTE SCHOOL DISTRICT	(38.31)	.00	(38.31)	(38.31)	.00	(38.31)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(4.89)	.00	(4.89)	(4.89)	.00	(4.89)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	(.59)	.00	(.59)	(.59)	.00	(.59)
473.20 - EL MONTE CHILDREN,S CENTE	(.34)	.00	(.34)	(.34)	.00	(.34)
485.01 - GARVEY SCHOOL DISTRICT	291,742.24	.00	291,742.24	287,146.97	.00	287,146.97
485.06 - CO.SCH.SERV.FD.- GARVEY U	34,786.19	.00	34,786.19	34,238.27	.00	34,238.27
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	3,823.55	.00	3,823.55	3,763.32	.00	3,763.32
629.01 - ROSEMEAD SCHOOL DISTRICT	27,613.62	.00	27,613.62	27,402.96	.00	27,402.96
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	3,140.58	.00	3,140.58	3,116.62	.00	3,116.62
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	376.80	.00	376.80	373.92	.00	373.92
713.02 - ALHAMBRA CITY HIGH SCHOOL	455,179.56	.00	455,179.56	448,009.96	.00	448,009.96
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	1,638.77	.00	1,638.77	1,612.96	.00	1,612.96
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	203,386.95	.00	203,386.95	200,183.37	.00	200,183.37
745.02 - EL MONTE UNION HIGH SCHOO	35,286.57	.00	35,286.57	35,016.95	.00	35,016.95
745.06 - CO.SCH.SERV.FD.- EL MONTE	138.60	.00	138.60	137.54	.00	137.54
745.07 - EL MONTE HIGH-ELEM SCHOOL	15,724.77	.00	15,724.77	15,604.62	.00	15,604.62
745.20 - CHILDREN'S CTR FUND EL MO	124.77	.00	124.77	123.82	.00	123.82
805.04 - L.A.CITY COMMUNITY COLLEG	143,014.08	.00	143,014.08	140,809.68	.00	140,809.68
805.20 - L.A.COMM.COLL.CHILDREN'S	1,478.86	.00	1,478.86	1,456.07	.00	1,456.07
812.04 - PASADENA AREA COMMUNITY C	11,962.32	.00	11,962.32	11,871.06	.00	11,871.06

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

237.02 ROSEMEAD - PROJ. A-1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
816.04 - RIO HONDO COMMUNITY COLLE	(11.31)	.00	(11.31)	(11.31)	.00	(11.31)
816.20 - RIO HONDO CHILDRENS CTR F	(.02)	.00	(.02)	(.02)	.00	(.02)
899.03 - MONTEBELLO UNIFIED SCHOOL	21,244.47	.00	21,244.47	21,244.47	.00	21,244.47
899.06 - CO.SCH.SERV.FD.- MONTEBEL	758.74	.00	758.74	758.74	.00	758.74
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	35.38	.00	35.38	35.38	.00	35.38
ACCT 237.02 Total	**5,199,524.19**	**.00**	**5,199,524.19**	**5,121,736.04**	**.00**	**5,121,736.04**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

237.04 ROSEMEAD - RP #2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	646,845.06	.00	646,845.06	644,709.67	.00	644,709.67
1.20 - L.A. COUNTY ACCUM CAP OUT	173.30	.00	173.30	172.73	.00	172.73
3.01 - L A COUNTY LIBRARY	44,310.80	.00	44,310.80	44,164.55	.00	44,164.55
7.30 - CONSOL. FIRE PRO.DIST.OF	266,618.66	.00	266,618.66	265,738.66	.00	265,738.66
7.31 - L A C FIRE-FFW	10,627.59	.00	10,627.59	10,592.48	.00	10,592.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,077.62	.00	4,077.62	4,064.17	.00	4,064.17
30.70 - LA CO FLOOD CONTROL MAINT	23,079.63	.00	23,079.63	23,003.45	.00	23,003.45
66.50 - CO SANIT DIST NO 15 OPERA	28,019.32	.00	28,019.32	27,926.83	.00	27,926.83
237.01 - CITY-ROSEMEAD TD #1	113,677.66	.00	113,677.66	113,302.92	.00	113,302.92
237.22 - CITY-ROSEMEAD MAINT DI	2,042.25	.00	2,042.25	2,042.25	.00	2,042.25
237.51 - CITY-ROSEMEAD LIGHTING	46,245.38	.00	46,245.38	46,092.74	.00	46,092.74
368.05 - UPPER SAN GAB. VY. MUN. W	1,286.56	.00	1,286.56	1,282.32	.00	1,282.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,149.44	.00	2,149.44	2,142.34	.00	2,142.34
400.21 - CHILDREN'S INSTIL TUITION	4,265.92	.00	4,265.92	4,251.84	.00	4,251.84
629.01 - ROSEMEAD SCHOOL DISTRICT	126,431.36	.00	126,431.36	126,014.07	.00	126,014.07
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	14,379.41	.00	14,379.41	14,331.95	.00	14,331.95
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	1,725.18	.00	1,725.18	1,719.48	.00	1,719.48
745.02 - EL MONTE UNION HIGH SCHOO	161,816.14	.00	161,816.14	161,282.05	.00	161,282.05
745.06 - CO.SCH.SERV.FD.- EL MONTE	635.43	.00	635.43	633.33	.00	633.33
745.07 - EL MONTE HIGH-ELEM SCHOOL	72,109.98	.00	72,109.98	71,871.98	.00	71,871.98
745.20 - CHILDREN'S CTR FUND EL MO	572.11	.00	572.11	570.22	.00	570.22
812.04 - PASADENA AREA COMMUNITY C	54,770.48	.00	54,770.48	54,589.70	.00	54,589.70
ACCT 237.04 Total	**1,625,859.28**	**.00**	**1,625,859.28**	**1,620,499.73**	**.00**	**1,620,499.73**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

240.02 SAN FERNANDO - PROJ. # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	249,092.35	.00	249,092.35	239,416.30	.00	239,416.30
1.20 - L.A. COUNTY ACCUM CAP OUT	56.79	.00	56.79	54.58	.00	54.58
3.01 - L A COUNTY LIBRARY	14,522.00	.00	14,522.00	13,957.89	.00	13,957.89
7.31 - L A C FIRE-FFW	3,560.14	.00	3,560.14	3,421.85	.00	3,421.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,336.36	.00	1,336.36	1,284.45	.00	1,284.45
30.70 - LA CO FLOOD CONTROL MAINT	7,563.91	.00	7,563.91	7,270.09	.00	7,270.09
61.80 - GREATER L A CO VECTOR CON	241.52	.00	241.52	232.14	.00	232.14
240.01 - CITY-S FERNANDO TD #1	106,587.59	.00	106,587.59	102,447.18	.00	102,447.18
240.02 - CITY-S FERNANDO RP #1	.00	119,345.22	119,345.22	.00	114,709.24	114,709.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	704.43	.00	704.43	677.07	.00	677.07
400.21 - CHILDREN'S INSTIL TUITION	1,398.08	.00	1,398.08	1,343.77	.00	1,343.77
805.04 - L.A.CITY COMMUNITY COLLEG	15,033.46	.00	15,033.46	14,449.49	.00	14,449.49
805.20 - L.A.COMM.COLL.CHILDREN'S	155.44	.00	155.44	149.40	.00	149.40
887.03 - LOS ANGELES UNIFIED SCHOO	110,682.60	.00	110,682.60	106,383.11	.00	106,383.11
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.17	.00	6.17	5.93	.00	5.93
887.07 - DEV. CTR. HDCPD MINOR-L A	624.30	.00	624.30	600.05	.00	600.05
887.20 - LOS ANGELES CHILDRENS CEN	1,816.11	.00	1,816.11	1,745.57	.00	1,745.57
ACCT 240.02 Total	**513,381.25**	**119,345.22**	**632,726.47**	**493,438.87**	**114,709.24**	**608,148.11**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

240.03 SAN FERNANDO - PROJ. # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	225,663.84	.00	225,663.84	222,852.37	.00	222,852.37
1.20 - L.A. COUNTY ACCUM CAP OUT	51.45	.00	51.45	50.81	.00	50.81
3.01 - L A COUNTY LIBRARY	13,156.11	.00	13,156.11	12,992.21	.00	12,992.21
7.31 - L A C FIRE-FFW	3,225.29	.00	3,225.29	3,185.11	.00	3,185.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,210.65	.00	1,210.65	1,195.57	.00	1,195.57
30.70 - LA CO FLOOD CONTROL MAINT	6,852.44	.00	6,852.44	6,767.07	.00	6,767.07
61.80 - GREATER L A CO VECTOR CON	218.81	.00	218.81	216.08	.00	216.08
240.01 - CITY-S FERNANDO TD #1	96,562.47	.00	96,562.47	95,359.43	.00	95,359.43
240.03 - CITY-S FERNANDO RP #2	.00	108,120.14	108,120.14	.00	106,773.11	106,773.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	638.19	.00	638.19	630.24	.00	630.24
400.21 - CHILDREN'S INSTIL TUITION	1,266.56	.00	1,266.56	1,250.78	.00	1,250.78
805.04 - L.A.CITY COMMUNITY COLLEG	13,619.47	.00	13,619.47	13,449.79	.00	13,449.79
805.20 - L.A.COMM.COLL.CHILDREN'S	140.83	.00	140.83	139.07	.00	139.07
887.03 - LOS ANGELES UNIFIED SCHOO	100,272.32	.00	100,272.32	99,023.07	.00	99,023.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.59	.00	5.59	5.52	.00	5.52
887.07 - DEV. CTR. HDCPD MINOR-L A	565.58	.00	565.58	558.53	.00	558.53
887.20 - LOS ANGELES CHILDRENS CEN	1,645.30	.00	1,645.30	1,624.80	.00	1,624.80
ACCT 240.03 Total	**465,094.90**	**108,120.14**	**573,215.04**	**459,300.45**	**106,773.11**	**566,073.56**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

240.04 SAN FERNANDO - CIVIC CENTER

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	526,320.06	.00	526,320.06	512,989.54	.00	512,989.54
1.20 - L.A. COUNTY ACCUM CAP OUT	120.03	.00	120.03	116.99	.00	116.99
3.01 - L A COUNTY LIBRARY	30,684.22	.00	30,684.22	29,907.06	.00	29,907.06
7.31 - L A C FIRE-FFW	7,522.41	.00	7,522.41	7,331.88	.00	7,331.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,823.67	.00	2,823.67	2,752.15	.00	2,752.15
30.70 - LA CO FLOOD CONTROL MAINT	15,982.19	.00	15,982.19	15,577.40	.00	15,577.40
61.80 - GREATER L A CO VECTOR CON	510.33	.00	510.33	497.40	.00	497.40
240.01 - CITY-S FERNANDO TD #1	225,214.53	.00	225,214.53	219,510.35	.00	219,510.35
240.04 - CITY-S FERNANDO CIV CENT	.00	252,170.69	252,170.69	.00	245,783.77	245,783.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,488.46	.00	1,488.46	1,450.76	.00	1,450.76
400.21 - CHILDREN'S INSTIL TUITION	2,954.05	.00	2,954.05	2,879.23	.00	2,879.23
805.04 - L.A.CITY COMMUNITY COLLEG	31,764.82	.00	31,764.82	30,960.29	.00	30,960.29
805.20 - L.A.COMM.COLL.CHILDREN'S	328.41	.00	328.41	320.09	.00	320.09
887.03 - LOS ANGELES UNIFIED SCHOO	233,867.06	.00	233,867.06	227,943.73	.00	227,943.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.01	.00	13.01	12.68	.00	12.68
887.07 - DEV. CTR. HDCPD MINOR-L A	1,319.11	.00	1,319.11	1,285.70	.00	1,285.70
887.20 - LOS ANGELES CHILDRENS CEN	3,837.40	.00	3,837.40	3,740.21	.00	3,740.21
ACCT 240.04 Total	**1,084,749.76**	**252,170.69**	**1,336,920.45**	**1,057,275.46**	**245,783.77**	**1,303,059.23**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,108,595.77	.00	1,108,595.77	1,105,968.07	.00	1,105,968.07
1.20 - L.A. COUNTY ACCUM CAP OUT	252.92	.00	252.92	252.32	.00	252.32
3.01 - L A COUNTY LIBRARY	64,632.57	.00	64,632.57	64,479.37	.00	64,479.37
7.31 - L A C FIRE-FFW	15,844.42	.00	15,844.42	15,806.86	.00	15,806.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,947.86	.00	5,947.86	5,933.76	.00	5,933.76
30.70 - LA CO FLOOD CONTROL MAINT	33,665.21	.00	33,665.21	33,585.42	.00	33,585.42
61.80 - GREATER L A CO VECTOR CON	1,074.92	.00	1,074.92	1,072.37	.00	1,072.37
240.01 - CITY-S FERNANDO TD #1	474,384.57	.00	474,384.57	473,260.16	.00	473,260.16
240.05 - CITY-S FERNANDO CV CTR RP	.00	531,158.47	531,158.47	.00	529,899.48	529,899.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,135.38	.00	3,135.38	3,127.95	.00	3,127.95
400.21 - CHILDREN'S INSTIL TUITION	6,222.12	.00	6,222.12	6,207.37	.00	6,207.37
805.04 - L.A.CITY COMMUNITY COLLEG	66,909.65	.00	66,909.65	66,751.06	.00	66,751.06
805.20 - L.A.COMM.COLL.CHILDREN'S	692.19	.00	692.19	690.55	.00	690.55
887.03 - LOS ANGELES UNIFIED SCHOO	492,610.27	.00	492,610.27	491,442.66	.00	491,442.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	27.24	.00	27.24	27.17	.00	27.17
887.07 - DEV. CTR. HDCPD MINOR-L A	2,778.73	.00	2,778.73	2,772.14	.00	2,772.14
887.20 - LOS ANGELES CHILDRENS CEN	8,083.40	.00	8,083.40	8,064.24	.00	8,064.24
ACCT 240.05 Total	**2,284,857.22**	**531,158.47**	**2,816,015.69**	**2,279,441.47**	**529,899.48**	**2,809,340.95**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	273,042.23	.00	273,042.23	272,527.28	.00	272,527.28
1.20 - L.A. COUNTY ACCUM CAP OUT	62.26	.00	62.26	62.14	.00	62.14
3.01 - L A COUNTY LIBRARY	15,918.31	.00	15,918.31	15,888.29	.00	15,888.29
7.31 - L A C FIRE-FFW	3,902.44	.00	3,902.44	3,895.08	.00	3,895.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,464.84	.00	1,464.84	1,462.08	.00	1,462.08
30.70 - LA CO FLOOD CONTROL MAINT	8,291.16	.00	8,291.16	8,275.52	.00	8,275.52
61.80 - GREATER L A CO VECTOR CON	264.75	.00	264.75	264.25	.00	264.25
240.01 - CITY-S FERNANDO TD #1	116,836.21	.00	116,836.21	116,615.86	.00	116,615.86
240.06 - CITY-S FERNANDO RP 1 89	.00	130,820.30	130,820.30	.00	130,573.57	130,573.57
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	772.17	.00	772.17	770.71	.00	770.71
400.21 - CHILDREN'S INSTIL TUITION	1,532.49	.00	1,532.49	1,529.60	.00	1,529.60
805.04 - L.A.CITY COMMUNITY COLLEG	16,478.92	.00	16,478.92	16,447.84	.00	16,447.84
805.20 - L.A.COMM.COLL.CHILDREN'S	170.39	.00	170.39	170.07	.00	170.07
887.03 - LOS ANGELES UNIFIED SCHOO	121,324.98	.00	121,324.98	121,096.16	.00	121,096.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.76	.00	6.76	6.75	.00	6.75
887.07 - DEV. CTR. HDCPD MINOR-L A	684.32	.00	684.32	683.03	.00	683.03
887.20 - LOS ANGELES CHILDRENS CEN	1,990.75	.00	1,990.75	1,987.00	.00	1,987.00
ACCT 240.06 Total	**562,742.98**	**130,820.30**	**693,563.28**	**561,681.66**	**130,573.57**	**692,255.23**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

240.07 SAN FERNANDO - RP #4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	212,594.47	.00	212,594.47	198,031.30	.00	198,031.30
1.20 - L.A. COUNTY ACCUM CAP OUT	48.48	.00	48.48	45.16	.00	45.16
3.01 - L A COUNTY LIBRARY	12,394.22	.00	12,394.22	11,545.19	.00	11,545.19
7.31 - L A C FIRE-FFW	3,038.49	.00	3,038.49	2,830.35	.00	2,830.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,140.55	.00	1,140.55	1,062.42	.00	1,062.42
30.70 - LA CO FLOOD CONTROL MAINT	6,455.61	.00	6,455.61	6,013.39	.00	6,013.39
61.80 - GREATER L A CO VECTOR CON	206.13	.00	206.13	192.01	.00	192.01
240.01 - CITY-S FERNANDO TD #1	90,970.29	.00	90,970.29	84,738.63	.00	84,738.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	601.22	.00	601.22	560.04	.00	560.04
400.21 - CHILDREN'S INSTIL TUITION	1,193.21	.00	1,193.21	1,111.48	.00	1,111.48
805.04 - L.A.CITY COMMUNITY COLLEG	12,830.72	.00	12,830.72	11,951.78	.00	11,951.78
805.20 - L.A.COMM.COLL.CHILDREN'S	132.67	.00	132.67	123.58	.00	123.58
887.03 - LOS ANGELES UNIFIED SCHOO	94,465.31	.00	94,465.31	87,994.23	.00	87,994.23
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.27	.00	5.27	4.90	.00	4.90
887.07 - DEV. CTR. HDCPD MINOR-L A	532.82	.00	532.82	496.32	.00	496.32
887.20 - LOS ANGELES CHILDRENS CEN	1,550.03	.00	1,550.03	1,443.85	.00	1,443.85
ACCT 240.07 Total	**438,159.49**	**.00**	**438,159.49**	**408,144.63**	**.00**	**408,144.63**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

241.02 SAN DIMAS - CREATIVE GROWTH

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	597,417.64	.00	597,417.64	590,101.08	.00	590,101.08
1.20 - L.A. COUNTY ACCUM CAP OUT	136.04	.00	136.04	134.39	.00	134.39
3.01 - L A COUNTY LIBRARY	34,790.17	.00	34,790.17	34,364.12	.00	34,364.12
7.30 - CONSOL. FIRE PRO.DIST.OF	209,230.00	.00	209,230.00	206,667.73	.00	206,667.73
7.31 - L A C FIRE-FFW	8,118.44	.00	8,118.44	8,019.10	.00	8,019.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,201.63	.00	3,201.63	3,162.43	.00	3,162.43
30.70 - LA CO FLOOD CONTROL MAINT	18,119.83	.00	18,119.83	17,897.93	.00	17,897.93
66.85 - CO SANIT DIST NO 22 OPERA	20,249.87	.00	20,249.87	20,001.89	.00	20,001.89
241.01 - CITY-SAN DIMAS TD #1	129,715.28	.00	129,715.28	128,126.77	.00	128,126.77
241.41 - CITY-SAN DIMAS VEHICLE	1,352.40	.00	1,352.40	1,352.40	.00	1,352.40
241.42 - CITY-SAN DIMAS VEHICLE	106.70	.00	106.70	101.65	.00	101.65
241.61 - CITY-SAN DIMAS LT DIST	43,879.88	.00	43,879.88	43,301.69	.00	43,301.69
241.62 - CITY-SAN DIMAS LT DIST	1,335.02	.00	1,335.02	1,326.91	.00	1,326.91
365.05 - THREE VALLEY MWD ORIG ARE	6,881.06	.00	6,881.06	6,796.79	.00	6,796.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,687.19	.00	1,687.19	1,666.53	.00	1,666.53
400.21 - CHILDREN'S INSTIL TUITION	3,348.87	.00	3,348.87	3,307.85	.00	3,307.85
809.04 - MT.SAN ANTONIO COMMUNITY	36,147.05	.00	36,147.05	35,704.39	.00	35,704.39
809.20 - MT SAN ANTONIO CHILDRENS	348.71	.00	348.71	344.43	.00	344.43
830.03 - BONITA UNIFIED SCHOOL DIS	205,798.18	.00	205,798.18	203,277.90	.00	203,277.90
830.06 - CO.SCH.SERV.FD.- BONITA	8,556.31	.00	8,556.31	8,451.52	.00	8,451.52
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	952.09	.00	952.09	940.44	.00	940.44
ACCT 241.02 Total	**1,331,372.36**	**.00**	**1,331,372.36**	**1,315,047.94**	**.00**	**1,315,047.94**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	706,660.88	.00	706,660.88	706,754.65	.00	706,754.65
1.20 - L.A. COUNTY ACCUM CAP OUT	160.68	.00	160.68	160.70	.00	160.70
3.01 - L A COUNTY LIBRARY	41,148.18	.00	41,148.18	41,153.65	.00	41,153.65
7.30 - CONSOL. FIRE PRO.DIST.OF	247,466.66	.00	247,466.66	247,499.56	.00	247,499.56
7.31 - L A C FIRE-FFW	9,580.97	.00	9,580.97	9,582.38	.00	9,582.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,786.69	.00	3,786.69	3,787.20	.00	3,787.20
30.70 - LA CO FLOOD CONTROL MAINT	21,432.91	.00	21,432.91	21,435.75	.00	21,435.75
66.85 - CO SANIT DIST NO 22 OPERA	23,950.82	.00	23,950.82	23,954.00	.00	23,954.00
241.01 - CITY-SAN DIMAS TD #1	153,422.54	.00	153,422.54	153,442.93	.00	153,442.93
241.41 - CITY-SAN DIMAS VEHICLE	813.78	.00	813.78	781.93	.00	781.93
241.61 - CITY-SAN DIMAS LT DIST	59,724.26	.00	59,724.26	59,732.19	.00	59,732.19
365.05 - THREE VALLEY MWD ORIG ARE	8,138.98	.00	8,138.98	8,140.06	.00	8,140.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,996.26	.00	1,996.26	1,996.53	.00	1,996.53
400.21 - CHILDREN'S INSTIL TUITION	3,961.16	.00	3,961.16	3,961.68	.00	3,961.68
809.04 - MT.SAN ANTONIO COMMUNITY	42,754.26	.00	42,754.26	42,759.95	.00	42,759.95
809.20 - MT SAN ANTONIO CHILDRENS	412.45	.00	412.45	412.50	.00	412.50
830.03 - BONITA UNIFIED SCHOOL DIS	243,411.33	.00	243,411.33	243,443.68	.00	243,443.68
830.06 - CO.SCH.SERV.FD.- BONITA	10,119.71	.00	10,119.71	10,121.07	.00	10,121.07
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,126.13	.00	1,126.13	1,126.29	.00	1,126.29
ACCT 241.03 Total	**1,580,068.65**	**.00**	**1,580,068.65**	**1,580,246.70**	**.00**	**1,580,246.70**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,294,891.22	.00	1,294,891.22	1,294,891.13	.00	1,294,891.13
1.20 - L.A. COUNTY ACCUM CAP OUT	294.85	.00	294.85	294.85	.00	294.85
3.01 - L A COUNTY LIBRARY	75,409.19	.00	75,409.19	75,409.19	.00	75,409.19
7.30 - CONSOL. FIRE PRO.DIST.OF	453,512.70	.00	453,512.70	453,512.66	.00	453,512.66
7.31 - L A C FIRE-FFW	17,698.78	.00	17,698.78	17,698.77	.00	17,698.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,939.33	.00	6,939.33	6,939.33	.00	6,939.33
30.70 - LA CO FLOOD CONTROL MAINT	39,277.44	.00	39,277.44	39,277.43	.00	39,277.43
66.85 - CO SANIT DIST NO 22 OPERA	43,892.40	.00	43,892.40	43,892.39	.00	43,892.39
241.01 - CITY-SAN DIMAS TD #1	281,164.05	.00	281,164.05	281,164.02	.00	281,164.02
241.61 - CITY-SAN DIMAS LT DIST	68,382.63	.00	68,382.63	68,382.62	.00	68,382.62
241.62 - CITY-SAN DIMAS LT DIST	8,287.31	.00	8,287.31	8,287.31	.00	8,287.31
365.05 - THREE VALLEY MWD ORIG ARE	14,914.99	.00	14,914.99	14,914.98	.00	14,914.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,657.99	.00	3,657.99	3,657.99	.00	3,657.99
400.21 - CHILDREN'S INSTIL TUITION	7,259.85	.00	7,259.85	7,259.85	.00	7,259.85
809.04 - MT.SAN ANTONIO COMMUNITY	78,351.78	.00	78,351.78	78,351.78	.00	78,351.78
809.20 - MT SAN ANTONIO CHILDRENS	756.24	.00	756.24	756.24	.00	756.24
830.03 - BONITA UNIFIED SCHOOL DIS	446,078.98	.00	446,078.98	446,078.95	.00	446,078.95
830.06 - CO.SCH.SERV.FD.- BONITA	18,545.54	.00	18,545.54	18,545.54	.00	18,545.54
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,063.73	.00	2,063.73	2,063.73	.00	2,063.73
ACCT 241.04 Total	**2,861,379.00**	**.00**	**2,861,379.00**	**2,861,378.76**	**.00**	**2,861,378.76**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	98,129.63	.00	98,129.63	98,129.63	.00	98,129.63
1.20 - L.A. COUNTY ACCUM CAP OUT	22.35	.00	22.35	22.35	.00	22.35
3.01 - L A COUNTY LIBRARY	5,714.11	.00	5,714.11	5,714.11	.00	5,714.11
7.30 - CONSOL. FIRE PRO.DIST.OF	34,364.73	.00	34,364.73	34,364.73	.00	34,364.73
7.31 - L A C FIRE-FFW	1,330.92	.00	1,330.92	1,330.92	.00	1,330.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	525.83	.00	525.83	525.83	.00	525.83
30.70 - LA CO FLOOD CONTROL MAINT	2,976.23	.00	2,976.23	2,976.23	.00	2,976.23
66.85 - CO SANIT DIST NO 22 OPERA	3,325.91	.00	3,325.91	3,325.91	.00	3,325.91
241.01 - CITY-SAN DIMAS TD #1	21,305.04	.00	21,305.04	21,305.04	.00	21,305.04
241.61 - CITY-SAN DIMAS LT DIST	8,293.66	.00	8,293.66	8,293.66	.00	8,293.66
365.05 - THREE VALLEY MWD ORIG ARE	1,130.17	.00	1,130.17	1,130.17	.00	1,130.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	277.18	.00	277.18	277.18	.00	277.18
400.21 - CHILDREN'S INSTIL TUITION	550.11	.00	550.11	550.11	.00	550.11
809.04 - MT.SAN ANTONIO COMMUNITY	5,937.07	.00	5,937.07	5,937.07	.00	5,937.07
809.20 - MT SAN ANTONIO CHILDRENS	57.30	.00	57.30	57.30	.00	57.30
830.03 - BONITA UNIFIED SCHOOL DIS	33,801.37	.00	33,801.37	33,801.37	.00	33,801.37
830.06 - CO.SCH.SERV.FD.- BONITA	1,405.27	.00	1,405.27	1,405.27	.00	1,405.27
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	156.39	.00	156.39	156.39	.00	156.39
ACCT 241.05 Total	**219,303.27**	**.00**	**219,303.27**	**219,303.27**	**.00**	**219,303.27**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,097,330.12	.00	1,097,330.12	1,075,879.92	.00	1,075,879.92
1.20 - L.A. COUNTY ACCUM CAP OUT	249.86	.00	249.86	244.96	.00	244.96
3.01 - L A COUNTY LIBRARY	63,896.98	.00	63,896.98	62,647.90	.00	62,647.90
7.30 - CONSOL. FIRE PRO.DIST.OF	384,279.37	.00	384,279.37	376,767.48	.00	376,767.48
7.31 - L A C FIRE-FFW	14,879.33	.00	14,879.33	14,588.13	.00	14,588.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,879.28	.00	5,879.28	5,764.34	.00	5,764.34
30.70 - LA CO FLOOD CONTROL MAINT	33,277.41	.00	33,277.41	32,626.84	.00	32,626.84
66.85 - CO SANIT DIST NO 22 OPERA	37,187.19	.00	37,187.19	36,460.16	.00	36,460.16
241.01 - CITY-SAN DIMAS TD #1	238,240.06	.00	238,240.06	233,582.91	.00	233,582.91
241.61 - CITY-SAN DIMAS LT DIST	91,256.78	.00	91,256.78	89,566.82	.00	89,566.82
241.62 - CITY-SAN DIMAS LT DIST	299.80	.00	299.80	274.97	.00	274.97
365.05 - THREE VALLEY MWD ORIG ARE	12,637.93	.00	12,637.93	12,390.87	.00	12,390.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,099.57	.00	3,099.57	3,038.96	.00	3,038.96
400.21 - CHILDREN'S INSTIL TUITION	6,151.49	.00	6,151.49	6,031.24	.00	6,031.24
791.04 - CITRUS COMMUNITY COLLEGE	1,764.75	.00	1,764.75	1,738.15	.00	1,738.15
791.20 - CHILDREN'S CTR FUND CITRU	46.06	.00	46.06	45.37	.00	45.37
809.04 - MT.SAN ANTONIO COMMUNITY	64,236.72	.00	64,236.72	62,971.38	.00	62,971.38
809.20 - MT SAN ANTONIO CHILDRENS	620.04	.00	620.04	607.82	.00	607.82
830.03 - BONITA UNIFIED SCHOOL DIS	365,717.46	.00	365,717.46	358,513.52	.00	358,513.52
830.06 - CO.SCH.SERV.FD.- BONITA	15,204.47	.00	15,204.47	14,904.97	.00	14,904.97
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,692.05	.00	1,692.05	1,658.72	.00	1,658.72
868.03 - GLENDORA UNIFIED SCHOOL D	14,535.43	.00	14,535.43	14,316.35	.00	14,316.35
868.06 - CO.SCH.SERV.FD.- GLENDORA	617.88	.00	617.88	608.57	.00	608.57
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	68.30	.00	68.30	67.27	.00	67.27
ACCT 241.06 Total	**2,453,168.33**	**.00**	**2,453,168.33**	**2,405,297.62**	**.00**	**2,405,297.62**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,186,532.83	.00	1,186,532.83	1,181,256.14	.00	1,181,256.14
1.20 - L.A. COUNTY ACCUM CAP OUT	246.27	.00	246.27	245.16	.00	245.16
3.01 - L A COUNTY LIBRARY	50,860.50	.00	50,860.50	50,634.37	.00	50,634.37
7.31 - L A C FIRE-FFW	16,007.16	.00	16,007.16	15,935.99	.00	15,935.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,813.31	.00	3,813.31	3,796.36	.00	3,796.36
30.70 - LA CO FLOOD CONTROL MAINT	21,580.38	.00	21,580.38	21,484.44	.00	21,484.44
66.10 - CO SANITATION DIST NO 2 O	14,873.87	.00	14,873.87	14,844.75	.00	14,844.75
66.50 - CO SANIT DIST NO 15 OPERA	14,131.33	.00	14,131.33	14,031.65	.00	14,031.65
244.01 - CITY-SAN GABRIEL TD #1	225,741.80	.00	225,741.80	224,738.12	.00	224,738.12
244.02 - CITY-SAN GABRIEL E SN GAB	.00	292,593.89	292,593.89	.00	291,292.83	291,292.83
368.05 - UPPER SAN GAB. VY. MUN. W	1,251.66	.00	1,251.66	1,246.10	.00	1,246.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,054.49	.00	3,054.49	3,040.91	.00	3,040.91
400.21 - CHILDREN'S INSTIL TUITION	6,062.12	.00	6,062.12	6,035.16	.00	6,035.16
805.04 - L.A.CITY COMMUNITY COLLEG	65,186.00	.00	65,186.00	64,896.17	.00	64,896.17
805.20 - L.A.COMM.COLL.CHILDREN'S	674.01	.00	674.01	671.01	.00	671.01
920.03 - SAN GABRIEL UNIFIED SCHOO	363,774.18	.00	363,774.18	362,156.74	.00	362,156.74
920.06 - CO.SCH.SERV.FD.-SAN GABRI	19,353.41	.00	19,353.41	19,267.36	.00	19,267.36
920.07 - DEV.CTR.HDCPD.MINOR-SAN G	96,813.08	.00	96,813.08	96,382.62	.00	96,382.62
ACCT 244.02 Total	**2,089,956.40**	**292,593.89**	**2,382,550.29**	**2,080,663.05**	**291,292.83**	**2,371,955.88**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

249.03 SANTA CLARITA - NEWHALL RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,279,542.62	.00	1,279,542.62	1,192,796.10	.00	1,192,796.10
1.20 - L.A. COUNTY ACCUM CAP OUT	69.86	.00	69.86	49.69	.00	49.69
7.30 - CONSOL. FIRE PRO.DIST.OF	557,368.24	.00	557,368.24	522,019.50	.00	522,019.50
7.31 - L A C FIRE-FFW	15,411.19	.00	15,411.19	14,366.91	.00	14,366.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,058.95	.00	8,058.95	7,522.40	.00	7,522.40
30.70 - LA CO FLOOD CONTROL MAINT	45,587.62	.00	45,587.62	42,550.86	.00	42,550.86
61.80 - GREATER L A CO VECTOR CON	1,663.37	.00	1,663.37	1,550.69	.00	1,550.69
67.35 - CO SANIT DIST NO 32 OPERA	105,121.46	.00	105,121.46	94,414.76	.00	94,414.76
249.01 - CITY-SANTA CLARITA TD #1	214,783.30	.00	214,783.30	200,230.63	.00	200,230.63
249.32 - STA CLRTA STREET LIGHT MA	70,942.13	.00	70,942.13	66,187.32	.00	66,187.32
249.56 - CITY-SANTA CLARITA LIBRAR	87,465.74	.00	87,465.74	81,635.78	.00	81,635.78
302.01 - CASTAIC LAKE WATER AGENCY	171,835.26	.00	171,835.26	160,388.13	.00	160,388.13
309.01 - NEWHALL COUNTY WATER DIST	5,462.80	.00	5,462.80	5,417.67	.00	5,417.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,253.38	.00	4,253.38	3,970.51	.00	3,970.51
400.21 - CHILDREN'S INSTIL TUITION	8,441.51	.00	8,441.51	7,880.17	.00	7,880.17
581.01 - NEWHALL SCHOOL DISTRICT	237,330.22	.00	237,330.22	221,018.41	.00	221,018.41
581.06 - CO.SCH.SERV.FD.- NEWHALL	22,756.55	.00	22,756.55	21,192.48	.00	21,192.48
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	2,505.29	.00	2,505.29	2,333.10	.00	2,333.10
645.01 - SAUGUS UNION SCHOOL DISTR	7,420.89	.00	7,420.89	7,273.04	.00	7,273.04
645.06 - CO.SCH.SERV.FD.- SAUGUS U	1,069.00	.00	1,069.00	1,047.70	.00	1,047.70
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	122.48	.00	122.48	120.04	.00	120.04
757.02 - HART WILLIAM S UNION HIGH	242,819.03	.00	242,819.03	226,672.04	.00	226,672.04
757.06 - CO.SCH.SERV.FD.- HART,WIL	1,012.22	.00	1,012.22	944.90	.00	944.90
757.07 - HART,WILLIAM S.-ELEM SCHO	127,763.79	.00	127,763.79	119,267.74	.00	119,267.74
814.04 - SANTA CLARITA COMMUNITY C	111,517.88	.00	111,517.88	104,102.16	.00	104,102.16
ACCT 249.03 Total	**3,330,324.78**	**.00**	**3,330,324.78**	**3,104,952.73**	**.00**	**3,104,952.73**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

250.02 SANTA FE SPRINGS - FLOOD RANCH

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	273,272.91	.00	273,272.91	271,866.45	.00	271,866.45
1.20 - L.A. COUNTY ACCUM CAP OUT	62.34	.00	62.34	62.02	.00	62.02
7.31 - L A C FIRE-FFW	4,282.57	.00	4,282.57	4,260.53	.00	4,260.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,467.40	.00	1,467.40	1,459.85	.00	1,459.85
30.70 - LA CO FLOOD CONTROL MAINT	8,305.55	.00	8,305.55	8,262.81	.00	8,262.81
61.80 - GREATER L A CO VECTOR CON	301.27	.00	301.27	299.72	.00	299.72
66.65 - CO SANIT DIST NO 18 OPERA	9,317.83	.00	9,317.83	9,269.88	.00	9,269.88
250.01 - CITY-SANTA FE SP TD #1	36,240.72	.00	36,240.72	36,054.20	.00	36,054.20
350.90 - WTR REPLENISHMENT DIST OF	102.45	.00	102.45	101.92	.00	101.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	773.48	.00	773.48	769.50	.00	769.50
400.21 - CHILDREN'S INSTIL TUITION	1,535.15	.00	1,535.15	1,527.25	.00	1,527.25
561.01 - LOS NIETOS SCHOOL DISTRIC	45,476.58	.00	45,476.58	45,242.53	.00	45,242.53
561.06 - CO.SCH.SERV.FD.- LOS NIET	3.35	.00	3.35	3.33	.00	3.33
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	485.99	.00	485.99	483.49	.00	483.49
561.20 - LOS NIETOS CHILDRENS CTR	661.89	.00	661.89	658.49	.00	658.49
789.02 - WHITTIER UNION HIGH SCHOO	55,471.39	.00	55,471.39	55,185.90	.00	55,185.90
789.07 - WHITTIER HIGH-ELEM SCHOOL	23,673.64	.00	23,673.64	23,551.80	.00	23,551.80
789.08 - DEV CTR HDCPD MINOR WHITT	90.41	.00	90.41	89.94	.00	89.94
816.04 - RIO HONDO COMMUNITY COLLE	11,894.63	.00	11,894.63	11,833.41	.00	11,833.41
816.20 - RIO HONDO CHILDRENS CTR F	21.66	.00	21.66	21.55	.00	21.55
ACCT 250.02 Total	**473,441.21**	**.00**	**473,441.21**	**471,004.57**	**.00**	**471,004.57**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

250.03 SANTA FE SPRINGS - PIO/TELEG

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,297,519.58	.00	1,297,519.58	1,296,950.69	.00	1,296,950.69
1.20 - L.A. COUNTY ACCUM CAP OUT	296.26	.00	296.26	296.13	.00	296.13
7.31 - L A C FIRE-FFW	20,392.88	.00	20,392.88	20,383.93	.00	20,383.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,967.49	.00	6,967.49	6,964.44	.00	6,964.44
30.70 - LA CO FLOOD CONTROL MAINT	39,437.23	.00	39,437.23	39,419.94	.00	39,419.94
53.40 - LITTLE LAKE CEMETERY DIST	1,115.50	.00	1,115.50	1,115.50	.00	1,115.50
61.80 - GREATER L A CO VECTOR CON	1,430.40	.00	1,430.40	1,429.77	.00	1,429.77
66.65 - CO SANIT DIST NO 18 OPERA	44,243.84	.00	44,243.84	44,224.44	.00	44,224.44
250.01 - CITY-SANTA FE SP TD #1	172,082.74	.00	172,082.74	172,007.30	.00	172,007.30
350.90 - WTR REPLENISHMENT DIST OF	483.05	.00	483.05	482.84	.00	482.84
350.91 - WTR REPLENISHMENT DIST OF	.54	.00	.54	.54	.00	.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,672.77	.00	3,672.77	3,671.16	.00	3,671.16
400.21 - CHILDREN'S INSTIL TUITION	7,289.18	.00	7,289.18	7,285.98	.00	7,285.98
553.01 - LITTLE LAKE CITY SCHOOL D	202,209.32	.00	202,209.32	202,120.67	.00	202,120.67
553.06 - CO.SCH.SERV.FD.- LITTLE L	18.48	.00	18.48	18.47	.00	18.47
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	3,919.47	.00	3,919.47	3,917.75	.00	3,917.75
789.02 - WHITTIER UNION HIGH SCHOO	263,396.07	.00	263,396.07	263,280.59	.00	263,280.59
789.07 - WHITTIER HIGH-ELEM SCHOOL	112,409.91	.00	112,409.91	112,360.63	.00	112,360.63
789.08 - DEV CTR HDCPD MINOR WHITT	429.29	.00	429.29	429.11	.00	429.11
816.04 - RIO HONDO COMMUNITY COLLE	56,479.62	.00	56,479.62	56,454.85	.00	56,454.85
816.20 - RIO HONDO CHILDRENS CTR F	102.82	.00	102.82	102.78	.00	102.78
ACCT 250.03 Total	**2,233,896.44**	**.00**	**2,233,896.44**	**2,232,917.51**	**.00**	**2,232,917.51**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

250.04 SANTA FE SPRINGS - NORWALK BLVD.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,858,898.17	.00	5,858,898.17	5,810,067.75	.00	5,810,067.75
1.20 - L.A. COUNTY ACCUM CAP OUT	1,334.99	.00	1,334.99	1,323.84	.00	1,323.84
7.31 - L A C FIRE-FFW	91,849.51	.00	91,849.51	91,085.53	.00	91,085.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31,462.94	.00	31,462.94	31,200.73	.00	31,200.73
30.70 - LA CO FLOOD CONTROL MAINT	178,072.56	.00	178,072.56	176,588.52	.00	176,588.52
53.40 - LITTLE LAKE CEMETERY DIST	2,911.58	.00	2,911.58	2,911.58	.00	2,911.58
61.80 - GREATER L A CO VECTOR CON	6,460.76	.00	6,460.76	6,406.94	.00	6,406.94
66.65 - CO SANIT DIST NO 18 OPERA	199,775.61	.00	199,775.61	198,110.67	.00	198,110.67
250.01 - CITY-SANTA FE SP TD #1	776,845.21	.00	776,845.21	770,369.60	.00	770,369.60
350.90 - WTR REPLENISHMENT DIST OF	1,985.11	.00	1,985.11	1,966.82	.00	1,966.82
350.91 - WTR REPLENISHMENT DIST OF	37.31	.00	37.31	37.31	.00	37.31
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	16,583.24	.00	16,583.24	16,445.03	.00	16,445.03
400.21 - CHILDREN'S INSTIL TUITION	32,912.54	.00	32,912.54	32,638.23	.00	32,638.23
553.01 - LITTLE LAKE CITY SCHOOL D	400,533.08	.00	400,533.08	400,533.08	.00	400,533.08
553.06 - CO.SCH.SERV.FD.- LITTLE L	37.66	.00	37.66	37.66	.00	37.66
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	7,763.04	.00	7,763.04	7,763.04	.00	7,763.04
561.01 - LOS NIETOS SCHOOL DISTRIC	381,205.58	.00	381,205.58	375,624.08	.00	375,624.08
561.06 - CO.SCH.SERV.FD.- LOS NIET	27.94	.00	27.94	27.53	.00	27.53
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	4,073.92	.00	4,073.92	4,014.28	.00	4,014.28
561.20 - LOS NIETOS CHILDRENS CTR	5,548.49	.00	5,548.49	5,467.24	.00	5,467.24
657.01 - SOUTH WHITTIER SCHOOL DIS	187,638.97	.00	187,638.97	184,764.57	.00	184,764.57
657.06 - CO.SCH.SERV.FD.- SOUTH WH	12.53	.00	12.53	12.34	.00	12.34
657.20 - SO.WHITTIER CHILDREN,S CE	2,451.98	.00	2,451.98	2,414.41	.00	2,414.41
789.02 - WHITTIER UNION HIGH SCHOO	1,189,320.29	.00	1,189,320.29	1,179,408.47	.00	1,179,408.47
789.07 - WHITTIER HIGH-ELEM SCHOOL	507,565.35	.00	507,565.35	503,335.27	.00	503,335.27
789.08 - DEV CTR HDCPD MINOR WHITT	1,939.65	.00	1,939.65	1,923.50	.00	1,923.50
816.04 - RIO HONDO COMMUNITY COLLE	255,024.87	.00	255,024.87	252,899.49	.00	252,899.49
816.20 - RIO HONDO CHILDRENS CTR F	466.97	.00	466.97	463.09	.00	463.09
ACCT 250.04 Total	**10,142,739.85**	**.00**	**10,142,739.85**	**10,057,840.60**	**.00**	**10,057,840.60**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

250.05 SANTA FE SPRINGS - OIL FIELD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,269,403.96	.00	6,269,403.96	6,210,193.12	.00	6,210,193.12
1.20 - L.A. COUNTY ACCUM CAP OUT	1,431.00	.00	1,431.00	1,417.49	.00	1,417.49
7.31 - L A C FIRE-FFW	98,256.84	.00	98,256.84	97,328.68	.00	97,328.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,665.30	.00	33,665.30	33,347.37	.00	33,347.37
30.70 - LA CO FLOOD CONTROL MAINT	190,545.88	.00	190,545.88	188,746.31	.00	188,746.31
53.40 - LITTLE LAKE CEMETERY DIST	7,140.04	.00	7,140.04	7,033.63	.00	7,033.63
61.80 - GREATER L A CO VECTOR CON	6,910.56	.00	6,910.56	6,845.29	.00	6,845.29
66.65 - CO SANIT DIST NO 18 OPERA	213,768.61	.00	213,768.61	211,749.67	.00	211,749.67
250.01 - CITY-SANTA FE SP TD #1	831,437.51	.00	831,437.51	823,585.08	.00	823,585.08
350.90 - WTR REPLENISHMENT DIST OF	2,348.86	.00	2,348.86	2,326.65	.00	2,326.65
350.91 - WTR REPLENISHMENT DIST OF	.37	.00	.37	.37	.00	.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17,745.71	.00	17,745.71	17,578.10	.00	17,578.10
400.21 - CHILDREN'S INSTIL TUITION	35,219.93	.00	35,219.93	34,887.31	.00	34,887.31
553.01 - LITTLE LAKE CITY SCHOOL D	509,275.60	.00	509,275.60	502,667.91	.00	502,667.91
553.06 - CO.SCH.SERV.FD.- LITTLE L	46.50	.00	46.50	45.90	.00	45.90
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	9,871.49	.00	9,871.49	9,743.41	.00	9,743.41
561.01 - LOS NIETOS SCHOOL DISTRIC	250,333.83	.00	250,333.83	250,333.83	.00	250,333.83
561.06 - CO.SCH.SERV.FD.- LOS NIET	19.21	.00	19.21	19.21	.00	19.21
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	2,675.26	.00	2,675.26	2,675.26	.00	2,675.26
561.20 - LOS NIETOS CHILDRENS CTR	3,644.54	.00	3,644.54	3,644.54	.00	3,644.54
657.01 - SOUTH WHITTIER SCHOOL DIS	281,453.42	.00	281,453.42	278,293.32	.00	278,293.32
657.06 - CO.SCH.SERV.FD.- SOUTH WH	18.96	.00	18.96	18.75	.00	18.75
657.20 - SO.WHITTIER CHILDREN,S CE	3,678.13	.00	3,678.13	3,636.82	.00	3,636.82
789.02 - WHITTIER UNION HIGH SCHOO	1,272,630.17	.00	1,272,630.17	1,260,610.94	.00	1,260,610.94
789.07 - WHITTIER HIGH-ELEM SCHOOL	543,121.41	.00	543,121.41	537,991.96	.00	537,991.96
789.08 - DEV CTR HDCPD MINOR WHITT	2,074.52	.00	2,074.52	2,054.92	.00	2,054.92
816.04 - RIO HONDO COMMUNITY COLLE	272,886.64	.00	272,886.64	270,309.38	.00	270,309.38
816.20 - RIO HONDO CHILDRENS CTR F	497.72	.00	497.72	493.03	.00	493.03
ACCT 250.05 Total	**10,860,101.97**	**.00**	**10,860,101.97**	**10,757,578.25**	**.00**	**10,757,578.25**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

250.06 SANTA FE SPRINGS - CONSOLIDATED

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,693,505.78	.00	4,693,505.78	4,664,875.40	.00	4,664,875.40
1.20 - L.A. COUNTY ACCUM CAP OUT	1,068.82	.00	1,068.82	1,062.28	.00	1,062.28
7.30 - CONSOL. FIRE PRO.DIST.OF	35,123.96	.00	35,123.96	35,123.96	.00	35,123.96
7.31 - L A C FIRE-FFW	74,019.67	.00	74,019.67	73,565.04	.00	73,565.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,150.50	.00	25,150.50	24,996.73	.00	24,996.73
30.70 - LA CO FLOOD CONTROL MAINT	142,353.66	.00	142,353.66	141,483.33	.00	141,483.33
53.40 - LITTLE LAKE CEMETERY DIST	8,873.85	.00	8,873.85	8,801.98	.00	8,801.98
61.80 - GREATER L A CO VECTOR CON	5,163.38	.00	5,163.38	5,131.81	.00	5,131.81
66.65 - CO SANIT DIST NO 18 OPERA	159,705.51	.00	159,705.51	158,729.10	.00	158,729.10
182.21 - LA MIRADA - S. E. REC AND	5,166.72	.00	5,166.72	5,166.72	.00	5,166.72
222.21 - NORWALK - S. E. REC AND P	5,578.25	.00	5,578.25	5,578.25	.00	5,578.25
250.01 - CITY-SANTA FE SP TD #1	610,262.30	.00	610,262.30	606,464.64	.00	606,464.64
350.90 - WTR REPLENISHMENT DIST OF	1,755.65	.00	1,755.65	1,744.92	.00	1,744.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,257.78	.00	13,257.78	13,176.72	.00	13,176.72
400.21 - CHILDREN'S INSTIL TUITION	26,311.73	.00	26,311.73	26,150.87	.00	26,150.87
553.01 - LITTLE LAKE CITY SCHOOL D	47,504.25	.00	47,504.25	47,504.25	.00	47,504.25
553.06 - CO.SCH.SERV.FD.- LITTLE L	4.31	.00	4.31	4.31	.00	4.31
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	920.79	.00	920.79	920.79	.00	920.79
561.01 - LOS NIETOS SCHOOL DISTRIC	68,191.38	.00	68,191.38	68,191.38	.00	68,191.38
561.06 - CO.SCH.SERV.FD.- LOS NIET	4.99	.00	4.99	4.99	.00	4.99
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	728.76	.00	728.76	728.76	.00	728.76
561.20 - LOS NIETOS CHILDRENS CTR	992.54	.00	992.54	992.54	.00	992.54
657.01 - SOUTH WHITTIER SCHOOL DIS	176,816.80	.00	176,816.80	176,816.80	.00	176,816.80
657.06 - CO.SCH.SERV.FD.- SOUTH WH	12.02	.00	12.02	12.02	.00	12.02
657.20 - SO.WHITTIER CHILDREN,S CE	2,310.54	.00	2,310.54	2,310.54	.00	2,310.54
789.02 - WHITTIER UNION HIGH SCHOO	335,973.35	.00	335,973.35	335,973.35	.00	335,973.35
789.07 - WHITTIER HIGH-ELEM SCHOOL	143,383.73	.00	143,383.73	143,383.73	.00	143,383.73
789.08 - DEV CTR HDCPD MINOR WHITT	547.63	.00	547.63	547.63	.00	547.63
790.04 - CERRITOS COMMUNITY COLLEG	153,689.71	.00	153,689.71	152,236.59	.00	152,236.59
816.04 - RIO HONDO COMMUNITY COLLE	72,042.26	.00	72,042.26	72,042.26	.00	72,042.26
816.20 - RIO HONDO CHILDRENS CTR F	131.19	.00	131.19	131.19	.00	131.19
819.03 - A B C UNIFIED SCHOOL DIST	36,238.36	.00	36,238.36	36,238.36	.00	36,238.36
819.06 - CO.SCH.SERV.FD.- A B C UN	1,270.88	.00	1,270.88	1,270.88	.00	1,270.88

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

250.06 SANTA FE SPRINGS - CONSOLIDATED

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
819.20 - ABC UNIFIED CHILDRENS CTR	363.90	.00	363.90	363.90	.00	363.90
903.03 - NORWALK-LA MIRADA UNIF SC	1,132,690.80	.00	1,132,690.80	1,121,590.96	.00	1,121,590.96
903.06 - CO.SCH.SERV.FD.NORWALK-LA	39,324.98	.00	39,324.98	38,939.61	.00	38,939.61
ACCT 250.06 Total	**8,020,440.73**	**.00**	**8,020,440.73**	**7,972,256.59**	**.00**	**7,972,256.59**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	319,012.59	.00	319,012.59	319,012.59	.00	319,012.59
1.20 - L.A. COUNTY ACCUM CAP OUT	72.84	.00	72.84	72.84	.00	72.84
7.31 - L A C FIRE-FFW	4,996.61	.00	4,996.61	4,996.61	.00	4,996.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,712.95	.00	1,712.95	1,712.95	.00	1,712.95
30.70 - LA CO FLOOD CONTROL MAINT	9,695.62	.00	9,695.62	9,695.62	.00	9,695.62
61.80 - GREATER L A CO VECTOR CON	351.65	.00	351.65	351.65	.00	351.65
66.65 - CO SANIT DIST NO 18 OPERA	10,877.37	.00	10,877.37	10,877.37	.00	10,877.37
250.01 - CITY-SANTA FE SP TD #1	42,306.51	.00	42,306.51	42,306.51	.00	42,306.51
350.90 - WTR REPLENISHMENT DIST OF	119.54	.00	119.54	119.54	.00	119.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	902.97	.00	902.97	902.97	.00	902.97
400.21 - CHILDREN'S INSTIL TUITION	1,792.09	.00	1,792.09	1,792.09	.00	1,792.09
561.01 - LOS NIETOS SCHOOL DISTRIC	34,012.96	.00	34,012.96	34,012.96	.00	34,012.96
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.49	.00	2.49	2.49	.00	2.49
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	363.49	.00	363.49	363.49	.00	363.49
561.20 - LOS NIETOS CHILDRENS CTR	495.06	.00	495.06	495.06	.00	495.06
695.01 - WHITTIER CITY SCHOOL DIST	20,208.53	.00	20,208.53	20,208.53	.00	20,208.53
695.06 - CO.SCH.SERV.FD.- WHITTIER	1.89	.00	1.89	1.89	.00	1.89
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	8.69	.00	8.69	8.69	.00	8.69
789.02 - WHITTIER UNION HIGH SCHOO	64,755.94	.00	64,755.94	64,755.94	.00	64,755.94
789.07 - WHITTIER HIGH-ELEM SCHOOL	27,636.01	.00	27,636.01	27,636.01	.00	27,636.01
789.08 - DEV CTR HDCPD MINOR WHITT	105.59	.00	105.59	105.59	.00	105.59
816.04 - RIO HONDO COMMUNITY COLLE	13,885.51	.00	13,885.51	13,885.51	.00	13,885.51
816.20 - RIO HONDO CHILDRENS CTR F	25.27	.00	25.27	25.27	.00	25.27
ACCT 250.07 Total	**553,342.17**	**.00**	**553,342.17**	**553,342.17**	**.00**	**553,342.17**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

250.08 SANTA FE SPRINGS - AMENDMENT #3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	100,901.63	.00	100,901.63	100,901.63	.00	100,901.63
1.20 - L.A. COUNTY ACCUM CAP OUT	23.02	.00	23.02	23.02	.00	23.02
7.31 - L A C FIRE-FFW	1,585.16	.00	1,585.16	1,585.16	.00	1,585.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	541.82	.00	541.82	541.82	.00	541.82
30.70 - LA CO FLOOD CONTROL MAINT	3,066.78	.00	3,066.78	3,066.78	.00	3,066.78
53.40 - LITTLE LAKE CEMETERY DIST	253.24	.00	253.24	253.24	.00	253.24
61.80 - GREATER L A CO VECTOR CON	111.23	.00	111.23	111.23	.00	111.23
66.65 - CO SANIT DIST NO 18 OPERA	3,440.58	.00	3,440.58	3,440.58	.00	3,440.58
250.01 - CITY-SANTA FE SP TD #1	13,381.81	.00	13,381.81	13,381.81	.00	13,381.81
350.90 - WTR REPLENISHMENT DIST OF	37.82	.00	37.82	37.82	.00	37.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	285.61	.00	285.61	285.61	.00	285.61
400.21 - CHILDREN'S INSTIL TUITION	566.85	.00	566.85	566.85	.00	566.85
553.01 - LITTLE LAKE CITY SCHOOL D	15,724.59	.00	15,724.59	15,724.59	.00	15,724.59
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.43	.00	1.43	1.43	.00	1.43
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	304.80	.00	304.80	304.80	.00	304.80
789.02 - WHITTIER UNION HIGH SCHOO	20,482.69	.00	20,482.69	20,482.69	.00	20,482.69
789.07 - WHITTIER HIGH-ELEM SCHOOL	8,741.43	.00	8,741.43	8,741.43	.00	8,741.43
789.08 - DEV CTR HDCPD MINOR WHITT	33.38	.00	33.38	33.38	.00	33.38
816.04 - RIO HONDO COMMUNITY COLLE	4,392.07	.00	4,392.07	4,392.07	.00	4,392.07
816.20 - RIO HONDO CHILDRENS CTR F	7.99	.00	7.99	7.99	.00	7.99
ACCT 250.08 Total	**173,883.93**	**.00**	**173,883.93**	**173,883.93**	**.00**	**173,883.93**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

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

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	34,169.47	.00	34,169.47	33,858.41	.00	33,858.41
1.20 - L.A. COUNTY ACCUM CAP OUT	7.80	.00	7.80	7.73	.00	7.73
7.31 - L A C FIRE-FFW	535.48	.00	535.48	530.61	.00	530.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	183.48	.00	183.48	181.81	.00	181.81
30.70 - LA CO FLOOD CONTROL MAINT	1,038.50	.00	1,038.50	1,029.05	.00	1,029.05
61.80 - GREATER L A CO VECTOR CON	37.67	.00	37.67	37.32	.00	37.32
66.65 - CO SANIT DIST NO 18 OPERA	1,165.08	.00	1,165.08	1,154.47	.00	1,154.47
250.01 - CITY-SANTA FE SP TD #1	4,531.47	.00	4,531.47	4,490.21	.00	4,490.21
350.90 - WTR REPLENISHMENT DIST OF	12.81	.00	12.81	12.69	.00	12.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	96.72	.00	96.72	95.84	.00	95.84
400.21 - CHILDREN'S INSTIL TUITION	191.95	.00	191.95	190.20	.00	190.20
561.01 - LOS NIETOS SCHOOL DISTRIC	5,686.30	.00	5,686.30	5,634.54	.00	5,634.54
561.06 - CO.SCH.SERV.FD.- LOS NIET	.42	.00	.42	.41	.00	.41
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	60.77	.00	60.77	60.22	.00	60.22
561.20 - LOS NIETOS CHILDRENS CTR	82.76	.00	82.76	82.01	.00	82.01
789.02 - WHITTIER UNION HIGH SCHOO	6,936.03	.00	6,936.03	6,872.89	.00	6,872.89
789.07 - WHITTIER HIGH-ELEM SCHOOL	2,960.10	.00	2,960.10	2,933.15	.00	2,933.15
789.08 - DEV CTR HDCPD MINOR WHITT	11.31	.00	11.31	11.20	.00	11.20
816.04 - RIO HONDO COMMUNITY COLLE	1,487.28	.00	1,487.28	1,473.74	.00	1,473.74
816.20 - RIO HONDO CHILDRENS CTR F	2.71	.00	2.71	2.68	.00	2.68
ACCT 250.09 Total	**59,198.11**	**.00**	**59,198.11**	**58,659.18**	**.00**	**58,659.18**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	20,436.80	.00	20,436.80	20,042.57	.00	20,042.57
1.20 - L.A. COUNTY ACCUM CAP OUT	5.10	.00	5.10	5.01	.00	5.01
7.31 - L A C FIRE-FFW	313.71	.00	313.71	307.57	.00	307.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	120.04	.00	120.04	117.92	.00	117.92
30.70 - LA CO FLOOD CONTROL MAINT	679.45	.00	679.45	667.46	.00	667.46
61.80 - GREATER L A CO VECTOR CON	24.66	.00	24.66	24.23	.00	24.23
66.65 - CO SANIT DIST NO 18 OPERA	762.25	.00	762.25	748.81	.00	748.81
250.01 - CITY-SANTA FE SP TD #1	2,714.80	.00	2,714.80	2,662.53	.00	2,662.53
350.90 - WTR REPLENISHMENT DIST OF	8.36	.00	8.36	8.22	.00	8.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	63.29	.00	63.29	62.17	.00	62.17
400.21 - CHILDREN'S INSTIL TUITION	125.59	.00	125.59	123.37	.00	123.37
657.01 - SOUTH WHITTIER SCHOOL DIS	4,202.70	.00	4,202.70	4,128.60	.00	4,128.60
657.06 - CO.SCH.SERV.FD.- SOUTH WH	.27	.00	.27	.27	.00	.27
657.20 - SO.WHITTIER CHILDREN,S CE	54.92	.00	54.92	53.95	.00	53.95
789.02 - WHITTIER UNION HIGH SCHOO	4,537.80	.00	4,537.80	4,457.79	.00	4,457.79
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,936.63	.00	1,936.63	1,902.48	.00	1,902.48
789.08 - DEV CTR HDCPD MINOR WHITT	7.38	.00	7.38	7.25	.00	7.25
816.04 - RIO HONDO COMMUNITY COLLE	973.03	.00	973.03	955.87	.00	955.87
816.20 - RIO HONDO CHILDRENS CTR F	1.77	.00	1.77	1.74	.00	1.74
ACCT 250.10 Total	**36,968.55**	**.00**	**36,968.55**	**36,277.81**	**.00**	**36,277.81**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

252.02 SANTA MONICA - DOWNTOWN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,861,465.42	.00	1,861,465.42	1,861,465.42	.00	1,861,465.42
1.20 - L.A. COUNTY ACCUM CAP OUT	428.72	.00	428.72	428.72	.00	428.72
7.31 - L A C FIRE-FFW	29,153.61	.00	29,153.61	29,153.61	.00	29,153.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,999.98	.00	9,999.98	9,999.98	.00	9,999.98
30.70 - LA CO FLOOD CONTROL MAINT	56,570.12	.00	56,570.12	56,570.12	.00	56,570.12
61.10 - L A CO WEST VECTOR CONTRO	1,393.35	.00	1,393.35	1,393.35	.00	1,393.35
252.01 - CITY-SANTA MONIC TD #1	554,318.63	.00	554,318.63	554,318.63	.00	554,318.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,273.30	.00	5,273.30	5,273.30	.00	5,273.30
400.21 - CHILDREN'S INSTIL TUITION	10,460.87	.00	10,460.87	10,460.87	.00	10,460.87
810.04 - SANTA MONICA COMMUNITY CO	137,448.90	.00	137,448.90	137,448.90	.00	137,448.90
931.03 - SANTA MONIC-MALIBU UNIF S	556,076.40	.00	556,076.40	556,076.40	.00	556,076.40
931.06 - CO. SCH. SERV. FD.-SNTA M	1,457.66	.00	1,457.66	1,457.66	.00	1,457.66
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	1,939.98	.00	1,939.98	1,939.98	.00	1,939.98
931.20 - SNTA MON-MLBU=CHILDRENS C	3,301.18	.00	3,301.18	3,301.18	.00	3,301.18
ACCT 252.02 Total	**3,229,288.12**	**.00**	**3,229,288.12**	**3,229,288.12**	**.00**	**3,229,288.12**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

252.03 SANTA MONICA - EQUAKE RECOVERY

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	57,380,402.31	.00	57,380,402.31	56,510,468.78	.00	56,510,468.78
1.20 - L.A. COUNTY ACCUM CAP OUT	13,095.26	.00	13,095.26	12,896.73	.00	12,896.73
7.31 - L A C FIRE-FFW	898,684.65	.00	898,684.65	885,059.87	.00	885,059.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	308,108.18	.00	308,108.18	303,437.01	.00	303,437.01
30.70 - LA CO FLOOD CONTROL MAINT	1,743,924.79	.00	1,743,924.79	1,717,485.47	.00	1,717,485.47
61.10 - L A CO WEST VECTOR CONTRO	42,929.49	.00	42,929.49	42,278.64	.00	42,278.64
252.01 - CITY-SANTA MONIC TD #1	17,085,814.35	.00	17,085,814.35	16,826,779.52	.00	16,826,779.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	162,414.81	.00	162,414.81	159,952.47	.00	159,952.47
400.21 - CHILDREN'S INSTIL TUITION	322,336.17	.00	322,336.17	317,449.29	.00	317,449.29
810.04 - SANTA MONICA COMMUNITY CO	4,236,502.65	.00	4,236,502.65	4,172,273.83	.00	4,172,273.83
931.03 - SANTA MONIC-MALIBU UNIF S	17,140,242.53	.00	17,140,242.53	16,880,382.53	.00	16,880,382.53
931.06 - CO. SCH. SERV. FD.-SNTA M	44,909.74	.00	44,909.74	44,228.87	.00	44,228.87
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	59,748.29	.00	59,748.29	58,842.46	.00	58,842.46
931.20 - SNTA MON-MLBU=CHILDRENS C	101,815.98	.00	101,815.98	100,272.37	.00	100,272.37
ACCT 252.03 Total	**99,540,929.20**	**.00**	**99,540,929.20**	**98,031,807.84**	**.00**	**98,031,807.84**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

252.10 SANTA MONICA - O.P. # 1-A

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,321,989.68	.00	2,321,989.68	2,297,664.34	.00	2,297,664.34
1.20 - L.A. COUNTY ACCUM CAP OUT	529.71	.00	529.71	524.16	.00	524.16
7.31 - L A C FIRE-FFW	36,366.69	.00	36,366.69	35,985.71	.00	35,985.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,468.16	.00	12,468.16	12,337.55	.00	12,337.55
30.70 - LA CO FLOOD CONTROL MAINT	70,571.27	.00	70,571.27	69,831.96	.00	69,831.96
61.10 - L A CO WEST VECTOR CONTRO	1,737.19	.00	1,737.19	1,718.99	.00	1,718.99
252.01 - CITY-SANTA MONIC TD #1	691,406.86	.00	691,406.86	684,163.64	.00	684,163.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,572.31	.00	6,572.31	6,503.45	.00	6,503.45
400.21 - CHILDREN'S INSTIL TUITION	13,043.73	.00	13,043.73	12,907.09	.00	12,907.09
810.04 - SANTA MONICA COMMUNITY CO	171,437.58	.00	171,437.58	169,641.59	.00	169,641.59
931.03 - SANTA MONIC-MALIBU UNIF S	693,609.57	.00	693,609.57	686,343.26	.00	686,343.26
931.06 - CO. SCH. SERV. FD.-SNTA M	1,817.54	.00	1,817.54	1,798.50	.00	1,798.50
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,418.00	.00	2,418.00	2,392.67	.00	2,392.67
931.20 - SNTA MON-MLBU=CHILDRENS C	4,120.24	.00	4,120.24	4,077.08	.00	4,077.08
ACCT 252.10 Total	**4,028,088.53**	**.00**	**4,028,088.53**	**3,985,889.99**	**.00**	**3,985,889.99**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

252.11 SANTA MONICA - O.P. # 1-B

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	465,615.86	.00	465,615.86	465,615.86	.00	465,615.86
1.20 - L.A. COUNTY ACCUM CAP OUT	106.26	.00	106.26	106.26	.00	106.26
7.31 - L A C FIRE-FFW	7,292.42	.00	7,292.42	7,292.42	.00	7,292.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,500.12	.00	2,500.12	2,500.12	.00	2,500.12
30.70 - LA CO FLOOD CONTROL MAINT	14,151.00	.00	14,151.00	14,151.00	.00	14,151.00
61.10 - L A CO WEST VECTOR CONTRO	348.31	.00	348.31	348.31	.00	348.31
252.01 - CITY-SANTA MONIC TD #1	138,642.97	.00	138,642.97	138,642.97	.00	138,642.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,317.96	.00	1,317.96	1,317.96	.00	1,317.96
400.21 - CHILDREN'S INSTIL TUITION	2,615.67	.00	2,615.67	2,615.67	.00	2,615.67
810.04 - SANTA MONICA COMMUNITY CO	34,377.14	.00	34,377.14	34,377.14	.00	34,377.14
931.03 - SANTA MONIC-MALIBU UNIF S	139,084.68	.00	139,084.68	139,084.68	.00	139,084.68
931.06 - CO. SCH. SERV. FD.-SNTA M	364.41	.00	364.41	364.41	.00	364.41
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	484.88	.00	484.88	484.88	.00	484.88
931.20 - SNTA MON-MLBU=CHILDRENS C	826.14	.00	826.14	826.14	.00	826.14
ACCT 252.11 Total	**807,727.82**	**.00**	**807,727.82**	**807,727.82**	**.00**	**807,727.82**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

252.12 SANTA MONICA - O.P. # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	(288.35)	.00	(288.35)	(288.35)	.00	(288.35)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.07)	.00	(.07)	(.07)	.00	(.07)
7.31 - L A C FIRE-FFW	(4.52)	.00	(4.52)	(4.52)	.00	(4.52)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(1.55)	.00	(1.55)	(1.55)	.00	(1.55)
30.70 - LA CO FLOOD CONTROL MAINT	(8.73)	.00	(8.73)	(8.73)	.00	(8.73)
61.10 - L A CO WEST VECTOR CONTRO	(.22)	.00	(.22)	(.22)	.00	(.22)
252.01 - CITY-SANTA MONIC TD #1	(85.69)	.00	(85.69)	(85.69)	.00	(85.69)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(.81)	.00	(.81)	(.81)	.00	(.81)
400.21 - CHILDREN'S INSTIL TUITION	(1.62)	.00	(1.62)	(1.62)	.00	(1.62)
810.04 - SANTA MONICA COMMUNITY CO	(21.24)	.00	(21.24)	(21.24)	.00	(21.24)
931.03 - SANTA MONIC-MALIBU UNIF S	(85.97)	.00	(85.97)	(85.97)	.00	(85.97)
931.06 - CO. SCH. SERV. FD.-SNTA M	(.22)	.00	(.22)	(.22)	.00	(.22)
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	(.31)	.00	(.31)	(.31)	.00	(.31)
931.20 - SNTA MON-MLBU=CHILDRENS C	(.50)	.00	(.50)	(.50)	.00	(.50)
ACCT 252.12 Total	**(499.80)**	**.00**	**(499.80)**	**(499.80)**	**.00**	**(499.80)**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

256.02 SIERRA MADRE - S.M. BLVD.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	801,803.21	.00	801,803.21	790,566.70	.00	790,566.70
1.20 - L.A. COUNTY ACCUM CAP OUT	182.49	.00	182.49	179.93	.00	179.93
7.31 - L A C FIRE-FFW	10,640.65	.00	10,640.65	10,491.45	.00	10,491.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,295.17	.00	4,295.17	4,234.98	.00	4,234.98
30.70 - LA CO FLOOD CONTROL MAINT	24,311.25	.00	24,311.25	23,970.54	.00	23,970.54
66.50 - CO SANIT DIST NO 15 OPERA	29,514.67	.00	29,514.67	29,101.05	.00	29,101.05
256.01 - CITY-SIERRA MADR TD #1	507,224.94	.00	507,224.94	500,116.62	.00	500,116.62
256.53 - CITY-SIERRA MADR LT MAIN	3,093.52	.00	3,093.52	3,093.52	.00	3,093.52
256.54 - CITY-SIERRA MADR LT MAIN	2,051.91	.00	2,051.91	2,000.46	.00	2,000.46
367.05 - SAN GABRIEL VAL MUN WATER	53,417.71	.00	53,417.71	52,669.10	.00	52,669.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,264.17	.00	2,264.17	2,232.44	.00	2,232.44
400.21 - CHILDREN'S INSTIL TUITION	4,493.57	.00	4,493.57	4,430.60	.00	4,430.60
812.04 - PASADENA AREA COMMUNITY C	57,693.41	.00	57,693.41	56,884.88	.00	56,884.88
909.03 - PASADENA UNIFIED SCHOOL D	342,941.38	.00	342,941.38	338,135.35	.00	338,135.35
909.06 - CO.SCH.SERV.FD.- PASADENA	577.18	.00	577.18	569.09	.00	569.09
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,548.51	.00	2,548.51	2,512.79	.00	2,512.79
909.20 - PASADENA CHILDREN,S CENTE	611.10	.00	611.10	602.54	.00	602.54
ACCT 256.02 Total	**1,847,664.84**	**.00**	**1,847,664.84**	**1,821,792.04**	**.00**	**1,821,792.04**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

260.02 SIGNAL HILL - PROJ. # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,883,855.47	.00	6,883,855.47	6,802,333.17	.00	6,802,333.17
1.20 - L.A. COUNTY ACCUM CAP OUT	1,773.98	.00	1,773.98	1,752.95	.00	1,752.95
7.30 - CONSOL. FIRE PRO.DIST.OF	2,731,455.09	.00	2,731,455.09	2,699,103.96	.00	2,699,103.96
7.31 - L A C FIRE-FFW	117,169.82	.00	117,169.82	115,782.65	.00	115,782.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40,656.02	.00	40,656.02	40,161.01	.00	40,161.01
30.70 - LA CO FLOOD CONTROL MAINT	230,117.11	.00	230,117.11	227,315.27	.00	227,315.27
61.80 - GREATER L A CO VECTOR CON	8,581.81	.00	8,581.81	8,480.19	.00	8,480.19
66.15 - CO SANITATION DIST NO 3 O	29.51	.00	29.51	29.51	.00	29.51
67.20 - CO SANIT DIST NO 29 OPERA	143,726.81	.00	143,726.81	141,976.61	.00	141,976.61
260.01 - CITY-SIGNAL HILL TD #1	993,275.11	.00	993,275.11	981,501.41	.00	981,501.41
350.90 - WTR REPLENISHMENT DIST OF	2,638.21	.00	2,638.21	2,603.66	.00	2,603.66
350.91 - WTR REPLENISHMENT DIST OF	46.85	.00	46.85	46.85	.00	46.85
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	22,029.57	.00	22,029.57	21,768.63	.00	21,768.63
400.21 - CHILDREN'S INSTIL TUITION	43,725.20	.00	43,725.20	43,207.33	.00	43,207.33
807.04 - LONG BEACH COMMUNITY COLL	426,361.26	.00	426,361.26	421,311.49	.00	421,311.49
807.20 - CHILDREC'S CTR FUND LG BC	5,070.15	.00	5,070.15	5,010.09	.00	5,010.09
883.03 - LONG BEACH UNIFIED SCHOOL	2,829,895.51	.00	2,829,895.51	2,796,378.68	.00	2,796,378.68
883.06 - CO.SCH.SERV.FD.- LONG BEA	102,931.70	.00	102,931.70	101,712.63	.00	101,712.63
883.07 - DEV CTR HDCPD MINORS LONG	14,844.62	.00	14,844.62	14,668.80	.00	14,668.80
883.20 - LONG BEACH CHILDREN'S CEN	59,263.67	.00	59,263.67	58,561.77	.00	58,561.77
ACCT 260.02 Total	**14,657,447.47**	**.00**	**14,657,447.47**	**14,483,706.66**	**.00**	**14,483,706.66**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	388,961.16	.00	388,961.16	388,961.16	.00	388,961.16
1.20 - L.A. COUNTY ACCUM CAP OUT	101.32	.00	101.32	101.32	.00	101.32
3.01 - L A COUNTY LIBRARY	25,905.78	.00	25,905.78	25,905.78	.00	25,905.78
7.30 - CONSOL. FIRE PRO.DIST.OF	155,797.74	.00	155,797.74	155,797.74	.00	155,797.74
7.31 - L A C FIRE-FFW	6,495.73	.00	6,495.73	6,495.73	.00	6,495.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,383.91	.00	2,383.91	2,383.91	.00	2,383.91
30.70 - LA CO FLOOD CONTROL MAINT	13,493.17	.00	13,493.17	13,493.17	.00	13,493.17
61.80 - GREATER L A CO VECTOR CON	489.41	.00	489.41	489.41	.00	489.41
66.50 - CO SANIT DIST NO 15 OPERA	16,381.14	.00	16,381.14	16,381.14	.00	16,381.14
262.01 - CITY-SO EL MONTE TD #1	60,680.01	.00	60,680.01	60,680.01	.00	60,680.01
262.21 - CITY-SO EL MONTE M.I.D.-R	2,804.59	.00	2,804.59	2,804.59	.00	2,804.59
368.05 - UPPER SAN GAB. VY. MUN. W	752.17	.00	752.17	752.17	.00	752.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,256.65	.00	1,256.65	1,256.65	.00	1,256.65
400.21 - CHILDREN'S INSTIL TUITION	2,494.01	.00	2,494.01	2,494.01	.00	2,494.01
473.01 - EL MONTE SCHOOL DISTRICT	65,448.92	.00	65,448.92	65,448.92	.00	65,448.92
473.06 - CO.SCH.SERV.FD.- EL MONTE	8,357.99	.00	8,357.99	8,357.99	.00	8,357.99
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,006.69	.00	1,006.69	1,006.69	.00	1,006.69
473.20 - EL MONTE CHILDREN,S CENTE	576.15	.00	576.15	576.15	.00	576.15
745.02 - EL MONTE UNION HIGH SCHOO	94,603.76	.00	94,603.76	94,603.76	.00	94,603.76
745.06 - CO.SCH.SERV.FD.- EL MONTE	371.49	.00	371.49	371.49	.00	371.49
745.07 - EL MONTE HIGH-ELEM SCHOOL	42,158.22	.00	42,158.22	42,158.22	.00	42,158.22
745.20 - CHILDREN'S CTR FUND EL MO	334.46	.00	334.46	334.46	.00	334.46
816.04 - RIO HONDO COMMUNITY COLLE	19,324.19	.00	19,324.19	19,324.19	.00	19,324.19
816.20 - RIO HONDO CHILDRENS CTR F	35.18	.00	35.18	35.18	.00	35.18
ACCT 262.02 Total	**910,213.84**	**.00**	**910,213.84**	**910,213.84**	**.00**	**910,213.84**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	816,043.37	.00	816,043.37	804,868.81	.00	804,868.81
1.20 - L.A. COUNTY ACCUM CAP OUT	212.41	.00	212.41	209.50	.00	209.50
3.01 - L A COUNTY LIBRARY	54,310.24	.00	54,310.24	53,566.34	.00	53,566.34
7.30 - CONSOL. FIRE PRO.DIST.OF	326,622.64	.00	326,622.64	322,148.85	.00	322,148.85
7.31 - L A C FIRE-FFW	13,658.52	.00	13,658.52	13,471.63	.00	13,471.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,997.76	.00	4,997.76	4,929.31	.00	4,929.31
30.70 - LA CO FLOOD CONTROL MAINT	28,287.85	.00	28,287.85	27,900.38	.00	27,900.38
61.80 - GREATER L A CO VECTOR CON	1,026.03	.00	1,026.03	1,011.97	.00	1,011.97
66.50 - CO SANIT DIST NO 15 OPERA	34,342.26	.00	34,342.26	33,871.87	.00	33,871.87
262.01 - CITY-SO EL MONTE TD #1	126,546.80	.00	126,546.80	124,810.11	.00	124,810.11
368.05 - UPPER SAN GAB. VY. MUN. W	1,576.86	.00	1,576.86	1,555.26	.00	1,555.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,634.50	.00	2,634.50	2,598.41	.00	2,598.41
400.21 - CHILDREN'S INSTIL TUITION	5,228.55	.00	5,228.55	5,156.94	.00	5,156.94
473.01 - EL MONTE SCHOOL DISTRICT	76,198.20	.00	76,198.20	74,510.71	.00	74,510.71
473.06 - CO.SCH.SERV.FD.- EL MONTE	9,730.70	.00	9,730.70	9,515.20	.00	9,515.20
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,172.04	.00	1,172.04	1,146.09	.00	1,146.09
473.20 - EL MONTE CHILDREN,S CENTE	670.80	.00	670.80	655.95	.00	655.95
577.01 - MOUNTAIN VIEW SCHOOL DIST	20,004.13	.00	20,004.13	20,004.13	.00	20,004.13
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,938.83	.00	2,938.83	2,938.83	.00	2,938.83
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	356.56	.00	356.56	356.56	.00	356.56
577.20 - MT.VIEW CHILDREN,S CENTER	751.44	.00	751.44	751.44	.00	751.44
669.01 - VALLE LINDO SCHOOL DISTRI	36,645.62	.00	36,645.62	36,458.11	.00	36,458.11
669.06 - CO.SCH.SERV.FD.- VALLE LI	4,846.92	.00	4,846.92	4,822.12	.00	4,822.12
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	593.72	.00	593.72	590.69	.00	590.69
745.02 - EL MONTE UNION HIGH SCHOO	198,332.39	.00	198,332.39	195,615.80	.00	195,615.80
745.06 - CO.SCH.SERV.FD.- EL MONTE	778.81	.00	778.81	768.14	.00	768.14
745.07 - EL MONTE HIGH-ELEM SCHOOL	88,382.72	.00	88,382.72	87,172.13	.00	87,172.13
745.20 - CHILDREN'S CTR FUND EL MO	701.21	.00	701.21	691.61	.00	691.61
812.04 - PASADENA AREA COMMUNITY C	132.96	.00	132.96	132.96	.00	132.96
816.04 - RIO HONDO COMMUNITY COLLE	40,432.04	.00	40,432.04	39,877.13	.00	39,877.13

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	73.63	.00	73.63	72.62	.00	72.62
ACCT 262.03 Total	**1,898,230.51**	**.00**	**1,898,230.51**	**1,872,179.60**	**.00**	**1,872,179.60**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,670,757.51	.00	2,670,757.51	2,640,993.50	.00	2,640,993.50
1.20 - L.A. COUNTY ACCUM CAP OUT	698.84	.00	698.84	691.06	.00	691.06
3.01 - L A COUNTY LIBRARY	178,695.30	.00	178,695.30	176,704.26	.00	176,704.26
7.30 - CONSOL. FIRE PRO.DIST.OF	1,074,675.44	.00	1,074,675.44	1,062,701.36	.00	1,062,701.36
7.31 - L A C FIRE-FFW	44,972.49	.00	44,972.49	44,471.05	.00	44,471.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,443.98	.00	16,443.98	16,260.76	.00	16,260.76
30.70 - LA CO FLOOD CONTROL MAINT	93,074.45	.00	93,074.45	92,037.43	.00	92,037.43
61.80 - GREATER L A CO VECTOR CON	3,375.94	.00	3,375.94	3,338.32	.00	3,338.32
66.50 - CO SANIT DIST NO 15 OPERA	112,995.27	.00	112,995.27	111,736.26	.00	111,736.26
262.01 - CITY-SO EL MONTE TD #1	430,512.47	.00	430,512.47	425,720.75	.00	425,720.75
262.22 - CITY-SO EL MONTE MID-TRAC	244.89	.00	244.89	244.89	.00	244.89
368.05 - UPPER SAN GAB. VY. MUN. W	5,188.30	.00	5,188.30	5,130.48	.00	5,130.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,668.17	.00	8,668.17	8,571.60	.00	8,571.60
400.21 - CHILDREN'S INSTIL TUITION	17,203.34	.00	17,203.34	17,011.66	.00	17,011.66
473.01 - EL MONTE SCHOOL DISTRICT	229,252.66	.00	229,252.66	226,909.52	.00	226,909.52
473.06 - CO.SCH.SERV.FD.- EL MONTE	29,276.13	.00	29,276.13	28,976.91	.00	28,976.91
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	3,526.26	.00	3,526.26	3,490.22	.00	3,490.22
473.20 - EL MONTE CHILDREN,S CENTE	2,018.21	.00	2,018.21	1,997.58	.00	1,997.58
577.01 - MOUNTAIN VIEW SCHOOL DIST	131,236.34	.00	131,236.34	129,208.72	.00	129,208.72
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	19,280.10	.00	19,280.10	18,982.22	.00	18,982.22
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	2,339.22	.00	2,339.22	2,303.08	.00	2,303.08
577.20 - MT.VIEW CHILDREN,S CENTER	4,929.79	.00	4,929.79	4,853.62	.00	4,853.62
669.01 - VALLE LINDO SCHOOL DISTRI	66,424.17	.00	66,424.17	66,126.92	.00	66,126.92
669.06 - CO.SCH.SERV.FD.- VALLE LI	8,785.63	.00	8,785.63	8,746.31	.00	8,746.31
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	1,076.24	.00	1,076.24	1,071.42	.00	1,071.42
745.02 - EL MONTE UNION HIGH SCHOO	652,566.57	.00	652,566.57	645,295.64	.00	645,295.64
745.06 - CO.SCH.SERV.FD.- EL MONTE	2,562.53	.00	2,562.53	2,533.99	.00	2,533.99
745.07 - EL MONTE HIGH-ELEM SCHOOL	290,802.84	.00	290,802.84	287,562.71	.00	287,562.71
745.20 - CHILDREN'S CTR FUND EL MO	2,307.14	.00	2,307.14	2,281.45	.00	2,281.45
816.04 - RIO HONDO COMMUNITY COLLE	133,296.17	.00	133,296.17	131,810.96	.00	131,810.96

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	242.75	.00	242.75	240.05	.00	240.05
ACCT 262.04 Total	**6,237,429.14**	**.00**	**6,237,429.14**	**6,168,004.70**	**.00**	**6,168,004.70**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

264.02 SOUTH GATE - PROJ. # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,257,316.09	.00	4,257,316.09	4,202,215.65	.00	4,202,215.65
1.20 - L.A. COUNTY ACCUM CAP OUT	974.84	.00	974.84	962.23	.00	962.23
3.01 - L A COUNTY LIBRARY	249,242.67	.00	249,242.67	246,016.18	.00	246,016.18
7.30 - CONSOL. FIRE PRO.DIST.OF	1,498,949.05	.00	1,498,949.05	1,479,544.94	.00	1,479,544.94
7.31 - L A C FIRE-FFW	59,527.93	.00	59,527.93	58,758.06	.00	58,758.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,909.52	.00	22,909.52	22,612.62	.00	22,612.62
30.70 - LA CO FLOOD CONTROL MAINT	129,670.48	.00	129,670.48	127,989.93	.00	127,989.93
61.80 - GREATER L A CO VECTOR CON	4,708.48	.00	4,708.48	4,647.52	.00	4,647.52
66.05 - CO SANITATION DIST NO 1 O	109,573.68	.00	109,573.68	107,645.80	.00	107,645.80
66.10 - CO SANITATION DIST NO 2 O	59,546.62	.00	59,546.62	59,216.56	.00	59,216.56
264.01 - CITY-SOUTH GATE TD #1	589,020.29	.00	589,020.29	581,383.67	.00	581,383.67
350.90 - WTR REPLENISHMENT DIST OF	1,600.96	.00	1,600.96	1,580.23	.00	1,580.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,090.33	.00	12,090.33	11,933.83	.00	11,933.83
400.21 - CHILDREN'S INSTIL TUITION	23,995.10	.00	23,995.10	23,684.48	.00	23,684.48
790.04 - CERRITOS COMMUNITY COLLEG	24,926.70	.00	24,926.70	24,751.43	.00	24,751.43
793.04 - COMPTON COMMUNITY COLLEGE	7,046.58	.00	7,046.58	6,788.96	.00	6,788.96
793.20 - CHILDREN'S CTR FUND COMPT	2,250.67	.00	2,250.67	2,168.39	.00	2,168.39
805.04 - L.A.CITY COMMUNITY COLLEG	219,028.16	.00	219,028.16	216,237.39	.00	216,237.39
805.20 - L.A.COMM.COLL.CHILDREN'S	2,264.77	.00	2,264.77	2,235.92	.00	2,235.92
853.03 - DOWNEY UNIFIED SCHOOL DIS	204,506.87	.00	204,506.87	203,068.95	.00	203,068.95
853.06 - CO.SCH.SERV.FD.- DOWNEY	7,060.27	.00	7,060.27	7,010.63	.00	7,010.63
853.07 - DEV CTR HDCPD MINOR-DOWNE	494.66	.00	494.66	491.18	.00	491.18
887.03 - LOS ANGELES UNIFIED SCHOO	1,612,579.81	.00	1,612,579.81	1,592,032.97	.00	1,592,032.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	89.89	.00	89.89	88.74	.00	88.74
887.07 - DEV. CTR. HDCPD MINOR-L A	9,095.60	.00	9,095.60	8,979.71	.00	8,979.71
887.20 - LOS ANGELES CHILDRENS CEN	26,459.94	.00	26,459.94	26,122.80	.00	26,122.80
907.03 - PARAMOUNT UNIFIED SCHOOL	66,837.95	.00	66,837.95	64,394.40	.00	64,394.40
907.06 - CO.SCH.SERV.FD.- PARAMOUN	3,612.28	.00	3,612.28	3,480.22	.00	3,480.22

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

264.02 SOUTH GATE - PROJ. # 1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	444.71	.00	444.71	428.46	.00	428.46
ACCT 264.02 Total	**9,205,824.90**	**.00**	**9,205,824.90**	**9,086,471.85**	**.00**	**9,086,471.85**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	204,374.36	.00	204,374.36	183,139.44	.00	183,139.44
1.20 - L.A. COUNTY ACCUM CAP OUT	48.09	.00	48.09	43.10	.00	43.10
3.01 - L A COUNTY LIBRARY	12,295.97	.00	12,295.97	11,019.15	.00	11,019.15
7.30 - CONSOL. FIRE PRO.DIST.OF	73,948.18	.00	73,948.18	66,269.38	.00	66,269.38
7.31 - L A C FIRE-FFW	2,931.78	.00	2,931.78	2,627.35	.00	2,627.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,143.99	.00	1,143.99	1,026.50	.00	1,026.50
30.70 - LA CO FLOOD CONTROL MAINT	6,475.12	.00	6,475.12	5,810.08	.00	5,810.08
61.80 - GREATER L A CO VECTOR CON	232.30	.00	232.30	208.17	.00	208.17
66.05 - CO SANITATION DIST NO 1 O	8,890.35	.00	8,890.35	7,977.25	.00	7,977.25
264.01 - CITY-SOUTH GATE TD #1	34,535.43	.00	34,535.43	30,943.17	.00	30,943.17
350.90 - WTR REPLENISHMENT DIST OF	78.98	.00	78.98	70.78	.00	70.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	596.46	.00	596.46	534.52	.00	534.52
400.21 - CHILDREN'S INSTIL TUITION	1,183.76	.00	1,183.76	1,060.84	.00	1,060.84
805.04 - L.A.CITY COMMUNITY COLLEG	12,729.01	.00	12,729.01	11,407.22	.00	11,407.22
805.20 - L.A.COMM.COLL.CHILDREN'S	131.62	.00	131.62	117.95	.00	117.95
887.03 - LOS ANGELES UNIFIED SCHOO	93,716.49	.00	93,716.49	83,984.95	.00	83,984.95
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.22	.00	5.22	4.68	.00	4.68
887.07 - DEV. CTR. HDCPD MINOR-L A	528.60	.00	528.60	473.71	.00	473.71
887.20 - LOS ANGELES CHILDRENS CEN	1,537.74	.00	1,537.74	1,378.06	.00	1,378.06
ACCT 264.04 Total	**455,383.45**	**.00**	**455,383.45**	**408,096.30**	**.00**	**408,096.30**

Community Redevelopment Agency Accounting System

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Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

264.05 SOUTH GATE - RP#1 AMENDMENT #13

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	357,610.96	.00	357,610.96	349,850.45	.00	349,850.45
1.20 - L.A. COUNTY ACCUM CAP OUT	82.91	.00	82.91	81.11	.00	81.11
3.01 - L A COUNTY LIBRARY	21,197.98	.00	21,197.98	20,737.53	.00	20,737.53
7.30 - CONSOL. FIRE PRO.DIST.OF	127,485.00	.00	127,485.00	124,715.84	.00	124,715.84
7.31 - L A C FIRE-FFW	5,077.99	.00	5,077.99	4,968.14	.00	4,968.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,950.70	.00	1,950.70	1,908.33	.00	1,908.33
30.70 - LA CO FLOOD CONTROL MAINT	11,041.11	.00	11,041.11	10,801.29	.00	10,801.29
53.20 - DOWNEY CEMETERY DISTRICT	15.02	.00	15.02	9.55	.00	9.55
61.80 - GREATER L A CO VECTOR CON	400.47	.00	400.47	391.77	.00	391.77
66.05 - CO SANITATION DIST NO 1 O	7,764.13	.00	7,764.13	7,559.87	.00	7,559.87
66.10 - CO SANITATION DIST NO 2 O	6,432.11	.00	6,432.11	6,323.37	.00	6,323.37
264.01 - CITY-SOUTH GATE TD #1	54,551.20	.00	54,551.20	53,358.44	.00	53,358.44
350.90 - WTR REPLENISHMENT DIST OF	136.15	.00	136.15	133.19	.00	133.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,028.29	.00	1,028.29	1,005.95	.00	1,005.95
400.21 - CHILDREN'S INSTIL TUITION	2,040.77	.00	2,040.77	1,996.46	.00	1,996.46
790.04 - CERRITOS COMMUNITY COLLEG	7,483.86	.00	7,483.86	7,463.01	.00	7,463.01
793.04 - COMPTON COMMUNITY COLLEGE	1,422.40	.00	1,422.40	1,304.31	.00	1,304.31
793.20 - CHILDREN'S CTR FUND COMPT	454.31	.00	454.31	416.59	.00	416.59
805.04 - L.A.CITY COMMUNITY COLLEG	11,154.53	.00	11,154.53	10,858.86	.00	10,858.86
805.20 - L.A.COMM.COLL.CHILDREN'S	115.35	.00	115.35	112.29	.00	112.29
853.03 - DOWNEY UNIFIED SCHOOL DIS	61,400.08	.00	61,400.08	61,229.00	.00	61,229.00
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,119.74	.00	2,119.74	2,113.83	.00	2,113.83
853.07 - DEV CTR HDCPD MINOR-DOWNE	148.51	.00	148.51	148.09	.00	148.09
887.03 - LOS ANGELES UNIFIED SCHOO	82,124.44	.00	82,124.44	79,947.59	.00	79,947.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.58	.00	4.58	4.45	.00	4.45
887.07 - DEV. CTR. HDCPD MINOR-L A	463.21	.00	463.21	450.94	.00	450.94
887.20 - LOS ANGELES CHILDRENS CEN	1,347.52	.00	1,347.52	1,311.81	.00	1,311.81
891.03 - LYNWOOD UNIFIED SCHOOL DI	582.69	.00	582.69	582.69	.00	582.69
891.06 - CO.SCH.SERV.FD.- LYNWOOD	26.28	.00	26.28	26.28	.00	26.28
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	2.90	.00	2.90	2.90	.00	2.90
891.20 - LYNWOOD CHILDREN'S CENTER	6.02	.00	6.02	6.02	.00	6.02
907.03 - PARAMOUNT UNIFIED SCHOOL	12,851.62	.00	12,851.62	11,731.54	.00	11,731.54
907.06 - CO.SCH.SERV.FD.- PARAMOUN	694.58	.00	694.58	634.04	.00	634.04

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

264.05 SOUTH GATE - RP#1 AMENDMENT #13

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	85.51	.00	85.51	78.06	.00	78.06
ACCT 264.05 Total	**779,302.92**	**.00**	**779,302.92**	**762,263.59**	**.00**	**762,263.59**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

268.02 SOUTH PASADENA - DOWNTOWN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	283,533.18	.00	283,533.18	283,533.18	.00	283,533.18
1.20 - L.A. COUNTY ACCUM CAP OUT	64.56	.00	64.56	64.56	.00	64.56
7.31 - L A C FIRE-FFW	3,828.41	.00	3,828.41	3,828.41	.00	3,828.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,519.20	.00	1,519.20	1,519.20	.00	1,519.20
30.70 - LA CO FLOOD CONTROL MAINT	8,599.01	.00	8,599.01	8,599.01	.00	8,599.01
66.55 - CO SANIT DIST NO 16 OPERA	10,386.52	.00	10,386.52	10,386.52	.00	10,386.52
268.01 - CITY-SO PASADENA TD #1	191,462.88	.00	191,462.88	191,462.88	.00	191,462.88
368.05 - UPPER SAN GAB. VY. MUN. W	479.34	.00	479.34	479.34	.00	479.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	800.83	.00	800.83	800.83	.00	800.83
400.21 - CHILDREN'S INSTIL TUITION	1,589.39	.00	1,589.39	1,589.39	.00	1,589.39
812.04 - PASADENA AREA COMMUNITY C	20,406.27	.00	20,406.27	20,406.27	.00	20,406.27
939.03 - SOUTH PASADENA UNIFIED SC	109,184.95	.00	109,184.95	109,184.95	.00	109,184.95
939.06 - CO.SCH.SERV.FD.- SOUTH PA	5,309.36	.00	5,309.36	5,309.36	.00	5,309.36
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	561.42	.00	561.42	561.42	.00	561.42
ACCT 268.02 Total	**637,725.32**	**.00**	**637,725.32**	**637,725.32**	**.00**	**637,725.32**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

270.02 TEMPLE CITY - ROSEMEAD BLVD.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	427,231.94	.00	427,231.94	427,231.94	.00	427,231.94
1.20 - L.A. COUNTY ACCUM CAP OUT	112.95	.00	112.95	112.95	.00	112.95
3.01 - L A COUNTY LIBRARY	28,879.43	.00	28,879.43	28,879.43	.00	28,879.43
7.30 - CONSOL. FIRE PRO.DIST.OF	173,681.13	.00	173,681.13	173,681.13	.00	173,681.13
7.31 - L A C FIRE-FFW	7,062.69	.00	7,062.69	7,062.69	.00	7,062.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,657.61	.00	2,657.61	2,657.61	.00	2,657.61
30.70 - LA CO FLOOD CONTROL MAINT	15,042.06	.00	15,042.06	15,042.06	.00	15,042.06
66.50 - CO SANIT DIST NO 15 OPERA	18,261.40	.00	18,261.40	18,261.40	.00	18,261.40
270.01 - CITY-TEMPLE CITY TD #1	68,387.51	.00	68,387.51	68,387.51	.00	68,387.51
270.60 - CITY-TEMPLE CITY MUN LT D	3,237.82	.00	3,237.82	3,237.82	.00	3,237.82
270.61 - CITY-TEMPLE CITY MUN LT D	26,564.23	.00	26,564.23	26,564.23	.00	26,564.23
368.05 - UPPER SAN GAB. VY. MUN. W	838.50	.00	838.50	838.50	.00	838.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,400.89	.00	1,400.89	1,400.89	.00	1,400.89
400.21 - CHILDREN'S INSTIL TUITION	2,780.31	.00	2,780.31	2,780.31	.00	2,780.31
805.04 - L.A.CITY COMMUNITY COLLEG	20,052.04	.00	20,052.04	20,052.04	.00	20,052.04
805.20 - L.A.COMM.COLL.CHILDREN'S	207.35	.00	207.35	207.35	.00	207.35
812.04 - PASADENA AREA COMMUNITY C	9,946.16	.00	9,946.16	9,946.16	.00	9,946.16
920.03 - SAN GABRIEL UNIFIED SCHOO	111,901.78	.00	111,901.78	111,901.78	.00	111,901.78
920.06 - CO.SCH.SERV.FD.-SAN GABRI	5,953.38	.00	5,953.38	5,953.38	.00	5,953.38
920.07 - DEV.CTR.HDCPD.MINOR-SAN G	29,781.03	.00	29,781.03	29,781.03	.00	29,781.03
947.03 - TEMPLE CITY UNIFIED SCHOO	54,937.17	.00	54,937.17	54,937.17	.00	54,937.17
947.06 - CO.SCH.SERV.FD.- TEMPLE C	2,922.74	.00	2,922.74	2,922.74	.00	2,922.74
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	14,620.72	.00	14,620.72	14,620.72	.00	14,620.72
ACCT 270.02 Total	**1,026,460.84**	**.00**	**1,026,460.84**	**1,026,460.84**	**.00**	**1,026,460.84**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

272.03 TORRANCE - SKY PARK

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	347,526.23	.00	347,526.23	347,526.23	.00	347,526.23
1.20 - L.A. COUNTY ACCUM CAP OUT	79.15	.00	79.15	79.15	.00	79.15
7.31 - L A C FIRE-FFW	5,301.33	.00	5,301.33	5,301.33	.00	5,301.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,865.24	.00	1,865.24	1,865.24	.00	1,865.24
30.70 - LA CO FLOOD CONTROL MAINT	10,557.85	.00	10,557.85	10,557.85	.00	10,557.85
66.25 - CO SANITATION DIST NO 5 O	12,569.56	.00	12,569.56	12,569.56	.00	12,569.56
272.01 - CITY-TORRANCE TD #1	99,986.13	.00	99,986.13	99,986.13	.00	99,986.13
350.90 - WTR REPLENISHMENT DIST OF	130.19	.00	130.19	130.19	.00	130.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	983.11	.00	983.11	983.11	.00	983.11
400.21 - CHILDREN'S INSTIL TUITION	1,951.42	.00	1,951.42	1,951.42	.00	1,951.42
797.04 - EL CAMINO COMMUNITY COLLE	20,760.26	.00	20,760.26	20,760.26	.00	20,760.26
955.03 - TORRANCE UNIFIED SCHOOL D	129,430.13	.00	129,430.13	129,430.13	.00	129,430.13
955.06 - CO.SCH.SERV.FD.- TORRANCE	4,879.28	.00	4,879.28	4,879.28	.00	4,879.28
955.07 - DEV CTR HDCPD MINOR-TORRA	583.65	.00	583.65	583.65	.00	583.65
ACCT 272.03 Total	**636,603.53**	**.00**	**636,603.53**	**636,603.53**	**.00**	**636,603.53**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

272.05 TORRANCE - DOWNTOWN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,031,529.40	.00	1,031,529.40	1,002,028.95	.00	1,002,028.95
1.20 - L.A. COUNTY ACCUM CAP OUT	235.32	.00	235.32	228.59	.00	228.59
7.31 - L A C FIRE-FFW	15,735.41	.00	15,735.41	15,285.39	.00	15,285.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,536.65	.00	5,536.65	5,378.31	.00	5,378.31
30.70 - LA CO FLOOD CONTROL MAINT	31,338.01	.00	31,338.01	30,441.79	.00	30,441.79
66.25 - CO SANITATION DIST NO 5 O	37,309.49	.00	37,309.49	36,242.48	.00	36,242.48
272.01 - CITY-TORRANCE TD #1	296,781.74	.00	296,781.74	288,294.16	.00	288,294.16
350.90 - WTR REPLENISHMENT DIST OF	386.47	.00	386.47	375.42	.00	375.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,918.56	.00	2,918.56	2,835.10	.00	2,835.10
400.21 - CHILDREN'S INSTIL TUITION	5,792.32	.00	5,792.32	5,626.67	.00	5,626.67
797.04 - EL CAMINO COMMUNITY COLLE	61,621.37	.00	61,621.37	59,859.07	.00	59,859.07
955.03 - TORRANCE UNIFIED SCHOOL D	384,177.63	.00	384,177.63	373,190.64	.00	373,190.64
955.06 - CO.SCH.SERV.FD.- TORRANCE	14,483.28	.00	14,483.28	14,069.07	.00	14,069.07
955.07 - DEV CTR HDCPD MINOR-TORRA	1,732.95	.00	1,732.95	1,683.39	.00	1,683.39
ACCT 272.05 Total	**1,889,578.60**	**.00**	**1,889,578.60**	**1,835,539.03**	**.00**	**1,835,539.03**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

272.06 TORRANCE - INDUSTRIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,237,279.61	.00	3,237,279.61	3,201,294.17	.00	3,201,294.17
1.20 - L.A. COUNTY ACCUM CAP OUT	738.51	.00	738.51	730.30	.00	730.30
7.31 - L A C FIRE-FFW	49,382.89	.00	49,382.89	48,833.96	.00	48,833.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,375.84	.00	17,375.84	17,182.69	.00	17,182.69
30.70 - LA CO FLOOD CONTROL MAINT	98,349.03	.00	98,349.03	97,255.79	.00	97,255.79
66.25 - CO SANITATION DIST NO 5 O	117,089.48	.00	117,089.48	115,787.91	.00	115,787.91
272.01 - CITY-TORRANCE TD #1	931,399.03	.00	931,399.03	921,045.64	.00	921,045.64
350.90 - WTR REPLENISHMENT DIST OF	1,212.86	.00	1,212.86	1,199.38	.00	1,199.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,159.42	.00	9,159.42	9,057.60	.00	9,057.60
400.21 - CHILDREN'S INSTIL TUITION	18,178.22	.00	18,178.22	17,976.15	.00	17,976.15
797.04 - EL CAMINO COMMUNITY COLLE	193,388.18	.00	193,388.18	191,238.48	.00	191,238.48
955.03 - TORRANCE UNIFIED SCHOOL D	1,205,676.17	.00	1,205,676.17	1,192,273.92	.00	1,192,273.92
955.06 - CO.SCH.SERV.FD.- TORRANCE	45,453.30	.00	45,453.30	44,948.04	.00	44,948.04
955.07 - DEV CTR HDCPD MINOR-TORRA	5,438.57	.00	5,438.57	5,378.11	.00	5,378.11
ACCT 272.06 Total	**5,930,121.11**	**.00**	**5,930,121.11**	**5,864,202.14**	**.00**	**5,864,202.14**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

276.02 VERNON - INDUSTRIAL

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,921,252.78	.00	8,921,252.78	8,808,462.65	.00	8,808,462.65
1.20 - L.A. COUNTY ACCUM CAP OUT	2,035.91	.00	2,035.91	2,010.17	.00	2,010.17
7.30 - CONSOL. FIRE PRO.DIST.OF	(.85)	.00	(.85)	(.85)	.00	(.85)
7.31 - L A C FIRE-FFW	139,100.15	.00	139,100.15	137,340.98	.00	137,340.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47,944.16	.00	47,944.16	47,338.57	.00	47,338.57
30.70 - LA CO FLOOD CONTROL MAINT	271,369.29	.00	271,369.29	267,941.57	.00	267,941.57
66.05 - CO SANITATION DIST NO 1 O	123,739.00	.00	123,739.00	123,371.17	.00	123,371.17
66.10 - CO SANITATION DIST NO 2 O	37,827.18	.00	37,827.18	37,575.96	.00	37,575.96
66.90 - CO SANIT DIST NO 23 OPERA	181,974.59	.00	181,974.59	178,373.92	.00	178,373.92
276.01 - CITY-VERNON TD #1	1,221,047.24	.00	1,221,047.24	1,205,610.58	.00	1,205,610.58
350.90 - WTR REPLENISHMENT DIST OF	3,343.68	.00	3,343.68	3,301.40	.00	3,301.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	25,251.26	.00	25,251.26	24,932.03	.00	24,932.03
400.21 - CHILDREN'S INSTIL TUITION	50,115.15	.00	50,115.15	49,481.59	.00	49,481.59
805.04 - L.A.CITY COMMUNITY COLLEG	538,890.05	.00	538,890.05	532,077.34	.00	532,077.34
805.20 - L.A.COMM.COLL.CHILDREN'S	5,572.14	.00	5,572.14	5,501.69	.00	5,501.69
887.03 - LOS ANGELES UNIFIED SCHOO	3,967,541.70	.00	3,967,541.70	3,917,383.51	.00	3,917,383.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	221.06	.00	221.06	218.27	.00	218.27
887.07 - DEV. CTR. HDCPD MINOR-L A	22,378.63	.00	22,378.63	22,095.71	.00	22,095.71
887.20 - LOS ANGELES CHILDRENS CEN	65,101.24	.00	65,101.24	64,278.23	.00	64,278.23
ACCT 276.02 Total	**15,624,704.36**	**.00**	**15,624,704.36**	**15,427,294.49**	**.00**	**15,427,294.49**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

276.03 VERNON - INDUSTRIAL RP '99 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	715,787.83	.00	715,787.83	714,621.26	.00	714,621.26
1.20 - L.A. COUNTY ACCUM CAP OUT	163.35	.00	163.35	163.08	.00	163.08
7.31 - L A C FIRE-FFW	11,155.02	.00	11,155.02	11,136.82	.00	11,136.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,843.18	.00	3,843.18	3,836.92	.00	3,836.92
30.70 - LA CO FLOOD CONTROL MAINT	21,752.80	.00	21,752.80	21,717.35	.00	21,717.35
66.05 - CO SANITATION DIST NO 1 O	21,563.90	.00	21,563.90	21,563.90	.00	21,563.90
66.90 - CO SANIT DIST NO 23 OPERA	7,382.28	.00	7,382.28	7,339.00	.00	7,339.00
276.01 - CITY-VERNON TD #1	97,962.76	.00	97,962.76	97,803.10	.00	97,803.10
350.90 - WTR REPLENISHMENT DIST OF	268.27	.00	268.27	267.83	.00	267.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,025.88	.00	2,025.88	2,022.58	.00	2,022.58
400.21 - CHILDREN'S INSTIL TUITION	4,020.65	.00	4,020.65	4,014.10	.00	4,014.10
805.04 - L.A.CITY COMMUNITY COLLEG	43,234.31	.00	43,234.31	43,163.85	.00	43,163.85
805.20 - L.A.COMM.COLL.CHILDREN'S	447.05	.00	447.05	446.32	.00	446.32
887.03 - LOS ANGELES UNIFIED SCHOO	318,309.71	.00	318,309.71	317,790.94	.00	317,790.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	17.74	.00	17.74	17.71	.00	17.71
887.07 - DEV. CTR. HDCPD MINOR-L A	1,795.40	.00	1,795.40	1,792.47	.00	1,792.47
887.20 - LOS ANGELES CHILDRENS CEN	5,222.96	.00	5,222.96	5,214.45	.00	5,214.45
ACCT 276.03 Total	**1,254,953.09**	**.00**	**1,254,953.09**	**1,252,911.68**	**.00**	**1,252,911.68**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

278.02 WALNUT - WALNUT IMPROVEMENT

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,118,661.51	.00	14,118,661.51	14,033,569.68	.00	14,033,569.68
1.20 - L.A. COUNTY ACCUM CAP OUT	3,210.14	.00	3,210.14	3,190.77	.00	3,190.77
3.01 - L A COUNTY LIBRARY	808,364.37	.00	808,364.37	803,494.58	.00	803,494.58
7.30 - CONSOL. FIRE PRO.DIST.OF	4,892,419.49	.00	4,892,419.49	4,862,935.64	.00	4,862,935.64
7.31 - L A C FIRE-FFW	198,273.91	.00	198,273.91	197,076.70	.00	197,076.70
21.66 - CO LIGHTING MAINT DIST NO	38,795.65	.00	38,795.65	38,578.34	.00	38,578.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	75,099.28	.00	75,099.28	74,643.58	.00	74,643.58
30.70 - LA CO FLOOD CONTROL MAINT	422,722.47	.00	422,722.47	420,159.03	.00	420,159.03
66.80 - CO SANIT DIST NO 21 OPERA	276,736.48	.00	276,736.48	275,016.82	.00	275,016.82
278.01 - CITY-WALNUT TD #1	1,535,937.43	.00	1,535,937.43	1,526,722.51	.00	1,526,722.51
280.80 - CITY-WEST COVINA SEWER MA	2,072.32	.00	2,072.32	2,067.13	.00	2,067.13
365.05 - THREE VALLEY MWD ORIG ARE	157,158.88	.00	157,158.88	156,198.17	.00	156,198.17
365.15 - THREE VY MWD ROWLAND AREA	2,973.20	.00	2,973.20	2,965.75	.00	2,965.75
370.05 - WALNUT VALLEY WATER DISTR	18,692.21	.00	18,692.21	18,606.89	.00	18,606.89
370.09 - WALNUT VALL WT DIST IMP D	50,756.16	.00	50,756.16	50,523.54	.00	50,523.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	39,816.62	.00	39,816.62	39,576.44	.00	39,576.44
400.21 - CHILDREN'S INSTIL TUITION	79,020.85	.00	79,020.85	78,544.14	.00	78,544.14
809.04 - MT.SAN ANTONIO COMMUNITY	852,835.29	.00	852,835.29	847,690.22	.00	847,690.22
809.20 - MT SAN ANTONIO CHILDRENS	8,229.68	.00	8,229.68	8,180.05	.00	8,180.05
847.03 - COVINA-VALLEY UNIFIED SCH	19.47	.00	19.47	19.47	.00	19.47
847.06 - CO.SCH.SERV.FD.- COVINA-V	.85	.00	.85	.85	.00	.85
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.10	.00	.10	.10	.00	.10
847.20 - COVINA-VALLEY CHILDREN,S	.09	.00	.09	.09	.00	.09
915.03 - POMONA UNIFIED SCHOOL DIS	31,463.21	.00	31,463.21	31,463.21	.00	31,463.21
915.06 - CO.SCH.SERV.FD.- POMONA	1,473.80	.00	1,473.80	1,473.80	.00	1,473.80
915.07 - DEV.CTR.HDCPD.MINOR-POMON	170.56	.00	170.56	170.56	.00	170.56
915.20 - POMONA CHILDREN'S CENTER	804.11	.00	804.11	804.11	.00	804.11
918.03 - ROWLAND UNIFIED SCHOOL DI	1,202,142.04	.00	1,202,142.04	1,192,988.65	.00	1,192,988.65
918.06 - CO.SCH.SERV.FD.-ROWLAND	58,583.33	.00	58,583.33	58,134.68	.00	58,134.68
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	6,556.20	.00	6,556.20	6,505.95	.00	6,505.95
980.03 - WALNUT VALLEY UNIF. SCHOO	3,886,671.71	.00	3,886,671.71	3,865,670.40	.00	3,865,670.40
980.06 - CO.SCH.SERV.FD.-WALNUT VA	155,427.80	.00	155,427.80	154,584.21	.00	154,584.21

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

278.02 WALNUT - WALNUT IMPROVEMENT

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	19,391.58	.00	19,391.58	19,270.57	.00	19,270.57
ACCT 278.02 Total	**28,944,480.79**	**.00**	**28,944,480.79**	**28,770,826.63**	**.00**	**28,770,826.63**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

280.03 WEST COVINA - CBD

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,248,513.83	.00	4,248,513.83	4,243,129.78	.00	4,243,129.78
1.20 - L.A. COUNTY ACCUM CAP OUT	968.73	.00	968.73	967.50	.00	967.50
3.01 - L A COUNTY LIBRARY	247,681.50	.00	247,681.50	247,367.62	.00	247,367.62
7.31 - L A C FIRE-FFW	62,676.74	.00	62,676.74	62,597.31	.00	62,597.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22,792.22	.00	22,792.22	22,763.33	.00	22,763.33
30.70 - LA CO FLOOD CONTROL MAINT	129,006.54	.00	129,006.54	128,843.05	.00	128,843.05
66.85 - CO SANIT DIST NO 22 OPERA	144,163.75	.00	144,163.75	143,981.06	.00	143,981.06
280.01 - CITY-WEST COVINA TD #1	1,492,123.61	.00	1,492,123.61	1,490,232.67	.00	1,490,232.67
280.80 - CITY-WEST COVINA SEWER MA	25,980.52	.00	25,980.52	25,947.60	.00	25,947.60
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	6,736.23	.00	6,736.23	6,727.69	.00	6,727.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,014.59	.00	12,014.59	11,999.37	.00	11,999.37
400.21 - CHILDREN'S INSTIL TUITION	23,844.78	.00	23,844.78	23,814.56	.00	23,814.56
809.04 - MT.SAN ANTONIO COMMUNITY	257,345.87	.00	257,345.87	257,019.74	.00	257,019.74
809.20 - MT SAN ANTONIO CHILDRENS	2,483.91	.00	2,483.91	2,480.76	.00	2,480.76
985.03 - WEST COVINA UNIF. SCHOOL	1,541,775.88	.00	1,541,775.88	1,539,822.02	.00	1,539,822.02
985.06 - CO.SCH.SERV.FD.- WEST COV	65,107.11	.00	65,107.11	65,024.60	.00	65,024.60
985.07 - DEV.CTR.HDCPD.MINOR-WEST	7,232.65	.00	7,232.65	7,223.49	.00	7,223.49
ACCT 280.03 Total	**8,290,448.46**	**.00**	**8,290,448.46**	**8,279,942.15**	**.00**	**8,279,942.15**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

280.04 WEST COVINA - EASTLAND

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,050,232.72	.00	2,050,232.72	2,044,729.49	.00	2,044,729.49
1.20 - L.A. COUNTY ACCUM CAP OUT	467.51	.00	467.51	466.26	.00	466.26
3.01 - L A COUNTY LIBRARY	119,528.85	.00	119,528.85	119,208.01	.00	119,208.01
7.31 - L A C FIRE-FFW	30,308.70	.00	30,308.70	30,227.35	.00	30,227.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,999.31	.00	10,999.31	10,969.78	.00	10,969.78
30.70 - LA CO FLOOD CONTROL MAINT	62,257.43	.00	62,257.43	62,090.32	.00	62,090.32
66.85 - CO SANIT DIST NO 22 OPERA	69,572.16	.00	69,572.16	69,385.41	.00	69,385.41
280.01 - CITY-WEST COVINA TD #1	720,085.49	.00	720,085.49	718,152.64	.00	718,152.64
280.80 - CITY-WEST COVINA SEWER MA	12,537.94	.00	12,537.94	12,504.28	.00	12,504.28
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	3,250.87	.00	3,250.87	3,242.14	.00	3,242.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,798.12	.00	5,798.12	5,782.55	.00	5,782.55
400.21 - CHILDREN'S INSTIL TUITION	11,507.31	.00	11,507.31	11,476.42	.00	11,476.42
809.04 - MT.SAN ANTONIO COMMUNITY	124,192.77	.00	124,192.77	123,859.41	.00	123,859.41
809.20 - MT SAN ANTONIO CHILDRENS	1,198.75	.00	1,198.75	1,195.53	.00	1,195.53
847.03 - COVINA-VALLEY UNIFIED SCH	725,119.75	.00	725,119.75	723,173.38	.00	723,173.38
847.06 - CO.SCH.SERV.FD.- COVINA-V	31,772.85	.00	31,772.85	31,687.56	.00	31,687.56
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	3,578.66	.00	3,578.66	3,569.05	.00	3,569.05
847.20 - COVINA-VALLEY CHILDREN,S	3,503.49	.00	3,503.49	3,494.09	.00	3,494.09
ACCT 280.04 Total	**3,985,912.68**	**.00**	**3,985,912.68**	**3,975,213.67**	**.00**	**3,975,213.67**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

280.05 WEST COVINA - CBD /81 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,139,351.28	.00	2,139,351.28	2,124,481.63	.00	2,124,481.63
1.20 - L.A. COUNTY ACCUM CAP OUT	487.81	.00	487.81	484.42	.00	484.42
3.01 - L A COUNTY LIBRARY	124,721.83	.00	124,721.83	123,854.95	.00	123,854.95
7.31 - L A C FIRE-FFW	31,579.39	.00	31,579.39	31,359.99	.00	31,359.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,477.23	.00	11,477.23	11,397.45	.00	11,397.45
30.70 - LA CO FLOOD CONTROL MAINT	64,962.22	.00	64,962.22	64,510.69	.00	64,510.69
66.85 - CO SANIT DIST NO 22 OPERA	72,594.73	.00	72,594.73	72,090.16	.00	72,090.16
280.01 - CITY-WEST COVINA TD #1	751,369.75	.00	751,369.75	746,147.34	.00	746,147.34
280.80 - CITY-WEST COVINA SEWER MA	13,082.70	.00	13,082.70	12,991.76	.00	12,991.76
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	3,392.07	.00	3,392.07	3,368.49	.00	3,368.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,050.04	.00	6,050.04	6,007.99	.00	6,007.99
400.21 - CHILDREN'S INSTIL TUITION	12,007.22	.00	12,007.22	11,923.76	.00	11,923.76
809.04 - MT.SAN ANTONIO COMMUNITY	129,588.41	.00	129,588.41	128,687.70	.00	128,687.70
809.20 - MT SAN ANTONIO CHILDRENS	1,250.81	.00	1,250.81	1,242.12	.00	1,242.12
847.03 - COVINA-VALLEY UNIFIED SCH	213,281.49	.00	213,281.49	212,826.97	.00	212,826.97
847.06 - CO.SCH.SERV.FD.- COVINA-V	9,345.44	.00	9,345.44	9,325.52	.00	9,325.52
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,052.60	.00	1,052.60	1,050.36	.00	1,050.36
847.20 - COVINA-VALLEY CHILDREN,S	1,030.49	.00	1,030.49	1,028.29	.00	1,028.29
985.03 - WEST COVINA UNIF. SCHOOL	557,523.81	.00	557,523.81	552,594.01	.00	552,594.01
985.06 - CO.SCH.SERV.FD.- WEST COV	23,543.47	.00	23,543.47	23,335.29	.00	23,335.29
985.07 - DEV.CTR.HDCPD.MINOR-WEST	2,615.42	.00	2,615.42	2,592.29	.00	2,592.29
ACCT 280.05 Total	**4,170,308.21**	**.00**	**4,170,308.21**	**4,141,301.18**	**.00**	**4,141,301.18**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

280.06 WEST COVINA - EASTLAND AMEND. #1

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,420,299.44	.00	3,420,299.44	3,393,843.73	.00	3,393,843.73
1.20 - L.A. COUNTY ACCUM CAP OUT	794.34	.00	794.34	788.06	.00	788.06
3.01 - L A COUNTY LIBRARY	200,598.24	.00	200,598.24	199,033.43	.00	199,033.43
7.31 - L A C FIRE-FFW	50,284.80	.00	50,284.80	49,901.93	.00	49,901.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,704.86	.00	18,704.86	18,557.15	.00	18,557.15
30.70 - LA CO FLOOD CONTROL MAINT	99,542.95	.00	99,542.95	98,814.34	.00	98,814.34
66.50 - CO SANIT DIST NO 15 OPERA	16,165.75	.00	16,165.75	16,418.54	.00	16,418.54
66.85 - CO SANIT DIST NO 22 OPERA	71,933.20	.00	71,933.20	71,132.62	.00	71,132.62
280.01 - CITY-WEST COVINA TD #1	1,283,576.50	.00	1,283,576.50	1,272,871.40	.00	1,272,871.40
280.80 - CITY-WEST COVINA SEWER MA	9,533.65	.00	9,533.65	9,514.07	.00	9,514.07
365.05 - THREE VALLEY MWD ORIG ARE	2,641.08	.00	2,641.08	2,639.08	.00	2,639.08
368.05 - UPPER SAN GAB. VY. MUN. W	2,822.01	.00	2,822.01	2,769.33	.00	2,769.33
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	2,245.24	.00	2,245.24	2,255.86	.00	2,255.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,860.70	.00	9,860.70	9,782.87	.00	9,782.87
400.21 - CHILDREN'S INSTIL TUITION	19,569.90	.00	19,569.90	19,415.37	.00	19,415.37
809.04 - MT.SAN ANTONIO COMMUNITY	211,212.12	.00	211,212.12	209,544.41	.00	209,544.41
809.20 - MT SAN ANTONIO CHILDRENS	2,038.41	.00	2,038.41	2,022.33	.00	2,022.33
847.03 - COVINA-VALLEY UNIFIED SCH	190,162.68	.00	190,162.68	187,986.42	.00	187,986.42
847.06 - CO.SCH.SERV.FD.- COVINA-V	8,332.49	.00	8,332.49	8,237.13	.00	8,237.13
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	938.44	.00	938.44	927.70	.00	927.70
847.20 - COVINA-VALLEY CHILDREN,S	918.85	.00	918.85	908.33	.00	908.33
918.03 - ROWLAND UNIFIED SCHOOL DI	119,007.33	.00	119,007.33	120,783.02	.00	120,783.02
918.06 - CO.SCH.SERV.FD.-ROWLAND	5,838.34	.00	5,838.34	5,925.45	.00	5,925.45
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	653.40	.00	653.40	663.14	.00	663.14
985.03 - WEST COVINA UNIF. SCHOOL	921,101.27	.00	921,101.27	911,117.51	.00	911,117.51
985.06 - CO.SCH.SERV.FD.- WEST COV	38,896.57	.00	38,896.57	38,474.97	.00	38,474.97
985.07 - DEV.CTR.HDCPD.MINOR-WEST	4,320.49	.00	4,320.49	4,273.66	.00	4,273.66
ACCT 280.06 Total	**6,711,993.05**	**.00**	**6,711,993.05**	**6,658,601.85**	**.00**	**6,658,601.85**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	105,977.12	.00	105,977.12	104,753.00	.00	104,753.00
1.20 - L.A. COUNTY ACCUM CAP OUT	24.15	.00	24.15	23.87	.00	23.87
3.01 - L A COUNTY LIBRARY	6,173.68	.00	6,173.68	6,102.36	.00	6,102.36
7.31 - L A C FIRE-FFW	1,560.81	.00	1,560.81	1,542.77	.00	1,542.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	568.12	.00	568.12	561.56	.00	561.56
30.70 - LA CO FLOOD CONTROL MAINT	3,215.61	.00	3,215.61	3,178.47	.00	3,178.47
66.85 - CO SANIT DIST NO 22 OPERA	3,593.41	.00	3,593.41	3,551.90	.00	3,551.90
280.01 - CITY-WEST COVINA TD #1	37,114.77	.00	37,114.77	36,686.07	.00	36,686.07
280.80 - CITY-WEST COVINA SEWER MA	647.59	.00	647.59	640.11	.00	640.11
303.01 - VALLEY COUNTY WATER DISTR	196.09	.00	196.09	196.09	.00	196.09
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	167.91	.00	167.91	165.97	.00	165.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	299.47	.00	299.47	296.02	.00	296.02
400.21 - CHILDREN'S INSTIL TUITION	594.35	.00	594.35	587.49	.00	587.49
809.04 - MT.SAN ANTONIO COMMUNITY	6,414.58	.00	6,414.58	6,340.48	.00	6,340.48
809.20 - MT SAN ANTONIO CHILDRENS	61.92	.00	61.92	61.20	.00	61.20
847.03 - COVINA-VALLEY UNIFIED SCH	(7,718.60)	.00	(7,718.60)	(7,718.60)	.00	(7,718.60)
847.06 - CO.SCH.SERV.FD.- COVINA-V	(338.21)	.00	(338.21)	(338.21)	.00	(338.21)
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	(38.09)	.00	(38.09)	(38.09)	.00	(38.09)
847.20 - COVINA-VALLEY CHILDREN,S	(37.29)	.00	(37.29)	(37.29)	.00	(37.29)
985.03 - WEST COVINA UNIF. SCHOOL	46,350.20	.00	46,350.20	45,906.31	.00	45,906.31
985.06 - CO.SCH.SERV.FD.- WEST COV	1,957.30	.00	1,957.30	1,938.56	.00	1,938.56
985.07 - DEV.CTR.HDCPD.MINOR-WEST	217.43	.00	217.43	215.35	.00	215.35
ACCT 280.07 Total	**207,002.32**	**.00**	**207,002.32**	**204,615.39**	**.00**	**204,615.39**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

280.08 WEST COVINA - CITYWIDE RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,652,138.01	.00	1,652,138.01	1,641,388.44	.00	1,641,388.44
1.20 - L.A. COUNTY ACCUM CAP OUT	377.11	.00	377.11	374.65	.00	374.65
3.01 - L A COUNTY LIBRARY	96,302.51	.00	96,302.51	95,675.71	.00	95,675.71
7.30 - CONSOL. FIRE PRO.DIST.OF	2,082.36	.00	2,082.36	2,082.36	.00	2,082.36
7.31 - L A C FIRE-FFW	24,586.51	.00	24,586.51	24,425.96	.00	24,425.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,867.85	.00	8,867.85	8,810.18	.00	8,810.18
30.70 - LA CO FLOOD CONTROL MAINT	50,182.69	.00	50,182.69	49,856.21	.00	49,856.21
66.50 - CO SANIT DIST NO 15 OPERA	12,452.94	.00	12,452.94	12,357.16	.00	12,357.16
66.80 - CO SANIT DIST NO 21 OPERA	11,683.60	.00	11,683.60	11,666.53	.00	11,666.53
66.85 - CO SANIT DIST NO 22 OPERA	25,799.90	.00	25,799.90	25,641.95	.00	25,641.95
280.01 - CITY-WEST COVINA TD #1	580,640.56	.00	580,640.56	576,864.46	.00	576,864.46
280.22 - CITY-WEST COVINA MUN MAIN	(1,069.59)	.00	(1,069.59)	(1,069.59)	.00	(1,069.59)
280.80 - CITY-WEST COVINA SEWER MA	8,900.11	.00	8,900.11	8,865.97	.00	8,865.97
300.70 - ROWLAND WATER DISTRICT	3,087.51	.00	3,087.51	3,079.50	.00	3,079.50
303.01 - VALLEY COUNTY WATER DISTR	4,236.69	.00	4,236.69	4,236.69	.00	4,236.69
365.05 - THREE VALLEY MWD ORIG ARE	3,732.03	.00	3,732.03	3,732.03	.00	3,732.03
365.15 - THREE VY MWD ROWLAND AREA	1,165.94	.00	1,165.94	1,161.02	.00	1,161.02
368.05 - UPPER SAN GAB. VY. MUN. W	843.36	.00	843.36	833.99	.00	833.99
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1,106.97	.00	1,106.97	1,099.58	.00	1,099.58
370.05 - WALNUT VALLEY WATER DISTR	299.58	.00	299.58	299.58	.00	299.58
370.09 - WALNUT VALL WT DIST IMP D	811.93	.00	811.93	811.93	.00	811.93
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,679.16	.00	4,679.16	4,648.60	.00	4,648.60
400.21 - CHILDREN'S INSTIL TUITION	9,286.62	.00	9,286.62	9,225.96	.00	9,225.96
809.04 - MT.SAN ANTONIO COMMUNITY	100,225.87	.00	100,225.87	99,571.20	.00	99,571.20
809.20 - MT SAN ANTONIO CHILDRENS	967.47	.00	967.47	961.16	.00	961.16
821.03 - BASSETT UNIFIED SCHOOL DI	1,335.18	.00	1,335.18	1,335.18	.00	1,335.18
821.06 - CO.SCH.SERV.FD.- BASSETT	59.60	.00	59.60	59.60	.00	59.60
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	7.50	.00	7.50	7.50	.00	7.50
847.03 - COVINA-VALLEY UNIFIED SCH	79,112.49	.00	79,112.49	79,112.49	.00	79,112.49
847.06 - CO.SCH.SERV.FD.- COVINA-V	3,466.50	.00	3,466.50	3,466.50	.00	3,466.50
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	390.44	.00	390.44	390.44	.00	390.44
847.20 - COVINA-VALLEY CHILDREN,S	382.24	.00	382.24	382.24	.00	382.24
870.03 - HACIENDA-LA PUENTE UNIF.	36,891.93	.00	36,891.93	36,891.93	.00	36,891.93

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

280.08 WEST COVINA - CITYWIDE RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
870.06 - CO.SCH.SER.FD.HACIENDA-LA	1,558.60	.00	1,558.60	1,558.60	.00	1,558.60
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	180.36	.00	180.36	180.36	.00	180.36
918.03 - ROWLAND UNIFIED SCHOOL DI	183,740.48	.00	183,740.48	183,471.99	.00	183,471.99
918.06 - CO.SCH.SERV.FD.-ROWLAND	9,014.16	.00	9,014.16	9,001.00	.00	9,001.00
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1,008.90	.00	1,008.90	1,007.42	.00	1,007.42
985.03 - WEST COVINA UNIF. SCHOOL	250,124.15	.00	250,124.15	246,538.40	.00	246,538.40
985.06 - CO.SCH.SERV.FD.- WEST COV	10,562.48	.00	10,562.48	10,411.05	.00	10,411.05
985.07 - DEV.CTR.HDCPD.MINOR-WEST	1,173.42	.00	1,173.42	1,156.60	.00	1,156.60
ACCT 280.08 Total	**3,182,396.12**	**.00**	**3,182,396.12**	**3,161,572.53**	**.00**	**3,161,572.53**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

283.02 WEST HOLLYWOOD - EASTSIDE RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,003,612.00	.00	4,003,612.00	3,985,419.71	.00	3,985,419.71
1.20 - L.A. COUNTY ACCUM CAP OUT	1,352.05	.00	1,352.05	1,345.91	.00	1,345.91
3.01 - L A COUNTY LIBRARY	345,691.75	.00	345,691.75	344,120.93	.00	344,120.93
7.30 - CONSOL. FIRE PRO.DIST.OF	2,078,995.76	.00	2,078,995.76	2,069,548.86	.00	2,069,548.86
7.31 - L A C FIRE-FFW	39,947.03	.00	39,947.03	39,765.51	.00	39,765.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31,811.41	.00	31,811.41	31,666.86	.00	31,666.86
30.70 - LA CO FLOOD CONTROL MAINT	180,055.96	.00	180,055.96	179,237.79	.00	179,237.79
61.10 - L A CO WEST VECTOR CONTRO	4,432.35	.00	4,432.35	4,412.21	.00	4,412.21
66.20 - CO SANITATION DIST NO 4 O	87,686.10	.00	87,686.10	87,287.65	.00	87,287.65
283.01 - CITY W HOLLYWOOD	2,226,778.78	.00	2,226,778.78	2,216,660.36	.00	2,216,660.36
283.31 - W HOLLYWOOD LIGHTING MAIN	181,272.84	.00	181,272.84	180,449.14	.00	180,449.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	16,768.91	.00	16,768.91	16,692.72	.00	16,692.72
400.21 - CHILDREN'S INSTIL TUITION	33,280.43	.00	33,280.43	33,129.20	.00	33,129.20
805.04 - L.A.CITY COMMUNITY COLLEG	357,866.27	.00	357,866.27	356,240.14	.00	356,240.14
805.20 - L.A.COMM.COLL.CHILDREN'S	3,700.35	.00	3,700.35	3,683.54	.00	3,683.54
887.03 - LOS ANGELES UNIFIED SCHOO	2,634,766.46	.00	2,634,766.46	2,622,794.15	.00	2,622,794.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	146.88	.00	146.88	146.21	.00	146.21
887.07 - DEV. CTR. HDCPD MINOR-L A	14,861.15	.00	14,861.15	14,793.62	.00	14,793.62
887.20 - LOS ANGELES CHILDRENS CEN	43,232.40	.00	43,232.40	43,035.95	.00	43,035.95
ACCT 283.02 Total	**12,286,258.88**	**.00**	**12,286,258.88**	**12,230,430.46**	**.00**	**12,230,430.46**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

284.05 WHITTIER - GREENLEAF/UPTOWN

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	917,551.90	.00	917,551.90	891,500.12	.00	891,500.12
1.20 - L.A. COUNTY ACCUM CAP OUT	209.03	.00	209.03	203.11	.00	203.11
7.30 - CONSOL. FIRE PRO.DIST.OF	321,414.54	.00	321,414.54	312,289.11	.00	312,289.11
7.31 - L A C FIRE-FFW	12,714.87	.00	12,714.87	12,354.98	.00	12,354.98
16.45 - CO LIGHTING MAINT DIST NO	424.48	.00	424.48	424.48	.00	424.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,918.07	.00	4,918.07	4,778.44	.00	4,778.44
30.70 - LA CO FLOOD CONTROL MAINT	27,836.79	.00	27,836.79	27,046.46	.00	27,046.46
61.80 - GREATER L A CO VECTOR CON	1,009.66	.00	1,009.66	980.99	.00	980.99
66.65 - CO SANIT DIST NO 18 OPERA	30,009.64	.00	30,009.64	29,157.62	.00	29,157.62
284.01 - CITY-WHITTIER TD #1	193,859.30	.00	193,859.30	188,355.34	.00	188,355.34
284.41 - CITY-WHITTIER UPTOWN P	5,363.47	.00	5,363.47	4,896.51	.00	4,896.51
350.90 - WTR REPLENISHMENT DIST OF	343.36	.00	343.36	333.61	.00	333.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,592.51	.00	2,592.51	2,518.91	.00	2,518.91
400.21 - CHILDREN'S INSTIL TUITION	5,145.29	.00	5,145.29	4,999.21	.00	4,999.21
469.01 - EAST WHITTIER CITY SCHOOL	16,375.13	.00	16,375.13	15,772.26	.00	15,772.26
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.93	.00	1.93	1.86	.00	1.86
469.07 - DEV.CTR.HDCPD. MINOR-E. W	125.89	.00	125.89	121.25	.00	121.25
695.01 - WHITTIER CITY SCHOOL DIST	140,711.41	.00	140,711.41	136,891.33	.00	136,891.33
695.06 - CO.SCH.SERV.FD.- WHITTIER	13.16	.00	13.16	12.80	.00	12.80
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	60.54	.00	60.54	58.89	.00	58.89
789.02 - WHITTIER UNION HIGH SCHOO	185,918.92	.00	185,918.92	180,640.40	.00	180,640.40
789.07 - WHITTIER HIGH-ELEM SCHOOL	79,344.91	.00	79,344.91	77,092.18	.00	77,092.18
789.08 - DEV CTR HDCPD MINOR WHITT	303.10	.00	303.10	294.50	.00	294.50
816.04 - RIO HONDO COMMUNITY COLLE	39,866.24	.00	39,866.24	38,734.37	.00	38,734.37
816.20 - RIO HONDO CHILDRENS CTR F	72.57	.00	72.57	70.51	.00	70.51
ACCT 284.05 Total	**1,986,186.71**	**.00**	**1,986,186.71**	**1,929,529.24**	**.00**	**1,929,529.24**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

284.08 WHITTIER - WHITTIER BLVD.

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	857,594.91	.00	857,594.91	829,563.27	.00	829,563.27
1.20 - L.A. COUNTY ACCUM CAP OUT	195.36	.00	195.36	188.97	.00	188.97
7.30 - CONSOL. FIRE PRO.DIST.OF	300,415.46	.00	300,415.46	290,596.00	.00	290,596.00
7.31 - L A C FIRE-FFW	11,891.80	.00	11,891.80	11,503.17	.00	11,503.17
16.45 - CO LIGHTING MAINT DIST NO	884.26	.00	884.26	884.26	.00	884.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,596.76	.00	4,596.76	4,446.51	.00	4,446.51
30.70 - LA CO FLOOD CONTROL MAINT	26,018.49	.00	26,018.49	25,168.06	.00	25,168.06
61.80 - GREATER L A CO VECTOR CON	943.55	.00	943.55	912.70	.00	912.70
66.65 - CO SANIT DIST NO 18 OPERA	28,049.11	.00	28,049.11	27,132.29	.00	27,132.29
284.01 - CITY-WHITTIER TD #1	181,193.93	.00	181,193.93	175,271.38	.00	175,271.38
350.90 - WTR REPLENISHMENT DIST OF	320.71	.00	320.71	310.22	.00	310.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,423.14	.00	2,423.14	2,343.94	.00	2,343.94
400.21 - CHILDREN'S INSTIL TUITION	4,809.11	.00	4,809.11	4,651.92	.00	4,651.92
469.01 - EAST WHITTIER CITY SCHOOL	5,131.73	.00	5,131.73	5,131.73	.00	5,131.73
469.06 - CO.SCH.SERV.FD.- EAST WHI	.57	.00	.57	.57	.00	.57
469.07 - DEV.CTR.HDCPD. MINOR-E. W	39.44	.00	39.44	39.44	.00	39.44
695.01 - WHITTIER CITY SCHOOL DIST	144,418.78	.00	144,418.78	139,485.58	.00	139,485.58
695.06 - CO.SCH.SERV.FD.- WHITTIER	13.64	.00	13.64	13.18	.00	13.18
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	62.24	.00	62.24	60.12	.00	60.12
789.02 - WHITTIER UNION HIGH SCHOO	173,772.65	.00	173,772.65	168,092.68	.00	168,092.68
789.07 - WHITTIER HIGH-ELEM SCHOOL	74,161.25	.00	74,161.25	71,737.20	.00	71,737.20
789.08 - DEV CTR HDCPD MINOR WHITT	283.30	.00	283.30	274.04	.00	274.04
816.04 - RIO HONDO COMMUNITY COLLE	37,261.54	.00	37,261.54	36,043.60	.00	36,043.60
816.20 - RIO HONDO CHILDRENS CTR F	67.91	.00	67.91	65.69	.00	65.69
ACCT 284.08 Total	**1,854,549.64**	**.00**	**1,854,549.64**	**1,793,916.52**	**.00**	**1,793,916.52**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

284.09 WHITTIER - EARTHQUAKE RECOVERY

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,872,410.02	.00	1,872,410.02	1,835,851.43	.00	1,835,851.43
1.20 - L.A. COUNTY ACCUM CAP OUT	426.56	.00	426.56	418.23	.00	418.23
7.30 - CONSOL. FIRE PRO.DIST.OF	655,888.24	.00	655,888.24	643,082.49	.00	643,082.49
7.31 - L A C FIRE-FFW	25,913.29	.00	25,913.29	25,408.56	.00	25,408.56
16.45 - CO LIGHTING MAINT DIST NO	2,539.98	.00	2,539.98	2,539.98	.00	2,539.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,036.05	.00	10,036.05	9,840.10	.00	9,840.10
30.70 - LA CO FLOOD CONTROL MAINT	56,804.69	.00	56,804.69	55,695.61	.00	55,695.61
61.80 - GREATER L A CO VECTOR CON	2,060.35	.00	2,060.35	2,020.13	.00	2,020.13
66.65 - CO SANIT DIST NO 18 OPERA	61,238.53	.00	61,238.53	60,042.88	.00	60,042.88
284.01 - CITY-WHITTIER TD #1	395,596.53	.00	395,596.53	387,872.80	.00	387,872.80
284.41 - CITY-WHITTIER UPTOWN P	15,489.33	.00	15,489.33	15,047.60	.00	15,047.60
284.42 - CITY-WHITTIER UPTOWN P	5,492.87	.00	5,492.87	5,323.75	.00	5,323.75
350.90 - WTR REPLENISHMENT DIST OF	700.54	.00	700.54	686.86	.00	686.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,290.28	.00	5,290.28	5,187.00	.00	5,187.00
400.21 - CHILDREN'S INSTIL TUITION	10,499.40	.00	10,499.40	10,294.40	.00	10,294.40
469.01 - EAST WHITTIER CITY SCHOOL	47,526.42	.00	47,526.42	47,151.41	.00	47,151.41
469.06 - CO.SCH.SERV.FD.- EAST WHI	5.44	.00	5.44	5.40	.00	5.40
469.07 - DEV.CTR.HDCPD. MINOR-E. W	365.31	.00	365.31	362.43	.00	362.43
695.01 - WHITTIER CITY SCHOOL DIST	269,246.92	.00	269,246.92	263,288.97	.00	263,288.97
695.06 - CO.SCH.SERV.FD.- WHITTIER	25.17	.00	25.17	24.61	.00	24.61
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	115.90	.00	115.90	113.34	.00	113.34
789.02 - WHITTIER UNION HIGH SCHOO	379,392.34	.00	379,392.34	371,984.97	.00	371,984.97
789.07 - WHITTIER HIGH-ELEM SCHOOL	161,913.85	.00	161,913.85	158,752.60	.00	158,752.60
789.08 - DEV CTR HDCPD MINOR WHITT	618.46	.00	618.46	606.38	.00	606.38
816.04 - RIO HONDO COMMUNITY COLLE	81,352.41	.00	81,352.41	79,764.06	.00	79,764.06
816.20 - RIO HONDO CHILDRENS CTR F	148.19	.00	148.19	145.30	.00	145.30
ACCT 284.09 Total	**4,061,097.07**	**.00**	**4,061,097.07**	**3,981,511.29**	**.00**	**3,981,511.29**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,855,104.95	.00	1,855,104.95	1,858,081.12	.00	1,858,081.12
1.20 - L.A. COUNTY ACCUM CAP OUT	422.67	.00	422.67	423.36	.00	423.36
7.30 - CONSOL. FIRE PRO.DIST.OF	649,931.23	.00	649,931.23	650,973.53	.00	650,973.53
7.31 - L A C FIRE-FFW	25,971.25	.00	25,971.25	26,011.80	.00	26,011.80
16.45 - CO LIGHTING MAINT DIST NO	3,897.81	.00	3,897.81	3,883.50	.00	3,883.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,944.82	.00	9,944.82	9,960.78	.00	9,960.78
30.70 - LA CO FLOOD CONTROL MAINT	56,288.73	.00	56,288.73	56,379.01	.00	56,379.01
61.80 - GREATER L A CO VECTOR CON	2,041.62	.00	2,041.62	2,044.89	.00	2,044.89
66.65 - CO SANIT DIST NO 18 OPERA	60,682.40	.00	60,682.40	60,779.73	.00	60,779.73
284.01 - CITY-WHITTIER TD #1	392,002.52	.00	392,002.52	392,631.18	.00	392,631.18
350.90 - WTR REPLENISHMENT DIST OF	694.16	.00	694.16	695.28	.00	695.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,242.28	.00	5,242.28	5,250.69	.00	5,250.69
400.21 - CHILDREN'S INSTIL TUITION	10,404.04	.00	10,404.04	10,420.74	.00	10,420.74
469.01 - EAST WHITTIER CITY SCHOOL	222,653.82	.00	222,653.82	221,718.51	.00	221,718.51
469.06 - CO.SCH.SERV.FD.- EAST WHI	25.49	.00	25.49	25.38	.00	25.38
469.07 - DEV.CTR.HDCPD. MINOR-E. W	1,711.42	.00	1,711.42	1,704.23	.00	1,704.23
561.01 - LOS NIETOS SCHOOL DISTRIC	17,828.24	.00	17,828.24	19,442.03	.00	19,442.03
561.06 - CO.SCH.SERV.FD.- LOS NIET	1.31	.00	1.31	1.42	.00	1.42
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	190.52	.00	190.52	207.78	.00	207.78
561.20 - LOS NIETOS CHILDRENS CTR	259.49	.00	259.49	282.98	.00	282.98
565.01 - LOWELL JOINT SCHOOL DISTR	13,809.53	.00	13,809.53	13,809.53	.00	13,809.53
565.06 - CO.SCH.SERV.FD.- LOWELL J	1.59	.00	1.59	1.59	.00	1.59
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	257.04	.00	257.04	257.04	.00	257.04
695.01 - WHITTIER CITY SCHOOL DIST	8,374.81	.00	8,374.81	8,374.81	.00	8,374.81
695.06 - CO.SCH.SERV.FD.- WHITTIER	.77	.00	.77	.77	.00	.77
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	3.60	.00	3.60	3.60	.00	3.60
753.02 - FULLERTON UNION HIGH SCHO	16,035.11	.00	16,035.11	16,035.11	.00	16,035.11
753.07 - FULLERTON UN. HIGH-ELEM S	7,815.41	.00	7,815.41	7,815.41	.00	7,815.41
789.02 - WHITTIER UNION HIGH SCHOO	356,460.46	.00	356,460.46	357,063.39	.00	357,063.39
789.07 - WHITTIER HIGH-ELEM SCHOOL	152,127.12	.00	152,127.12	152,384.43	.00	152,384.43
789.08 - DEV CTR HDCPD MINOR WHITT	581.07	.00	581.07	582.05	.00	582.05
811.04 - N.ORANGE CO.COMMUNITY COL	5,267.13	.00	5,267.13	5,267.13	.00	5,267.13
811.20 - N.ORANGE CO C.C. CHILD CT	84.58	.00	84.58	84.58	.00	84.58

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
816.04 - RIO HONDO COMMUNITY COLLE	76,435.17	.00	76,435.17	76,564.45	.00	76,564.45
816.20 - RIO HONDO CHILDRENS CTR F	139.19	.00	139.19	139.43	.00	139.43
ACCT 284.11 Total	**3,952,691.35**	**.00**	**3,952,691.35**	**3,959,301.26**	**.00**	**3,959,301.26**

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	83,463.01	.00	83,463.01	80,080.91	.00	80,080.91
1.20 - L.A. COUNTY ACCUM CAP OUT	19.02	.00	19.02	18.25	.00	18.25
7.30 - CONSOL. FIRE PRO.DIST.OF	29,241.92	.00	29,241.92	28,057.12	.00	28,057.12
7.31 - L A C FIRE-FFW	1,171.04	.00	1,171.04	1,124.03	.00	1,124.03
16.45 - CO LIGHTING MAINT DIST NO	1,409.96	.00	1,409.96	1,319.53	.00	1,319.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	447.41	.00	447.41	429.30	.00	429.30
30.70 - LA CO FLOOD CONTROL MAINT	2,532.56	.00	2,532.56	2,429.95	.00	2,429.95
61.80 - GREATER L A CO VECTOR CON	91.86	.00	91.86	88.13	.00	88.13
66.65 - CO SANIT DIST NO 18 OPERA	2,730.23	.00	2,730.23	2,619.61	.00	2,619.61
284.01 - CITY-WHITTIER TD #1	17,637.11	.00	17,637.11	16,922.52	.00	16,922.52
350.90 - WTR REPLENISHMENT DIST OF	31.24	.00	31.24	29.97	.00	29.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	235.87	.00	235.87	226.30	.00	226.30
400.21 - CHILDREN'S INSTIL TUITION	468.09	.00	468.09	449.12	.00	449.12
469.01 - EAST WHITTIER CITY SCHOOL	12,430.75	.00	12,430.75	11,961.34	.00	11,961.34
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.41	.00	1.41	1.37	.00	1.37
469.07 - DEV.CTR.HDCPD. MINOR-E. W	95.54	.00	95.54	91.93	.00	91.93
561.01 - LOS NIETOS SCHOOL DISTRIC	(5,814.30)	.00	(5,814.30)	(5,814.30)	.00	(5,814.30)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.42)	.00	(.42)	(.42)	.00	(.42)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(62.14)	.00	(62.14)	(62.14)	.00	(62.14)
561.20 - LOS NIETOS CHILDRENS CTR	(84.63)	.00	(84.63)	(84.63)	.00	(84.63)
565.01 - LOWELL JOINT SCHOOL DISTR	4,151.58	.00	4,151.58	4,151.58	.00	4,151.58
565.06 - CO.SCH.SERV.FD.- LOWELL J	.48	.00	.48	.48	.00	.48
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	77.28	.00	77.28	77.28	.00	77.28
753.02 - FULLERTON UNION HIGH SCHO	4,820.66	.00	4,820.66	4,820.66	.00	4,820.66
753.07 - FULLERTON UN. HIGH-ELEM S	2,349.56	.00	2,349.56	2,349.56	.00	2,349.56
789.02 - WHITTIER UNION HIGH SCHOO	11,056.58	.00	11,056.58	10,371.25	.00	10,371.25
789.07 - WHITTIER HIGH-ELEM SCHOOL	4,718.63	.00	4,718.63	4,426.15	.00	4,426.15
789.08 - DEV CTR HDCPD MINOR WHITT	18.00	.00	18.00	16.89	.00	16.89
811.04 - N.ORANGE CO.COMMUNITY COL	1,583.46	.00	1,583.46	1,583.46	.00	1,583.46
811.20 - N.ORANGE CO C.C. CHILD CT	25.43	.00	25.43	25.43	.00	25.43
816.04 - RIO HONDO COMMUNITY COLLE	2,370.86	.00	2,370.86	2,223.90	.00	2,223.90

Community Redevelopment Agency Accounting System

Secured 1% and D/S TI Revenue and Collections by ATE

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 4th Paid

Report Date: 07/18/2017

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
ATE Acct.	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	4.32	.00	4.32	4.05	.00	4.05
ACCT 284.14 Total	**177,222.37**	**.00**	**177,222.37**	**169,938.58**	**.00**	**169,938.58**

REPORT TOTAL

	1,730,005,175.28	**26,061,756.44**	**1,756,066,931.72**	**1,710,109,401.75**	**25,598,511.53**	**1,735,707,913.28**