

## Community Redevelopment Agency Accounting System

**Unsecured 1% and D/S TI Revenue and Collections by ATE**

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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| <a href="#">240.06</a> | SAN FERNANDO           | PROJ. # 1 89 ANX             |
| <a href="#">240.07</a> | SAN FERNANDO           | RP #4                        |
| <a href="#">241.02</a> | SAN DIMAS              | CREATIVE GROWTH              |
| <a href="#">241.03</a> | SAN DIMAS              | CRE. GROWTH 76 ANX           |
| <a href="#">241.04</a> | SAN DIMAS              | CRE. GROWTH 84 ANX           |
| <a href="#">241.05</a> | SAN DIMAS              | RANCHO SAN DIMAS RP (AM #1)  |
| <a href="#">241.06</a> | SAN DIMAS              | CRE. GROWTH 98 ANX           |
| <a href="#">244.02</a> | SAN GABRIEL            | E SAN GABRIEL COMM'L         |
| <a href="#">249.03</a> | SANTA CLARITA          | NEWHALL RP                   |
| <a href="#">250.02</a> | SANTA FE SPRINGS       | FLOOD RANCH                  |
| <a href="#">250.03</a> | SANTA FE SPRINGS       | PIO/TELEG                    |
| <a href="#">250.04</a> | SANTA FE SPRINGS       | NORWALK BLVD.                |
| <a href="#">250.05</a> | SANTA FE SPRINGS       | OIL FIELD                    |
| <a href="#">250.06</a> | SANTA FE SPRINGS       | CONSOLIDATED                 |
| <a href="#">250.07</a> | SANTA FE SPRINGS       | WASHINGTON BLVD.             |
| <a href="#">250.08</a> | SANTA FE SPRINGS       | AMENDMENT #3                 |
| <a href="#">250.09</a> | SANTA FE SPRINGS       | WASHINGTON BLVD RP AMEND #2A |
| <a href="#">250.10</a> | SANTA FE SPRINGS       | CONSOLIDATED AREA AMEND #4   |
| <a href="#">252.02</a> | SANTA MONICA           | DOWNTOWN                     |

## Community Redevelopment Agency Accounting System

**Unsecured 1% and D/S TI Revenue and Collections by ATE****Base Type: Frozen Base (Actual)****Fiscal Year: 2016 - 2017 3rd Paid**

Report Date: 07/20/2017

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| <a href="#">252.10</a> | SANTA MONICA           | O.P. # 1-A                 |
| <a href="#">252.11</a> | SANTA MONICA           | O.P. # 1-B                 |
| <a href="#">256.02</a> | SIERRA MADRE           | S.M. BLVD.                 |
| <a href="#">260.02</a> | SIGNAL HILL            | PROJ. # 1                  |
| <a href="#">262.02</a> | SOUTH EL MONTE         | ROSEMEAD BID R.P.          |
| <a href="#">262.03</a> | SOUTH EL MONTE         | IMP. DISTRICT # 2          |
| <a href="#">262.04</a> | SOUTH EL MONTE         | IMP. DISTRICT # 3          |
| <a href="#">264.02</a> | SOUTH GATE             | PROJ. # 1                  |
| <a href="#">264.04</a> | SOUTH GATE             | RP #1, 8TH AMENDMENT       |
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| <a href="#">280.03</a> | WEST COVINA            | CBD                        |
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Community Redevelopment Agency Accounting System  
**Unsecured 1% and D/S TI Revenue and Collections by ATE**

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**2.02 L.A. COUNTY - MARAVILLA**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 43,006.19                     | .00        | .00        | 43,006.19         | 31,705.19                        | .00        | .00        | 31,705.19        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 9.78                          | .00        | .00        | 9.78              | 7.22                             | .00        | .00        | 7.22             |
| 3.01 - L A COUNTY LIBRARY          | 2,502.29                      | .00        | .00        | 2,502.29          | 1,844.75                         | .00        | .00        | 1,844.75         |
| 5.05 - ROAD DIST # 1               | 523.92                        | .00        | .00        | 523.92            | 386.25                           | .00        | .00        | 386.25           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 15,048.84                     | .00        | .00        | 15,048.84         | 11,094.36                        | .00        | .00        | 11,094.36        |
| 7.31 - L A C FIRE-FFW              | 549.30                        | .00        | .00        | 549.30            | 404.93                           | .00        | .00        | 404.93           |
| 19.40 - CO LIGHTING MAINT DIST NO  | 5,774.95                      | .00        | .00        | 5,774.95          | 4,261.88                         | .00        | .00        | 4,261.88         |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 230.27                        | .00        | .00        | 230.27            | 169.75                           | .00        | .00        | 169.75           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,303.34                      | .00        | .00        | 1,303.34          | 960.84                           | .00        | .00        | 960.84           |
| 33.30 - BELVEDERE GARBAGE DISPOSA  | 11,167.38                     | .00        | .00        | 11,167.38         | 8,232.86                         | .00        | .00        | 8,232.86         |
| 61.80 - GREATER L A CO VECTOR CON  | 47.27                         | .00        | .00        | 47.27             | 34.85                            | .00        | .00        | 34.85            |
| 66.10 - CO SANITATION DIST NO 2 O  | 1,556.40                      | .00        | .00        | 1,556.40          | 1,147.42                         | .00        | .00        | 1,147.42         |
| 350.90 - WTR REPLENISHMENT DIST OF | 16.07                         | .00        | .00        | 16.07             | 11.85                            | .00        | .00        | 11.85            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 121.38                        | .00        | .00        | 121.38            | 89.49                            | .00        | .00        | 89.49            |
| 400.21 - CHILDREN'S INSTIL TUITION | 240.90                        | .00        | .00        | 240.90            | 177.60                           | .00        | .00        | 177.60           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,590.42                      | .00        | .00        | 2,590.42          | 1,909.72                         | .00        | .00        | 1,909.72         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 26.79                         | .00        | .00        | 26.79             | 19.75                            | .00        | .00        | 19.75            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 19,071.81                     | .00        | .00        | 19,071.81         | 14,060.19                        | .00        | .00        | 14,060.19        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.07                          | .00        | .00        | 1.07              | .79                              | .00        | .00        | .79              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 107.57                        | .00        | .00        | 107.57            | 79.31                            | .00        | .00        | 79.31            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 312.94                        | .00        | .00        | 312.94            | 230.71                           | .00        | .00        | 230.71           |
| <b>ACCT 2.02 Total</b>             | <b>104,208.88</b>             | <b>.00</b> | <b>.00</b> | <b>104,208.88</b> | <b>76,829.71</b>                 | <b>.00</b> | <b>.00</b> | <b>76,829.71</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**2.04 L.A. COUNTY - WILLOWBROOK**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 27,715.17                     | .00        | .00        | 27,715.17        | 26,740.96                        | .00        | .00        | 26,740.96        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 7.82                          | .00        | .00        | 7.82             | 7.61                             | .00        | .00        | 7.61             |
| 3.01 - L A COUNTY LIBRARY          | 1,497.10                      | .00        | .00        | 1,497.10         | 1,440.52                         | .00        | .00        | 1,440.52         |
| 5.10 - ROAD DIST # 2               | 324.34                        | .00        | .00        | 324.34           | 312.16                           | .00        | .00        | 312.16           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 8,938.76                      | .00        | .00        | 8,938.76         | 8,598.52                         | .00        | .00        | 8,598.52         |
| 7.31 - L A C FIRE-FFW              | 368.37                        | .00        | .00        | 368.37           | 355.49                           | .00        | .00        | 355.49           |
| 19.40 - CO LIGHTING MAINT DIST NO  | 5,448.11                      | .00        | .00        | 5,448.11         | 5,321.98                         | .00        | .00        | 5,321.98         |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 131.60                        | .00        | .00        | 131.60           | 126.40                           | .00        | .00        | 126.40           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 802.04                        | .00        | .00        | 802.04           | 772.58                           | .00        | .00        | 772.58           |
| 33.60 - FIRESTONE GARBAGE DISPOSA  | 4,266.09                      | .00        | .00        | 4,266.09         | 4,105.01                         | .00        | .00        | 4,105.01         |
| 61.80 - GREATER L A CO VECTOR CON  | 25.34                         | .00        | .00        | 25.34            | 24.38                            | .00        | .00        | 24.38            |
| 66.05 - CO SANITATION DIST NO 1 O  | 1,060.78                      | .00        | .00        | 1,060.78         | 1,020.33                         | .00        | .00        | 1,020.33         |
| 350.90 - WTR REPLENISHMENT DIST OF | 12.59                         | .00        | .00        | 12.59            | 12.23                            | .00        | .00        | 12.23            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 70.62                         | .00        | .00        | 70.62            | 67.87                            | .00        | .00        | 67.87            |
| 400.21 - CHILDREN'S INSTIL TUITION | 140.12                        | .00        | .00        | 140.12           | 134.68                           | .00        | .00        | 134.68           |
| 793.04 - COMPTON COMMUNITY COLLEGE | 1,169.13                      | .00        | .00        | 1,169.13         | 1,124.84                         | .00        | .00        | 1,124.84         |
| 793.20 - CHILDREN'S CTR FUND COMPT | 368.27                        | .00        | .00        | 368.27           | 354.13                           | .00        | .00        | 354.13           |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 10,645.92                     | .00        | .00        | 10,645.92        | 10,243.04                        | .00        | .00        | 10,243.04        |
| 845.06 - CO.SCH.SERV.FD.-COMPTON   | 360.12                        | .00        | .00        | 360.12           | 346.92                           | .00        | .00        | 346.92           |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 42.59                         | .00        | .00        | 42.59            | 40.64                            | .00        | .00        | 40.64            |
| 845.20 - COMPTON CHILDREN'S CENTER | 339.68                        | .00        | .00        | 339.68           | 327.06                           | .00        | .00        | 327.06           |
| <b>ACCT 2.04 Total</b>             | <b>63,734.56</b>              | <b>.00</b> | <b>.00</b> | <b>63,734.56</b> | <b>61,477.35</b>                 | <b>.00</b> | <b>.00</b> | <b>61,477.35</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 13,548.51                     | .00        | .00        | 13,548.51        | 13,491.67                        | .00        | .00        | 13,491.67        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 3.08                          | .00        | .00        | 3.08             | 3.07                             | .00        | .00        | 3.07             |
| 3.01 - L A COUNTY LIBRARY          | 788.76                        | .00        | .00        | 788.76           | 785.45                           | .00        | .00        | 785.45           |
| 5.10 - ROAD DIST # 2               | 158.59                        | .00        | .00        | 158.59           | 157.93                           | .00        | .00        | 157.93           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 4,743.58                      | .00        | .00        | 4,743.58         | 4,723.69                         | .00        | .00        | 4,723.69         |
| 7.31 - L A C FIRE-FFW              | 180.74                        | .00        | .00        | 180.74           | 179.99                           | .00        | .00        | 179.99           |
| 19.40 - CO LIGHTING MAINT DIST NO  | 1,259.51                      | .00        | .00        | 1,259.51         | 1,254.23                         | .00        | .00        | 1,254.23         |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 72.58                         | .00        | .00        | 72.58            | 72.28                            | .00        | .00        | 72.28            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 410.82                        | .00        | .00        | 410.82           | 409.10                           | .00        | .00        | 409.10           |
| 33.60 - FIRESTONE GARBAGE DISPOSA  | 2,245.94                      | .00        | .00        | 2,245.94         | 2,236.52                         | .00        | .00        | 2,236.52         |
| 61.20 - COMPTON CREEK MOSQUITO AB  | 82.80                         | .00        | .00        | 82.80            | 82.45                            | .00        | .00        | 82.45            |
| 66.05 - CO SANITATION DIST NO 1 O  | 564.07                        | .00        | .00        | 564.07           | 561.70                           | .00        | .00        | 561.70           |
| 350.90 - WTR REPLENISHMENT DIST OF | 5.07                          | .00        | .00        | 5.07             | 5.04                             | .00        | .00        | 5.04             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 38.26                         | .00        | .00        | 38.26            | 38.10                            | .00        | .00        | 38.10            |
| 400.21 - CHILDREN'S INSTIL TUITION | 75.93                         | .00        | .00        | 75.93            | 75.62                            | .00        | .00        | 75.62            |
| 793.04 - COMPTON COMMUNITY COLLEGE | 617.40                        | .00        | .00        | 617.40           | 614.81                           | .00        | .00        | 614.81           |
| 793.20 - CHILDREN'S CTR FUND COMPT | 197.20                        | .00        | .00        | 197.20           | 196.37                           | .00        | .00        | 196.37           |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 5,616.84                      | .00        | .00        | 5,616.84         | 5,593.28                         | .00        | .00        | 5,593.28         |
| 845.06 - CO.SCH.SERV.FD.-COMPTON   | 184.06                        | .00        | .00        | 184.06           | 183.29                           | .00        | .00        | 183.29           |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 26.96                         | .00        | .00        | 26.96            | 26.85                            | .00        | .00        | 26.85            |
| 845.20 - COMPTON CHILDREN'S CENTER | 175.89                        | .00        | .00        | 175.89           | 175.15                           | .00        | .00        | 175.15           |
| <b>ACCT 2.06 Total</b>             | <b>30,996.59</b>              | <b>.00</b> | <b>.00</b> | <b>30,996.59</b> | <b>30,866.59</b>                 | <b>.00</b> | <b>.00</b> | <b>30,866.59</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 49,621.67                     | .00        | .00        | 49,621.67         | 48,563.68                        | .00        | .00        | 48,563.68         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 11.46                         | .00        | .00        | 11.46             | 11.22                            | .00        | .00        | 11.22             |
| 5.25 - ROAD DIST # 5               | (280.20)                      | .00        | .00        | (280.20)          | (293.50)                         | .00        | .00        | (293.50)          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 17,617.97                     | .00        | .00        | 17,617.97         | 17,247.35                        | .00        | .00        | 17,247.35         |
| 7.31 - L A C FIRE-FFW              | 683.12                        | .00        | .00        | 683.12            | 668.43                           | .00        | .00        | 668.43            |
| 19.40 - CO LIGHTING MAINT DIST NO  | 5,392.27                      | .00        | .00        | 5,392.27          | 5,298.02                         | .00        | .00        | 5,298.02          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 324.46                        | .00        | .00        | 324.46            | 318.79                           | .00        | .00        | 318.79            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,836.47                      | .00        | .00        | 1,836.47          | 1,804.37                         | .00        | .00        | 1,804.37          |
| 57.10 - ALTADENA LIBRARY DISTRICT  | 5,539.39                      | .00        | .00        | 5,539.39          | 5,422.86                         | .00        | .00        | 5,422.86          |
| 66.60 - CO SANIT DIST NO 17 OPERA  | 1,896.71                      | .00        | .00        | 1,896.71          | 1,863.56                         | .00        | .00        | 1,863.56          |
| 355.05 - FOOTHILL MUNICIPAL WATER  | 41.20                         | .00        | .00        | 41.20             | 40.34                            | .00        | .00        | 40.34             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 142.10                        | .00        | .00        | 142.10            | 139.12                           | .00        | .00        | 139.12            |
| 400.21 - CHILDREN'S INSTIL TUITION | 282.03                        | .00        | .00        | 282.03            | 276.10                           | .00        | .00        | 276.10            |
| 812.04 - PASADENA AREA COMMUNITY C | 3,620.99                      | .00        | .00        | 3,620.99          | 3,544.82                         | .00        | .00        | 3,544.82          |
| 909.03 - PASADENA UNIFIED SCHOOL D | 21,523.92                     | .00        | .00        | 21,523.92         | 21,071.13                        | .00        | .00        | 21,071.13         |
| 909.06 - CO.SCH.SERV.FD.- PASADENA | 36.23                         | .00        | .00        | 36.23             | 35.47                            | .00        | .00        | 35.47             |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 159.95                        | .00        | .00        | 159.95            | 156.59                           | .00        | .00        | 156.59            |
| 909.20 - PASADENA CHILDREN,S CENTE | 38.35                         | .00        | .00        | 38.35             | 37.55                            | .00        | .00        | 37.55             |
| <b>ACCT 2.07 Total</b>             | <b>108,488.09</b>             | <b>.00</b> | <b>.00</b> | <b>108,488.09</b> | <b>106,205.90</b>                | <b>.00</b> | <b>.00</b> | <b>106,205.90</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                    | Tax Increment Collection Amounts |            |            |                    |
|------------------------------------|-------------------------------|------------|------------|--------------------|----------------------------------|------------|------------|--------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total              | 1%                               | D/S        | Aircraft   | Total              |
| 1.05 - LOS ANGELES COUNTY GENERA   | (13,051.43)                   | .00        | .00        | (13,051.43)        | (13,053.08)                      | .00        | .00        | (13,053.08)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (2.98)                        | .00        | .00        | (2.98)             | (2.97)                           | .00        | .00        | (2.97)             |
| 3.01 - L A COUNTY LIBRARY          | (759.72)                      | .00        | .00        | (759.72)           | (759.82)                         | .00        | .00        | (759.82)           |
| 5.05 - ROAD DIST # 1               | (159.07)                      | .00        | .00        | (159.07)           | (159.09)                         | .00        | .00        | (159.09)           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | (4,568.97)                    | .00        | .00        | (4,568.97)         | (4,569.54)                       | .00        | .00        | (4,569.54)         |
| 7.31 - L A C FIRE-FFW              | (172.36)                      | .00        | .00        | (172.36)           | (172.41)                         | .00        | .00        | (172.41)           |
| 19.40 - CO LIGHTING MAINT DIST NO  | (391.17)                      | .00        | .00        | (391.17)           | (384.46)                         | .00        | .00        | (384.46)           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (69.91)                       | .00        | .00        | (69.91)            | (69.92)                          | .00        | .00        | (69.92)            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (395.71)                      | .00        | .00        | (395.71)           | (395.76)                         | .00        | .00        | (395.76)           |
| 33.30 - BELVEDERE GARBAGE DISPOSA  | (3,390.53)                    | .00        | .00        | (3,390.53)         | (3,390.95)                       | .00        | .00        | (3,390.95)         |
| 61.80 - GREATER L A CO VECTOR CON  | (14.35)                       | .00        | .00        | (14.35)            | (14.35)                          | .00        | .00        | (14.35)            |
| 66.10 - CO SANITATION DIST NO 2 O  | (472.54)                      | .00        | .00        | (472.54)           | (472.60)                         | .00        | .00        | (472.60)           |
| 350.90 - WTR REPLENISHMENT DIST OF | (4.88)                        | .00        | .00        | (4.88)             | (4.88)                           | .00        | .00        | (4.88)             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                | .00                              | .00        | .00        | .00                |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                | .00                              | .00        | .00        | .00                |
| 400.15 - COUNTY SCHOOL SERVICES    | (36.85)                       | .00        | .00        | (36.85)            | (36.86)                          | .00        | .00        | (36.86)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (73.14)                       | .00        | .00        | (73.14)            | (73.15)                          | .00        | .00        | (73.15)            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | (786.48)                      | .00        | .00        | (786.48)           | (786.58)                         | .00        | .00        | (786.58)           |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | (8.13)                        | .00        | .00        | (8.13)             | (8.14)                           | .00        | .00        | (8.14)             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | (5,790.38)                    | .00        | .00        | (5,790.38)         | (5,791.11)                       | .00        | .00        | (5,791.11)         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | (.32)                         | .00        | .00        | (.32)              | (.32)                            | .00        | .00        | (.32)              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | (32.66)                       | .00        | .00        | (32.66)            | (32.67)                          | .00        | .00        | (32.67)            |
| 887.20 - LOS ANGELES CHILDRENS CEN | (95.02)                       | .00        | .00        | (95.02)            | (95.02)                          | .00        | .00        | (95.02)            |
| <b>ACCT 2.08 Total</b>             | <b>(30,276.60)</b>            | <b>.00</b> | <b>.00</b> | <b>(30,276.60)</b> | <b>(30,273.68)</b>               | <b>.00</b> | <b>.00</b> | <b>(30,273.68)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**100.03 ALHAMBRA - INDUSTRIAL**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 269,560.81                    | .00        | .00        | 269,560.81        | 264,673.68                       | .00        | .00        | 264,673.68        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 61.42                         | .00        | .00        | 61.42             | 60.30                            | .00        | .00        | 60.30             |
| 7.31 - L A C FIRE-FFW              | 3,768.75                      | .00        | .00        | 3,768.75          | 3,700.42                         | .00        | .00        | 3,700.42          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,445.03                      | .00        | .00        | 1,445.03          | 1,418.83                         | .00        | .00        | 1,418.83          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 8,179.03                      | .00        | .00        | 8,179.03          | 8,030.74                         | .00        | .00        | 8,030.74          |
| 66.55 - CO SANIT DIST NO 16 OPERA  | 9,879.30                      | .00        | .00        | 9,879.30          | 9,700.19                         | .00        | .00        | 9,700.19          |
| 100.01 - CITY-ALHAMBRA TD #1       | 114,391.98                    | .00        | .00        | 114,391.98        | 112,318.04                       | .00        | .00        | 112,318.04        |
| 100.52 - CITY-ALHAMBRA LT DIST #   | 13,231.25                     | .00        | .00        | 13,231.25         | 12,991.36                        | .00        | .00        | 12,991.36         |
| 367.05 - SAN GABRIEL VAL MUN WATER | 17,971.27                     | .00        | .00        | 17,971.27         | 17,645.45                        | .00        | .00        | 17,645.45         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 761.73                        | .00        | .00        | 761.73            | 747.92                           | .00        | .00        | 747.92            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,511.76                      | .00        | .00        | 1,511.76          | 1,484.35                         | .00        | .00        | 1,484.35          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 16,256.05                     | .00        | .00        | 16,256.05         | 15,961.32                        | .00        | .00        | 15,961.32         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 168.09                        | .00        | .00        | 168.09            | 165.04                           | .00        | .00        | 165.04            |
| 936.03 - ALHAMBRA UNIFIED SCHOOL D | 86,719.48                     | .00        | .00        | 86,719.48         | 85,147.25                        | .00        | .00        | 85,147.25         |
| 936.06 - CO SCHOOL SERVICE FUND    | 4,739.85                      | .00        | .00        | 4,739.85          | 4,653.91                         | .00        | .00        | 4,653.91          |
| 936.07 - DEV CTR HDC MINOR         | 24,136.04                     | .00        | .00        | 24,136.04         | 23,698.46                        | .00        | .00        | 23,698.46         |
| 936.20 - ALHAMBRA CHILDREN'S CTR F | 2,782.87                      | .00        | .00        | 2,782.87          | 2,732.42                         | .00        | .00        | 2,732.42          |
| <b>ACCT 100.03 Total</b>           | <b>575,564.71</b>             | <b>.00</b> | <b>.00</b> | <b>575,564.71</b> | <b>565,129.68</b>                | <b>.00</b> | <b>.00</b> | <b>565,129.68</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**100.04 ALHAMBRA - CBD**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 5,688.47                      | .00        | .00        | 5,688.47         | 5,372.97                         | .00        | .00        | 5,372.97         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.30                          | .00        | .00        | 1.30             | 1.22                             | .00        | .00        | 1.22             |
| 7.31 - L A C FIRE-FFW              | 79.53                         | .00        | .00        | 79.53            | 75.12                            | .00        | .00        | 75.12            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 30.49                         | .00        | .00        | 30.49            | 28.80                            | .00        | .00        | 28.80            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 172.60                        | .00        | .00        | 172.60           | 163.03                           | .00        | .00        | 163.03           |
| 66.55 - CO SANIT DIST NO 16 OPERA  | 208.48                        | .00        | .00        | 208.48           | 196.92                           | .00        | .00        | 196.92           |
| 100.01 - CITY-ALHAMBRA TD #1       | 2,413.97                      | .00        | .00        | 2,413.97         | 2,280.09                         | .00        | .00        | 2,280.09         |
| 100.52 - CITY-ALHAMBRA LT DIST #   | 279.21                        | .00        | .00        | 279.21           | 263.73                           | .00        | .00        | 263.73           |
| 367.05 - SAN GABRIEL VAL MUN WATER | 379.24                        | .00        | .00        | 379.24           | 358.21                           | .00        | .00        | 358.21           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 16.07                         | .00        | .00        | 16.07            | 15.18                            | .00        | .00        | 15.18            |
| 400.21 - CHILDREN'S INSTIL TUITION | 31.90                         | .00        | .00        | 31.90            | 30.13                            | .00        | .00        | 30.13            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 343.04                        | .00        | .00        | 343.04           | 324.02                           | .00        | .00        | 324.02           |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 3.55                          | .00        | .00        | 3.55             | 3.35                             | .00        | .00        | 3.35             |
| 936.03 - ALHAMBRA UNIFIED SCHOOL D | 1,830.01                      | .00        | .00        | 1,830.01         | 1,728.52                         | .00        | .00        | 1,728.52         |
| 936.06 - CO SCHOOL SERVICE FUND    | 100.02                        | .00        | .00        | 100.02           | 94.48                            | .00        | .00        | 94.48            |
| 936.07 - DEV CTR HDC MINOR         | 509.33                        | .00        | .00        | 509.33           | 481.09                           | .00        | .00        | 481.09           |
| 936.20 - ALHAMBRA CHILDREN'S CTR F | 58.73                         | .00        | .00        | 58.73            | 55.47                            | .00        | .00        | 55.47            |
| <b>ACCT 100.04 Total</b>           | <b>12,145.94</b>              | <b>.00</b> | <b>.00</b> | <b>12,145.94</b> | <b>11,472.33</b>                 | <b>.00</b> | <b>.00</b> | <b>11,472.33</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**100.05 ALHAMBRA - IND'TRIAL 82 ANNEX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 99,056.65                     | .00        | .00        | 99,056.65         | 96,272.53                        | .00        | .00        | 96,272.53         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 22.57                         | .00        | .00        | 22.57             | 21.93                            | .00        | .00        | 21.93             |
| 7.31 - L A C FIRE-FFW              | 1,384.92                      | .00        | .00        | 1,384.92          | 1,345.99                         | .00        | .00        | 1,345.99          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 531.01                        | .00        | .00        | 531.01            | 516.09                           | .00        | .00        | 516.09            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 3,005.58                      | .00        | .00        | 3,005.58          | 2,921.11                         | .00        | .00        | 2,921.11          |
| 66.55 - CO SANIT DIST NO 16 OPERA  | 3,630.39                      | .00        | .00        | 3,630.39          | 3,528.35                         | .00        | .00        | 3,528.35          |
| 100.01 - CITY-ALHAMBRA TD #1       | 42,036.10                     | .00        | .00        | 42,036.10         | 40,854.62                        | .00        | .00        | 40,854.62         |
| 100.52 - CITY-ALHAMBRA LT DIST #   | 4,862.14                      | .00        | .00        | 4,862.14          | 4,725.49                         | .00        | .00        | 4,725.49          |
| 367.05 - SAN GABRIEL VAL MUN WATER | 6,603.98                      | .00        | .00        | 6,603.98          | 6,418.36                         | .00        | .00        | 6,418.36          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 279.91                        | .00        | .00        | 279.91            | 272.05                           | .00        | .00        | 272.05            |
| 400.21 - CHILDREN'S INSTIL TUITION | 555.53                        | .00        | .00        | 555.53            | 539.92                           | .00        | .00        | 539.92            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 5,973.68                      | .00        | .00        | 5,973.68          | 5,805.78                         | .00        | .00        | 5,805.78          |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 61.77                         | .00        | .00        | 61.77             | 60.03                            | .00        | .00        | 60.03             |
| 936.03 - ALHAMBRA UNIFIED SCHOOL D | 31,867.17                     | .00        | .00        | 31,867.17         | 30,971.51                        | .00        | .00        | 30,971.51         |
| 936.06 - CO SCHOOL SERVICE FUND    | 1,741.77                      | .00        | .00        | 1,741.77          | 1,692.82                         | .00        | .00        | 1,692.82          |
| 936.07 - DEV CTR HDC MINOR         | 8,869.37                      | .00        | .00        | 8,869.37          | 8,620.09                         | .00        | .00        | 8,620.09          |
| 936.20 - ALHAMBRA CHILDREN'S CTR F | 1,022.63                      | .00        | .00        | 1,022.63          | 993.89                           | .00        | .00        | 993.89            |
| <b>ACCT 100.05 Total</b>           | <b>211,505.17</b>             | <b>.00</b> | <b>.00</b> | <b>211,505.17</b> | <b>205,560.56</b>                | <b>.00</b> | <b>.00</b> | <b>205,560.56</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 136,112.81                    | .00        | .00        | 136,112.81        | 129,319.77                       | .00        | .00        | 129,319.77        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 35.19                         | .00        | .00        | 35.19             | 33.43                            | .00        | .00        | 33.43             |
| 3.01 - L A COUNTY LIBRARY          | 8,993.76                      | .00        | .00        | 8,993.76          | 8,543.13                         | .00        | .00        | 8,543.13          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 54,088.47                     | .00        | .00        | 54,088.47         | 51,378.39                        | .00        | .00        | 51,378.39         |
| 7.31 - L A C FIRE-FFW              | 1,855.54                      | .00        | .00        | 1,855.54          | 1,763.19                         | .00        | .00        | 1,763.19          |
| 23.32 - CO LIGHTING MAINT DIST NO  | 491.06                        | .00        | .00        | 491.06            | 425.52                           | .00        | .00        | 425.52            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 827.63                        | .00        | .00        | 827.63            | 786.17                           | .00        | .00        | 786.17            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 4,684.48                      | .00        | .00        | 4,684.48          | 4,449.75                         | .00        | .00        | 4,449.75          |
| 61.10 - L A CO WEST VECTOR CONTRO  | 115.30                        | .00        | .00        | 115.30            | 109.52                           | .00        | .00        | 109.52            |
| 68.22 - RCD OF THE SANTA MONICA M  | 231.34                        | .00        | .00        | 231.34            | 219.75                           | .00        | .00        | 219.75            |
| 101.01 - CITY-AGOURA HILS          | 20,015.76                     | .00        | .00        | 20,015.76         | 19,012.27                        | .00        | .00        | 19,012.27         |
| 363.05 - LAS VIRGENES MUN WATER DI | 352.87                        | .00        | .00        | 352.87            | 335.16                           | .00        | .00        | 335.16            |
| 363.10 - LAS VIRGENES MUN W.DIS-IM | .43                           | .00        | .00        | .43               | .43                              | .00        | .00        | .43               |
| 363.16 - LAS VIRGENES MUN W.DIS-IM | 67.12                         | .00        | .00        | 67.12             | 63.76                            | .00        | .00        | 63.76             |
| 363.50 - LAS VIRGENES MUN W.DIS-IM | 308.38                        | .00        | .00        | 308.38            | 289.38                           | .00        | .00        | 289.38            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 436.50                        | .00        | .00        | 436.50            | 414.62                           | .00        | .00        | 414.62            |
| 400.21 - CHILDREN'S INSTIL TUITION | 866.29                        | .00        | .00        | 866.29            | 822.84                           | .00        | .00        | 822.84            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 9,314.81                      | .00        | .00        | 9,314.81          | 8,847.77                         | .00        | .00        | 8,847.77          |
| 805.20 - L.A.COMM.COLC.CHILDREN'S  | 96.28                         | .00        | .00        | 96.28             | 91.46                            | .00        | .00        | 91.46             |
| 881.03 - LAS VIRGENES UNIFIED SCHO | 61,279.39                     | .00        | .00        | 61,279.39         | 58,206.80                        | .00        | .00        | 58,206.80         |
| 881.06 - CO.SCH.SERV.FD.- LAS VIRG | 2,301.05                      | .00        | .00        | 2,301.05          | 2,185.70                         | .00        | .00        | 2,185.70          |
| <b>ACCT 101.02 Total</b>           | <b>302,474.46</b>             | <b>.00</b> | <b>.00</b> | <b>302,474.46</b> | <b>287,298.81</b>                | <b>.00</b> | <b>.00</b> | <b>287,298.81</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**104.04 ARCADIA - CENTRAL**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 205,645.71                    | .00        | .00        | 205,645.71        | 200,788.18                       | .00        | .00        | 200,788.18        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 46.90                         | .00        | .00        | 46.90             | 45.81                            | .00        | .00        | 45.81             |
| 7.31 - L A C FIRE-FFW              | 3,057.25                      | .00        | .00        | 3,057.25          | 2,985.03                         | .00        | .00        | 2,985.03          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,103.38                      | .00        | .00        | 1,103.38          | 1,077.30                         | .00        | .00        | 1,077.30          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 6,245.13                      | .00        | .00        | 6,245.13          | 6,097.60                         | .00        | .00        | 6,097.60          |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 7,581.77                      | .00        | .00        | 7,581.77          | 7,402.70                         | .00        | .00        | 7,402.70          |
| 104.01 - CITY-ARCADIA TD #1        | 50,063.78                     | .00        | .00        | 50,063.78         | 48,881.25                        | .00        | .00        | 48,881.25         |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 348.11                        | .00        | .00        | 348.11            | 339.89                           | .00        | .00        | 339.89            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 581.63                        | .00        | .00        | 581.63            | 567.90                           | .00        | .00        | 567.90            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,154.31                      | .00        | .00        | 1,154.31          | 1,127.04                         | .00        | .00        | 1,127.04          |
| 812.04 - PASADENA AREA COMMUNITY C | 14,820.37                     | .00        | .00        | 14,820.37         | 14,470.29                        | .00        | .00        | 14,470.29         |
| 817.03 - ARCADIA UNIFIED SCHOOL DI | 100,770.42                    | .00        | .00        | 100,770.42        | 98,390.16                        | .00        | .00        | 98,390.16         |
| 817.06 - CO.SCH.SERV.FD.- ARCADIA  | 3,873.93                      | .00        | .00        | 3,873.93          | 3,782.44                         | .00        | .00        | 3,782.44          |
| 817.07 - DEV.CTR.HDCPD.MINOR-ARCAD | 413.76                        | .00        | .00        | 413.76            | 403.98                           | .00        | .00        | 403.98            |
| <b>ACCT 104.04 Total</b>           | <b>395,706.45</b>             | <b>.00</b> | <b>.00</b> | <b>395,706.45</b> | <b>386,359.57</b>                | <b>.00</b> | <b>.00</b> | <b>386,359.57</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**106.02 ARTESIA - CENTRAL COMM CORRIDOR**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 91,769.23                     | .00        | .00        | 91,769.23         | 84,601.01                        | .00        | .00        | 84,601.01         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 24.17                         | .00        | .00        | 24.17             | 22.29                            | .00        | .00        | 22.29             |
| 3.01 - L A COUNTY LIBRARY          | 6,179.77                      | .00        | .00        | 6,179.77          | 5,697.09                         | .00        | .00        | 5,697.09          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 37,164.91                     | .00        | .00        | 37,164.91         | 34,262.10                        | .00        | .00        | 34,262.10         |
| 7.31 - L A C FIRE-FFW              | 1,579.15                      | .00        | .00        | 1,579.15          | 1,455.79                         | .00        | .00        | 1,455.79          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 568.69                        | .00        | .00        | 568.69            | 524.28                           | .00        | .00        | 524.28            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 3,218.79                      | .00        | .00        | 3,218.79          | 2,967.39                         | .00        | .00        | 2,967.39          |
| 53.10 - ARTESIA CEMETERY DISTRICT  | 507.46                        | .00        | .00        | 507.46            | 467.82                           | .00        | .00        | 467.82            |
| 61.80 - GREATER L A CO VECTOR CON  | 116.74                        | .00        | .00        | 116.74            | 107.62                           | .00        | .00        | 107.62            |
| 66.10 - CO SANITATION DIST NO 2 O  | 2,925.95                      | .00        | .00        | 2,925.95          | 2,789.62                         | .00        | .00        | 2,789.62          |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 192.97                        | .00        | .00        | 192.97            | 173.39                           | .00        | .00        | 173.39            |
| 66.70 - CO SANIT DIST NO 19 OPERA  | 690.86                        | .00        | .00        | 690.86            | 557.31                           | .00        | .00        | 557.31            |
| 106.01 - CITY-ARTESIA TD #1        | 14,218.75                     | .00        | .00        | 14,218.75         | 13,108.76                        | .00        | .00        | 13,108.76         |
| 350.90 - WTR REPLENISHMENT DIST OF | 39.70                         | .00        | .00        | 39.70             | 36.60                            | .00        | .00        | 36.60             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 299.79                        | .00        | .00        | 299.79            | 276.38                           | .00        | .00        | 276.38            |
| 400.21 - CHILDREN'S INSTIL TUITION | 594.96                        | .00        | .00        | 594.96            | 548.50                           | .00        | .00        | 548.50            |
| 790.04 - CERRITOS COMMUNITY COLLEG | 5,374.26                      | .00        | .00        | 5,374.26          | 4,954.50                         | .00        | .00        | 4,954.50          |
| 819.03 - A B C UNIFIED SCHOOL DIST | 36,033.57                     | .00        | .00        | 36,033.57         | 33,219.20                        | .00        | .00        | 33,219.20         |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 1,263.70                      | .00        | .00        | 1,263.70          | 1,165.01                         | .00        | .00        | 1,165.01          |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 361.83                        | .00        | .00        | 361.83            | 333.57                           | .00        | .00        | 333.57            |
| <b>ACCT 106.02 Total</b>           | <b>203,125.25</b>             | <b>.00</b> | <b>.00</b> | <b>203,125.25</b> | <b>187,268.23</b>                | <b>.00</b> | <b>.00</b> | <b>187,268.23</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |                 |                   | Tax Increment Collection Amounts |            |                 |                   |
|------------------------------------|-------------------------------|------------|-----------------|-------------------|----------------------------------|------------|-----------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft        | Total             | 1%                               | D/S        | Aircraft        | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 122,523.96                    | .00        | 632.57          | 123,156.53        | 97,550.39                        | .00        | 632.57          | 98,182.96         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 27.93                         | .00        | .00             | 27.93             | 22.24                            | .00        | .00             | 22.24             |
| 3.01 - L A COUNTY LIBRARY          | 7,140.19                      | .00        | .00             | 7,140.19          | 5,684.83                         | .00        | .00             | 5,684.83          |
| 7.31 - L A C FIRE-FFW              | 1,759.33                      | .00        | .00             | 1,759.33          | 1,400.73                         | .00        | .00             | 1,400.73          |
| 108.01 - CITY AVALON TD1 COMM      | 64,039.72                     | .00        | .00             | 64,039.72         | 50,986.74                        | .00        | .00             | 50,986.74         |
| 108.02 - CITY-AVALON COMMU IMP RP  | .00                           | .00        | 632.56          | 632.56            | .00                              | .00        | 632.56          | 632.56            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00             | .00               | .00                              | .00        | .00             | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00             | .00               | .00                              | .00        | .00             | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 346.36                        | .00        | .00             | 346.36            | 275.76                           | .00        | .00             | 275.76            |
| 400.21 - CHILDREN'S INSTIL TUITION | 687.40                        | .00        | .00             | 687.40            | 547.29                           | .00        | .00             | 547.29            |
| 807.04 - LONG BEACH COMMUNITY COLL | 6,702.79                      | .00        | .00             | 6,702.79          | 5,336.58                         | .00        | .00             | 5,336.58          |
| 807.20 - CHILDREC'S CTR FUND LG BC | 79.71                         | .00        | .00             | 79.71             | 63.47                            | .00        | .00             | 63.47             |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 44,488.47                     | .00        | 632.56          | 45,121.03         | 35,420.55                        | .00        | 632.56          | 36,053.11         |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 1,618.14                      | .00        | .00             | 1,618.14          | 1,288.32                         | .00        | .00             | 1,288.32          |
| 883.07 - DEV CTR HDCPD MINORS LONG | 233.38                        | .00        | .00             | 233.38            | 185.81                           | .00        | .00             | 185.81            |
| 883.20 - LONG BEACH CHILDREN'S CEN | 931.66                        | .00        | .00             | 931.66            | 741.76                           | .00        | .00             | 741.76            |
| <b>ACCT 108.02 Total</b>           | <b>250,579.04</b>             | <b>.00</b> | <b>1,897.69</b> | <b>252,476.73</b> | <b>199,504.47</b>                | <b>.00</b> | <b>1,897.69</b> | <b>201,402.16</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**112.02 AZUSA - CBD**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 19,566.80                     | .00        | .00        | 19,566.80        | 18,409.77                        | .00        | .00        | 18,409.77        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 4.46                          | .00        | .00        | 4.46             | 4.20                             | .00        | .00        | 4.20             |
| 7.31 - L A C FIRE-FFW              | 283.15                        | .00        | .00        | 283.15           | 266.41                           | .00        | .00        | 266.41           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 104.94                        | .00        | .00        | 104.94           | 98.74                            | .00        | .00        | 98.74            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 593.98                        | .00        | .00        | 593.98           | 558.86                           | .00        | .00        | 558.86           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 663.77                        | .00        | .00        | 663.77           | 624.52                           | .00        | .00        | 624.52           |
| 112.01 - CITY-AZUSA TD #1          | 7,796.75                      | .00        | .00        | 7,796.75         | 7,335.72                         | .00        | .00        | 7,335.72         |
| 367.05 - SAN GABRIEL VAL MUN WATER | 1,305.13                      | .00        | .00        | 1,305.13         | 1,227.96                         | .00        | .00        | 1,227.96         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 55.32                         | .00        | .00        | 55.32            | 52.05                            | .00        | .00        | 52.05            |
| 400.21 - CHILDREN'S INSTIL TUITION | 109.79                        | .00        | .00        | 109.79           | 103.30                           | .00        | .00        | 103.30           |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 970.97                        | .00        | .00        | 970.97           | 913.55                           | .00        | .00        | 913.55           |
| 791.20 - CHILDREN'S CTR FUND CITRU | 25.33                         | .00        | .00        | 25.33            | 23.83                            | .00        | .00        | 23.83            |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 7,644.24                      | .00        | .00        | 7,644.24         | 7,192.23                         | .00        | .00        | 7,192.23         |
| 818.06 - CO.SCH.SERV.FD.- AZUSA    | 331.37                        | .00        | .00        | 331.37           | 311.78                           | .00        | .00        | 311.78           |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 38.64                         | .00        | .00        | 38.64            | 36.36                            | .00        | .00        | 36.36            |
| <b>ACCT 112.02 Total</b>           | <b>39,494.64</b>              | <b>.00</b> | <b>.00</b> | <b>39,494.64</b> | <b>37,159.28</b>                 | <b>.00</b> | <b>.00</b> | <b>37,159.28</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**112.03 AZUSA - CBD/80 ANNEX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                 | Tax Increment Collection Amounts |            |            |                 |
|------------------------------------|-------------------------------|------------|------------|-----------------|----------------------------------|------------|------------|-----------------|
|                                    | 1%                            | D/S        | Aircraft   | Total           | 1%                               | D/S        | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA   | 745.64                        | .00        | .00        | 745.64          | 745.64                           | .00        | .00        | 745.64          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .17                           | .00        | .00        | .17             | .17                              | .00        | .00        | .17             |
| 7.31 - L A C FIRE-FFW              | 10.79                         | .00        | .00        | 10.79           | 10.79                            | .00        | .00        | 10.79           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 4.00                          | .00        | .00        | 4.00            | 4.00                             | .00        | .00        | 4.00            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 22.64                         | .00        | .00        | 22.64           | 22.64                            | .00        | .00        | 22.64           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 25.30                         | .00        | .00        | 25.30           | 25.30                            | .00        | .00        | 25.30           |
| 112.01 - CITY-AZUSA TD #1          | 297.12                        | .00        | .00        | 297.12          | 297.12                           | .00        | .00        | 297.12          |
| 367.05 - SAN GABRIEL VAL MUN WATER | 49.74                         | .00        | .00        | 49.74           | 49.74                            | .00        | .00        | 49.74           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES    | 2.11                          | .00        | .00        | 2.11            | 2.11                             | .00        | .00        | 2.11            |
| 400.21 - CHILDREN'S INSTIL TUITION | 4.18                          | .00        | .00        | 4.18            | 4.18                             | .00        | .00        | 4.18            |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 37.00                         | .00        | .00        | 37.00           | 37.00                            | .00        | .00        | 37.00           |
| 791.20 - CHILDREN'S CTR FUND CITRU | .97                           | .00        | .00        | .97             | .97                              | .00        | .00        | .97             |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 291.31                        | .00        | .00        | 291.31          | 291.31                           | .00        | .00        | 291.31          |
| 818.06 - CO.SCH.SERV.FD.- AZUSA    | 12.63                         | .00        | .00        | 12.63           | 12.63                            | .00        | .00        | 12.63           |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 1.47                          | .00        | .00        | 1.47            | 1.47                             | .00        | .00        | 1.47            |
| <b>ACCT 112.03 Total</b>           | <b>1,505.07</b>               | <b>.00</b> | <b>.00</b> | <b>1,505.07</b> | <b>1,505.07</b>                  | <b>.00</b> | <b>.00</b> | <b>1,505.07</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**112.04 AZUSA - CBD/82 ANNEX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | (2,887.50)                    | .00        | .00        | (2,887.50)        | (2,939.08)                       | .00        | .00        | (2,939.08)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (.65)                         | .00        | .00        | (.65)             | (.67)                            | .00        | .00        | (.67)             |
| 7.31 - L A C FIRE-FFW              | (41.87)                       | .00        | .00        | (41.87)           | (42.61)                          | .00        | .00        | (42.61)           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (15.48)                       | .00        | .00        | (15.48)           | (15.76)                          | .00        | .00        | (15.76)           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (87.66)                       | .00        | .00        | (87.66)           | (89.22)                          | .00        | .00        | (89.22)           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | (97.96)                       | .00        | .00        | (97.96)           | (99.71)                          | .00        | .00        | (99.71)           |
| 112.01 - CITY-AZUSA TD #1          | (1,150.60)                    | .00        | .00        | (1,150.60)        | (1,171.16)                       | .00        | .00        | (1,171.16)        |
| 367.05 - SAN GABRIEL VAL MUN WATER | (173.80)                      | .00        | .00        | (173.80)          | (177.24)                         | .00        | .00        | (177.24)          |
| 368.05 - UPPER SAN GAB. VY. MUN. W | (.48)                         | .00        | .00        | (.48)             | (.48)                            | .00        | .00        | (.48)             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | (8.17)                        | .00        | .00        | (8.17)            | (8.31)                           | .00        | .00        | (8.31)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (16.20)                       | .00        | .00        | (16.20)           | (16.49)                          | .00        | .00        | (16.49)           |
| 791.04 - CITRUS COMMUNITY COLLEGE  | (143.29)                      | .00        | .00        | (143.29)          | (145.85)                         | .00        | .00        | (145.85)          |
| 791.20 - CHILDREN'S CTR FUND CITRU | (3.73)                        | .00        | .00        | (3.73)            | (3.80)                           | .00        | .00        | (3.80)            |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | (1,128.10)                    | .00        | .00        | (1,128.10)        | (1,148.26)                       | .00        | .00        | (1,148.26)        |
| 818.06 - CO.SCH.SERV.FD.- AZUSA    | (48.91)                       | .00        | .00        | (48.91)           | (49.78)                          | .00        | .00        | (49.78)           |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | (5.71)                        | .00        | .00        | (5.71)            | (5.81)                           | .00        | .00        | (5.81)            |
| <b>ACCT 112.04 Total</b>           | <b>(5,810.11)</b>             | <b>.00</b> | <b>.00</b> | <b>(5,810.11)</b> | <b>(5,914.23)</b>                | <b>.00</b> | <b>.00</b> | <b>(5,914.23)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**112.05 AZUSA - WEST END**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 604,509.42                    | .00        | .00        | 604,509.42          | 561,264.33                       | .00        | .00        | 561,264.33          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 137.80                        | .00        | .00        | 137.80              | 127.94                           | .00        | .00        | 127.94              |
| 7.31 - L A C FIRE-FFW              | 8,747.92                      | .00        | .00        | 8,747.92            | 8,122.12                         | .00        | .00        | 8,122.12            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 3,242.15                      | .00        | .00        | 3,242.15            | 3,010.20                         | .00        | .00        | 3,010.20            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 18,350.91                     | .00        | .00        | 18,350.91           | 17,038.12                        | .00        | .00        | 17,038.12           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 20,506.97                     | .00        | .00        | 20,506.97           | 19,039.96                        | .00        | .00        | 19,039.96           |
| 112.01 - CITY-AZUSA TD #1          | 240,876.33                    | .00        | .00        | 240,876.33          | 223,644.63                       | .00        | .00        | 223,644.63          |
| 367.05 - SAN GABRIEL VAL MUN WATER | 40,321.33                     | .00        | .00        | 40,321.33           | 37,436.84                        | .00        | .00        | 37,436.84           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,709.05                      | .00        | .00        | 1,709.05            | 1,586.80                         | .00        | .00        | 1,586.80            |
| 400.21 - CHILDREN'S INSTIL TUITION | 3,391.87                      | .00        | .00        | 3,391.87            | 3,149.21                         | .00        | .00        | 3,149.21            |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 29,997.44                     | .00        | .00        | 29,997.44           | 27,851.50                        | .00        | .00        | 27,851.50           |
| 791.20 - CHILDREN'S CTR FUND CITRU | 782.45                        | .00        | .00        | 782.45              | 726.48                           | .00        | .00        | 726.48              |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 236,164.89                    | .00        | .00        | 236,164.89          | 219,270.22                       | .00        | .00        | 219,270.22          |
| 818.06 - CO.SCH.SERV.FD.- AZUSA    | 10,237.56                     | .00        | .00        | 10,237.56           | 9,505.18                         | .00        | .00        | 9,505.18            |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 1,193.90                      | .00        | .00        | 1,193.90            | 1,108.49                         | .00        | .00        | 1,108.49            |
| <b>ACCT 112.05 Total</b>           | <b>1,220,169.99</b>           | <b>.00</b> | <b>.00</b> | <b>1,220,169.99</b> | <b>1,132,882.02</b>              | <b>.00</b> | <b>.00</b> | <b>1,132,882.02</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |               | Tax Increment Collection Amounts |            |            |              |
|------------------------------------|-------------------------------|------------|------------|---------------|----------------------------------|------------|------------|--------------|
|                                    | 1%                            | D/S        | Aircraft   | Total         | 1%                               | D/S        | Aircraft   | Total        |
| 1.05 - LOS ANGELES COUNTY GENERA   | 55.55                         | .00        | .00        | 55.55         | 51.30                            | .00        | .00        | 51.30        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .01                           | .00        | .00        | .01           | .01                              | .00        | .00        | .01          |
| 7.31 - L A C FIRE-FFW              | .82                           | .00        | .00        | .82           | .76                              | .00        | .00        | .76          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | .30                           | .00        | .00        | .30           | .28                              | .00        | .00        | .28          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1.68                          | .00        | .00        | 1.68          | 1.55                             | .00        | .00        | 1.55         |
| 66.85 - CO SANIT DIST NO 22 OPERA  | (1.35)                        | .00        | .00        | (1.35)        | (1.42)                           | .00        | .00        | (1.42)       |
| 112.01 - CITY-AZUSA TD #1          | 22.16                         | .00        | .00        | 22.16         | 20.36                            | .00        | .00        | 20.36        |
| 367.08 - SAN GABRIEL VLY MWD-AZUSA | .64                           | .00        | .00        | .64           | .59                              | .00        | .00        | .59          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00           | .00                              | .00        | .00        | .00          |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00           | .00                              | .00        | .00        | .00          |
| 400.15 - COUNTY SCHOOL SERVICES    | .16                           | .00        | .00        | .16           | .15                              | .00        | .00        | .15          |
| 400.21 - CHILDREN'S INSTIL TUITION | .32                           | .00        | .00        | .32           | .30                              | .00        | .00        | .30          |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 2.80                          | .00        | .00        | 2.80          | 2.59                             | .00        | .00        | 2.59         |
| 791.20 - CHILDREN'S CTR FUND CITRU | .08                           | .00        | .00        | .08           | .07                              | .00        | .00        | .07          |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 22.02                         | .00        | .00        | 22.02         | 20.34                            | .00        | .00        | 20.34        |
| 818.06 - CO.SCH.SERV.FD.- AZUSA    | .95                           | .00        | .00        | .95           | .88                              | .00        | .00        | .88          |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | .11                           | .00        | .00        | .11           | .10                              | .00        | .00        | .10          |
| <b>ACCT 112.06 Total</b>           | <b>106.25</b>                 | <b>.00</b> | <b>.00</b> | <b>106.25</b> | <b>97.86</b>                     | <b>.00</b> | <b>.00</b> | <b>97.86</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 35,202.75                     | .00        | .00        | 35,202.75        | 35,202.75                        | .00        | .00        | 35,202.75        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 8.02                          | .00        | .00        | 8.02             | 8.02                             | .00        | .00        | 8.02             |
| 7.31 - L A C FIRE-FFW              | 509.42                        | .00        | .00        | 509.42           | 509.42                           | .00        | .00        | 509.42           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 188.80                        | .00        | .00        | 188.80           | 188.80                           | .00        | .00        | 188.80           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,068.64                      | .00        | .00        | 1,068.64         | 1,068.64                         | .00        | .00        | 1,068.64         |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 1,194.19                      | .00        | .00        | 1,194.19         | 1,194.19                         | .00        | .00        | 1,194.19         |
| 112.01 - CITY-AZUSA TD #1          | 14,027.09                     | .00        | .00        | 14,027.09        | 14,027.09                        | .00        | .00        | 14,027.09        |
| 367.05 - SAN GABRIEL VAL MUN WATER | 2,348.05                      | .00        | .00        | 2,348.05         | 2,348.05                         | .00        | .00        | 2,348.05         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 99.52                         | .00        | .00        | 99.52            | 99.52                            | .00        | .00        | 99.52            |
| 400.21 - CHILDREN'S INSTIL TUITION | 197.52                        | .00        | .00        | 197.52           | 197.52                           | .00        | .00        | 197.52           |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 1,746.86                      | .00        | .00        | 1,746.86         | 1,746.86                         | .00        | .00        | 1,746.86         |
| 791.20 - CHILDREN'S CTR FUND CITRU | 45.56                         | .00        | .00        | 45.56            | 45.56                            | .00        | .00        | 45.56            |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 13,752.73                     | .00        | .00        | 13,752.73        | 13,752.73                        | .00        | .00        | 13,752.73        |
| 818.06 - CO.SCH.SERV.FD.- AZUSA    | 596.17                        | .00        | .00        | 596.17           | 596.17                           | .00        | .00        | 596.17           |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 69.53                         | .00        | .00        | 69.53            | 69.53                            | .00        | .00        | 69.53            |
| <b>ACCT 112.07 Total</b>           | <b>71,054.85</b>              | <b>.00</b> | <b>.00</b> | <b>71,054.85</b> | <b>71,054.85</b>                 | <b>.00</b> | <b>.00</b> | <b>71,054.85</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**112.08 AZUSA - RANCH CENTER**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 7,766.36                      | .00        | .00        | 7,766.36         | 7,704.17                         | .00        | .00        | 7,704.17         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.77                          | .00        | .00        | 1.77             | 1.76                             | .00        | .00        | 1.76             |
| 7.31 - L A C FIRE-FFW              | 114.49                        | .00        | .00        | 114.49           | 113.57                           | .00        | .00        | 113.57           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 41.66                         | .00        | .00        | 41.66            | 41.33                            | .00        | .00        | 41.33            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 235.82                        | .00        | .00        | 235.82           | 233.94                           | .00        | .00        | 233.94           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 263.53                        | .00        | .00        | 263.53           | 261.42                           | .00        | .00        | 261.42           |
| 112.01 - CITY-AZUSA TD #1          | 3,095.46                      | .00        | .00        | 3,095.46         | 3,070.67                         | .00        | .00        | 3,070.67         |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 13.15                         | .00        | .00        | 13.15            | 13.04                            | .00        | .00        | 13.04            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 21.96                         | .00        | .00        | 21.96            | 21.79                            | .00        | .00        | 21.79            |
| 400.21 - CHILDREN'S INSTIL TUITION | 43.59                         | .00        | .00        | 43.59            | 43.24                            | .00        | .00        | 43.24            |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 385.49                        | .00        | .00        | 385.49           | 382.41                           | .00        | .00        | 382.41           |
| 791.20 - CHILDREN'S CTR FUND CITRU | 10.05                         | .00        | .00        | 10.05            | 9.97                             | .00        | .00        | 9.97             |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 3,034.91                      | .00        | .00        | 3,034.91         | 3,010.61                         | .00        | .00        | 3,010.61         |
| 818.06 - CO.SCH.SERV.FD.- AZUSA    | 131.56                        | .00        | .00        | 131.56           | 130.51                           | .00        | .00        | 130.51           |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 15.34                         | .00        | .00        | 15.34            | 15.22                            | .00        | .00        | 15.22            |
| <b>ACCT 112.08 Total</b>           | <b>15,175.14</b>              | <b>.00</b> | <b>.00</b> | <b>15,175.14</b> | <b>15,053.65</b>                 | <b>.00</b> | <b>.00</b> | <b>15,053.65</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**112.09 AZUSA - AMENDED MERGED CBD & WEST END**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 15,062.89                     | .00        | .00        | 15,062.89        | 14,878.65                        | .00        | .00        | 14,878.65        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 3.41                          | .00        | .00        | 3.41             | 3.36                             | .00        | .00        | 3.36             |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | (147.82)                      | .00        | .00        | (147.82)         | (147.82)                         | .00        | .00        | (147.82)         |
| 7.31 - L A C FIRE-FFW              | 223.42                        | .00        | .00        | 223.42           | 220.70                           | .00        | .00        | 220.70           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 80.33                         | .00        | .00        | 80.33            | 79.34                            | .00        | .00        | 79.34            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 454.65                        | .00        | .00        | 454.65           | 449.05                           | .00        | .00        | 449.05           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 508.06                        | .00        | .00        | 508.06           | 501.81                           | .00        | .00        | 501.81           |
| 112.01 - CITY-AZUSA TD #1          | 6,013.28                      | .00        | .00        | 6,013.28         | 5,939.83                         | .00        | .00        | 5,939.83         |
| 367.05 - SAN GABRIEL VAL MUN WATER | (143.16)                      | .00        | .00        | (143.16)         | (143.16)                         | .00        | .00        | (143.16)         |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 28.97                         | .00        | .00        | 28.97            | 28.66                            | .00        | .00        | 28.66            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 42.34                         | .00        | .00        | 42.34            | 41.82                            | .00        | .00        | 41.82            |
| 400.21 - CHILDREN'S INSTIL TUITION | 84.03                         | .00        | .00        | 84.03            | 83.00                            | .00        | .00        | 83.00            |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 743.18                        | .00        | .00        | 743.18           | 734.03                           | .00        | .00        | 734.03           |
| 791.20 - CHILDREN'S CTR FUND CITRU | 19.38                         | .00        | .00        | 19.38            | 19.14                            | .00        | .00        | 19.14            |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 5,850.98                      | .00        | .00        | 5,850.98         | 5,778.97                         | .00        | .00        | 5,778.97         |
| 818.06 - CO.SCH.SERV.FD.- AZUSA    | 253.64                        | .00        | .00        | 253.64           | 250.52                           | .00        | .00        | 250.52           |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 29.58                         | .00        | .00        | 29.58            | 29.21                            | .00        | .00        | 29.21            |
| <b>ACCT 112.09 Total</b>           | <b>29,107.16</b>              | <b>.00</b> | <b>.00</b> | <b>29,107.16</b> | <b>28,747.11</b>                 | <b>.00</b> | <b>.00</b> | <b>28,747.11</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |               | Tax Increment Collection Amounts |            |            |               |
|------------------------------------|-------------------------------|------------|------------|---------------|----------------------------------|------------|------------|---------------|
|                                    | 1%                            | D/S        | Aircraft   | Total         | 1%                               | D/S        | Aircraft   | Total         |
| 1.05 - LOS ANGELES COUNTY GENERA   | 238.92                        | .00        | .00        | 238.92        | 231.21                           | .00        | .00        | 231.21        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .05                           | .00        | .00        | .05           | .05                              | .00        | .00        | .05           |
| 7.31 - L A C FIRE-FFW              | 3.46                          | .00        | .00        | 3.46          | 3.35                             | .00        | .00        | 3.35          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1.28                          | .00        | .00        | 1.28          | 1.24                             | .00        | .00        | 1.24          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 7.25                          | .00        | .00        | 7.25          | 7.02                             | .00        | .00        | 7.02          |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 8.11                          | .00        | .00        | 8.11          | 7.84                             | .00        | .00        | 7.84          |
| 112.01 - CITY-AZUSA TD #1          | 95.20                         | .00        | .00        | 95.20         | 92.13                            | .00        | .00        | 92.13         |
| 367.05 - SAN GABRIEL VAL MUN WATER | 15.94                         | .00        | .00        | 15.94         | 15.42                            | .00        | .00        | 15.42         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00           | .00                              | .00        | .00        | .00           |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00           | .00                              | .00        | .00        | .00           |
| 400.15 - COUNTY SCHOOL SERVICES    | .68                           | .00        | .00        | .68           | .65                              | .00        | .00        | .65           |
| 400.21 - CHILDREN'S INSTIL TUITION | 1.34                          | .00        | .00        | 1.34          | 1.30                             | .00        | .00        | 1.30          |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 11.86                         | .00        | .00        | 11.86         | 11.47                            | .00        | .00        | 11.47         |
| 791.20 - CHILDREN'S CTR FUND CITRU | .31                           | .00        | .00        | .31           | .30                              | .00        | .00        | .30           |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 93.34                         | .00        | .00        | 93.34         | 90.33                            | .00        | .00        | 90.33         |
| 818.06 - CO.SCH.SERV.FD.- AZUSA    | 4.05                          | .00        | .00        | 4.05          | 3.92                             | .00        | .00        | 3.92          |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | .47                           | .00        | .00        | .47           | .46                              | .00        | .00        | .46           |
| <b>ACCT 112.10 Total</b>           | <b>482.26</b>                 | <b>.00</b> | <b>.00</b> | <b>482.26</b> | <b>466.69</b>                    | <b>.00</b> | <b>.00</b> | <b>466.69</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**114.03 BALDWIN PARK - SAN GAB RIVER**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 255,213.92                    | .00        | .00        | 255,213.92        | 255,056.40                       | .00        | .00        | 255,056.40        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 58.11                         | .00        | .00        | 58.11             | 58.08                            | .00        | .00        | 58.08             |
| 3.01 - L A COUNTY LIBRARY          | 14,850.99                     | .00        | .00        | 14,850.99         | 14,841.83                        | .00        | .00        | 14,841.83         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 89,314.45                     | .00        | .00        | 89,314.45         | 89,259.34                        | .00        | .00        | 89,259.34         |
| 7.31 - L A C FIRE-FFW              | 3,285.12                      | .00        | .00        | 3,285.12          | 3,283.09                         | .00        | .00        | 3,283.09          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,402.17                      | .00        | .00        | 1,402.17          | 1,401.33                         | .00        | .00        | 1,401.33          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 7,936.18                      | .00        | .00        | 7,936.18          | 7,931.40                         | .00        | .00        | 7,931.40          |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 9,634.70                      | .00        | .00        | 9,634.70          | 9,628.91                         | .00        | .00        | 9,628.91          |
| 114.01 - CITY-BALDWIN PK TD #1     | 84,483.26                     | .00        | .00        | 84,483.26         | 84,431.12                        | .00        | .00        | 84,431.12         |
| 114.51 - CITY-BALDWIN PK CONSOL. L | 17,150.96                     | .00        | .00        | 17,150.96         | 17,140.37                        | .00        | .00        | 17,140.37         |
| 303.01 - VALLEY COUNTY WATER DISTR | 5,451.83                      | .00        | .00        | 5,451.83          | 5,448.48                         | .00        | .00        | 5,448.48          |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 431.12                        | .00        | .00        | 431.12            | 430.86                           | .00        | .00        | 430.86            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 720.41                        | .00        | .00        | 720.41            | 719.97                           | .00        | .00        | 719.97            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,429.86                      | .00        | .00        | 1,429.86          | 1,428.98                         | .00        | .00        | 1,428.98          |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 15,430.46                     | .00        | .00        | 15,430.46         | 15,420.94                        | .00        | .00        | 15,420.94         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 148.89                        | .00        | .00        | 148.89            | 148.80                           | .00        | .00        | 148.80            |
| 820.03 - BALDWIN PARK UNIF SCH DIS | 100,263.00                    | .00        | .00        | 100,263.00        | 100,201.13                       | .00        | .00        | 100,201.13        |
| 820.06 - CO.SCH.SERV.FD.- BALDWIN  | 4,654.42                      | .00        | .00        | 4,654.42          | 4,651.55                         | .00        | .00        | 4,651.55          |
| 820.07 - DEV.CTR.HDCPD.MINOR-BALDW | 502.24                        | .00        | .00        | 502.24            | 501.94                           | .00        | .00        | 501.94            |
| <b>ACCT 114.03 Total</b>           | <b>612,362.09</b>             | <b>.00</b> | <b>.00</b> | <b>612,362.09</b> | <b>611,984.52</b>                | <b>.00</b> | <b>.00</b> | <b>611,984.52</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**114.04 BALDWIN PARK - PUENTE MERCED**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 12,669.83                     | .00        | .00        | 12,669.83        | 12,650.48                        | .00        | .00        | 12,650.48        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.88                          | .00        | .00        | 2.88             | 2.88                             | .00        | .00        | 2.88             |
| 3.01 - L A COUNTY LIBRARY          | 737.22                        | .00        | .00        | 737.22           | 736.09                           | .00        | .00        | 736.09           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 4,433.71                      | .00        | .00        | 4,433.71         | 4,426.94                         | .00        | .00        | 4,426.94         |
| 7.31 - L A C FIRE-FFW              | 162.44                        | .00        | .00        | 162.44           | 162.19                           | .00        | .00        | 162.19           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 67.84                         | .00        | .00        | 67.84            | 67.74                            | .00        | .00        | 67.74            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 383.98                        | .00        | .00        | 383.98           | 383.39                           | .00        | .00        | 383.39           |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 466.18                        | .00        | .00        | 466.18           | 465.47                           | .00        | .00        | 465.47           |
| 114.01 - CITY-BALDWIN PK TD #1     | 4,193.89                      | .00        | .00        | 4,193.89         | 4,187.49                         | .00        | .00        | 4,187.49         |
| 114.51 - CITY-BALDWIN PK CONSOL. L | 851.41                        | .00        | .00        | 851.41           | 850.11                           | .00        | .00        | 850.11           |
| 303.01 - VALLEY COUNTY WATER DISTR | 449.56                        | .00        | .00        | 449.56           | 448.87                           | .00        | .00        | 448.87           |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 21.40                         | .00        | .00        | 21.40            | 21.37                            | .00        | .00        | 21.37            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 35.77                         | .00        | .00        | 35.77            | 35.71                            | .00        | .00        | 35.71            |
| 400.21 - CHILDREN'S INSTIL TUITION | 70.98                         | .00        | .00        | 70.98            | 70.87                            | .00        | .00        | 70.87            |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 766.00                        | .00        | .00        | 766.00           | 764.83                           | .00        | .00        | 764.83           |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 7.39                          | .00        | .00        | 7.39             | 7.38                             | .00        | .00        | 7.38             |
| 820.03 - BALDWIN PARK UNIF SCH DIS | 4,977.23                      | .00        | .00        | 4,977.23         | 4,969.62                         | .00        | .00        | 4,969.62         |
| 820.06 - CO.SCH.SERV.FD.- BALDWIN  | 231.04                        | .00        | .00        | 231.04           | 230.69                           | .00        | .00        | 230.69           |
| 820.07 - DEV.CTR.HDCPD.MINOR-BALDW | 24.92                         | .00        | .00        | 24.92            | 24.88                            | .00        | .00        | 24.88            |
| <b>ACCT 114.04 Total</b>           | <b>30,553.67</b>              | <b>.00</b> | <b>.00</b> | <b>30,553.67</b> | <b>30,507.00</b>                 | <b>.00</b> | <b>.00</b> | <b>30,507.00</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |               | Tax Increment Collection Amounts |            |            |               |
|------------------------------------|-------------------------------|------------|------------|---------------|----------------------------------|------------|------------|---------------|
|                                    | 1%                            | D/S        | Aircraft   | Total         | 1%                               | D/S        | Aircraft   | Total         |
| 1.05 - LOS ANGELES COUNTY GENERA   | 325.77                        | .00        | .00        | 325.77        | 305.03                           | .00        | .00        | 305.03        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .07                           | .00        | .00        | .07           | .07                              | .00        | .00        | .07           |
| 3.01 - L A COUNTY LIBRARY          | 18.95                         | .00        | .00        | 18.95         | 17.75                            | .00        | .00        | 17.75         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 113.99                        | .00        | .00        | 113.99        | 106.74                           | .00        | .00        | 106.74        |
| 7.31 - L A C FIRE-FFW              | 4.18                          | .00        | .00        | 4.18          | 3.91                             | .00        | .00        | 3.91          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1.74                          | .00        | .00        | 1.74          | 1.63                             | .00        | .00        | 1.63          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 9.87                          | .00        | .00        | 9.87          | 9.24                             | .00        | .00        | 9.24          |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 11.99                         | .00        | .00        | 11.99         | 11.22                            | .00        | .00        | 11.22         |
| 114.01 - CITY-BALDWIN PK TD #1     | 107.83                        | .00        | .00        | 107.83        | 100.96                           | .00        | .00        | 100.96        |
| 114.51 - CITY-BALDWIN PK CONSOL. L | 21.89                         | .00        | .00        | 21.89         | 20.50                            | .00        | .00        | 20.50         |
| 303.01 - VALLEY COUNTY WATER DISTR | 11.56                         | .00        | .00        | 11.56         | 10.82                            | .00        | .00        | 10.82         |
| 368.05 - UPPER SAN GAB. VY. MUN. W | .55                           | .00        | .00        | .55           | .52                              | .00        | .00        | .52           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00           | .00                              | .00        | .00        | .00           |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00           | .00                              | .00        | .00        | .00           |
| 400.15 - COUNTY SCHOOL SERVICES    | .92                           | .00        | .00        | .92           | .86                              | .00        | .00        | .86           |
| 400.21 - CHILDREN'S INSTIL TUITION | 1.82                          | .00        | .00        | 1.82          | 1.71                             | .00        | .00        | 1.71          |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 19.69                         | .00        | .00        | 19.69         | 18.44                            | .00        | .00        | 18.44         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | .19                           | .00        | .00        | .19           | .18                              | .00        | .00        | .18           |
| 820.03 - BALDWIN PARK UNIF SCH DIS | 127.97                        | .00        | .00        | 127.97        | 119.82                           | .00        | .00        | 119.82        |
| 820.06 - CO.SCH.SERV.FD.- BALDWIN  | 5.94                          | .00        | .00        | 5.94          | 5.56                             | .00        | .00        | 5.56          |
| 820.07 - DEV.CTR.HDCPD.MINOR-BALDW | .64                           | .00        | .00        | .64           | .60                              | .00        | .00        | .60           |
| <b>ACCT 114.05 Total</b>           | <b>785.56</b>                 | <b>.00</b> | <b>.00</b> | <b>785.56</b> | <b>735.56</b>                    | <b>.00</b> | <b>.00</b> | <b>735.56</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**114.06 BALDWIN PARK - CBD**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 23,435.53                     | .00        | .00        | 23,435.53        | 20,788.33                        | .00        | .00        | 20,788.33        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 5.33                          | .00        | .00        | 5.33             | 4.73                             | .00        | .00        | 4.73             |
| 3.01 - L A COUNTY LIBRARY          | 1,363.65                      | .00        | .00        | 1,363.65         | 1,209.62                         | .00        | .00        | 1,209.62         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 8,201.03                      | .00        | .00        | 8,201.03         | 7,274.67                         | .00        | .00        | 7,274.67         |
| 7.31 - L A C FIRE-FFW              | 300.47                        | .00        | .00        | 300.47           | 266.53                           | .00        | .00        | 266.53           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 125.49                        | .00        | .00        | 125.49           | 111.31                           | .00        | .00        | 111.31           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 710.27                        | .00        | .00        | 710.27           | 630.04                           | .00        | .00        | 630.04           |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 862.29                        | .00        | .00        | 862.29           | 764.88                           | .00        | .00        | 764.88           |
| 114.01 - CITY-BALDWIN PK TD #1     | 7,757.41                      | .00        | .00        | 7,757.41         | 6,881.16                         | .00        | .00        | 6,881.16         |
| 114.51 - CITY-BALDWIN PK CONSOL. L | 1,574.85                      | .00        | .00        | 1,574.85         | 1,396.96                         | .00        | .00        | 1,396.96         |
| 303.01 - VALLEY COUNTY WATER DISTR | 831.53                        | .00        | .00        | 831.53           | 737.60                           | .00        | .00        | 737.60           |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 39.59                         | .00        | .00        | 39.59            | 35.12                            | .00        | .00        | 35.12            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 66.15                         | .00        | .00        | 66.15            | 58.68                            | .00        | .00        | 58.68            |
| 400.21 - CHILDREN'S INSTIL TUITION | 131.28                        | .00        | .00        | 131.28           | 116.45                           | .00        | .00        | 116.45           |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 1,416.86                      | .00        | .00        | 1,416.86         | 1,256.82                         | .00        | .00        | 1,256.82         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 13.68                         | .00        | .00        | 13.68            | 12.13                            | .00        | .00        | 12.13            |
| 820.03 - BALDWIN PARK UNIF SCH DIS | 9,206.34                      | .00        | .00        | 9,206.34         | 8,166.42                         | .00        | .00        | 8,166.42         |
| 820.06 - CO.SCH.SERV.FD.- BALDWIN  | 427.37                        | .00        | .00        | 427.37           | 379.09                           | .00        | .00        | 379.09           |
| 820.07 - DEV.CTR.HDCPD.MINOR-BALDW | 46.10                         | .00        | .00        | 46.10            | 40.90                            | .00        | .00        | 40.90            |
| <b>ACCT 114.06 Total</b>           | <b>56,515.22</b>              | <b>.00</b> | <b>.00</b> | <b>56,515.22</b> | <b>50,131.44</b>                 | <b>.00</b> | <b>.00</b> | <b>50,131.44</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**114.07 BALDWIN PARK - DELTA**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 9,099.25                      | .00        | .00        | 9,099.25         | 9,015.52                         | .00        | .00        | 9,015.52         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.06                          | .00        | .00        | 2.06             | 2.04                             | .00        | .00        | 2.04             |
| 3.01 - L A COUNTY LIBRARY          | 523.67                        | .00        | .00        | 523.67           | 518.85                           | .00        | .00        | 518.85           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 3,149.35                      | .00        | .00        | 3,149.35         | 3,120.38                         | .00        | .00        | 3,120.38         |
| 7.31 - L A C FIRE-FFW              | 117.54                        | .00        | .00        | 117.54           | 116.46                           | .00        | .00        | 116.46           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 48.18                         | .00        | .00        | 48.18            | 47.74                            | .00        | .00        | 47.74            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 272.74                        | .00        | .00        | 272.74           | 270.23                           | .00        | .00        | 270.23           |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 331.13                        | .00        | .00        | 331.13           | 328.08                           | .00        | .00        | 328.08           |
| 114.01 - CITY-BALDWIN PK TD #1     | 2,978.97                      | .00        | .00        | 2,978.97         | 2,951.58                         | .00        | .00        | 2,951.58         |
| 114.51 - CITY-BALDWIN PK CONSOL. L | 604.78                        | .00        | .00        | 604.78           | 599.22                           | .00        | .00        | 599.22           |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 15.21                         | .00        | .00        | 15.21            | 15.07                            | .00        | .00        | 15.07            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 25.40                         | .00        | .00        | 25.40            | 25.17                            | .00        | .00        | 25.17            |
| 400.21 - CHILDREN'S INSTIL TUITION | 50.40                         | .00        | .00        | 50.40            | 49.94                            | .00        | .00        | 49.94            |
| 577.01 - MOUNTAIN VIEW SCHOOL DIST | 1,087.35                      | .00        | .00        | 1,087.35         | 1,077.00                         | .00        | .00        | 1,077.00         |
| 577.06 - CO.SCH.SERV.FD.- MOUNTAIN | 159.74                        | .00        | .00        | 159.74           | 158.22                           | .00        | .00        | 158.22           |
| 577.07 - DEV.CTR.HDCPD.MINOR-MT. V | 19.38                         | .00        | .00        | 19.38            | 19.20                            | .00        | .00        | 19.20            |
| 577.20 - MT.VIEW CHILDREN,S CENTER | 40.83                         | .00        | .00        | 40.83            | 40.44                            | .00        | .00        | 40.44            |
| 745.02 - EL MONTE UNION HIGH SCHOO | 1,847.06                      | .00        | .00        | 1,847.06         | 1,829.47                         | .00        | .00        | 1,829.47         |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 7.25                          | .00        | .00        | 7.25             | 7.18                             | .00        | .00        | 7.18             |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 823.11                        | .00        | .00        | 823.11           | 815.27                           | .00        | .00        | 815.27           |
| 745.20 - CHILDREN'S CTR FUND EL MO | 6.54                          | .00        | .00        | 6.54             | 6.48                             | .00        | .00        | 6.48             |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 18.57                         | .00        | .00        | 18.57            | 18.57                            | .00        | .00        | 18.57            |
| 809.20 - MT SAN ANTONIO CHILDRENS  | .18                           | .00        | .00        | .18              | .18                              | .00        | .00        | .18              |
| 816.04 - RIO HONDO COMMUNITY COLLE | 377.29                        | .00        | .00        | 377.29           | 373.70                           | .00        | .00        | 373.70           |
| 816.20 - RIO HONDO CHILDRENS CTR F | .68                           | .00        | .00        | .68              | .67                              | .00        | .00        | .67              |
| 820.03 - BALDWIN PARK UNIF SCH DIS | 120.69                        | .00        | .00        | 120.69           | 120.69                           | .00        | .00        | 120.69           |
| 820.06 - CO.SCH.SERV.FD.- BALDWIN  | 5.60                          | .00        | .00        | 5.60             | 5.60                             | .00        | .00        | 5.60             |
| 820.07 - DEV.CTR.HDCPD.MINOR-BALDW | .60                           | .00        | .00        | .60              | .60                              | .00        | .00        | .60              |
| <b>ACCT 114.07 Total</b>           | <b>21,733.55</b>              | <b>.00</b> | <b>.00</b> | <b>21,733.55</b> | <b>21,533.55</b>                 | <b>.00</b> | <b>.00</b> | <b>21,533.55</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**114.08 BALDWIN PARK - SIERRA VISTA**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 154,116.74                    | .00        | .00        | 154,116.74        | 132,740.73                       | .00        | .00        | 132,740.73        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 35.07                         | .00        | .00        | 35.07             | 30.21                            | .00        | .00        | 30.21             |
| 3.01 - L A COUNTY LIBRARY          | 8,968.49                      | .00        | .00        | 8,968.49          | 7,724.61                         | .00        | .00        | 7,724.61          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 53,936.66                     | .00        | .00        | 53,936.66         | 46,455.97                        | .00        | .00        | 46,455.97         |
| 7.31 - L A C FIRE-FFW              | 1,990.40                      | .00        | .00        | 1,990.40          | 1,715.29                         | .00        | .00        | 1,715.29          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 825.30                        | .00        | .00        | 825.30            | 710.83                           | .00        | .00        | 710.83            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 4,671.30                      | .00        | .00        | 4,671.30          | 4,023.41                         | .00        | .00        | 4,023.41          |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 5,671.10                      | .00        | .00        | 5,671.10          | 4,884.56                         | .00        | .00        | 4,884.56          |
| 114.01 - CITY-BALDWIN PK TD #1     | 51,019.04                     | .00        | .00        | 51,019.04         | 43,943.00                        | .00        | .00        | 43,943.00         |
| 114.51 - CITY-BALDWIN PK CONSOL. L | 10,357.47                     | .00        | .00        | 10,357.47         | 8,920.95                         | .00        | .00        | 8,920.95          |
| 303.01 - VALLEY COUNTY WATER DISTR | 1,977.85                      | .00        | .00        | 1,977.85          | 1,469.44                         | .00        | .00        | 1,469.44          |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 260.39                        | .00        | .00        | 260.39            | 224.28                           | .00        | .00        | 224.28            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 435.04                        | .00        | .00        | 435.04            | 374.70                           | .00        | .00        | 374.70            |
| 400.21 - CHILDREN'S INSTIL TUITION | 863.41                        | .00        | .00        | 863.41            | 743.66                           | .00        | .00        | 743.66            |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 9,318.43                      | .00        | .00        | 9,318.43          | 8,026.01                         | .00        | .00        | 8,026.01          |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 89.95                         | .00        | .00        | 89.95             | 77.47                            | .00        | .00        | 77.47             |
| 820.03 - BALDWIN PARK UNIF SCH DIS | 60,751.68                     | .00        | .00        | 60,751.68         | 52,353.99                        | .00        | .00        | 52,353.99         |
| 820.06 - CO.SCH.SERV.FD.- BALDWIN  | 2,820.17                      | .00        | .00        | 2,820.17          | 2,430.33                         | .00        | .00        | 2,430.33          |
| 820.07 - DEV.CTR.HDCPD.MINOR-BALDW | 304.23                        | .00        | .00        | 304.23            | 262.17                           | .00        | .00        | 262.17            |
| 985.03 - WEST COVINA UNIF. SCHOOL  | (187.49)                      | .00        | .00        | (187.49)          | (187.49)                         | .00        | .00        | (187.49)          |
| 985.06 - CO.SCH.SERV.FD.- WEST COV | (7.91)                        | .00        | .00        | (7.91)            | (7.91)                           | .00        | .00        | (7.91)            |
| 985.07 - DEV.CTR.HDCPD.MINOR-WEST  | (.87)                         | .00        | .00        | (.87)             | (.87)                            | .00        | .00        | (.87)             |
| <b>ACCT 114.08 Total</b>           | <b>368,216.45</b>             | <b>.00</b> | <b>.00</b> | <b>368,216.45</b> | <b>316,915.34</b>                | <b>.00</b> | <b>.00</b> | <b>316,915.34</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**116.02 BELL - CHELI INDUSTRIAL**

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 67,903.31                     | .00              | .00        | 67,903.31         | 67,714.73                        | .00              | .00        | 67,714.73         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 15.26                         | .00              | .00        | 15.26             | 15.22                            | .00              | .00        | 15.22             |
| 3.01 - L A COUNTY LIBRARY          | 3,928.78                      | .00              | .00        | 3,928.78          | 3,917.87                         | .00              | .00        | 3,917.87          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 23,621.71                     | .00              | .00        | 23,621.71         | 23,556.12                        | .00              | .00        | 23,556.12         |
| 7.31 - L A C FIRE-FFW              | 946.35                        | .00              | .00        | 946.35            | 943.72                           | .00              | .00        | 943.72            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 361.79                        | .00              | .00        | 361.79            | 360.79                           | .00              | .00        | 360.79            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,046.34                      | .00              | .00        | 2,046.34          | 2,040.66                         | .00              | .00        | 2,040.66          |
| 61.80 - GREATER L A CO VECTOR CON  | 74.42                         | .00              | .00        | 74.42             | 74.22                            | .00              | .00        | 74.22             |
| 66.10 - CO SANITATION DIST NO 2 O  | 2,443.82                      | .00              | .00        | 2,443.82          | 2,437.04                         | .00              | .00        | 2,437.04          |
| 116.01 - CITY-BELL TD #1           | 7,678.85                      | .00              | .00        | 7,678.85          | 7,657.55                         | .00              | .00        | 7,657.55          |
| 116.02 - CITY-BELL CHELI IND       | .00                           | 26,838.50        | .00        | 26,838.50         | .00                              | 26,764.04        | .00        | 26,764.04         |
| 350.90 - WTR REPLENISHMENT DIST OF | 25.19                         | .00              | .00        | 25.19             | 25.12                            | .00              | .00        | 25.12             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 190.82                        | .00              | .00        | 190.82            | 190.29                           | .00              | .00        | 190.29            |
| 400.21 - CHILDREN'S INSTIL TUITION | 378.77                        | .00              | .00        | 378.77            | 377.72                           | .00              | .00        | 377.72            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 4,065.98                      | .00              | .00        | 4,065.98          | 4,054.69                         | .00              | .00        | 4,054.69          |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 42.17                         | .00              | .00        | 42.17             | 42.05                            | .00              | .00        | 42.05             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 2,618.62                      | .00              | .00        | 2,618.62          | 2,618.62                         | .00              | .00        | 2,618.62          |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 14.45                         | .00              | .00        | 14.45             | 14.45                            | .00              | .00        | 14.45             |
| 887.20 - LOS ANGELES CHILDRENS CEN | 42.59                         | .00              | .00        | 42.59             | 42.59                            | .00              | .00        | 42.59             |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 25,736.22                     | .00              | .00        | 25,736.22         | 25,657.90                        | .00              | .00        | 25,657.90         |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 919.11                        | .00              | .00        | 919.11            | 916.31                           | .00              | .00        | 916.31            |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 42.95                         | .00              | .00        | 42.95             | 42.82                            | .00              | .00        | 42.82             |
| <b>ACCT 116.02 Total</b>           | <b>143,097.50</b>             | <b>26,838.50</b> | <b>.00</b> | <b>169,936.00</b> | <b>142,700.48</b>                | <b>26,764.04</b> | <b>.00</b> | <b>169,464.52</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**116.03 BELL - CHELI INDUSTRIAL # 2**

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                  | Tax Increment Collection Amounts |                 |            |                  |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
|                                    | 1%                            | D/S             | Aircraft   | Total            | 1%                               | D/S             | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 5,345.87                      | .00             | .00        | 5,345.87         | 5,345.87                         | .00             | .00        | 5,345.87         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.21                          | .00             | .00        | 1.21             | 1.21                             | .00             | .00        | 1.21             |
| 3.01 - L A COUNTY LIBRARY          | 309.22                        | .00             | .00        | 309.22           | 309.22                           | .00             | .00        | 309.22           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 1,859.68                      | .00             | .00        | 1,859.68         | 1,859.68                         | .00             | .00        | 1,859.68         |
| 7.31 - L A C FIRE-FFW              | 74.53                         | .00             | .00        | 74.53            | 74.53                            | .00             | .00        | 74.53            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 28.45                         | .00             | .00        | 28.45            | 28.45                            | .00             | .00        | 28.45            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 161.06                        | .00             | .00        | 161.06           | 161.06                           | .00             | .00        | 161.06           |
| 61.80 - GREATER L A CO VECTOR CON  | 5.84                          | .00             | .00        | 5.84             | 5.84                             | .00             | .00        | 5.84             |
| 66.10 - CO SANITATION DIST NO 2 O  | 192.33                        | .00             | .00        | 192.33           | 192.33                           | .00             | .00        | 192.33           |
| 116.01 - CITY-BELL TD #1           | 604.02                        | .00             | .00        | 604.02           | 604.02                           | .00             | .00        | 604.02           |
| 116.03 - CITY-BELL CHELI IND       | .00                           | 2,111.14        | .00        | 2,111.14         | .00                              | 2,111.14        | .00        | 2,111.14         |
| 350.90 - WTR REPLENISHMENT DIST OF | 1.99                          | .00             | .00        | 1.99             | 1.99                             | .00             | .00        | 1.99             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 15.00                         | .00             | .00        | 15.00            | 15.00                            | .00             | .00        | 15.00            |
| 400.21 - CHILDREN'S INSTIL TUITION | 29.77                         | .00             | .00        | 29.77            | 29.77                            | .00             | .00        | 29.77            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 320.11                        | .00             | .00        | 320.11           | 320.11                           | .00             | .00        | 320.11           |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 3.31                          | .00             | .00        | 3.31             | 3.31                             | .00             | .00        | 3.31             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 7.00                          | .00             | .00        | 7.00             | 7.00                             | .00             | .00        | 7.00             |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | .04                           | .00             | .00        | .04              | .04                              | .00             | .00        | .04              |
| 887.20 - LOS ANGELES CHILDRENS CEN | .11                           | .00             | .00        | .11              | .11                              | .00             | .00        | .11              |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 2,213.91                      | .00             | .00        | 2,213.91         | 2,213.91                         | .00             | .00        | 2,213.91         |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 79.05                         | .00             | .00        | 79.05            | 79.05                            | .00             | .00        | 79.05            |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 3.69                          | .00             | .00        | 3.69             | 3.69                             | .00             | .00        | 3.69             |
| <b>ACCT 116.03 Total</b>           | <b>11,256.19</b>              | <b>2,111.14</b> | <b>.00</b> | <b>13,367.33</b> | <b>11,256.19</b>                 | <b>2,111.14</b> | <b>.00</b> | <b>13,367.33</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**116.04 BELL - CHELI INDUSTRIAL 87 ANNEX**

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 76,701.81                     | .00              | .00        | 76,701.81         | 72,405.27                        | .00              | .00        | 72,405.27         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 17.43                         | .00              | .00        | 17.43             | 16.45                            | .00              | .00        | 16.45             |
| 3.01 - L A COUNTY LIBRARY          | 4,454.52                      | .00              | .00        | 4,454.52          | 4,204.99                         | .00              | .00        | 4,204.99          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 26,789.55                     | .00              | .00        | 26,789.55         | 25,288.89                        | .00              | .00        | 25,288.89         |
| 7.31 - L A C FIRE-FFW              | 1,048.22                      | .00              | .00        | 1,048.22          | 989.50                           | .00              | .00        | 989.50            |
| 9.45 - BELL LIGHTING DISTRICT      | 4,278.71                      | .00              | .00        | 4,278.71          | 4,039.03                         | .00              | .00        | 4,039.03          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 409.91                        | .00              | .00        | 409.91            | 386.95                           | .00              | .00        | 386.95            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,320.17                      | .00              | .00        | 2,320.17          | 2,190.20                         | .00              | .00        | 2,190.20          |
| 61.80 - GREATER L A CO VECTOR CON  | 84.15                         | .00              | .00        | 84.15             | 79.44                            | .00              | .00        | 79.44             |
| 66.05 - CO SANITATION DIST NO 1 O  | 3,185.59                      | .00              | .00        | 3,185.59          | 3,007.15                         | .00              | .00        | 3,007.15          |
| 116.01 - CITY-BELL TD #1           | 9,034.41                      | .00              | .00        | 9,034.41          | 8,528.33                         | .00              | .00        | 8,528.33          |
| 116.04 - CITY BELL CHELI RP        | .00                           | 31,576.34        | .00        | 31,576.34         | .00                              | 29,807.54        | .00        | 29,807.54         |
| 350.90 - WTR REPLENISHMENT DIST OF | 28.61                         | .00              | .00        | 28.61             | 27.01                            | .00              | .00        | 27.01             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 216.08                        | .00              | .00        | 216.08            | 203.97                           | .00              | .00        | 203.97            |
| 400.21 - CHILDREN'S INSTIL TUITION | 428.84                        | .00              | .00        | 428.84            | 404.83                           | .00              | .00        | 404.83            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 4,611.40                      | .00              | .00        | 4,611.40          | 4,353.08                         | .00              | .00        | 4,353.08          |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 47.68                         | .00              | .00        | 47.68             | 45.01                            | .00              | .00        | 45.01             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 33,951.11                     | .00              | .00        | 33,951.11         | 32,049.29                        | .00              | .00        | 32,049.29         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.89                          | .00              | .00        | 1.89              | 1.78                             | .00              | .00        | 1.78              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 191.50                        | .00              | .00        | 191.50            | 180.77                           | .00              | .00        | 180.77            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 557.09                        | .00              | .00        | 557.09            | 525.88                           | .00              | .00        | 525.88            |
| <b>ACCT 116.04 Total</b>           | <b>168,358.67</b>             | <b>31,576.34</b> | <b>.00</b> | <b>199,935.01</b> | <b>158,927.82</b>                | <b>29,807.54</b> | <b>.00</b> | <b>188,735.36</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**118.02 BELLFLOWER - PROJECT #1**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 88,613.83                     | .00        | .00        | 88,613.83         | 85,012.76                        | .00        | .00        | 85,012.76         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 23.29                         | .00        | .00        | 23.29             | 22.35                            | .00        | .00        | 22.35             |
| 3.01 - L A COUNTY LIBRARY          | 5,956.39                      | .00        | .00        | 5,956.39          | 5,714.39                         | .00        | .00        | 5,714.39          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 35,821.85                     | .00        | .00        | 35,821.85         | 34,366.43                        | .00        | .00        | 34,366.43         |
| 7.31 - L A C FIRE-FFW              | 1,489.27                      | .00        | .00        | 1,489.27          | 1,428.70                         | .00        | .00        | 1,428.70          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 548.15                        | .00        | .00        | 548.15            | 525.86                           | .00        | .00        | 525.86            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 3,102.44                      | .00        | .00        | 3,102.44          | 2,976.38                         | .00        | .00        | 2,976.38          |
| 53.20 - DOWNEY CEMETERY DISTRICT   | 92.14                         | .00        | .00        | 92.14             | 90.74                            | .00        | .00        | 90.74             |
| 61.80 - GREATER L A CO VECTOR CON  | 112.54                        | .00        | .00        | 112.54            | 107.96                           | .00        | .00        | 107.96            |
| 66.10 - CO SANITATION DIST NO 2 O  | 3,704.83                      | .00        | .00        | 3,704.83          | 3,554.30                         | .00        | .00        | 3,554.30          |
| 118.01 - CITY-BELLFLOWER TD #1     | 13,574.91                     | .00        | .00        | 13,574.91         | 13,024.21                        | .00        | .00        | 13,024.21         |
| 118.41 - CITY-BELLFLOWER VEHICLE P | (10.26)                       | .00        | .00        | (10.26)           | (16.12)                          | .00        | .00        | (16.12)           |
| 350.90 - WTR REPLENISHMENT DIST OF | 38.25                         | .00        | .00        | 38.25             | 36.69                            | .00        | .00        | 36.69             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 288.93                        | .00        | .00        | 288.93            | 277.19                           | .00        | .00        | 277.19            |
| 400.21 - CHILDREN'S INSTIL TUITION | 573.43                        | .00        | .00        | 573.43            | 550.13                           | .00        | .00        | 550.13            |
| 790.04 - CERRITOS COMMUNITY COLLEG | 4,350.02                      | .00        | .00        | 4,350.02          | 4,150.77                         | .00        | .00        | 4,150.77          |
| 793.04 - COMPTON COMMUNITY COLLEGE | 746.97                        | .00        | .00        | 746.97            | 736.88                           | .00        | .00        | 736.88            |
| 793.20 - CHILDREN'S CTR FUND COMPT | 238.58                        | .00        | .00        | 238.58            | 235.36                           | .00        | .00        | 235.36            |
| 822.03 - BELLFLOWER UNIFIED SCHOOL | 35,590.31                     | .00        | .00        | 35,590.31         | 33,955.19                        | .00        | .00        | 33,955.19         |
| 822.06 - CO.SCH.SERV.FD.- BELLFLOW | 1,282.71                      | .00        | .00        | 1,282.71          | 1,223.77                         | .00        | .00        | 1,223.77          |
| 853.03 - DOWNEY UNIFIED SCHOOL DIS | 107.99                        | .00        | .00        | 107.99            | 107.99                           | .00        | .00        | 107.99            |
| 853.06 - CO.SCH.SERV.FD.- DOWNEY   | 3.72                          | .00        | .00        | 3.72              | 3.72                             | .00        | .00        | 3.72              |
| 853.07 - DEV CTR HDCPD MINOR-DOWNE | .26                           | .00        | .00        | .26               | .26                              | .00        | .00        | .26               |
| 907.03 - PARAMOUNT UNIFIED SCHOOL  | 7,085.17                      | .00        | .00        | 7,085.17          | 6,989.47                         | .00        | .00        | 6,989.47          |
| 907.06 - CO.SCH.SERV.FD.- PARAMOUN | 382.92                        | .00        | .00        | 382.92            | 377.75                           | .00        | .00        | 377.75            |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | 47.14                         | .00        | .00        | 47.14             | 46.51                            | .00        | .00        | 46.51             |
| <b>ACCT 118.02 Total</b>           | <b>203,765.78</b>             | <b>.00</b> | <b>.00</b> | <b>203,765.78</b> | <b>195,499.64</b>                | <b>.00</b> | <b>.00</b> | <b>195,499.64</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**119.02 BELL GARDENS - PROJECT # 1**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 135,441.52                    | .00        | .00        | 135,441.52        | 97,695.78                        | .00        | .00        | 97,695.78         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 28.02                         | .00        | .00        | 28.02             | 20.69                            | .00        | .00        | 20.69             |
| 3.01 - L A COUNTY LIBRARY          | 7,166.84                      | .00        | .00        | 7,166.84          | 5,289.86                         | .00        | .00        | 5,289.86          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 43,101.49                     | .00        | .00        | 43,101.49         | 31,813.26                        | .00        | .00        | 31,813.26         |
| 7.31 - L A C FIRE-FFW              | 1,559.89                      | .00        | .00        | 1,559.89          | 1,172.94                         | .00        | .00        | 1,172.94          |
| 9.55 - BELL GARDENS LIGHTING DIS   | 4,904.00                      | .00        | .00        | 4,904.00          | 2,190.59                         | .00        | .00        | 2,190.59          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 659.51                        | .00        | .00        | 659.51            | 486.78                           | .00        | .00        | 486.78            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 3,732.86                      | .00        | .00        | 3,732.86          | 2,755.22                         | .00        | .00        | 2,755.22          |
| 61.80 - GREATER L A CO VECTOR CON  | 135.38                        | .00        | .00        | 135.38            | 99.92                            | .00        | .00        | 99.92             |
| 66.10 - CO SANITATION DIST NO 2 O  | 4,457.72                      | .00        | .00        | 4,457.72          | 3,290.25                         | .00        | .00        | 3,290.25          |
| 119.01 - CITY-BELL GARDEN TD #1    | 37,509.30                     | .00        | .00        | 37,509.30         | 26,464.05                        | .00        | .00        | 26,464.05         |
| 350.90 - WTR REPLENISHMENT DIST OF | 46.04                         | .00        | .00        | 46.04             | 33.98                            | .00        | .00        | 33.98             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 347.64                        | .00        | .00        | 347.64            | 256.60                           | .00        | .00        | 256.60            |
| 400.21 - CHILDREN'S INSTIL TUITION | 689.97                        | .00        | .00        | 689.97            | 509.26                           | .00        | .00        | 509.26            |
| 790.04 - CERRITOS COMMUNITY COLLEG | 13.29                         | .00        | .00        | 13.29             | 13.29                            | .00        | .00        | 13.29             |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 7,403.33                      | .00        | .00        | 7,403.33          | 5,460.29                         | .00        | .00        | 5,460.29          |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 76.56                         | .00        | .00        | 76.56             | 56.47                            | .00        | .00        | 56.47             |
| 853.03 - DOWNEY UNIFIED SCHOOL DIS | 109.11                        | .00        | .00        | 109.11            | 109.11                           | .00        | .00        | 109.11            |
| 853.06 - CO.SCH.SERV.FD.- DOWNEY   | 3.77                          | .00        | .00        | 3.77              | 3.77                             | .00        | .00        | 3.77              |
| 853.07 - DEV CTR HDCPD MINOR-DOWNE | .26                           | .00        | .00        | .26               | .26                              | .00        | .00        | .26               |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 23,649.25                     | .00        | .00        | 23,649.25         | 9,480.02                         | .00        | .00        | 9,480.02          |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.32                          | .00        | .00        | 1.32              | .53                              | .00        | .00        | .53               |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 133.39                        | .00        | .00        | 133.39            | 53.47                            | .00        | .00        | 53.47             |
| 887.20 - LOS ANGELES CHILDRENS CEN | 388.05                        | .00        | .00        | 388.05            | 155.56                           | .00        | .00        | 155.56            |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 29,073.05                     | .00        | .00        | 29,073.05         | 28,944.39                        | .00        | .00        | 28,944.39         |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 1,038.13                      | .00        | .00        | 1,038.13          | 1,033.54                         | .00        | .00        | 1,033.54          |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 48.40                         | .00        | .00        | 48.40             | 48.19                            | .00        | .00        | 48.19             |
| <b>ACCT 119.02 Total</b>           | <b>301,718.09</b>             | <b>.00</b> | <b>.00</b> | <b>301,718.09</b> | <b>217,438.07</b>                | <b>.00</b> | <b>.00</b> | <b>217,438.07</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**119.03 BELL GARDENS - CENTRAL**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 132,937.19                    | .00        | .00        | 132,937.19        | 132,063.20                       | .00        | .00        | 132,063.20        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 25.84                         | .00        | .00        | 25.84             | 25.67                            | .00        | .00        | 25.67             |
| 3.01 - L A COUNTY LIBRARY          | 6,606.77                      | .00        | .00        | 6,606.77          | 6,563.33                         | .00        | .00        | 6,563.33          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 39,733.23                     | .00        | .00        | 39,733.23         | 39,472.00                        | .00        | .00        | 39,472.00         |
| 7.31 - L A C FIRE-FFW              | 1,371.05                      | .00        | .00        | 1,371.05          | 1,362.04                         | .00        | .00        | 1,362.04          |
| 9.55 - BELL GARDENS LIGHTING DIS   | 9,565.67                      | .00        | .00        | 9,565.67          | 9,502.78                         | .00        | .00        | 9,502.78          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 607.97                        | .00        | .00        | 607.97            | 603.97                           | .00        | .00        | 603.97            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 3,441.18                      | .00        | .00        | 3,441.18          | 3,418.56                         | .00        | .00        | 3,418.56          |
| 61.80 - GREATER L A CO VECTOR CON  | 124.81                        | .00        | .00        | 124.81            | 123.99                           | .00        | .00        | 123.99            |
| 66.10 - CO SANITATION DIST NO 2 O  | 4,109.36                      | .00        | .00        | 4,109.36          | 4,082.34                         | .00        | .00        | 4,082.34          |
| 119.01 - CITY-BELL GARDEN TD #1    | 38,805.94                     | .00        | .00        | 38,805.94         | 38,550.81                        | .00        | .00        | 38,550.81         |
| 350.90 - WTR REPLENISHMENT DIST OF | 42.44                         | .00        | .00        | 42.44             | 42.16                            | .00        | .00        | 42.16             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 320.48                        | .00        | .00        | 320.48            | 318.38                           | .00        | .00        | 318.38            |
| 400.21 - CHILDREN'S INSTIL TUITION | 636.05                        | .00        | .00        | 636.05            | 631.86                           | .00        | .00        | 631.86            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 6,839.45                      | .00        | .00        | 6,839.45          | 6,794.48                         | .00        | .00        | 6,794.48          |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 70.72                         | .00        | .00        | 70.72             | 70.25                            | .00        | .00        | 70.25             |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 47,442.73                     | .00        | .00        | 47,442.73         | 47,130.81                        | .00        | .00        | 47,130.81         |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 1,694.09                      | .00        | .00        | 1,694.09          | 1,682.95                         | .00        | .00        | 1,682.95          |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 78.98                         | .00        | .00        | 78.98             | 78.46                            | .00        | .00        | 78.46             |
| <b>ACCT 119.03 Total</b>           | <b>294,453.95</b>             | <b>.00</b> | <b>.00</b> | <b>294,453.95</b> | <b>292,518.04</b>                | <b>.00</b> | <b>.00</b> | <b>292,518.04</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**124.02 BURBANK - GOLDEN STATE**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |                     |                      | Tax Increment Collection Amounts |            |                     |                     |
|------------------------------------|-------------------------------|------------|---------------------|----------------------|----------------------------------|------------|---------------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft            | Total                | 1%                               | D/S        | Aircraft            | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 2,133,851.98                  | .00        | 2,054,132.95        | 4,187,984.93         | 2,064,594.87                     | .00        | 1,985,684.55        | 4,050,279.42        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 486.85                        | .00        | .00                 | 486.85               | 471.04                           | .00        | .00                 | 471.04              |
| 7.31 - L A C FIRE-FFW              | 31,632.75                     | .00        | .00                 | 31,632.75            | 30,606.06                        | .00        | .00                 | 30,606.06           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 11,454.56                     | .00        | .00                 | 11,454.56            | 11,082.79                        | .00        | .00                 | 11,082.79           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 64,833.98                     | .00        | .00                 | 64,833.98            | 62,729.72                        | .00        | .00                 | 62,729.72           |
| 61.80 - GREATER L A CO VECTOR CON  | 2,349.85                      | .00        | .00                 | 2,349.85             | 2,273.58                         | .00        | .00                 | 2,273.58            |
| 124.01 - CITY-BURBANK TD #1        | 928,173.53                    | .00        | .00                 | 928,173.53           | 898,047.91                       | .00        | .00                 | 898,047.91          |
| 124.02 - CITY-BURBANK GOLDEN ST    | .00                           | .00        | 2,054,132.93        | 2,054,132.93         | .00                              | .00        | 1,985,684.53        | 1,985,684.53        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00                 | .00                  | .00                              | .00        | .00                 | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00                 | .00                  | .00                              | .00        | .00                 | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 6,038.09                      | .00        | .00                 | 6,038.09             | 5,842.12                         | .00        | .00                 | 5,842.12            |
| 400.21 - CHILDREN'S INSTIL TUITION | 11,983.51                     | .00        | .00                 | 11,983.51            | 11,594.57                        | .00        | .00                 | 11,594.57           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 128,859.39                    | .00        | .00                 | 128,859.39           | 124,677.12                       | .00        | .00                 | 124,677.12          |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 1,332.41                      | .00        | .00                 | 1,332.41             | 1,289.17                         | .00        | .00                 | 1,289.17            |
| 834.03 - BURBANK UNIFIED SCHOOL DI | 760,807.52                    | .00        | 2,054,132.93        | 2,814,940.45         | 736,114.74                       | .00        | 1,985,684.53        | 2,721,799.27        |
| 834.06 - CO.SCH.SERV.FD.- BURBANK  | 39,628.03                     | .00        | .00                 | 39,628.03            | 38,341.87                        | .00        | .00                 | 38,341.87           |
| 834.20 - BURBANK CHILDREN,S CENTER | 6,106.01                      | .00        | .00                 | 6,106.01             | 5,907.84                         | .00        | .00                 | 5,907.84            |
| <b>ACCT 124.02 Total</b>           | <b>4,127,538.46</b>           | <b>.00</b> | <b>6,162,398.81</b> | <b>10,289,937.27</b> | <b>3,993,573.40</b>              | <b>.00</b> | <b>5,957,053.61</b> | <b>9,950,627.01</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**124.03 BURBANK - CITY CENTER**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 358,621.65                    | .00        | .00        | 358,621.65        | 349,691.52                       | .00        | .00        | 349,691.52        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 81.82                         | .00        | .00        | 81.82             | 79.78                            | .00        | .00        | 79.78             |
| 7.31 - L A C FIRE-FFW              | 5,316.30                      | .00        | .00        | 5,316.30          | 5,183.91                         | .00        | .00        | 5,183.91          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,925.11                      | .00        | .00        | 1,925.11          | 1,877.17                         | .00        | .00        | 1,877.17          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 10,896.29                     | .00        | .00        | 10,896.29         | 10,624.95                        | .00        | .00        | 10,624.95         |
| 61.80 - GREATER L A CO VECTOR CON  | 394.92                        | .00        | .00        | 394.92            | 385.09                           | .00        | .00        | 385.09            |
| 124.01 - CITY-BURBANK TD #1        | 155,990.43                    | .00        | .00        | 155,990.43        | 152,106.07                       | .00        | .00        | 152,106.07        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,014.79                      | .00        | .00        | 1,014.79          | 989.52                           | .00        | .00        | 989.52            |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,013.99                      | .00        | .00        | 2,013.99          | 1,963.84                         | .00        | .00        | 1,963.84          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 21,656.68                     | .00        | .00        | 21,656.68         | 21,117.40                        | .00        | .00        | 21,117.40         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 223.94                        | .00        | .00        | 223.94            | 218.36                           | .00        | .00        | 218.36            |
| 834.03 - BURBANK UNIFIED SCHOOL DI | 127,864.60                    | .00        | .00        | 127,864.60        | 124,680.61                       | .00        | .00        | 124,680.61        |
| 834.06 - CO.SCH.SERV.FD.- BURBANK  | 6,660.05                      | .00        | .00        | 6,660.05          | 6,494.21                         | .00        | .00        | 6,494.21          |
| 834.20 - BURBANK CHILDREN,S CENTER | 1,026.20                      | .00        | .00        | 1,026.20          | 1,000.65                         | .00        | .00        | 1,000.65          |
| <b>ACCT 124.03 Total</b>           | <b>693,686.77</b>             | <b>.00</b> | <b>.00</b> | <b>693,686.77</b> | <b>676,413.08</b>                | <b>.00</b> | <b>.00</b> | <b>676,413.08</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**124.04 BURBANK - WEST OLIVE**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 679,035.46                    | .00        | .00        | 679,035.46          | 677,580.98                       | .00        | .00        | 677,580.98          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 154.90                        | .00        | .00        | 154.90              | 154.58                           | .00        | .00        | 154.58              |
| 7.31 - L A C FIRE-FFW              | 10,067.20                     | .00        | .00        | 10,067.20           | 10,045.64                        | .00        | .00        | 10,045.64           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 3,644.43                      | .00        | .00        | 3,644.43            | 3,636.63                         | .00        | .00        | 3,636.63            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 20,627.90                     | .00        | .00        | 20,627.90           | 20,583.70                        | .00        | .00        | 20,583.70           |
| 61.80 - GREATER L A CO VECTOR CON  | 493.36                        | .00        | .00        | 493.36              | 491.94                           | .00        | .00        | 491.94              |
| 124.01 - CITY-BURBANK TD #1        | 295,434.35                    | .00        | .00        | 295,434.35          | 294,801.64                       | .00        | .00        | 294,801.64          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,921.12                      | .00        | .00        | 1,921.12            | 1,917.00                         | .00        | .00        | 1,917.00            |
| 400.21 - CHILDREN'S INSTIL TUITION | 3,812.72                      | .00        | .00        | 3,812.72            | 3,804.55                         | .00        | .00        | 3,804.55            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 40,998.45                     | .00        | .00        | 40,998.45           | 40,910.62                        | .00        | .00        | 40,910.62           |
| 805.20 - L.A.COMM.COLC.CHILDREN'S  | 423.92                        | .00        | .00        | 423.92              | 423.01                           | .00        | .00        | 423.01              |
| 834.03 - BURBANK UNIFIED SCHOOL DI | 242,061.90                    | .00        | .00        | 242,061.90          | 241,543.34                       | .00        | .00        | 241,543.34          |
| 834.06 - CO.SCH.SERV.FD.- BURBANK  | 12,608.22                     | .00        | .00        | 12,608.22           | 12,581.21                        | .00        | .00        | 12,581.21           |
| 834.20 - BURBANK CHILDREN,S CENTER | 1,942.71                      | .00        | .00        | 1,942.71            | 1,938.55                         | .00        | .00        | 1,938.55            |
| <b>ACCT 124.04 Total</b>           | <b>1,313,226.64</b>           | <b>.00</b> | <b>.00</b> | <b>1,313,226.64</b> | <b>1,310,413.39</b>              | <b>.00</b> | <b>.00</b> | <b>1,310,413.39</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**124.05 BURBANK - SO SAN FERNANDO**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 75,259.52                     | .00        | .00        | 75,259.52         | 74,881.27                        | .00        | .00        | 74,881.27         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 17.17                         | .00        | .00        | 17.17             | 17.08                            | .00        | .00        | 17.08             |
| 7.31 - L A C FIRE-FFW              | 1,115.67                      | .00        | .00        | 1,115.67          | 1,110.06                         | .00        | .00        | 1,110.06          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 404.00                        | .00        | .00        | 404.00            | 401.97                           | .00        | .00        | 401.97            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,286.67                      | .00        | .00        | 2,286.67          | 2,275.17                         | .00        | .00        | 2,275.17          |
| 61.80 - GREATER L A CO VECTOR CON  | 82.88                         | .00        | .00        | 82.88             | 82.46                            | .00        | .00        | 82.46             |
| 124.01 - CITY-BURBANK TD #1        | 32,735.77                     | .00        | .00        | 32,735.77         | 32,571.23                        | .00        | .00        | 32,571.23         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 212.96                        | .00        | .00        | 212.96            | 211.89                           | .00        | .00        | 211.89            |
| 400.21 - CHILDREN'S INSTIL TUITION | 422.65                        | .00        | .00        | 422.65            | 420.53                           | .00        | .00        | 420.53            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 4,544.81                      | .00        | .00        | 4,544.81          | 4,521.97                         | .00        | .00        | 4,521.97          |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 46.99                         | .00        | .00        | 46.99             | 46.76                            | .00        | .00        | 46.76             |
| 834.03 - BURBANK UNIFIED SCHOOL DI | 26,833.35                     | .00        | .00        | 26,833.35         | 26,698.48                        | .00        | .00        | 26,698.48         |
| 834.06 - CO.SCH.SERV.FD.- BURBANK  | 1,397.66                      | .00        | .00        | 1,397.66          | 1,390.64                         | .00        | .00        | 1,390.64          |
| 834.20 - BURBANK CHILDREN,S CENTER | 215.36                        | .00        | .00        | 215.36            | 214.27                           | .00        | .00        | 214.27            |
| <b>ACCT 124.05 Total</b>           | <b>145,575.46</b>             | <b>.00</b> | <b>.00</b> | <b>145,575.46</b> | <b>144,843.78</b>                | <b>.00</b> | <b>.00</b> | <b>144,843.78</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**125.02 CARSON - PROJECT # 1**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 257,283.58                    | .00        | .00        | 257,283.58        | 253,869.78                       | .00        | .00        | 253,869.78        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 68.02                         | .00        | .00        | 68.02             | 67.11                            | .00        | .00        | 67.11             |
| 3.01 - L A COUNTY LIBRARY          | 17,392.78                     | .00        | .00        | 17,392.78         | 17,162.30                        | .00        | .00        | 17,162.30         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 104,600.49                    | .00        | .00        | 104,600.49        | 103,214.31                       | .00        | .00        | 103,214.31        |
| 7.31 - L A C FIRE-FFW              | 4,285.98                      | .00        | .00        | 4,285.98          | 4,228.91                         | .00        | .00        | 4,228.91          |
| 19.56 - CO LIGHTING MAINT DIST NO  | 10,288.39                     | .00        | .00        | 10,288.39         | 10,212.09                        | .00        | .00        | 10,212.09         |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,600.51                      | .00        | .00        | 1,600.51          | 1,579.31                         | .00        | .00        | 1,579.31          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 9,059.14                      | .00        | .00        | 9,059.14          | 8,939.09                         | .00        | .00        | 8,939.09          |
| 61.80 - GREATER L A CO VECTOR CON  | 328.56                        | .00        | .00        | 328.56            | 324.21                           | .00        | .00        | 324.21            |
| 66.30 - CO SANITATION DIST NO 8 O  | 7,734.22                      | .00        | .00        | 7,734.22          | 7,631.73                         | .00        | .00        | 7,631.73          |
| 125.01 - CITY-CARSON TD #1         | 41,137.85                     | .00        | .00        | 41,137.85         | 40,596.69                        | .00        | .00        | 40,596.69         |
| 350.90 - WTR REPLENISHMENT DIST OF | 111.63                        | .00        | .00        | 111.63            | 110.24                           | .00        | .00        | 110.24            |
| 350.91 - WTR REPLENISHMENT DIST OF | .10                           | .00        | .00        | .10               | .00                              | .00        | .00        | .00               |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 843.70                        | .00        | .00        | 843.70            | 832.53                           | .00        | .00        | 832.53            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,674.44                      | .00        | .00        | 1,674.44          | 1,652.24                         | .00        | .00        | 1,652.24          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 18,005.32                     | .00        | .00        | 18,005.32         | 17,766.70                        | .00        | .00        | 17,766.70         |
| 805.20 - L.A.COMM.COLC.CHILDREN'S  | 186.18                        | .00        | .00        | 186.18            | 183.71                           | .00        | .00        | 183.71            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 132,563.00                    | .00        | .00        | 132,563.00        | 130,806.24                       | .00        | .00        | 130,806.24        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 7.40                          | .00        | .00        | 7.40              | 7.29                             | .00        | .00        | 7.29              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 747.71                        | .00        | .00        | 747.71            | 737.79                           | .00        | .00        | 737.79            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 2,175.14                      | .00        | .00        | 2,175.14          | 2,146.32                         | .00        | .00        | 2,146.32          |
| <b>ACCT 125.02 Total</b>           | <b>610,094.14</b>             | <b>.00</b> | <b>.00</b> | <b>610,094.14</b> | <b>602,068.59</b>                | <b>.00</b> | <b>.00</b> | <b>602,068.59</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**125.03 CARSON - PROJECT # 2**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 461,988.14                    | .00        | .00        | 461,988.14          | 450,104.47                       | .00        | .00        | 450,104.47          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 122.04                        | .00        | .00        | 122.04              | 118.90                           | .00        | .00        | 118.90              |
| 3.01 - L A COUNTY LIBRARY          | 31,188.35                     | .00        | .00        | 31,188.35           | 30,386.45                        | .00        | .00        | 30,386.45           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 187,567.19                    | .00        | .00        | 187,567.19          | 182,744.57                       | .00        | .00        | 182,744.57          |
| 7.31 - L A C FIRE-FFW              | 7,735.62                      | .00        | .00        | 7,735.62            | 7,536.64                         | .00        | .00        | 7,536.64            |
| 19.56 - CO LIGHTING MAINT DIST NO  | 6,401.35                      | .00        | .00        | 6,401.35            | 6,257.46                         | .00        | .00        | 6,257.46            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 2,869.99                      | .00        | .00        | 2,869.99            | 2,796.20                         | .00        | .00        | 2,796.20            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 16,244.61                     | .00        | .00        | 16,244.61           | 15,826.93                        | .00        | .00        | 15,826.93           |
| 61.80 - GREATER L A CO VECTOR CON  | 589.15                        | .00        | .00        | 589.15              | 574.01                           | .00        | .00        | 574.01              |
| 66.30 - CO SANITATION DIST NO 8 O  | 13,868.82                     | .00        | .00        | 13,868.82           | 13,512.24                        | .00        | .00        | 13,512.24           |
| 125.01 - CITY-CARSON TD #1         | 72,927.15                     | .00        | .00        | 72,927.15           | 71,052.71                        | .00        | .00        | 71,052.71           |
| 350.90 - WTR REPLENISHMENT DIST OF | 200.31                        | .00        | .00        | 200.31              | 195.15                           | .00        | .00        | 195.15              |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,513.43                      | .00        | .00        | 1,513.43            | 1,474.52                         | .00        | .00        | 1,474.52            |
| 400.21 - CHILDREN'S INSTIL TUITION | 3,003.47                      | .00        | .00        | 3,003.47            | 2,926.27                         | .00        | .00        | 2,926.27            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 32,297.19                     | .00        | .00        | 32,297.19           | 31,467.07                        | .00        | .00        | 31,467.07           |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 333.94                        | .00        | .00        | 333.94              | 325.37                           | .00        | .00        | 325.37              |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 237,785.39                    | .00        | .00        | 237,785.39          | 231,673.57                       | .00        | .00        | 231,673.57          |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 13.25                         | .00        | .00        | 13.25               | 12.91                            | .00        | .00        | 12.91               |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 1,341.25                      | .00        | .00        | 1,341.25            | 1,306.79                         | .00        | .00        | 1,306.79            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 3,901.71                      | .00        | .00        | 3,901.71            | 3,801.41                         | .00        | .00        | 3,801.41            |
| <b>ACCT 125.03 Total</b>           | <b>1,081,892.35</b>           | <b>.00</b> | <b>.00</b> | <b>1,081,892.35</b> | <b>1,054,093.64</b>              | <b>.00</b> | <b>.00</b> | <b>1,054,093.64</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**125.04 CARSON - PROJ.# 2/83 ANNEX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | (517.00)                      | .00        | .00        | (517.00)          | (517.00)                         | .00        | .00        | (517.00)          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (.14)                         | .00        | .00        | (.14)             | (.14)                            | .00        | .00        | (.14)             |
| 3.01 - L A COUNTY LIBRARY          | (34.86)                       | .00        | .00        | (34.86)           | (34.86)                          | .00        | .00        | (34.86)           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | (209.65)                      | .00        | .00        | (209.65)          | (209.65)                         | .00        | .00        | (209.65)          |
| 7.31 - L A C FIRE-FFW              | (8.81)                        | .00        | .00        | (8.81)            | (8.81)                           | .00        | .00        | (8.81)            |
| 19.56 - CO LIGHTING MAINT DIST NO  | (12.27)                       | .00        | .00        | (12.27)           | (12.27)                          | .00        | .00        | (12.27)           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (3.21)                        | .00        | .00        | (3.21)            | (3.21)                           | .00        | .00        | (3.21)            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (18.15)                       | .00        | .00        | (18.15)           | (18.15)                          | .00        | .00        | (18.15)           |
| 61.80 - GREATER L A CO VECTOR CON  | (.66)                         | .00        | .00        | (.66)             | (.66)                            | .00        | .00        | (.66)             |
| 66.30 - CO SANITATION DIST NO 8 O  | (15.50)                       | .00        | .00        | (15.50)           | (15.50)                          | .00        | .00        | (15.50)           |
| 125.01 - CITY-CARSON TD #1         | (80.97)                       | .00        | .00        | (80.97)           | (80.97)                          | .00        | .00        | (80.97)           |
| 350.90 - WTR REPLENISHMENT DIST OF | (.22)                         | .00        | .00        | (.22)             | (.22)                            | .00        | .00        | (.22)             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | (1.72)                        | .00        | .00        | (1.72)            | (1.72)                           | .00        | .00        | (1.72)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (3.41)                        | .00        | .00        | (3.41)            | (3.41)                           | .00        | .00        | (3.41)            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | (36.61)                       | .00        | .00        | (36.61)           | (36.61)                          | .00        | .00        | (36.61)           |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | (.38)                         | .00        | .00        | (.38)             | (.38)                            | .00        | .00        | (.38)             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | (269.58)                      | .00        | .00        | (269.58)          | (269.58)                         | .00        | .00        | (269.58)          |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | (.02)                         | .00        | .00        | (.02)             | (.02)                            | .00        | .00        | (.02)             |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | (1.52)                        | .00        | .00        | (1.52)            | (1.52)                           | .00        | .00        | (1.52)            |
| 887.20 - LOS ANGELES CHILDRENS CEN | (4.42)                        | .00        | .00        | (4.42)            | (4.42)                           | .00        | .00        | (4.42)            |
| <b>ACCT 125.04 Total</b>           | <b>(1,219.10)</b>             | <b>.00</b> | <b>.00</b> | <b>(1,219.10)</b> | <b>(1,219.10)</b>                | <b>.00</b> | <b>.00</b> | <b>(1,219.10)</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**125.05 CARSON - RP# 3**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 415,349.28                    | .00        | .00        | 415,349.28        | 414,908.77                       | .00        | .00        | 414,908.77        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 109.04                        | .00        | .00        | 109.04            | 108.92                           | .00        | .00        | 108.92            |
| 3.01 - L A COUNTY LIBRARY          | 27,861.73                     | .00        | .00        | 27,861.73         | 27,832.23                        | .00        | .00        | 27,832.23         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 110,814.65                    | .00        | .00        | 110,814.65        | 110,698.04                       | .00        | .00        | 110,698.04        |
| 7.31 - L A C FIRE-FFW              | 7,137.62                      | .00        | .00        | 7,137.62          | 7,130.04                         | .00        | .00        | 7,130.04          |
| 19.56 - CO LIGHTING MAINT DIST NO  | 2,313.85                      | .00        | .00        | 2,313.85          | 2,311.85                         | .00        | .00        | 2,311.85          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 2,563.88                      | .00        | .00        | 2,563.88          | 2,561.18                         | .00        | .00        | 2,561.18          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 14,511.98                     | .00        | .00        | 14,511.98         | 14,496.61                        | .00        | .00        | 14,496.61         |
| 61.80 - GREATER L A CO VECTOR CON  | 526.35                        | .00        | .00        | 526.35            | 525.77                           | .00        | .00        | 525.77            |
| 66.30 - CO SANITATION DIST NO 8 O  | 12,389.55                     | .00        | .00        | 12,389.55         | 12,376.43                        | .00        | .00        | 12,376.43         |
| 125.01 - CITY-CARSON TD #1         | 60,988.70                     | .00        | .00        | 60,988.70         | 60,924.14                        | .00        | .00        | 60,924.14         |
| 350.90 - WTR REPLENISHMENT DIST OF | 178.96                        | .00        | .00        | 178.96            | 178.77                           | .00        | .00        | 178.77            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,352.52                      | .00        | .00        | 1,352.52          | 1,351.09                         | .00        | .00        | 1,351.09          |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,684.25                      | .00        | .00        | 2,684.25          | 2,681.41                         | .00        | .00        | 2,681.41          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 28,864.02                     | .00        | .00        | 28,864.02         | 28,833.44                        | .00        | .00        | 28,833.44         |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 298.46                        | .00        | .00        | 298.46            | 298.15                           | .00        | .00        | 298.15            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 212,509.28                    | .00        | .00        | 212,509.28        | 212,284.21                       | .00        | .00        | 212,284.21        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 11.84                         | .00        | .00        | 11.84             | 11.83                            | .00        | .00        | 11.83             |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 1,198.62                      | .00        | .00        | 1,198.62          | 1,197.36                         | .00        | .00        | 1,197.36          |
| 887.20 - LOS ANGELES CHILDRENS CEN | 3,486.94                      | .00        | .00        | 3,486.94          | 3,483.25                         | .00        | .00        | 3,483.25          |
| <b>ACCT 125.05 Total</b>           | <b>905,151.52</b>             | <b>.00</b> | <b>.00</b> | <b>905,151.52</b> | <b>904,193.49</b>                | <b>.00</b> | <b>.00</b> | <b>904,193.49</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**125.06 CARSON - RP# 1 - 85 ANX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 395,321.39                    | .00        | .00        | 395,321.39        | 377,987.37                       | .00        | .00        | 377,987.37        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 104.70                        | .00        | .00        | 104.70            | 100.12                           | .00        | .00        | 100.12            |
| 3.01 - L A COUNTY LIBRARY          | 26,693.34                     | .00        | .00        | 26,693.34         | 25,524.00                        | .00        | .00        | 25,524.00         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 160,534.12                    | .00        | .00        | 160,534.12        | 153,501.71                       | .00        | .00        | 153,501.71        |
| 7.31 - L A C FIRE-FFW              | 6,646.27                      | .00        | .00        | 6,646.27          | 6,355.47                         | .00        | .00        | 6,355.47          |
| 19.56 - CO LIGHTING MAINT DIST NO  | 2,733.88                      | .00        | .00        | 2,733.88          | 2,720.30                         | .00        | .00        | 2,720.30          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 2,456.37                      | .00        | .00        | 2,456.37          | 2,348.78                         | .00        | .00        | 2,348.78          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 13,903.40                     | .00        | .00        | 13,903.40         | 13,294.36                        | .00        | .00        | 13,294.36         |
| 61.80 - GREATER L A CO VECTOR CON  | 504.30                        | .00        | .00        | 504.30            | 482.21                           | .00        | .00        | 482.21            |
| 66.30 - CO SANITATION DIST NO 8 O  | 11,869.98                     | .00        | .00        | 11,869.98         | 11,349.99                        | .00        | .00        | 11,349.99         |
| 125.01 - CITY-CARSON TD #1         | 62,104.39                     | .00        | .00        | 62,104.39         | 59,384.84                        | .00        | .00        | 59,384.84         |
| 350.90 - WTR REPLENISHMENT DIST OF | 171.44                        | .00        | .00        | 171.44            | 163.93                           | .00        | .00        | 163.93            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,298.16                      | .00        | .00        | 1,298.16          | 1,241.44                         | .00        | .00        | 1,241.44          |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,576.35                      | .00        | .00        | 2,576.35          | 2,463.77                         | .00        | .00        | 2,463.77          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 27,703.86                     | .00        | .00        | 27,703.86         | 26,493.34                        | .00        | .00        | 26,493.34         |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 286.43                        | .00        | .00        | 286.43            | 273.92                           | .00        | .00        | 273.92            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 203,967.69                    | .00        | .00        | 203,967.69        | 195,055.34                       | .00        | .00        | 195,055.34        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 11.38                         | .00        | .00        | 11.38             | 10.88                            | .00        | .00        | 10.88             |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 1,150.49                      | .00        | .00        | 1,150.49          | 1,100.23                         | .00        | .00        | 1,100.23          |
| 887.20 - LOS ANGELES CHILDRENS CEN | 3,346.76                      | .00        | .00        | 3,346.76          | 3,200.51                         | .00        | .00        | 3,200.51          |
| <b>ACCT 125.06 Total</b>           | <b>923,384.70</b>             | <b>.00</b> | <b>.00</b> | <b>923,384.70</b> | <b>883,052.51</b>                | <b>.00</b> | <b>.00</b> | <b>883,052.51</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**125.07 CARSON - RP #1/'97 ANNEX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 34,823.65                     | .00        | .00        | 34,823.65        | 34,621.03                        | .00        | .00        | 34,621.03        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 9.29                          | .00        | .00        | 9.29             | 9.22                             | .00        | .00        | 9.22             |
| 3.01 - L A COUNTY LIBRARY          | 2,353.39                      | .00        | .00        | 2,353.39         | 2,339.63                         | .00        | .00        | 2,339.63         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 12,029.47                     | .00        | .00        | 12,029.47        | 11,946.69                        | .00        | .00        | 11,946.69        |
| 7.31 - L A C FIRE-FFW              | 597.29                        | .00        | .00        | 597.29           | 593.85                           | .00        | .00        | 593.85           |
| 19.56 - CO LIGHTING MAINT DIST NO  | 582.92                        | .00        | .00        | 582.92           | 576.18                           | .00        | .00        | 576.18           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 216.58                        | .00        | .00        | 216.58           | 215.30                           | .00        | .00        | 215.30           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,225.77                      | .00        | .00        | 1,225.77         | 1,218.61                         | .00        | .00        | 1,218.61         |
| 61.80 - GREATER L A CO VECTOR CON  | 44.46                         | .00        | .00        | 44.46            | 44.21                            | .00        | .00        | 44.21            |
| 66.30 - CO SANITATION DIST NO 8 O  | 1,046.49                      | .00        | .00        | 1,046.49         | 1,040.38                         | .00        | .00        | 1,040.38         |
| 125.01 - CITY-CARSON TD #1         | 5,513.98                      | .00        | .00        | 5,513.98         | 5,480.45                         | .00        | .00        | 5,480.45         |
| 350.90 - WTR REPLENISHMENT DIST OF | 15.11                         | .00        | .00        | 15.11            | 15.02                            | .00        | .00        | 15.02            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 114.84                        | .00        | .00        | 114.84           | 114.17                           | .00        | .00        | 114.17           |
| 400.21 - CHILDREN'S INSTIL TUITION | 227.93                        | .00        | .00        | 227.93           | 226.59                           | .00        | .00        | 226.59           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,451.02                      | .00        | .00        | 2,451.02         | 2,436.68                         | .00        | .00        | 2,436.68         |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 25.36                         | .00        | .00        | 25.36            | 25.20                            | .00        | .00        | 25.20            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 18,045.35                     | .00        | .00        | 18,045.35        | 17,939.70                        | .00        | .00        | 17,939.70        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.01                          | .00        | .00        | 1.01             | 1.00                             | .00        | .00        | 1.00             |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 101.80                        | .00        | .00        | 101.80           | 101.21                           | .00        | .00        | 101.21           |
| 887.20 - LOS ANGELES CHILDRENS CEN | 296.09                        | .00        | .00        | 296.09           | 294.36                           | .00        | .00        | 294.36           |
| <b>ACCT 125.07 Total</b>           | <b>79,721.80</b>              | <b>.00</b> | <b>.00</b> | <b>79,721.80</b> | <b>79,239.48</b>                 | <b>.00</b> | <b>.00</b> | <b>79,239.48</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**125.08 CARSON - MERGER RP #2 & #3**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 393,035.74                    | .00        | .00        | 393,035.74        | 392,960.02                       | .00        | .00        | 392,960.02        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 103.55                        | .00        | .00        | 103.55            | 103.52                           | .00        | .00        | 103.52            |
| 3.01 - L A COUNTY LIBRARY          | 26,448.15                     | .00        | .00        | 26,448.15         | 26,443.01                        | .00        | .00        | 26,443.01         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 108,835.29                    | .00        | .00        | 108,835.29        | 108,804.34                       | .00        | .00        | 108,804.34        |
| 7.31 - L A C FIRE-FFW              | 6,790.70                      | .00        | .00        | 6,790.70          | 6,789.40                         | .00        | .00        | 6,789.40          |
| 19.56 - CO LIGHTING MAINT DIST NO  | 821.86                        | .00        | .00        | 821.86            | 819.31                           | .00        | .00        | 819.31            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 2,433.84                      | .00        | .00        | 2,433.84          | 2,433.36                         | .00        | .00        | 2,433.36          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 13,775.70                     | .00        | .00        | 13,775.70         | 13,773.02                        | .00        | .00        | 13,773.02         |
| 61.80 - GREATER L A CO VECTOR CON  | 499.64                        | .00        | .00        | 499.64            | 499.54                           | .00        | .00        | 499.54            |
| 66.30 - CO SANITATION DIST NO 8 O  | 11,760.96                     | .00        | .00        | 11,760.96         | 11,758.67                        | .00        | .00        | 11,758.67         |
| 125.01 - CITY-CARSON TD #1         | 60,331.34                     | .00        | .00        | 60,331.34         | 60,318.83                        | .00        | .00        | 60,318.83         |
| 350.90 - WTR REPLENISHMENT DIST OF | 169.88                        | .00        | .00        | 169.88            | 169.85                           | .00        | .00        | 169.85            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,284.21                      | .00        | .00        | 1,284.21          | 1,283.96                         | .00        | .00        | 1,283.96          |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,548.70                      | .00        | .00        | 2,548.70          | 2,548.20                         | .00        | .00        | 2,548.20          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 27,406.34                     | .00        | .00        | 27,406.34         | 27,400.97                        | .00        | .00        | 27,400.97         |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 283.38                        | .00        | .00        | 283.38            | 283.33                           | .00        | .00        | 283.33            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 201,777.24                    | .00        | .00        | 201,777.24        | 201,737.66                       | .00        | .00        | 201,737.66        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 11.24                         | .00        | .00        | 11.24             | 11.24                            | .00        | .00        | 11.24             |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 1,138.11                      | .00        | .00        | 1,138.11          | 1,137.88                         | .00        | .00        | 1,137.88          |
| 887.20 - LOS ANGELES CHILDRENS CEN | 3,310.84                      | .00        | .00        | 3,310.84          | 3,310.19                         | .00        | .00        | 3,310.19          |
| <b>ACCT 125.08 Total</b>           | <b>862,766.71</b>             | <b>.00</b> | <b>.00</b> | <b>862,766.71</b> | <b>862,586.30</b>                | <b>.00</b> | <b>.00</b> | <b>862,586.30</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**125.09 CARSON - RP AREA #4**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |                  |                  | Tax Increment Collection Amounts |            |                  |                  |
|------------------------------------|-------------------------------|------------|------------------|------------------|----------------------------------|------------|------------------|------------------|
|                                    | 1%                            | D/S        | Aircraft         | Total            | 1%                               | D/S        | Aircraft         | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | (733.71)                      | .00        | 16,666.66        | 15,932.95        | (6,966.23)                       | .00        | 16,666.66        | 9,700.43         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (.13)                         | .00        | .00              | (.13)            | (1.78)                           | .00        | .00              | (1.78)           |
| 3.01 - L A COUNTY LIBRARY          | (35.20)                       | .00        | .00              | (35.20)          | (460.16)                         | .00        | .00              | (460.16)         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 1,258.21                      | .00        | .00              | 1,258.21         | (1,436.81)                       | .00        | .00              | (1,436.81)       |
| 7.31 - L A C FIRE-FFW              | (19.02)                       | .00        | .00              | (19.02)          | (122.86)                         | .00        | .00              | (122.86)         |
| 19.56 - CO LIGHTING MAINT DIST NO  | 987.19                        | .00        | .00              | 987.19           | 664.76                           | .00        | .00              | 664.76           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (3.26)                        | .00        | .00              | (3.26)           | (42.34)                          | .00        | .00              | (42.34)          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (18.44)                       | .00        | .00              | (18.44)          | (239.77)                         | .00        | .00              | (239.77)         |
| 61.80 - GREATER L A CO VECTOR CON  | (.63)                         | .00        | .00              | (.63)            | (8.65)                           | .00        | .00              | (8.65)           |
| 66.30 - CO SANITATION DIST NO 8 O  | (15.58)                       | .00        | .00              | (15.58)          | (204.55)                         | .00        | .00              | (204.55)         |
| 125.01 - CITY-CARSON TD #1         | 89.58                         | .00        | .00              | 89.58            | (968.62)                         | .00        | .00              | (968.62)         |
| 125.09 - CITY-CARSON RP AREA #4    | .00                           | .00        | 16,666.67        | 16,666.67        | .00                              | .00        | 16,666.67        | 16,666.67        |
| 350.90 - WTR REPLENISHMENT DIST OF | (.24)                         | .00        | .00              | (.24)            | (2.97)                           | .00        | .00              | (2.97)           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00              | .00              | .00                              | .00        | .00              | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00              | .00              | .00                              | .00        | .00              | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | (1.55)                        | .00        | .00              | (1.55)           | (22.17)                          | .00        | .00              | (22.17)          |
| 400.21 - CHILDREN'S INSTIL TUITION | (2.99)                        | .00        | .00              | (2.99)           | (43.90)                          | .00        | .00              | (43.90)          |
| 793.04 - COMPTON COMMUNITY COLLEGE | (802.32)                      | .00        | .00              | (802.32)         | (792.92)                         | .00        | .00              | (792.92)         |
| 793.20 - CHILDREN'S CTR FUND COMPT | (256.23)                      | .00        | .00              | (256.23)         | (253.23)                         | .00        | .00              | (253.23)         |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,029.02                      | .00        | .00              | 1,029.02         | 576.69                           | .00        | .00              | 576.69           |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 10.66                         | .00        | .00              | 10.66            | 5.96                             | .00        | .00              | 5.96             |
| 845.03 - COMPTON UNIFIED SCHOOL DI | (7,299.03)                    | .00        | .00              | (7,299.03)       | (7,213.52)                       | .00        | .00              | (7,213.52)       |
| 845.06 - CO.SCH.SERV.FD.-COMPTON   | (239.13)                      | .00        | .00              | (239.13)         | (236.33)                         | .00        | .00              | (236.33)         |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | (35.04)                       | .00        | .00              | (35.04)          | (34.64)                          | .00        | .00              | (34.64)          |
| 845.20 - COMPTON CHILDREN'S CENTER | (228.63)                      | .00        | .00              | (228.63)         | (225.96)                         | .00        | .00              | (225.96)         |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 7,576.18                      | .00        | 16,666.67        | 24,242.85        | 4,245.93                         | .00        | 16,666.67        | 20,912.60        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .42                           | .00        | .00              | .42              | .25                              | .00        | .00              | .25              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 42.70                         | .00        | .00              | 42.70            | 23.93                            | .00        | .00              | 23.93            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 124.33                        | .00        | .00              | 124.33           | 69.69                            | .00        | .00              | 69.69            |
| <b>ACCT 125.09 Total</b>           | <b>1,427.16</b>               | <b>.00</b> | <b>50,000.00</b> | <b>51,427.16</b> | <b>(13,690.20)</b>               | <b>.00</b> | <b>50,000.00</b> | <b>36,309.80</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**128.02 CLAREMONT - VILLAGE**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 80,898.03                     | .00        | .00        | 80,898.03         | 78,775.31                        | .00        | .00        | 78,775.31         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 18.41                         | .00        | .00        | 18.41             | 17.93                            | .00        | .00        | 17.93             |
| 3.01 - L A COUNTY LIBRARY          | 4,706.71                      | .00        | .00        | 4,706.71          | 4,583.22                         | .00        | .00        | 4,583.22          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 28,306.26                     | .00        | .00        | 28,306.26         | 27,563.53                        | .00        | .00        | 27,563.53         |
| 7.31 - L A C FIRE-FFW              | 1,027.77                      | .00        | .00        | 1,027.77          | 1,000.81                         | .00        | .00        | 1,000.81          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 433.12                        | .00        | .00        | 433.12            | 421.76                           | .00        | .00        | 421.76            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,451.52                      | .00        | .00        | 2,451.52          | 2,387.19                         | .00        | .00        | 2,387.19          |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 2,454.88                      | .00        | .00        | 2,454.88          | 2,390.47                         | .00        | .00        | 2,390.47          |
| 128.01 - CITY-CLAREMONT TD #1      | 32,422.77                     | .00        | .00        | 32,422.77         | 31,572.03                        | .00        | .00        | 31,572.03         |
| 365.05 - THREE VALLEY MWD ORIG ARE | 930.92                        | .00        | .00        | 930.92            | 906.50                           | .00        | .00        | 906.50            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 228.31                        | .00        | .00        | 228.31            | 222.32                           | .00        | .00        | 222.32            |
| 400.21 - CHILDREN'S INSTIL TUITION | 453.13                        | .00        | .00        | 453.13            | 441.24                           | .00        | .00        | 441.24            |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 4,007.40                      | .00        | .00        | 4,007.40          | 3,902.25                         | .00        | .00        | 3,902.25          |
| 791.20 - CHILDREN'S CTR FUND CITRU | 104.53                        | .00        | .00        | 104.53            | 101.79                           | .00        | .00        | 101.79            |
| 842.03 - CLAREMONT UNIFIED SCHOOL  | 37,448.89                     | .00        | .00        | 37,448.89         | 36,466.27                        | .00        | .00        | 36,466.27         |
| 842.06 - CO.SCH.SERV.FD.- CLAREMON | 1,299.82                      | .00        | .00        | 1,299.82          | 1,265.72                         | .00        | .00        | 1,265.72          |
| 842.07 - DEV.CTR.HDCPD.MINOR-CLARE | 143.12                        | .00        | .00        | 143.12            | 139.37                           | .00        | .00        | 139.37            |
| <b>ACCT 128.02 Total</b>           | <b>197,335.59</b>             | <b>.00</b> | <b>.00</b> | <b>197,335.59</b> | <b>192,157.71</b>                | <b>.00</b> | <b>.00</b> | <b>192,157.71</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**128.03 CLAREMONT - VILLAGE 82 ANNEX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |               | Tax Increment Collection Amounts |            |            |               |
|------------------------------------|-------------------------------|------------|------------|---------------|----------------------------------|------------|------------|---------------|
|                                    | 1%                            | D/S        | Aircraft   | Total         | 1%                               | D/S        | Aircraft   | Total         |
| 1.05 - LOS ANGELES COUNTY GENERA   | 120.49                        | .00        | .00        | 120.49        | 120.49                           | .00        | .00        | 120.49        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .03                           | .00        | .00        | .03           | .03                              | .00        | .00        | .03           |
| 3.01 - L A COUNTY LIBRARY          | 7.01                          | .00        | .00        | 7.01          | 7.01                             | .00        | .00        | 7.01          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 42.17                         | .00        | .00        | 42.17         | 42.17                            | .00        | .00        | 42.17         |
| 7.31 - L A C FIRE-FFW              | 1.53                          | .00        | .00        | 1.53          | 1.53                             | .00        | .00        | 1.53          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | .65                           | .00        | .00        | .65           | .65                              | .00        | .00        | .65           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 3.65                          | .00        | .00        | 3.65          | 3.65                             | .00        | .00        | 3.65          |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 3.66                          | .00        | .00        | 3.66          | 3.66                             | .00        | .00        | 3.66          |
| 128.01 - CITY-CLAREMONT TD #1      | 48.30                         | .00        | .00        | 48.30         | 48.30                            | .00        | .00        | 48.30         |
| 365.05 - THREE VALLEY MWD ORIG ARE | 1.39                          | .00        | .00        | 1.39          | 1.39                             | .00        | .00        | 1.39          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00           | .00                              | .00        | .00        | .00           |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00           | .00                              | .00        | .00        | .00           |
| 400.15 - COUNTY SCHOOL SERVICES    | .34                           | .00        | .00        | .34           | .34                              | .00        | .00        | .34           |
| 400.21 - CHILDREN'S INSTIL TUITION | .68                           | .00        | .00        | .68           | .68                              | .00        | .00        | .68           |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 5.97                          | .00        | .00        | 5.97          | 5.97                             | .00        | .00        | 5.97          |
| 791.20 - CHILDREN'S CTR FUND CITRU | .16                           | .00        | .00        | .16           | .16                              | .00        | .00        | .16           |
| 842.03 - CLAREMONT UNIFIED SCHOOL  | 55.79                         | .00        | .00        | 55.79         | 55.79                            | .00        | .00        | 55.79         |
| 842.06 - CO.SCH.SERV.FD.- CLAREMON | 1.94                          | .00        | .00        | 1.94          | 1.94                             | .00        | .00        | 1.94          |
| 842.07 - DEV.CTR.HDCPD.MINOR-CLARE | .21                           | .00        | .00        | .21           | .21                              | .00        | .00        | .21           |
| <b>ACCT 128.03 Total</b>           | <b>293.97</b>                 | <b>.00</b> | <b>.00</b> | <b>293.97</b> | <b>293.97</b>                    | <b>.00</b> | <b>.00</b> | <b>293.97</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**128.04 CLAREMONT - VILLAGE 83 ANNEX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 5,121.73                      | .00        | .00        | 5,121.73         | 5,121.73                         | .00        | .00        | 5,121.73         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.17                          | .00        | .00        | 1.17             | 1.17                             | .00        | .00        | 1.17             |
| 3.01 - L A COUNTY LIBRARY          | 297.99                        | .00        | .00        | 297.99           | 297.99                           | .00        | .00        | 297.99           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 1,792.10                      | .00        | .00        | 1,792.10         | 1,792.10                         | .00        | .00        | 1,792.10         |
| 7.31 - L A C FIRE-FFW              | 65.07                         | .00        | .00        | 65.07            | 65.07                            | .00        | .00        | 65.07            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 27.42                         | .00        | .00        | 27.42            | 27.42                            | .00        | .00        | 27.42            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 155.21                        | .00        | .00        | 155.21           | 155.21                           | .00        | .00        | 155.21           |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 155.42                        | .00        | .00        | 155.42           | 155.42                           | .00        | .00        | 155.42           |
| 128.01 - CITY-CLAREMONT TD #1      | 2,052.72                      | .00        | .00        | 2,052.72         | 2,052.72                         | .00        | .00        | 2,052.72         |
| 365.05 - THREE VALLEY MWD ORIG ARE | 58.94                         | .00        | .00        | 58.94            | 58.94                            | .00        | .00        | 58.94            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 14.45                         | .00        | .00        | 14.45            | 14.45                            | .00        | .00        | 14.45            |
| 400.21 - CHILDREN'S INSTIL TUITION | 28.69                         | .00        | .00        | 28.69            | 28.69                            | .00        | .00        | 28.69            |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 253.71                        | .00        | .00        | 253.71           | 253.71                           | .00        | .00        | 253.71           |
| 791.20 - CHILDREN'S CTR FUND CITRU | 6.62                          | .00        | .00        | 6.62             | 6.62                             | .00        | .00        | 6.62             |
| 842.03 - CLAREMONT UNIFIED SCHOOL  | 2,370.92                      | .00        | .00        | 2,370.92         | 2,370.92                         | .00        | .00        | 2,370.92         |
| 842.06 - CO.SCH.SERV.FD.- CLAREMON | 82.29                         | .00        | .00        | 82.29            | 82.29                            | .00        | .00        | 82.29            |
| 842.07 - DEV.CTR.HDCPD.MINOR-CLARE | 9.06                          | .00        | .00        | 9.06             | 9.06                             | .00        | .00        | 9.06             |
| <b>ACCT 128.04 Total</b>           | <b>12,493.51</b>              | <b>.00</b> | <b>.00</b> | <b>12,493.51</b> | <b>12,493.51</b>                 | <b>.00</b> | <b>.00</b> | <b>12,493.51</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**128.06 CLAREMONT - VILLAGE 01 ANNEX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 54,987.45                     | .00        | .00        | 54,987.45         | 53,948.22                        | .00        | .00        | 53,948.22         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 12.54                         | .00        | .00        | 12.54             | 12.29                            | .00        | .00        | 12.29             |
| 3.01 - L A COUNTY LIBRARY          | 3,195.89                      | .00        | .00        | 3,195.89          | 3,135.46                         | .00        | .00        | 3,135.46          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 19,236.41                     | .00        | .00        | 19,236.41         | 18,872.73                        | .00        | .00        | 18,872.73         |
| 7.31 - L A C FIRE-FFW              | 698.96                        | .00        | .00        | 698.96            | 685.65                           | .00        | .00        | 685.65            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 294.90                        | .00        | .00        | 294.90            | 289.34                           | .00        | .00        | 289.34            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,667.30                      | .00        | .00        | 1,667.30          | 1,635.79                         | .00        | .00        | 1,635.79          |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 1,491.90                      | .00        | .00        | 1,491.90          | 1,483.62                         | .00        | .00        | 1,483.62          |
| 128.01 - CITY-CLAREMONT TD #1      | 22,047.02                     | .00        | .00        | 22,047.02         | 21,630.42                        | .00        | .00        | 21,630.42         |
| 365.05 - THREE VALLEY MWD ORIG ARE | 633.65                        | .00        | .00        | 633.65            | 621.67                           | .00        | .00        | 621.67            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 155.48                        | .00        | .00        | 155.48            | 152.55                           | .00        | .00        | 152.55            |
| 400.21 - CHILDREN'S INSTIL TUITION | 308.59                        | .00        | .00        | 308.59            | 302.75                           | .00        | .00        | 302.75            |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 2,729.10                      | .00        | .00        | 2,729.10          | 2,677.53                         | .00        | .00        | 2,677.53          |
| 791.20 - CHILDREN'S CTR FUND CITRU | 71.20                         | .00        | .00        | 71.20             | 69.85                            | .00        | .00        | 69.85             |
| 842.03 - CLAREMONT UNIFIED SCHOOL  | 25,503.21                     | .00        | .00        | 25,503.21         | 25,021.39                        | .00        | .00        | 25,021.39         |
| 842.06 - CO.SCH.SERV.FD.- CLAREMON | 885.18                        | .00        | .00        | 885.18            | 868.48                           | .00        | .00        | 868.48            |
| 842.07 - DEV.CTR.HDCPD.MINOR-CLARE | 97.48                         | .00        | .00        | 97.48             | 95.62                            | .00        | .00        | 95.62             |
| <b>ACCT 128.06 Total</b>           | <b>134,016.26</b>             | <b>.00</b> | <b>.00</b> | <b>134,016.26</b> | <b>131,503.36</b>                | <b>.00</b> | <b>.00</b> | <b>131,503.36</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**131.02 COMMERCE - PROJECT # 1**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 442,886.11                    | .00        | .00        | 442,886.11        | 441,459.78                       | .00        | .00        | 441,459.78        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 113.41                        | .00        | .00        | 113.41            | 113.04                           | .00        | .00        | 113.04            |
| 7.31 - L A C FIRE-FFW              | 8,072.90                      | .00        | .00        | 8,072.90          | 8,046.92                         | .00        | .00        | 8,046.92          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 2,668.30                      | .00        | .00        | 2,668.30          | 2,659.71                         | .00        | .00        | 2,659.71          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 15,102.86                     | .00        | .00        | 15,102.86         | 15,054.22                        | .00        | .00        | 15,054.22         |
| 61.80 - GREATER L A CO VECTOR CON  | 547.78                        | .00        | .00        | 547.78            | 546.02                           | .00        | .00        | 546.02            |
| 66.10 - CO SANITATION DIST NO 2 O  | 18,035.38                     | .00        | .00        | 18,035.38         | 17,977.29                        | .00        | .00        | 17,977.29         |
| 131.01 - CITY-COMMERCE TD #1       | 53,753.89                     | .00        | .00        | 53,753.89         | 53,580.50                        | .00        | .00        | 53,580.50         |
| 350.90 - WTR REPLENISHMENT DIST OF | 186.25                        | .00        | .00        | 186.25            | 185.65                           | .00        | .00        | 185.65            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,406.56                      | .00        | .00        | 1,406.56          | 1,402.01                         | .00        | .00        | 1,402.01          |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,791.53                      | .00        | .00        | 2,791.53          | 2,782.54                         | .00        | .00        | 2,782.54          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 30,017.35                     | .00        | .00        | 30,017.35         | 29,920.67                        | .00        | .00        | 29,920.67         |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 310.37                        | .00        | .00        | 310.37            | 309.38                           | .00        | .00        | 309.38            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | (11,806.35)                   | .00        | .00        | (11,806.35)       | (11,855.65)                      | .00        | .00        | (11,855.65)       |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | (.66)                         | .00        | .00        | (.66)             | (.66)                            | .00        | .00        | (.66)             |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | (66.59)                       | .00        | .00        | (66.59)           | (66.87)                          | .00        | .00        | (66.87)           |
| 887.20 - LOS ANGELES CHILDRENS CEN | (193.72)                      | .00        | .00        | (193.72)          | (194.53)                         | .00        | .00        | (194.53)          |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 219,342.97                    | .00        | .00        | 219,342.97        | 218,718.75                       | .00        | .00        | 218,718.75        |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 7,832.31                      | .00        | .00        | 7,832.31          | 7,810.02                         | .00        | .00        | 7,810.02          |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 365.13                        | .00        | .00        | 365.13            | 364.08                           | .00        | .00        | 364.08            |
| <b>ACCT 131.02 Total</b>           | <b>791,365.78</b>             | <b>.00</b> | <b>.00</b> | <b>791,365.78</b> | <b>788,812.87</b>                | <b>.00</b> | <b>.00</b> | <b>788,812.87</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**131.03 COMMERCE - TOWN CENTER**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 11,323.21                     | .00        | .00        | 11,323.21        | 11,257.57                        | .00        | .00        | 11,257.57        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.90                          | .00        | .00        | 2.90             | 2.88                             | .00        | .00        | 2.88             |
| 7.31 - L A C FIRE-FFW              | 206.36                        | .00        | .00        | 206.36           | 205.16                           | .00        | .00        | 205.16           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 68.22                         | .00        | .00        | 68.22            | 67.82                            | .00        | .00        | 67.82            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 386.13                        | .00        | .00        | 386.13           | 383.89                           | .00        | .00        | 383.89           |
| 61.80 - GREATER L A CO VECTOR CON  | 14.00                         | .00        | .00        | 14.00            | 13.92                            | .00        | .00        | 13.92            |
| 66.10 - CO SANITATION DIST NO 2 O  | 461.11                        | .00        | .00        | 461.11           | 458.44                           | .00        | .00        | 458.44           |
| 131.01 - CITY-COMMERCE TD #1       | 1,375.31                      | .00        | .00        | 1,375.31         | 1,367.34                         | .00        | .00        | 1,367.34         |
| 350.90 - WTR REPLENISHMENT DIST OF | 4.76                          | .00        | .00        | 4.76             | 4.73                             | .00        | .00        | 4.73             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 35.96                         | .00        | .00        | 35.96            | 35.75                            | .00        | .00        | 35.75            |
| 400.21 - CHILDREN'S INSTIL TUITION | 71.38                         | .00        | .00        | 71.38            | 70.97                            | .00        | .00        | 70.97            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 767.46                        | .00        | .00        | 767.46           | 763.01                           | .00        | .00        | 763.01           |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 7.94                          | .00        | .00        | 7.94             | 7.89                             | .00        | .00        | 7.89             |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 5,323.67                      | .00        | .00        | 5,323.67         | 5,292.81                         | .00        | .00        | 5,292.81         |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 190.09                        | .00        | .00        | 190.09           | 188.99                           | .00        | .00        | 188.99           |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 8.86                          | .00        | .00        | 8.86             | 8.81                             | .00        | .00        | 8.81             |
| <b>ACCT 131.03 Total</b>           | <b>20,247.36</b>              | <b>.00</b> | <b>.00</b> | <b>20,247.36</b> | <b>20,129.98</b>                 | <b>.00</b> | <b>.00</b> | <b>20,129.98</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**131.04 COMMERCE - TOWN CENTER/80 ANNEX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 205,046.99                    | .00        | .00        | 205,046.99        | 203,964.46                       | .00        | .00        | 203,964.46        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 52.51                         | .00        | .00        | 52.51             | 52.23                            | .00        | .00        | 52.23             |
| 7.31 - L A C FIRE-FFW              | 3,736.86                      | .00        | .00        | 3,736.86          | 3,717.14                         | .00        | .00        | 3,717.14          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,235.46                      | .00        | .00        | 1,235.46          | 1,228.94                         | .00        | .00        | 1,228.94          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 6,992.84                      | .00        | .00        | 6,992.84          | 6,955.92                         | .00        | .00        | 6,955.92          |
| 61.80 - GREATER L A CO VECTOR CON  | 253.63                        | .00        | .00        | 253.63            | 252.29                           | .00        | .00        | 252.29            |
| 66.10 - CO SANITATION DIST NO 2 O  | 8,350.64                      | .00        | .00        | 8,350.64          | 8,306.55                         | .00        | .00        | 8,306.55          |
| 131.01 - CITY-COMMERCE TD #1       | 24,905.43                     | .00        | .00        | 24,905.43         | 24,773.95                        | .00        | .00        | 24,773.95         |
| 350.90 - WTR REPLENISHMENT DIST OF | 86.24                         | .00        | .00        | 86.24             | 85.78                            | .00        | .00        | 85.78             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 651.26                        | .00        | .00        | 651.26            | 647.82                           | .00        | .00        | 647.82            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,292.51                      | .00        | .00        | 1,292.51          | 1,285.69                         | .00        | .00        | 1,285.69          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 13,898.47                     | .00        | .00        | 13,898.47         | 13,825.09                        | .00        | .00        | 13,825.09         |
| 805.20 - L.A.COMM.COLLE CHILDREN'S | 143.71                        | .00        | .00        | 143.71            | 142.95                           | .00        | .00        | 142.95            |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 96,408.56                     | .00        | .00        | 96,408.56         | 95,899.58                        | .00        | .00        | 95,899.58         |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 3,442.56                      | .00        | .00        | 3,442.56          | 3,424.39                         | .00        | .00        | 3,424.39          |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 160.49                        | .00        | .00        | 160.49            | 159.64                           | .00        | .00        | 159.64            |
| <b>ACCT 131.04 Total</b>           | <b>366,658.16</b>             | <b>.00</b> | <b>.00</b> | <b>366,658.16</b> | <b>364,722.42</b>                | <b>.00</b> | <b>.00</b> | <b>364,722.42</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**131.05 COMMERCE - RP# III**

| ATE Acct.                            | Tax Increment Revenue Amounts |            |            |                 | Tax Increment Collection Amounts |            |            |                 |
|--------------------------------------|-------------------------------|------------|------------|-----------------|----------------------------------|------------|------------|-----------------|
|                                      | 1%                            | D/S        | Aircraft   | Total           | 1%                               | D/S        | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA     | 3,701.55                      | .00        | .00        | 3,701.55        | 2,419.53                         | .00        | .00        | 2,419.53        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT     | .95                           | .00        | .00        | .95             | .62                              | .00        | .00        | .62             |
| 7.31 - L A C FIRE-FFW                | 67.46                         | .00        | .00        | 67.46           | 44.09                            | .00        | .00        | 44.09           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST    | 22.30                         | .00        | .00        | 22.30           | 14.58                            | .00        | .00        | 14.58           |
| 30.70 - LA CO FLOOD CONTROL MAINT    | 126.24                        | .00        | .00        | 126.24          | 82.51                            | .00        | .00        | 82.51           |
| 61.80 - GREATER L A CO VECTOR CON    | 4.58                          | .00        | .00        | 4.58            | 2.99                             | .00        | .00        | 2.99            |
| 66.10 - CO SANITATION DIST NO 2 O    | 150.75                        | .00        | .00        | 150.75          | 98.54                            | .00        | .00        | 98.54           |
| 131.01 - CITY-COMMERCE TD #1         | 449.60                        | .00        | .00        | 449.60          | 293.88                           | .00        | .00        | 293.88          |
| 350.90 - WTR REPLENISHMENT DIST OF   | 1.56                          | .00        | .00        | 1.56            | 1.02                             | .00        | .00        | 1.02            |
| 400.00 - EDUCATIONAL REV AUGMENTAT   | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN   | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES      | 11.76                         | .00        | .00        | 11.76           | 7.68                             | .00        | .00        | 7.68            |
| 400.21 - CHILDREN'S INSTIL TUITION   | 23.33                         | .00        | .00        | 23.33           | 15.25                            | .00        | .00        | 15.25           |
| 805.04 - L.A.CITY COMMUNITY COLLEG   | 250.90                        | .00        | .00        | 250.90          | 164.00                           | .00        | .00        | 164.00          |
| 805.20 - L.A.COMM.COLLEGE CHILDREN'S | 2.59                          | .00        | .00        | 2.59            | 1.70                             | .00        | .00        | 1.70            |
| 899.03 - MONTEBELLO UNIFIED SCHOOL   | 1,740.39                      | .00        | .00        | 1,740.39        | 1,137.61                         | .00        | .00        | 1,137.61        |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL   | 62.15                         | .00        | .00        | 62.15           | 40.62                            | .00        | .00        | 40.62           |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE   | 2.90                          | .00        | .00        | 2.90            | 1.89                             | .00        | .00        | 1.89            |
| <b>ACCT 131.05 Total</b>             | <b>6,619.01</b>               | <b>.00</b> | <b>.00</b> | <b>6,619.01</b> | <b>4,326.51</b>                  | <b>.00</b> | <b>.00</b> | <b>4,326.51</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**131.06 COMMERCE - RP# 4**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 242,096.59                    | .00        | .00        | 242,096.59        | 236,741.21                       | .00        | .00        | 236,741.21        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 62.23                         | .00        | .00        | 62.23             | 60.85                            | .00        | .00        | 60.85             |
| 7.31 - L A C FIRE-FFW              | 4,428.00                      | .00        | .00        | 4,428.00          | 4,330.04                         | .00        | .00        | 4,330.04          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,464.21                      | .00        | .00        | 1,464.21          | 1,431.81                         | .00        | .00        | 1,431.81          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 8,287.50                      | .00        | .00        | 8,287.50          | 8,104.18                         | .00        | .00        | 8,104.18          |
| 61.80 - GREATER L A CO VECTOR CON  | 300.59                        | .00        | .00        | 300.59            | 293.95                           | .00        | .00        | 293.95            |
| 66.10 - CO SANITATION DIST NO 2 O  | 9,896.69                      | .00        | .00        | 9,896.69          | 9,677.77                         | .00        | .00        | 9,677.77          |
| 131.01 - CITY-COMMERCE TD #1       | 30,430.01                     | .00        | .00        | 30,430.01         | 29,757.13                        | .00        | .00        | 29,757.13         |
| 350.90 - WTR REPLENISHMENT DIST OF | 102.21                        | .00        | .00        | 102.21            | 99.94                            | .00        | .00        | 99.94             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 771.83                        | .00        | .00        | 771.83            | 754.76                           | .00        | .00        | 754.76            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,531.81                      | .00        | .00        | 1,531.81          | 1,497.93                         | .00        | .00        | 1,497.93          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 16,471.64                     | .00        | .00        | 16,471.64         | 16,107.29                        | .00        | .00        | 16,107.29         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 170.32                        | .00        | .00        | 170.32            | 166.55                           | .00        | .00        | 166.55            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 3,864.92                      | .00        | .00        | 3,864.92          | 3,855.50                         | .00        | .00        | 3,855.50          |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .22                           | .00        | .00        | .22               | .22                              | .00        | .00        | .22               |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 21.80                         | .00        | .00        | 21.80             | 21.75                            | .00        | .00        | 21.75             |
| 887.20 - LOS ANGELES CHILDRENS CEN | 63.41                         | .00        | .00        | 63.41             | 63.26                            | .00        | .00        | 63.26             |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 110,616.31                    | .00        | .00        | 110,616.31        | 108,097.80                       | .00        | .00        | 108,097.80        |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 3,949.89                      | .00        | .00        | 3,949.89          | 3,859.96                         | .00        | .00        | 3,859.96          |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 184.14                        | .00        | .00        | 184.14            | 179.95                           | .00        | .00        | 179.95            |
| <b>ACCT 131.06 Total</b>           | <b>434,714.32</b>             | <b>.00</b> | <b>.00</b> | <b>434,714.32</b> | <b>425,101.85</b>                | <b>.00</b> | <b>.00</b> | <b>425,101.85</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**132.02 COMPTON - ROSECRANS**

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                  | Tax Increment Collection Amounts |                 |            |                 |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|-----------------|
|                                    | 1%                            | D/S             | Aircraft   | Total            | 1%                               | D/S             | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA   | 7,083.68                      | .00             | .00        | 7,083.68         | 1,954.12                         | .00             | .00        | 1,954.12        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.62                          | .00             | .00        | 1.62             | .45                              | .00             | .00        | .45             |
| 3.01 - L A COUNTY LIBRARY          | 413.00                        | .00             | .00        | 413.00           | 113.93                           | .00             | .00        | 113.93          |
| 7.31 - L A C FIRE-FFW              | 105.04                        | .00             | .00        | 105.04           | 28.98                            | .00             | .00        | 28.98           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 38.01                         | .00             | .00        | 38.01            | 10.48                            | .00             | .00        | 10.48           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 215.12                        | .00             | .00        | 215.12           | 59.34                            | .00             | .00        | 59.34           |
| 61.20 - COMPTON CREEK MOSQUITO AB  | 43.35                         | .00             | .00        | 43.35            | 11.96                            | .00             | .00        | 11.96           |
| 66.05 - CO SANITATION DIST NO 1 O  | 295.35                        | .00             | .00        | 295.35           | 81.48                            | .00             | .00        | 81.48           |
| 132.01 - CITY-COMPTON TD #1        | 1,866.37                      | .00             | .00        | 1,866.37         | 514.86                           | .00             | .00        | 514.86          |
| 132.02 - CITY-COMPTON ROSECRANS    | .00                           | 6,184.72        | .00        | 6,184.72         | .00                              | 1,706.13        | .00        | 1,706.13        |
| 350.90 - WTR REPLENISHMENT DIST OF | 2.65                          | .00             | .00        | 2.65             | .73                              | .00             | .00        | .73             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES    | 20.03                         | .00             | .00        | 20.03            | 5.53                             | .00             | .00        | 5.53            |
| 400.21 - CHILDREN'S INSTIL TUITION | 39.76                         | .00             | .00        | 39.76            | 10.97                            | .00             | .00        | 10.97           |
| 793.04 - COMPTON COMMUNITY COLLEGE | 323.28                        | .00             | .00        | 323.28           | 89.18                            | .00             | .00        | 89.18           |
| 793.20 - CHILDREN'S CTR FUND COMPT | 103.26                        | .00             | .00        | 103.26           | 28.48                            | .00             | .00        | 28.48           |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 2,941.05                      | .00             | .00        | 2,941.05         | 811.32                           | .00             | .00        | 811.32          |
| 845.06 - CO.SCH.SERV.FD.-COMPTON   | 96.38                         | .00             | .00        | 96.38            | 26.59                            | .00             | .00        | 26.59           |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 14.12                         | .00             | .00        | 14.12            | 3.89                             | .00             | .00        | 3.89            |
| 845.20 - COMPTON CHILDREN'S CENTER | 92.10                         | .00             | .00        | 92.10            | 25.41                            | .00             | .00        | 25.41           |
| <b>ACCT 132.02 Total</b>           | <b>13,694.17</b>              | <b>6,184.72</b> | <b>.00</b> | <b>19,878.89</b> | <b>3,777.70</b>                  | <b>1,706.13</b> | <b>.00</b> | <b>5,483.83</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**132.04 COMPTON - WALNUT INDUSTRIAL**

| ATE Acct.                          | Tax Increment Revenue Amounts |                   |            |                     | Tax Increment Collection Amounts |                   |            |                     |
|------------------------------------|-------------------------------|-------------------|------------|---------------------|----------------------------------|-------------------|------------|---------------------|
|                                    | 1%                            | D/S               | Aircraft   | Total               | 1%                               | D/S               | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 610,730.54                    | .00               | .00        | 610,730.54          | 590,734.10                       | .00               | .00        | 590,734.10          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 138.20                        | .00               | .00        | 138.20              | 133.64                           | .00               | .00        | 133.64              |
| 3.01 - L A COUNTY LIBRARY          | 35,607.96                     | .00               | .00        | 35,607.96           | 34,442.09                        | .00               | .00        | 34,442.09           |
| 7.31 - L A C FIRE-FFW              | 9,102.71                      | .00               | .00        | 9,102.71            | 8,804.64                         | .00               | .00        | 8,804.64            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 3,276.80                      | .00               | .00        | 3,276.80            | 3,169.49                         | .00               | .00        | 3,169.49            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 18,549.06                     | .00               | .00        | 18,549.06           | 17,941.77                        | .00               | .00        | 17,941.77           |
| 61.20 - COMPTON CREEK MOSQUITO AB  | 288.22                        | .00               | .00        | 288.22              | 275.10                           | .00               | .00        | 275.10              |
| 61.80 - GREATER L A CO VECTOR CON  | 620.46                        | .00               | .00        | 620.46              | 600.79                           | .00               | .00        | 600.79              |
| 66.05 - CO SANITATION DIST NO 1 O  | 3,657.34                      | .00               | .00        | 3,657.34            | 3,568.09                         | .00               | .00        | 3,568.09            |
| 66.30 - CO SANITATION DIST NO 8 O  | 13,559.51                     | .00               | .00        | 13,559.51           | 13,096.55                        | .00               | .00        | 13,096.55           |
| 132.01 - CITY-COMPTON TD #1        | 160,915.57                    | .00               | .00        | 160,915.57          | 155,646.82                       | .00               | .00        | 155,646.82          |
| 132.04 - CITY-COMPTON WALNUT IN    | .00                           | 528,250.35        | .00        | 528,250.35          | .00                              | 510,958.23        | .00        | 510,958.23          |
| 350.90 - WTR REPLENISHMENT DIST OF | 229.49                        | .00               | .00        | 229.49              | 222.02                           | .00               | .00        | 222.02              |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00               | .00        | .00                 | .00                              | .00               | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00               | .00        | .00                 | .00                              | .00               | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,725.81                      | .00               | .00        | 1,725.81            | 1,669.27                         | .00               | .00        | 1,669.27            |
| 400.21 - CHILDREN'S INSTIL TUITION | 3,429.45                      | .00               | .00        | 3,429.45            | 3,317.20                         | .00               | .00        | 3,317.20            |
| 793.04 - COMPTON COMMUNITY COLLEGE | 27,873.56                     | .00               | .00        | 27,873.56           | 26,960.93                        | .00               | .00        | 26,960.93           |
| 793.20 - CHILDREN'S CTR FUND COMPT | 8,903.26                      | .00               | .00        | 8,903.26            | 8,611.77                         | .00               | .00        | 8,611.77            |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 253,571.25                    | .00               | .00        | 253,571.25          | 245,268.71                       | .00               | .00        | 245,268.71          |
| 845.06 - CO.SCH.SERV.FD.-COMPTON   | 8,310.48                      | .00               | .00        | 8,310.48            | 8,038.44                         | .00               | .00        | 8,038.44            |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 1,216.30                      | .00               | .00        | 1,216.30            | 1,176.47                         | .00               | .00        | 1,176.47            |
| 845.20 - COMPTON CHILDREN'S CENTER | 7,941.79                      | .00               | .00        | 7,941.79            | 7,681.80                         | .00               | .00        | 7,681.80            |
| <b>ACCT 132.04 Total</b>           | <b>1,169,647.76</b>           | <b>528,250.35</b> | <b>.00</b> | <b>1,697,898.11</b> | <b>1,131,359.69</b>              | <b>510,958.23</b> | <b>.00</b> | <b>1,642,317.92</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 55,502.37                     | .00              | .00        | 55,502.37         | 54,104.71                        | .00              | .00        | 54,104.71         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 12.66                         | .00              | .00        | 12.66             | 12.34                            | .00              | .00        | 12.34             |
| 3.01 - L A COUNTY LIBRARY          | 3,235.95                      | .00              | .00        | 3,235.95          | 3,154.46                         | .00              | .00        | 3,154.46          |
| 7.31 - L A C FIRE-FFW              | 823.04                        | .00              | .00        | 823.04            | 802.32                           | .00              | .00        | 802.32            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 297.78                        | .00              | .00        | 297.78            | 290.28                           | .00              | .00        | 290.28            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,685.46                      | .00              | .00        | 1,685.46          | 1,643.02                         | .00              | .00        | 1,643.02          |
| 61.20 - COMPTON CREEK MOSQUITO AB  | 339.69                        | .00              | .00        | 339.69            | 331.13                           | .00              | .00        | 331.13            |
| 66.05 - CO SANITATION DIST NO 1 O  | 2,314.14                      | .00              | .00        | 2,314.14          | 2,255.87                         | .00              | .00        | 2,255.87          |
| 132.01 - CITY-COMPTON TD #1        | 14,623.33                     | .00              | .00        | 14,623.33         | 14,255.09                        | .00              | .00        | 14,255.09         |
| 132.05 - CITY-COMPTON WL IND RP    | .00                           | 48,458.59        | .00        | 48,458.59         | .00                              | 47,238.32        | .00        | 47,238.32         |
| 350.90 - WTR REPLENISHMENT DIST OF | 20.78                         | .00              | .00        | 20.78             | 20.26                            | .00              | .00        | 20.26             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 156.97                        | .00              | .00        | 156.97            | 153.02                           | .00              | .00        | 153.02            |
| 400.21 - CHILDREN'S INSTIL TUITION | 311.53                        | .00              | .00        | 311.53            | 303.68                           | .00              | .00        | 303.68            |
| 793.04 - COMPTON COMMUNITY COLLEGE | 2,532.95                      | .00              | .00        | 2,532.95          | 2,469.17                         | .00              | .00        | 2,469.17          |
| 793.20 - CHILDREN'S CTR FUND COMPT | 809.02                        | .00              | .00        | 809.02            | 788.65                           | .00              | .00        | 788.65            |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 23,043.63                     | .00              | .00        | 23,043.63         | 22,463.35                        | .00              | .00        | 22,463.35         |
| 845.06 - CO.SCH.SERV.FD.-COMPTON   | 755.13                        | .00              | .00        | 755.13            | 736.12                           | .00              | .00        | 736.12            |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 110.60                        | .00              | .00        | 110.60            | 107.82                           | .00              | .00        | 107.82            |
| 845.20 - COMPTON CHILDREN'S CENTER | 721.61                        | .00              | .00        | 721.61            | 703.44                           | .00              | .00        | 703.44            |
| <b>ACCT 132.05 Total</b>           | <b>107,296.64</b>             | <b>48,458.59</b> | <b>.00</b> | <b>155,755.23</b> | <b>104,594.73</b>                | <b>47,238.32</b> | <b>.00</b> | <b>151,833.05</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**132.06 COMPTON - WALNUT IND'L/80 ANNEX**

| ATE Acct.                          | Tax Increment Revenue Amounts |                   |            |                   | Tax Increment Collection Amounts |                   |            |                   |
|------------------------------------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
|                                    | 1%                            | D/S               | Aircraft   | Total             | 1%                               | D/S               | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 185,193.79                    | .00               | .00        | 185,193.79        | 183,969.48                       | .00               | .00        | 183,969.48        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 42.36                         | .00               | .00        | 42.36             | 42.08                            | .00               | .00        | 42.08             |
| 3.01 - L A COUNTY LIBRARY          | 10,832.75                     | .00               | .00        | 10,832.75         | 10,761.31                        | .00               | .00        | 10,761.31         |
| 7.31 - L A C FIRE-FFW              | 2,689.30                      | .00               | .00        | 2,689.30          | 2,671.26                         | .00               | .00        | 2,671.26          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 996.85                        | .00               | .00        | 996.85            | 990.27                           | .00               | .00        | 990.27            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 5,642.46                      | .00               | .00        | 5,642.46          | 5,605.24                         | .00               | .00        | 5,605.24          |
| 61.20 - COMPTON CREEK MOSQUITO AB  | 217.81                        | .00               | .00        | 217.81            | 212.08                           | .00               | .00        | 212.08            |
| 61.80 - GREATER L A CO VECTOR CON  | 165.41                        | .00               | .00        | 165.41            | 165.09                           | .00               | .00        | 165.09            |
| 66.05 - CO SANITATION DIST NO 1 O  | 1,483.86                      | .00               | .00        | 1,483.86          | 1,444.88                         | .00               | .00        | 1,444.88          |
| 66.30 - CO SANITATION DIST NO 8 O  | 3,894.46                      | .00               | .00        | 3,894.46          | 3,886.93                         | .00               | .00        | 3,886.93          |
| 132.01 - CITY-COMPTON TD #1        | 65,138.52                     | .00               | .00        | 65,138.52         | 64,783.49                        | .00               | .00        | 64,783.49         |
| 132.06 - CITY-COMPTON WL IND RP    | .00                           | 167,816.85        | .00        | 167,816.85        | .00                              | 166,735.64        | .00        | 166,735.64        |
| 350.90 - WTR REPLENISHMENT DIST OF | 69.56                         | .00               | .00        | 69.56             | 69.11                            | .00               | .00        | 69.11             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00               | .00        | .00               | .00                              | .00               | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00               | .00        | .00               | .00                              | .00               | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 525.44                        | .00               | .00        | 525.44            | 521.97                           | .00               | .00        | 521.97            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,042.96                      | .00               | .00        | 1,042.96          | 1,036.08                         | .00               | .00        | 1,036.08          |
| 793.04 - COMPTON COMMUNITY COLLEGE | 8,479.44                      | .00               | .00        | 8,479.44          | 8,423.50                         | .00               | .00        | 8,423.50          |
| 793.20 - CHILDREN'S CTR FUND COMPT | 2,708.30                      | .00               | .00        | 2,708.30          | 2,690.43                         | .00               | .00        | 2,690.43          |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 77,141.62                     | .00               | .00        | 77,141.62         | 76,632.77                        | .00               | .00        | 76,632.77         |
| 845.06 - CO.SCH.SERV.FD.-COMPTON   | 2,527.93                      | .00               | .00        | 2,527.93          | 2,511.25                         | .00               | .00        | 2,511.25          |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 370.24                        | .00               | .00        | 370.24            | 367.78                           | .00               | .00        | 367.78            |
| 845.20 - COMPTON CHILDREN'S CENTER | 2,415.69                      | .00               | .00        | 2,415.69          | 2,399.76                         | .00               | .00        | 2,399.76          |
| <b>ACCT 132.06 Total</b>           | <b>371,578.75</b>             | <b>167,816.85</b> | <b>.00</b> | <b>539,395.60</b> | <b>369,184.76</b>                | <b>166,735.64</b> | <b>.00</b> | <b>535,920.40</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**132.07 COMPTON - COMPTON RP AREA**

| ATE Acct.                          | Tax Increment Revenue Amounts |                   |            |                   | Tax Increment Collection Amounts |                   |            |                   |
|------------------------------------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
|                                    | 1%                            | D/S               | Aircraft   | Total             | 1%                               | D/S               | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 175,179.87                    | .00               | .00        | 175,179.87        | 172,183.17                       | .00               | .00        | 172,183.17        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 39.92                         | .00               | .00        | 39.92             | 39.24                            | .00               | .00        | 39.24             |
| 3.01 - L A COUNTY LIBRARY          | 10,199.02                     | .00               | .00        | 10,199.02         | 10,025.23                        | .00               | .00        | 10,025.23         |
| 7.31 - L A C FIRE-FFW              | 2,598.94                      | .00               | .00        | 2,598.94          | 2,554.28                         | .00               | .00        | 2,554.28          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 938.54                        | .00               | .00        | 938.54            | 922.54                           | .00               | .00        | 922.54            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 5,312.22                      | .00               | .00        | 5,312.22          | 5,221.71                         | .00               | .00        | 5,221.71          |
| 61.20 - COMPTON CREEK MOSQUITO AB  | 1,040.25                      | .00               | .00        | 1,040.25          | 1,023.07                         | .00               | .00        | 1,023.07          |
| 61.80 - GREATER L A CO VECTOR CON  | 5.67                          | .00               | .00        | 5.67              | 5.46                             | .00               | .00        | 5.46              |
| 66.05 - CO SANITATION DIST NO 1 O  | 7,140.04                      | .00               | .00        | 7,140.04          | 7,029.57                         | .00               | .00        | 7,029.57          |
| 66.10 - CO SANITATION DIST NO 2 O  | 4.15                          | .00               | .00        | 4.15              | 3.59                             | .00               | .00        | 3.59              |
| 66.30 - CO SANITATION DIST NO 8 O  | 92.57                         | .00               | .00        | 92.57             | 84.40                            | .00               | .00        | 84.40             |
| 132.01 - CITY-COMPTON TD #1        | 46,112.27                     | .00               | .00        | 46,112.27         | 45,356.08                        | .00               | .00        | 45,356.08         |
| 132.07 - CITY COMPTON TD #1 RP ARE | .00                           | 152,818.82        | .00        | 152,818.82        | .00                              | 150,224.80        | .00        | 150,224.80        |
| 350.90 - WTR REPLENISHMENT DIST OF | 65.50                         | .00               | .00        | 65.50             | 64.37                            | .00               | .00        | 64.37             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00               | .00        | .00               | .00                              | .00               | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00               | .00        | .00               | .00                              | .00               | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 494.73                        | .00               | .00        | 494.73            | 486.27                           | .00               | .00        | 486.27            |
| 400.21 - CHILDREN'S INSTIL TUITION | 981.89                        | .00               | .00        | 981.89            | 965.15                           | .00               | .00        | 965.15            |
| 793.04 - COMPTON COMMUNITY COLLEGE | 7,983.31                      | .00               | .00        | 7,983.31          | 7,847.30                         | .00               | .00        | 7,847.30          |
| 793.20 - CHILDREN'S CTR FUND COMPT | 2,549.85                      | .00               | .00        | 2,549.85          | 2,506.42                         | .00               | .00        | 2,506.42          |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 72,628.54                     | .00               | .00        | 72,628.54         | 71,391.07                        | .00               | .00        | 71,391.07         |
| 845.06 - CO.SCH.SERV.FD.-COMPTON   | 2,380.00                      | .00               | .00        | 2,380.00          | 2,339.44                         | .00               | .00        | 2,339.44          |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 348.58                        | .00               | .00        | 348.58            | 342.64                           | .00               | .00        | 342.64            |
| 845.20 - COMPTON CHILDREN'S CENTER | 2,274.38                      | .00               | .00        | 2,274.38          | 2,235.61                         | .00               | .00        | 2,235.61          |
| <b>ACCT 132.07 Total</b>           | <b>338,370.24</b>             | <b>152,818.82</b> | <b>.00</b> | <b>491,189.06</b> | <b>332,626.61</b>                | <b>150,224.80</b> | <b>.00</b> | <b>482,851.41</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**136.06 COVINA - PROJECT # 1**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 255,047.39                    | .00        | .00        | 255,047.39        | 232,743.51                       | .00        | .00        | 232,743.51        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 58.20                         | .00        | .00        | 58.20             | 53.11                            | .00        | .00        | 53.11             |
| 7.31 - L A C FIRE-FFW              | 3,796.41                      | .00        | .00        | 3,796.41          | 3,464.38                         | .00        | .00        | 3,464.38          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,369.34                      | .00        | .00        | 1,369.34          | 1,249.16                         | .00        | .00        | 1,249.16          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 7,747.92                      | .00        | .00        | 7,747.92          | 7,069.21                         | .00        | .00        | 7,069.21          |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 7,952.88                      | .00        | .00        | 7,952.88          | 7,289.15                         | .00        | .00        | 7,289.15          |
| 136.01 - CITY-COVINA TD #1         | 99,395.90                     | .00        | .00        | 99,395.90         | 90,717.41                        | .00        | .00        | 90,717.41         |
| 365.05 - THREE VALLEY MWD ORIG ARE | 401.73                        | .00        | .00        | 401.73            | 315.76                           | .00        | .00        | 315.76            |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 373.06                        | .00        | .00        | 373.06            | 347.76                           | .00        | .00        | 347.76            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 721.82                        | .00        | .00        | 721.82            | 658.48                           | .00        | .00        | 658.48            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,432.57                      | .00        | .00        | 1,432.57          | 1,306.86                         | .00        | .00        | 1,306.86          |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 1,158.26                      | .00        | .00        | 1,158.26          | 1,133.43                         | .00        | .00        | 1,133.43          |
| 791.20 - CHILDREN'S CTR FUND CITRU | 30.21                         | .00        | .00        | 30.21             | 29.56                            | .00        | .00        | 29.56             |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 14,047.68                     | .00        | .00        | 14,047.68         | 12,721.13                        | .00        | .00        | 12,721.13         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 135.59                        | .00        | .00        | 135.59            | 122.79                           | .00        | .00        | 122.79            |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 9,118.80                      | .00        | .00        | 9,118.80          | 8,923.27                         | .00        | .00        | 8,923.27          |
| 818.06 - CO.SCH.SERV.FD.- AZUSA    | 395.29                        | .00        | .00        | 395.29            | 386.81                           | .00        | .00        | 386.81            |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 46.10                         | .00        | .00        | 46.10             | 45.11                            | .00        | .00        | 45.11             |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 82,019.72                     | .00        | .00        | 82,019.72         | 74,274.30                        | .00        | .00        | 74,274.30         |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | 3,593.89                      | .00        | .00        | 3,593.89          | 3,254.49                         | .00        | .00        | 3,254.49          |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | 404.78                        | .00        | .00        | 404.78            | 366.56                           | .00        | .00        | 366.56            |
| 847.20 - COVINA-VALLEY CHILDREN,S  | 396.29                        | .00        | .00        | 396.29            | 358.86                           | .00        | .00        | 358.86            |
| <b>ACCT 136.06 Total</b>           | <b>489,643.83</b>             | <b>.00</b> | <b>.00</b> | <b>489,643.83</b> | <b>446,831.10</b>                | <b>.00</b> | <b>.00</b> | <b>446,831.10</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**136.08 COVINA - PROJECT # 2**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 30,676.83                     | .00        | .00        | 30,676.83        | 30,412.63                        | .00        | .00        | 30,412.63        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 6.99                          | .00        | .00        | 6.99             | 6.93                             | .00        | .00        | 6.93             |
| 7.31 - L A C FIRE-FFW              | 456.99                        | .00        | .00        | 456.99           | 453.06                           | .00        | .00        | 453.06           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 164.60                        | .00        | .00        | 164.60           | 163.18                           | .00        | .00        | 163.18           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 931.64                        | .00        | .00        | 931.64           | 923.61                           | .00        | .00        | 923.61           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 1,041.10                      | .00        | .00        | 1,041.10         | 1,032.13                         | .00        | .00        | 1,032.13         |
| 136.01 - CITY-COVINA TD #1         | 11,958.77                     | .00        | .00        | 11,958.77        | 11,855.79                        | .00        | .00        | 11,855.79        |
| 365.05 - THREE VALLEY MWD ORIG ARE | (5.01)                        | .00        | .00        | (5.01)           | (5.01)                           | .00        | .00        | (5.01)           |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 52.67                         | .00        | .00        | 52.67            | 52.22                            | .00        | .00        | 52.22            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 86.76                         | .00        | .00        | 86.76            | 86.02                            | .00        | .00        | 86.02            |
| 400.21 - CHILDREN'S INSTIL TUITION | 172.20                        | .00        | .00        | 172.20           | 170.72                           | .00        | .00        | 170.72           |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 1,858.46                      | .00        | .00        | 1,858.46         | 1,842.45                         | .00        | .00        | 1,842.45         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 17.94                         | .00        | .00        | 17.94            | 17.79                            | .00        | .00        | 17.79            |
| 840.03 - CHARTER OAK UNIF SCHOOL D | (197.55)                      | .00        | .00        | (197.55)         | (197.55)                         | .00        | .00        | (197.55)         |
| 840.06 - CO.SCH.SERV.FD.- CHARTER  | (7.74)                        | .00        | .00        | (7.74)           | (7.74)                           | .00        | .00        | (7.74)           |
| 840.07 - DEV.CTR.HDCPD.MINOR-CHART | (.86)                         | .00        | .00        | (.86)            | (.86)                            | .00        | .00        | (.86)            |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 11,004.63                     | .00        | .00        | 11,004.63        | 10,911.19                        | .00        | .00        | 10,911.19        |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | 482.19                        | .00        | .00        | 482.19           | 478.10                           | .00        | .00        | 478.10           |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | 54.31                         | .00        | .00        | 54.31            | 53.85                            | .00        | .00        | 53.85            |
| 847.20 - COVINA-VALLEY CHILDREN,S  | 53.17                         | .00        | .00        | 53.17            | 52.72                            | .00        | .00        | 52.72            |
| <b>ACCT 136.08 Total</b>           | <b>58,808.09</b>              | <b>.00</b> | <b>.00</b> | <b>58,808.09</b> | <b>58,301.23</b>                 | <b>.00</b> | <b>.00</b> | <b>58,301.23</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                 | Tax Increment Collection Amounts |            |            |                 |
|------------------------------------|-------------------------------|------------|------------|-----------------|----------------------------------|------------|------------|-----------------|
|                                    | 1%                            | D/S        | Aircraft   | Total           | 1%                               | D/S        | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA   | 3,296.52                      | .00        | .00        | 3,296.52        | 3,166.05                         | .00        | .00        | 3,166.05        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .75                           | .00        | .00        | .75             | .72                              | .00        | .00        | .72             |
| 7.31 - L A C FIRE-FFW              | 47.51                         | .00        | .00        | 47.51           | 45.58                            | .00        | .00        | 45.58           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 17.68                         | .00        | .00        | 17.68           | 16.98                            | .00        | .00        | 16.98           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 100.06                        | .00        | .00        | 100.06          | 96.10                            | .00        | .00        | 96.10           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 111.82                        | .00        | .00        | 111.82          | 107.40                           | .00        | .00        | 107.40          |
| 136.01 - CITY-COVINA TD #1         | 1,284.46                      | .00        | .00        | 1,284.46        | 1,233.60                         | .00        | .00        | 1,233.60        |
| 136.41 - CITY-COVINA VEHICLE P     | 376.90                        | .00        | .00        | 376.90          | 373.71                           | .00        | .00        | 373.71          |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 5.58                          | .00        | .00        | 5.58            | 5.35                             | .00        | .00        | 5.35            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES    | 9.32                          | .00        | .00        | 9.32            | 8.95                             | .00        | .00        | 8.95            |
| 400.21 - CHILDREN'S INSTIL TUITION | 18.50                         | .00        | .00        | 18.50           | 17.76                            | .00        | .00        | 17.76           |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 199.61                        | .00        | .00        | 199.61          | 191.71                           | .00        | .00        | 191.71          |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 1.93                          | .00        | .00        | 1.93            | 1.85                             | .00        | .00        | 1.85            |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 1,165.47                      | .00        | .00        | 1,165.47        | 1,119.32                         | .00        | .00        | 1,119.32        |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | 51.06                         | .00        | .00        | 51.06           | 49.04                            | .00        | .00        | 49.04           |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | 5.75                          | .00        | .00        | 5.75            | 5.52                             | .00        | .00        | 5.52            |
| 847.20 - COVINA-VALLEY CHILDREN,S  | 5.63                          | .00        | .00        | 5.63            | 5.41                             | .00        | .00        | 5.41            |
| <b>ACCT 136.09 Total</b>           | <b>6,698.55</b>               | <b>.00</b> | <b>.00</b> | <b>6,698.55</b> | <b>6,445.05</b>                  | <b>.00</b> | <b>.00</b> | <b>6,445.05</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**138.02 CUDAHY - COMMERCIAL IND'L**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 73,859.51                     | .00        | .00        | 73,859.51         | 62,127.04                        | .00        | .00        | 62,127.04         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 19.45                         | .00        | .00        | 19.45             | 16.36                            | .00        | .00        | 16.36             |
| 3.01 - L A COUNTY LIBRARY          | 4,974.43                      | .00        | .00        | 4,974.43          | 4,184.97                         | .00        | .00        | 4,184.97          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 29,916.31                     | .00        | .00        | 29,916.31         | 25,168.53                        | .00        | .00        | 25,168.53         |
| 7.31 - L A C FIRE-FFW              | 1,225.47                      | .00        | .00        | 1,225.47          | 1,030.27                         | .00        | .00        | 1,030.27          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 457.75                        | .00        | .00        | 457.75            | 385.11                           | .00        | .00        | 385.11            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,590.96                      | .00        | .00        | 2,590.96          | 2,179.77                         | .00        | .00        | 2,179.77          |
| 61.80 - GREATER L A CO VECTOR CON  | 93.98                         | .00        | .00        | 93.98             | 79.07                            | .00        | .00        | 79.07             |
| 66.05 - CO SANITATION DIST NO 1 O  | 3,557.41                      | .00        | .00        | 3,557.41          | 2,992.84                         | .00        | .00        | 2,992.84          |
| 138.01 - CITY-CUDAHY TD #1         | 11,500.96                     | .00        | .00        | 11,500.96         | 9,687.28                         | .00        | .00        | 9,687.28          |
| 138.60 - CITY-CUDAHY LT DIST Z     | 4.32                          | .00        | .00        | 4.32              | 4.32                             | .00        | .00        | 4.32              |
| 138.61 - CITY-CUDAHY LT DIST Z     | 1,586.37                      | .00        | .00        | 1,586.37          | 1,558.68                         | .00        | .00        | 1,558.68          |
| 138.62 - CITY-CUDAHY LT DIST Z     | 133.13                        | .00        | .00        | 133.13            | 62.43                            | .00        | .00        | 62.43             |
| 350.90 - WTR REPLENISHMENT DIST OF | 31.95                         | .00        | .00        | 31.95             | 26.88                            | .00        | .00        | 26.88             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 241.30                        | .00        | .00        | 241.30            | 203.01                           | .00        | .00        | 203.01            |
| 400.21 - CHILDREN'S INSTIL TUITION | 478.89                        | .00        | .00        | 478.89            | 402.90                           | .00        | .00        | 402.90            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 5,149.62                      | .00        | .00        | 5,149.62          | 4,332.36                         | .00        | .00        | 4,332.36          |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 53.25                         | .00        | .00        | 53.25             | 44.80                            | .00        | .00        | 44.80             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 37,913.68                     | .00        | .00        | 37,913.68         | 31,896.70                        | .00        | .00        | 31,896.70         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 2.11                          | .00        | .00        | 2.11              | 1.77                             | .00        | .00        | 1.77              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 213.85                        | .00        | .00        | 213.85            | 179.92                           | .00        | .00        | 179.92            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 622.11                        | .00        | .00        | 622.11            | 523.39                           | .00        | .00        | 523.39            |
| <b>ACCT 138.02 Total</b>           | <b>174,626.81</b>             | <b>.00</b> | <b>.00</b> | <b>174,626.81</b> | <b>147,088.40</b>                | <b>.00</b> | <b>.00</b> | <b>147,088.40</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |               | Tax Increment Collection Amounts |            |            |               |
|------------------------------------|-------------------------------|------------|------------|---------------|----------------------------------|------------|------------|---------------|
|                                    | 1%                            | D/S        | Aircraft   | Total         | 1%                               | D/S        | Aircraft   | Total         |
| 1.05 - LOS ANGELES COUNTY GENERA   | 294.42                        | .00        | .00        | 294.42        | 294.42                           | .00        | .00        | 294.42        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .08                           | .00        | .00        | .08           | .08                              | .00        | .00        | .08           |
| 3.01 - L A COUNTY LIBRARY          | 19.82                         | .00        | .00        | 19.82         | 19.82                            | .00        | .00        | 19.82         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 119.17                        | .00        | .00        | 119.17        | 119.17                           | .00        | .00        | 119.17        |
| 7.31 - L A C FIRE-FFW              | 4.90                          | .00        | .00        | 4.90          | 4.90                             | .00        | .00        | 4.90          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1.82                          | .00        | .00        | 1.82          | 1.82                             | .00        | .00        | 1.82          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 10.32                         | .00        | .00        | 10.32         | 10.32                            | .00        | .00        | 10.32         |
| 61.80 - GREATER L A CO VECTOR CON  | .37                           | .00        | .00        | .37           | .37                              | .00        | .00        | .37           |
| 66.05 - CO SANITATION DIST NO 1 O  | 14.17                         | .00        | .00        | 14.17         | 14.17                            | .00        | .00        | 14.17         |
| 138.01 - CITY-CUDAHY TD #1         | 45.57                         | .00        | .00        | 45.57         | 45.57                            | .00        | .00        | 45.57         |
| 138.60 - CITY-CUDAHY LT DIST Z     | 1.50                          | .00        | .00        | 1.50          | 1.50                             | .00        | .00        | 1.50          |
| 138.62 - CITY-CUDAHY LT DIST Z     | 1.72                          | .00        | .00        | 1.72          | 1.72                             | .00        | .00        | 1.72          |
| 350.90 - WTR REPLENISHMENT DIST OF | .12                           | .00        | .00        | .12           | .12                              | .00        | .00        | .12           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00           | .00                              | .00        | .00        | .00           |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00           | .00                              | .00        | .00        | .00           |
| 400.15 - COUNTY SCHOOL SERVICES    | .96                           | .00        | .00        | .96           | .96                              | .00        | .00        | .96           |
| 400.21 - CHILDREN'S INSTIL TUITION | 1.91                          | .00        | .00        | 1.91          | 1.91                             | .00        | .00        | 1.91          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 20.52                         | .00        | .00        | 20.52         | 20.52                            | .00        | .00        | 20.52         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | .21                           | .00        | .00        | .21           | .21                              | .00        | .00        | .21           |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 151.02                        | .00        | .00        | 151.02        | 151.02                           | .00        | .00        | 151.02        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .01                           | .00        | .00        | .01           | .01                              | .00        | .00        | .01           |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | .85                           | .00        | .00        | .85           | .85                              | .00        | .00        | .85           |
| 887.20 - LOS ANGELES CHILDRENS CEN | 2.48                          | .00        | .00        | 2.48          | 2.48                             | .00        | .00        | 2.48          |
| <b>ACCT 138.03 Total</b>           | <b>691.94</b>                 | <b>.00</b> | <b>.00</b> | <b>691.94</b> | <b>691.94</b>                    | <b>.00</b> | <b>.00</b> | <b>691.94</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | (2,951.17)                    | .00        | .00        | (2,951.17)        | (2,951.17)                       | .00        | .00        | (2,951.17)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (.62)                         | .00        | .00        | (.62)             | (.62)                            | .00        | .00        | (.62)             |
| 3.01 - L A COUNTY LIBRARY          | (159.55)                      | .00        | .00        | (159.55)          | (159.55)                         | .00        | .00        | (159.55)          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | (997.32)                      | .00        | .00        | (997.32)          | (997.32)                         | .00        | .00        | (997.32)          |
| 7.31 - L A C FIRE-FFW              | (36.84)                       | .00        | .00        | (36.84)           | (36.84)                          | .00        | .00        | (36.84)           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (14.68)                       | .00        | .00        | (14.68)           | (14.68)                          | .00        | .00        | (14.68)           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (83.10)                       | .00        | .00        | (83.10)           | (83.10)                          | .00        | .00        | (83.10)           |
| 61.80 - GREATER L A CO VECTOR CON  | (3.01)                        | .00        | .00        | (3.01)            | (3.01)                           | .00        | .00        | (3.01)            |
| 66.05 - CO SANITATION DIST NO 1 O  | (114.10)                      | .00        | .00        | (114.10)          | (114.10)                         | .00        | .00        | (114.10)          |
| 138.01 - CITY-CUDAHY TD #1         | (408.52)                      | .00        | .00        | (408.52)          | (408.52)                         | .00        | .00        | (408.52)          |
| 350.90 - WTR REPLENISHMENT DIST OF | (1.02)                        | .00        | .00        | (1.02)            | (1.02)                           | .00        | .00        | (1.02)            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | (7.74)                        | .00        | .00        | (7.74)            | (7.74)                           | .00        | .00        | (7.74)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (15.36)                       | .00        | .00        | (15.36)           | (15.36)                          | .00        | .00        | (15.36)           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | (165.17)                      | .00        | .00        | (165.17)          | (165.17)                         | .00        | .00        | (165.17)          |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | (1.71)                        | .00        | .00        | (1.71)            | (1.71)                           | .00        | .00        | (1.71)            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | (1,216.03)                    | .00        | .00        | (1,216.03)        | (1,216.03)                       | .00        | .00        | (1,216.03)        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | (.07)                         | .00        | .00        | (.07)             | (.07)                            | .00        | .00        | (.07)             |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | (6.86)                        | .00        | .00        | (6.86)            | (6.86)                           | .00        | .00        | (6.86)            |
| 887.20 - LOS ANGELES CHILDRENS CEN | (19.95)                       | .00        | .00        | (19.95)           | (19.95)                          | .00        | .00        | (19.95)           |
| <b>ACCT 138.04 Total</b>           | <b>(6,202.82)</b>             | <b>.00</b> | <b>.00</b> | <b>(6,202.82)</b> | <b>(6,202.82)</b>                | <b>.00</b> | <b>.00</b> | <b>(6,202.82)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**138.05 CUDAHY - CITYWIDE RP**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                 | Tax Increment Collection Amounts |            |            |               |
|------------------------------------|-------------------------------|------------|------------|-----------------|----------------------------------|------------|------------|---------------|
|                                    | 1%                            | D/S        | Aircraft   | Total           | 1%                               | D/S        | Aircraft   | Total         |
| 1.05 - LOS ANGELES COUNTY GENERA   | 1,051.56                      | .00        | .00        | 1,051.56        | 369.15                           | .00        | .00        | 369.15        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .28                           | .00        | .00        | .28             | .10                              | .00        | .00        | .10           |
| 3.01 - L A COUNTY LIBRARY          | 71.42                         | .00        | .00        | 71.42           | 25.06                            | .00        | .00        | 25.06         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 429.53                        | .00        | .00        | 429.53          | 150.72                           | .00        | .00        | 150.72        |
| 7.31 - L A C FIRE-FFW              | 17.69                         | .00        | .00        | 17.69           | 6.22                             | .00        | .00        | 6.22          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 6.57                          | .00        | .00        | 6.57            | 2.31                             | .00        | .00        | 2.31          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 37.20                         | .00        | .00        | 37.20           | 13.05                            | .00        | .00        | 13.05         |
| 61.80 - GREATER L A CO VECTOR CON  | 1.35                          | .00        | .00        | 1.35            | .47                              | .00        | .00        | .47           |
| 66.05 - CO SANITATION DIST NO 1 O  | 51.07                         | .00        | .00        | 51.07           | 17.92                            | .00        | .00        | 17.92         |
| 138.01 - CITY-CUDAHY TD #1         | 173.93                        | .00        | .00        | 173.93          | 60.90                            | .00        | .00        | 60.90         |
| 138.60 - CITY-CUDAHY LT DIST Z     | (5.51)                        | .00        | .00        | (5.51)          | (4.10)                           | .00        | .00        | (4.10)        |
| 138.62 - CITY-CUDAHY LT DIST Z     | 7.72                          | .00        | .00        | 7.72            | 3.01                             | .00        | .00        | 3.01          |
| 350.90 - WTR REPLENISHMENT DIST OF | .46                           | .00        | .00        | .46             | .16                              | .00        | .00        | .16           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00           |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00           |
| 400.15 - COUNTY SCHOOL SERVICES    | 3.47                          | .00        | .00        | 3.47            | 1.21                             | .00        | .00        | 1.21          |
| 400.21 - CHILDREN'S INSTIL TUITION | 6.88                          | .00        | .00        | 6.88            | 2.41                             | .00        | .00        | 2.41          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 73.94                         | .00        | .00        | 73.94           | 25.94                            | .00        | .00        | 25.94         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | .77                           | .00        | .00        | .77             | .27                              | .00        | .00        | .27           |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 544.36                        | .00        | .00        | 544.36          | 191.02                           | .00        | .00        | 191.02        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .03                           | .00        | .00        | .03             | .01                              | .00        | .00        | .01           |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 3.07                          | .00        | .00        | 3.07            | 1.08                             | .00        | .00        | 1.08          |
| 887.20 - LOS ANGELES CHILDRENS CEN | 8.93                          | .00        | .00        | 8.93            | 3.13                             | .00        | .00        | 3.13          |
| <b>ACCT 138.05 Total</b>           | <b>2,484.72</b>               | <b>.00</b> | <b>.00</b> | <b>2,484.72</b> | <b>870.04</b>                    | <b>.00</b> | <b>.00</b> | <b>870.04</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**140.04 CULVER CITY - SLAUSON/SEPULVEDA**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 580,451.21                    | .00        | .00        | 580,451.21          | 574,014.72                       | .00        | .00        | 574,014.72          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 132.40                        | .00        | .00        | 132.40              | 130.93                           | .00        | .00        | 130.93              |
| 3.01 - L A COUNTY LIBRARY          | 33,850.65                     | .00        | .00        | 33,850.65           | 33,475.30                        | .00        | .00        | 33,475.30           |
| 7.31 - L A C FIRE-FFW              | 8,733.53                      | .00        | .00        | 8,733.53            | 8,636.69                         | .00        | .00        | 8,636.69            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 3,118.87                      | .00        | .00        | 3,118.87            | 3,084.33                         | .00        | .00        | 3,084.33            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 17,653.05                     | .00        | .00        | 17,653.05           | 17,457.54                        | .00        | .00        | 17,457.54           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 434.03                        | .00        | .00        | 434.03              | 429.21                           | .00        | .00        | 429.21              |
| 140.01 - CITY-CULVER CITY TD #1    | 143,700.18                    | .00        | .00        | 143,700.18          | 142,106.79                       | .00        | .00        | 142,106.79          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,642.04                      | .00        | .00        | 1,642.04            | 1,623.83                         | .00        | .00        | 1,623.83            |
| 400.21 - CHILDREN'S INSTIL TUITION | 3,258.87                      | .00        | .00        | 3,258.87            | 3,222.74                         | .00        | .00        | 3,222.74            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 35,042.80                     | .00        | .00        | 35,042.80           | 34,654.24                        | .00        | .00        | 34,654.24           |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 362.35                        | .00        | .00        | 362.35              | 358.32                           | .00        | .00        | 358.32              |
| 850.03 - CULVER CITY UNIFIED SCHOO | 264,387.27                    | .00        | .00        | 264,387.27          | 261,216.48                       | .00        | .00        | 261,216.48          |
| 850.06 - CO.SCH.SERV.FD.- CULVER C | 57.63                         | .00        | .00        | 57.63               | 53.02                            | .00        | .00        | 53.02               |
| 850.07 - DEV.CTR.HDCPD.MINOR-CULVE | 1,489.68                      | .00        | .00        | 1,489.68            | 1,471.96                         | .00        | .00        | 1,471.96            |
| 850.20 - CULVER CITY CHILDREN,S CT | 4,322.29                      | .00        | .00        | 4,322.29            | 4,271.90                         | .00        | .00        | 4,271.90            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | (6,401.40)                    | .00        | .00        | (6,401.40)          | (6,089.92)                       | .00        | .00        | (6,089.92)          |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | (.36)                         | .00        | .00        | (.36)               | (.34)                            | .00        | .00        | (.34)               |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | (36.11)                       | .00        | .00        | (36.11)             | (34.35)                          | .00        | .00        | (34.35)             |
| 887.20 - LOS ANGELES CHILDRENS CEN | (105.04)                      | .00        | .00        | (105.04)            | (99.93)                          | .00        | .00        | (99.93)             |
| <b>ACCT 140.04 Total</b>           | <b>1,092,093.94</b>           | <b>.00</b> | <b>.00</b> | <b>1,092,093.94</b> | <b>1,079,983.46</b>              | <b>.00</b> | <b>.00</b> | <b>1,079,983.46</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**140.05 CULVER CITY - OVERLAND/JEFFERSON**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 75,924.60                     | .00        | .00        | 75,924.60         | 71,871.14                        | .00        | .00        | 71,871.14         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 17.32                         | .00        | .00        | 17.32             | 16.39                            | .00        | .00        | 16.39             |
| 3.01 - L A COUNTY LIBRARY          | 4,427.49                      | .00        | .00        | 4,427.49          | 4,191.11                         | .00        | .00        | 4,191.11          |
| 7.31 - L A C FIRE-FFW              | 1,141.09                      | .00        | .00        | 1,141.09          | 1,080.16                         | .00        | .00        | 1,080.16          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 407.43                        | .00        | .00        | 407.43            | 385.68                           | .00        | .00        | 385.68            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,306.09                      | .00        | .00        | 2,306.09          | 2,182.97                         | .00        | .00        | 2,182.97          |
| 61.10 - L A CO WEST VECTOR CONTRO  | 56.77                         | .00        | .00        | 56.77             | 53.74                            | .00        | .00        | 53.74             |
| 140.01 - CITY-CULVER CITY TD #1    | 18,795.24                     | .00        | .00        | 18,795.24         | 17,791.80                        | .00        | .00        | 17,791.80         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 214.77                        | .00        | .00        | 214.77            | 203.30                           | .00        | .00        | 203.30            |
| 400.21 - CHILDREN'S INSTIL TUITION | 426.24                        | .00        | .00        | 426.24            | 403.49                           | .00        | .00        | 403.49            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 4,583.42                      | .00        | .00        | 4,583.42          | 4,338.72                         | .00        | .00        | 4,338.72          |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 47.39                         | .00        | .00        | 47.39             | 44.86                            | .00        | .00        | 44.86             |
| 850.03 - CULVER CITY UNIFIED SCHOO | 33,322.14                     | .00        | .00        | 33,322.14         | 31,543.13                        | .00        | .00        | 31,543.13         |
| 850.06 - CO.SCH.SERV.FD.- CULVER C | 1,263.99                      | .00        | .00        | 1,263.99          | 1,196.51                         | .00        | .00        | 1,196.51          |
| 850.07 - DEV.CTR.HDCPD.MINOR-CULVE | 141.76                        | .00        | .00        | 141.76            | 134.19                           | .00        | .00        | 134.19            |
| 850.20 - CULVER CITY CHILDREN,S CT | 79.19                         | .00        | .00        | 79.19             | 74.96                            | .00        | .00        | 74.96             |
| <b>ACCT 140.05 Total</b>           | <b>143,154.93</b>             | <b>.00</b> | <b>.00</b> | <b>143,154.93</b> | <b>135,512.15</b>                | <b>.00</b> | <b>.00</b> | <b>135,512.15</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**140.06 CULVER CITY - WASH/CULVER**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 1,702,648.22                  | .00        | .00        | 1,702,648.22        | 1,644,558.73                     | .00        | .00        | 1,644,558.73        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 423.96                        | .00        | .00        | 423.96              | 410.71                           | .00        | .00        | 410.71              |
| 3.01 - L A COUNTY LIBRARY          | 99,635.03                     | .00        | .00        | 99,635.03           | 96,247.58                        | .00        | .00        | 96,247.58           |
| 7.31 - L A C FIRE-FFW              | 25,562.68                     | .00        | .00        | 25,562.68           | 24,689.64                        | .00        | .00        | 24,689.64           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 9,323.19                      | .00        | .00        | 9,323.19            | 9,011.47                         | .00        | .00        | 9,011.47            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 52,515.13                     | .00        | .00        | 52,515.13           | 50,750.76                        | .00        | .00        | 50,750.76           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 1,236.49                      | .00        | .00        | 1,236.49            | 1,193.05                         | .00        | .00        | 1,193.05            |
| 140.01 - CITY-CULVER CITY TD #1    | 422,621.41                    | .00        | .00        | 422,621.41          | 408,241.28                       | .00        | .00        | 408,241.28          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 4,792.41                      | .00        | .00        | 4,792.41            | 4,628.09                         | .00        | .00        | 4,628.09            |
| 400.21 - CHILDREN'S INSTIL TUITION | 9,498.80                      | .00        | .00        | 9,498.80            | 9,172.68                         | .00        | .00        | 9,172.68            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 103,138.31                    | .00        | .00        | 103,138.31          | 99,631.56                        | .00        | .00        | 99,631.56           |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 1,007.52                      | .00        | .00        | 1,007.52            | 971.26                           | .00        | .00        | 971.26              |
| 850.03 - CULVER CITY UNIFIED SCHOO | 882,621.68                    | .00        | .00        | 882,621.68          | 857,127.10                       | .00        | .00        | 857,127.10          |
| 850.06 - CO.SCH.SERV.FD.- CULVER C | 33,479.63                     | .00        | .00        | 33,479.63           | 32,512.56                        | .00        | .00        | 32,512.56           |
| 850.07 - DEV.CTR.HDCPD.MINOR-CULVE | 3,754.53                      | .00        | .00        | 3,754.53            | 3,646.07                         | .00        | .00        | 3,646.07            |
| 850.20 - CULVER CITY CHILDREN,S CT | 2,096.34                      | .00        | .00        | 2,096.34            | 2,035.75                         | .00        | .00        | 2,035.75            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | (134,758.33)                  | .00        | .00        | (134,758.33)        | (134,758.33)                     | .00        | .00        | (134,758.33)        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | (3.63)                        | .00        | .00        | (3.63)              | (3.63)                           | .00        | .00        | (3.63)              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | (696.95)                      | .00        | .00        | (696.95)            | (696.95)                         | .00        | .00        | (696.95)            |
| 887.20 - LOS ANGELES CHILDRENS CEN | (2,205.47)                    | .00        | .00        | (2,205.47)          | (2,205.47)                       | .00        | .00        | (2,205.47)          |
| <b>ACCT 140.06 Total</b>           | <b>3,216,690.95</b>           | <b>.00</b> | <b>.00</b> | <b>3,216,690.95</b> | <b>3,107,163.91</b>              | <b>.00</b> | <b>.00</b> | <b>3,107,163.91</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**140.07 CULVER CITY - COMPONENT AREA**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 365,626.79                    | .00        | .00        | 365,626.79        | 356,108.63                       | .00        | .00        | 356,108.63        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 83.40                         | .00        | .00        | 83.40             | 81.22                            | .00        | .00        | 81.22             |
| 3.01 - L A COUNTY LIBRARY          | 21,321.26                     | .00        | .00        | 21,321.26         | 20,766.21                        | .00        | .00        | 20,766.21         |
| 7.31 - L A C FIRE-FFW              | 5,495.07                      | .00        | .00        | 5,495.07          | 5,352.02                         | .00        | .00        | 5,352.02          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,962.04                      | .00        | .00        | 1,962.04          | 1,910.96                         | .00        | .00        | 1,910.96          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 11,105.32                     | .00        | .00        | 11,105.32         | 10,816.21                        | .00        | .00        | 10,816.21         |
| 61.10 - L A CO WEST VECTOR CONTRO  | 273.37                        | .00        | .00        | 273.37            | 266.25                           | .00        | .00        | 266.25            |
| 140.01 - CITY-CULVER CITY TD #1    | 90,511.65                     | .00        | .00        | 90,511.65         | 88,155.51                        | .00        | .00        | 88,155.51         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,034.26                      | .00        | .00        | 1,034.26          | 1,007.33                         | .00        | .00        | 1,007.33          |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,052.64                      | .00        | .00        | 2,052.64          | 1,999.20                         | .00        | .00        | 1,999.20          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 22,072.14                     | .00        | .00        | 22,072.14         | 21,497.53                        | .00        | .00        | 21,497.53         |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 228.23                        | .00        | .00        | 228.23            | 222.28                           | .00        | .00        | 222.28            |
| 850.03 - CULVER CITY UNIFIED SCHOO | 160,467.81                    | .00        | .00        | 160,467.81        | 156,290.36                       | .00        | .00        | 156,290.36        |
| 850.06 - CO.SCH.SERV.FD.- CULVER C | 6,086.93                      | .00        | .00        | 6,086.93          | 5,928.47                         | .00        | .00        | 5,928.47          |
| 850.07 - DEV.CTR.HDCPD.MINOR-CULVE | 682.68                        | .00        | .00        | 682.68            | 664.91                           | .00        | .00        | 664.91            |
| 850.20 - CULVER CITY CHILDREN,S CT | 381.35                        | .00        | .00        | 381.35            | 371.43                           | .00        | .00        | 371.43            |
| <b>ACCT 140.07 Total</b>           | <b>689,384.94</b>             | <b>.00</b> | <b>.00</b> | <b>689,384.94</b> | <b>671,438.52</b>                | <b>.00</b> | <b>.00</b> | <b>671,438.52</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**142.02 CERRITOS - LOS CERRITOS**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 530,498.77                    | .00        | .00        | 530,498.77          | 526,626.66                       | .00        | .00        | 526,626.66          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 138.91                        | .00        | .00        | 138.91              | 137.90                           | .00        | .00        | 137.90              |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 213,626.62                    | .00        | .00        | 213,626.62          | 212,067.25                       | .00        | .00        | 212,067.25          |
| 7.31 - L A C FIRE-FFW              | 9,129.78                      | .00        | .00        | 9,129.78            | 9,063.14                         | .00        | .00        | 9,063.14            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 3,268.78                      | .00        | .00        | 3,268.78            | 3,244.91                         | .00        | .00        | 3,244.91            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 18,501.52                     | .00        | .00        | 18,501.52           | 18,366.49                        | .00        | .00        | 18,366.49           |
| 53.10 - ARTESIA CEMETERY DISTRICT  | 2,916.88                      | .00        | .00        | 2,916.88            | 2,895.59                         | .00        | .00        | 2,895.59            |
| 61.80 - GREATER L A CO VECTOR CON  | 671.02                        | .00        | .00        | 671.02              | 666.12                           | .00        | .00        | 666.12              |
| 66.10 - CO SANITATION DIST NO 2 O  | 3,306.68                      | .00        | .00        | 3,306.68            | 3,227.31                         | .00        | .00        | 3,227.31            |
| 66.70 - CO SANIT DIST NO 19 OPERA  | 17,539.69                     | .00        | .00        | 17,539.69           | 17,463.25                        | .00        | .00        | 17,463.25           |
| 142.01 - CITY-CERRITOS TD #1       | 78,663.47                     | .00        | .00        | 78,663.47           | 78,089.03                        | .00        | .00        | 78,089.03           |
| 142.52 - CITY-CERRITOS COYOTES L   | 23,646.31                     | .00        | .00        | 23,646.31           | 23,473.69                        | .00        | .00        | 23,473.69           |
| 350.90 - WTR REPLENISHMENT DIST OF | 228.12                        | .00        | .00        | 228.12              | 226.45                           | .00        | .00        | 226.45              |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,723.05                      | .00        | .00        | 1,723.05            | 1,710.47                         | .00        | .00        | 1,710.47            |
| 400.21 - CHILDREN'S INSTIL TUITION | 3,419.74                      | .00        | .00        | 3,419.74            | 3,394.78                         | .00        | .00        | 3,394.78            |
| 790.04 - CERRITOS COMMUNITY COLLEG | 30,890.63                     | .00        | .00        | 30,890.63           | 30,665.14                        | .00        | .00        | 30,665.14           |
| 819.03 - A B C UNIFIED SCHOOL DIST | 207,116.73                    | .00        | .00        | 207,116.73          | 205,604.89                       | .00        | .00        | 205,604.89          |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 7,263.62                      | .00        | .00        | 7,263.62            | 7,210.60                         | .00        | .00        | 7,210.60            |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 2,079.80                      | .00        | .00        | 2,079.80            | 2,064.62                         | .00        | .00        | 2,064.62            |
| <b>ACCT 142.02 Total</b>           | <b>1,154,630.12</b>           | <b>.00</b> | <b>.00</b> | <b>1,154,630.12</b> | <b>1,146,198.29</b>              | <b>.00</b> | <b>.00</b> | <b>1,146,198.29</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**142.04 CERRITOS - LOS COYOTES**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 584,945.52                    | .00        | .00        | 584,945.52          | 568,169.39                       | .00        | .00        | 568,169.39          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 153.27                        | .00        | .00        | 153.27              | 148.90                           | .00        | .00        | 148.90              |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 235,971.98                    | .00        | .00        | 235,971.98          | 229,217.05                       | .00        | .00        | 229,217.05          |
| 7.31 - L A C FIRE-FFW              | 10,018.16                     | .00        | .00        | 10,018.16           | 9,729.39                         | .00        | .00        | 9,729.39            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 3,609.53                      | .00        | .00        | 3,609.53            | 3,506.17                         | .00        | .00        | 3,506.17            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 20,434.98                     | .00        | .00        | 20,434.98           | 19,849.95                        | .00        | .00        | 19,849.95           |
| 53.10 - ARTESIA CEMETERY DISTRICT  | 2,964.04                      | .00        | .00        | 2,964.04            | 2,904.18                         | .00        | .00        | 2,904.18            |
| 61.80 - GREATER L A CO VECTOR CON  | 741.61                        | .00        | .00        | 741.61              | 720.39                           | .00        | .00        | 720.39              |
| 66.10 - CO SANITATION DIST NO 2 O  | (45.65)                       | .00        | .00        | (45.65)             | (50.60)                          | .00        | .00        | (50.60)             |
| 66.15 - CO SANITATION DIST NO 3 O  | (153.30)                      | .00        | .00        | (153.30)            | (153.30)                         | .00        | .00        | (153.30)            |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 14,793.58                     | .00        | .00        | 14,793.58           | 14,507.19                        | .00        | .00        | 14,507.19           |
| 66.70 - CO SANIT DIST NO 19 OPERA  | 8,436.37                      | .00        | .00        | 8,436.37            | 8,073.36                         | .00        | .00        | 8,073.36            |
| 142.01 - CITY-CERRITOS TD #1       | 87,993.94                     | .00        | .00        | 87,993.94           | 85,508.20                        | .00        | .00        | 85,508.20           |
| 142.21 - CITY-CERRITOS INDUST MA   | 16,524.03                     | .00        | .00        | 16,524.03           | 16,510.74                        | .00        | .00        | 16,510.74           |
| 142.52 - CITY-CERRITOS COYOTES L   | 26,112.74                     | .00        | .00        | 26,112.74           | 25,365.03                        | .00        | .00        | 25,365.03           |
| 350.90 - WTR REPLENISHMENT DIST OF | 251.94                        | .00        | .00        | 251.94              | 244.71                           | .00        | .00        | 244.71              |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,903.07                      | .00        | .00        | 1,903.07            | 1,848.57                         | .00        | .00        | 1,848.57            |
| 400.21 - CHILDREN'S INSTIL TUITION | 3,776.79                      | .00        | .00        | 3,776.79            | 3,668.66                         | .00        | .00        | 3,668.66            |
| 790.04 - CERRITOS COMMUNITY COLLEG | 34,112.83                     | .00        | .00        | 34,112.83           | 33,136.07                        | .00        | .00        | 33,136.07           |
| 819.03 - A B C UNIFIED SCHOOL DIST | 228,720.18                    | .00        | .00        | 228,720.18          | 222,171.08                       | .00        | .00        | 222,171.08          |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 8,021.47                      | .00        | .00        | 8,021.47            | 7,791.81                         | .00        | .00        | 7,791.81            |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 2,296.64                      | .00        | .00        | 2,296.64            | 2,230.87                         | .00        | .00        | 2,230.87            |
| <b>ACCT 142.04 Total</b>           | <b>1,291,583.72</b>           | <b>.00</b> | <b>.00</b> | <b>1,291,583.72</b> | <b>1,255,097.81</b>              | <b>.00</b> | <b>.00</b> | <b>1,255,097.81</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**143.02 DOWNEY - PROJECT # 1**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 98,432.97                     | .00        | .00        | 98,432.97         | 97,794.71                        | .00        | .00        | 97,794.71         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 22.63                         | .00        | .00        | 22.63             | 22.48                            | .00        | .00        | 22.48             |
| 7.31 - L A C FIRE-FFW              | 1,453.33                      | .00        | .00        | 1,453.33          | 1,443.92                         | .00        | .00        | 1,443.92          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 527.98                        | .00        | .00        | 527.98            | 524.55                           | .00        | .00        | 524.55            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,989.41                      | .00        | .00        | 2,989.41          | 2,970.03                         | .00        | .00        | 2,970.03          |
| 53.20 - DOWNEY CEMETERY DISTRICT   | 242.94                        | .00        | .00        | 242.94            | 241.36                           | .00        | .00        | 241.36            |
| 61.80 - GREATER L A CO VECTOR CON  | 108.42                        | .00        | .00        | 108.42            | 107.71                           | .00        | .00        | 107.71            |
| 66.10 - CO SANITATION DIST NO 2 O  | 3,569.66                      | .00        | .00        | 3,569.66          | 3,546.52                         | .00        | .00        | 3,546.52          |
| 143.01 - CITY-DOWNEY TD #1         | 34,459.33                     | .00        | .00        | 34,459.33         | 34,235.92                        | .00        | .00        | 34,235.92         |
| 143.65 - CITY-DOWNEY LT DIST Z     | 1,661.43                      | .00        | .00        | 1,661.43          | 1,648.65                         | .00        | .00        | 1,648.65          |
| 350.90 - WTR REPLENISHMENT DIST OF | 36.70                         | .00        | .00        | 36.70             | 36.47                            | .00        | .00        | 36.47             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 278.42                        | .00        | .00        | 278.42            | 276.62                           | .00        | .00        | 276.62            |
| 400.21 - CHILDREN'S INSTIL TUITION | 552.53                        | .00        | .00        | 552.53            | 548.95                           | .00        | .00        | 548.95            |
| 790.04 - CERRITOS COMMUNITY COLLEG | 4,956.23                      | .00        | .00        | 4,956.23          | 4,924.91                         | .00        | .00        | 4,924.91          |
| 793.04 - COMPTON COMMUNITY COLLEGE | 31.53                         | .00        | .00        | 31.53             | 30.60                            | .00        | .00        | 30.60             |
| 793.20 - CHILDREN'S CTR FUND COMPT | 10.07                         | .00        | .00        | 10.07             | 9.77                             | .00        | .00        | 9.77              |
| 853.03 - DOWNEY UNIFIED SCHOOL DIS | 40,948.40                     | .00        | .00        | 40,948.40         | 40,682.93                        | .00        | .00        | 40,682.93         |
| 853.06 - CO.SCH.SERV.FD.- DOWNEY   | 1,413.53                      | .00        | .00        | 1,413.53          | 1,404.36                         | .00        | .00        | 1,404.36          |
| 853.07 - DEV CTR HDCPD MINOR-DOWNE | 98.97                         | .00        | .00        | 98.97             | 98.33                            | .00        | .00        | 98.33             |
| <b>ACCT 143.02 Total</b>           | <b>191,794.48</b>             | <b>.00</b> | <b>.00</b> | <b>191,794.48</b> | <b>190,548.79</b>                | <b>.00</b> | <b>.00</b> | <b>190,548.79</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 16,035.79                     | .00        | .00        | 16,035.79        | 16,035.79                        | .00        | .00        | 16,035.79        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 3.66                          | .00        | .00        | 3.66             | 3.66                             | .00        | .00        | 3.66             |
| 7.31 - L A C FIRE-FFW              | 235.64                        | .00        | .00        | 235.64           | 235.64                           | .00        | .00        | 235.64           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 86.02                         | .00        | .00        | 86.02            | 86.02                            | .00        | .00        | 86.02            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 486.90                        | .00        | .00        | 486.90           | 486.90                           | .00        | .00        | 486.90           |
| 53.20 - DOWNEY CEMETERY DISTRICT   | 39.63                         | .00        | .00        | 39.63            | 39.63                            | .00        | .00        | 39.63            |
| 61.80 - GREATER L A CO VECTOR CON  | 17.66                         | .00        | .00        | 17.66            | 17.66                            | .00        | .00        | 17.66            |
| 66.10 - CO SANITATION DIST NO 2 O  | 581.44                        | .00        | .00        | 581.44           | 581.44                           | .00        | .00        | 581.44           |
| 143.01 - CITY-DOWNEY TD #1         | 5,612.67                      | .00        | .00        | 5,612.67         | 5,612.67                         | .00        | .00        | 5,612.67         |
| 143.65 - CITY-DOWNEY LT DIST Z     | 543.32                        | .00        | .00        | 543.32           | 543.32                           | .00        | .00        | 543.32           |
| 350.90 - WTR REPLENISHMENT DIST OF | 6.00                          | .00        | .00        | 6.00             | 6.00                             | .00        | .00        | 6.00             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 45.35                         | .00        | .00        | 45.35            | 45.35                            | .00        | .00        | 45.35            |
| 400.21 - CHILDREN'S INSTIL TUITION | 90.00                         | .00        | .00        | 90.00            | 90.00                            | .00        | .00        | 90.00            |
| 790.04 - CERRITOS COMMUNITY COLLEG | 812.94                        | .00        | .00        | 812.94           | 812.94                           | .00        | .00        | 812.94           |
| 853.03 - DOWNEY UNIFIED SCHOOL DIS | 6,669.63                      | .00        | .00        | 6,669.63         | 6,669.63                         | .00        | .00        | 6,669.63         |
| 853.06 - CO.SCH.SERV.FD.- DOWNEY   | 230.26                        | .00        | .00        | 230.26           | 230.26                           | .00        | .00        | 230.26           |
| 853.07 - DEV CTR HDCPD MINOR-DOWNE | 16.13                         | .00        | .00        | 16.13            | 16.13                            | .00        | .00        | 16.13            |
| <b>ACCT 143.03 Total</b>           | <b>31,513.04</b>              | <b>.00</b> | <b>.00</b> | <b>31,513.04</b> | <b>31,513.04</b>                 | <b>.00</b> | <b>.00</b> | <b>31,513.04</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**143.04 DOWNEY - AMENDMENT 5A**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 10,238.81                     | .00        | .00        | 10,238.81        | 9,543.83                         | .00        | .00        | 9,543.83         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.33                          | .00        | .00        | 2.33             | 2.18                             | .00        | .00        | 2.18             |
| 7.31 - L A C FIRE-FFW              | 150.42                        | .00        | .00        | 150.42           | 140.21                           | .00        | .00        | 140.21           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 54.92                         | .00        | .00        | 54.92            | 51.19                            | .00        | .00        | 51.19            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 310.88                        | .00        | .00        | 310.88           | 289.78                           | .00        | .00        | 289.78           |
| 53.20 - DOWNEY CEMETERY DISTRICT   | 25.31                         | .00        | .00        | 25.31            | 23.59                            | .00        | .00        | 23.59            |
| 61.80 - GREATER L A CO VECTOR CON  | 11.27                         | .00        | .00        | 11.27            | 10.51                            | .00        | .00        | 10.51            |
| 66.10 - CO SANITATION DIST NO 2 O  | 371.25                        | .00        | .00        | 371.25           | 346.05                           | .00        | .00        | 346.05           |
| 143.01 - CITY-DOWNEY TD #1         | 3,583.65                      | .00        | .00        | 3,583.65         | 3,340.40                         | .00        | .00        | 3,340.40         |
| 143.65 - CITY-DOWNEY LT DIST Z     | 355.73                        | .00        | .00        | 355.73           | 332.18                           | .00        | .00        | 332.18           |
| 350.90 - WTR REPLENISHMENT DIST OF | 3.83                          | .00        | .00        | 3.83             | 3.57                             | .00        | .00        | 3.57             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 28.95                         | .00        | .00        | 28.95            | 26.98                            | .00        | .00        | 26.98            |
| 400.21 - CHILDREN'S INSTIL TUITION | 57.46                         | .00        | .00        | 57.46            | 53.56                            | .00        | .00        | 53.56            |
| 790.04 - CERRITOS COMMUNITY COLLEG | 519.06                        | .00        | .00        | 519.06           | 483.83                           | .00        | .00        | 483.83           |
| 853.03 - DOWNEY UNIFIED SCHOOL DIS | 4,258.52                      | .00        | .00        | 4,258.52         | 3,969.47                         | .00        | .00        | 3,969.47         |
| 853.06 - CO.SCH.SERV.FD.- DOWNEY   | 147.02                        | .00        | .00        | 147.02           | 137.04                           | .00        | .00        | 137.04           |
| 853.07 - DEV CTR HDCPD MINOR-DOWNE | 10.30                         | .00        | .00        | 10.30            | 9.60                             | .00        | .00        | 9.60             |
| <b>ACCT 143.04 Total</b>           | <b>20,129.71</b>              | <b>.00</b> | <b>.00</b> | <b>20,129.71</b> | <b>18,763.97</b>                 | <b>.00</b> | <b>.00</b> | <b>18,763.97</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**143.05 DOWNEY - WOODRUFF**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                    |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|--------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total              |
| 1.05 - LOS ANGELES COUNTY GENERA   | (53,922.15)                   | .00        | .00        | (53,922.15)         | (51,285.89)                      | .00        | .00        | (51,285.89)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (12.29)                       | .00        | .00        | (12.29)             | (11.69)                          | .00        | .00        | (11.69)            |
| 7.31 - L A C FIRE-FFW              | (801.51)                      | .00        | .00        | (801.51)            | (762.40)                         | .00        | .00        | (762.40)           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (289.31)                      | .00        | .00        | (289.31)            | (275.17)                         | .00        | .00        | (275.17)           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (1,637.53)                    | .00        | .00        | (1,637.53)          | (1,557.47)                       | .00        | .00        | (1,557.47)         |
| 53.20 - DOWNEY CEMETERY DISTRICT   | (133.29)                      | .00        | .00        | (133.29)            | (126.78)                         | .00        | .00        | (126.78)           |
| 61.80 - GREATER L A CO VECTOR CON  | (59.39)                       | .00        | .00        | (59.39)             | (56.49)                          | .00        | .00        | (56.49)            |
| 66.10 - CO SANITATION DIST NO 2 O  | (1,955.49)                    | .00        | .00        | (1,955.49)          | (1,859.89)                       | .00        | .00        | (1,859.89)         |
| 143.01 - CITY-DOWNEY TD #1         | (18,876.37)                   | .00        | .00        | (18,876.37)         | (17,953.53)                      | .00        | .00        | (17,953.53)        |
| 143.65 - CITY-DOWNEY LT DIST Z     | 367.67                        | .00        | .00        | 367.67              | 367.67                           | .00        | .00        | 367.67             |
| 350.90 - WTR REPLENISHMENT DIST OF | (20.20)                       | .00        | .00        | (20.20)             | (19.21)                          | .00        | .00        | (19.21)            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                |
| 400.15 - COUNTY SCHOOL SERVICES    | (152.50)                      | .00        | .00        | (152.50)            | (145.05)                         | .00        | .00        | (145.05)           |
| 400.21 - CHILDREN'S INSTIL TUITION | (302.67)                      | .00        | .00        | (302.67)            | (287.88)                         | .00        | .00        | (287.88)           |
| 790.04 - CERRITOS COMMUNITY COLLEG | (2,734.06)                    | .00        | .00        | (2,734.06)          | (2,600.39)                       | .00        | .00        | (2,600.39)         |
| 853.03 - DOWNEY UNIFIED SCHOOL DIS | (22,431.13)                   | .00        | .00        | (22,431.13)         | (21,334.51)                      | .00        | .00        | (21,334.51)        |
| 853.06 - CO.SCH.SERV.FD.- DOWNEY   | (774.40)                      | .00        | .00        | (774.40)            | (736.54)                         | .00        | .00        | (736.54)           |
| 853.07 - DEV CTR HDCPD MINOR-DOWNE | (54.25)                       | .00        | .00        | (54.25)             | (51.60)                          | .00        | .00        | (51.60)            |
| <b>ACCT 143.05 Total</b>           | <b>(103,788.87)</b>           | <b>.00</b> | <b>.00</b> | <b>(103,788.87)</b> | <b>(98,696.82)</b>               | <b>.00</b> | <b>.00</b> | <b>(98,696.82)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 57,662.14                     | .00        | .00        | 57,662.14         | 56,951.80                        | .00        | .00        | 56,951.80         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 13.15                         | .00        | .00        | 13.15             | 12.99                            | .00        | .00        | 12.99             |
| 7.31 - L A C FIRE-FFW              | 847.86                        | .00        | .00        | 847.86            | 837.45                           | .00        | .00        | 837.45            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 309.33                        | .00        | .00        | 309.33            | 305.52                           | .00        | .00        | 305.52            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,750.83                      | .00        | .00        | 1,750.83          | 1,729.26                         | .00        | .00        | 1,729.26          |
| 53.20 - DOWNEY CEMETERY DISTRICT   | 142.52                        | .00        | .00        | 142.52            | 140.77                           | .00        | .00        | 140.77            |
| 61.80 - GREATER L A CO VECTOR CON  | 63.50                         | .00        | .00        | 63.50             | 62.72                            | .00        | .00        | 62.72             |
| 66.10 - CO SANITATION DIST NO 2 O  | 2,090.80                      | .00        | .00        | 2,090.80          | 2,065.04                         | .00        | .00        | 2,065.04          |
| 143.01 - CITY-DOWNEY TD #1         | 20,182.45                     | .00        | .00        | 20,182.45         | 19,933.84                        | .00        | .00        | 19,933.84         |
| 143.64 - CITY-DOWNEY LT DIST Z     | 1.33                          | .00        | .00        | 1.33              | 1.33                             | .00        | .00        | 1.33              |
| 143.65 - CITY-DOWNEY LT DIST Z     | 1,826.92                      | .00        | .00        | 1,826.92          | 1,795.23                         | .00        | .00        | 1,795.23          |
| 350.90 - WTR REPLENISHMENT DIST OF | 21.59                         | .00        | .00        | 21.59             | 21.32                            | .00        | .00        | 21.32             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 163.06                        | .00        | .00        | 163.06            | 161.05                           | .00        | .00        | 161.05            |
| 400.21 - CHILDREN'S INSTIL TUITION | 323.62                        | .00        | .00        | 323.62            | 319.64                           | .00        | .00        | 319.64            |
| 790.04 - CERRITOS COMMUNITY COLLEG | 2,923.23                      | .00        | .00        | 2,923.23          | 2,887.23                         | .00        | .00        | 2,887.23          |
| 853.03 - DOWNEY UNIFIED SCHOOL DIS | 23,983.17                     | .00        | .00        | 23,983.17         | 23,687.74                        | .00        | .00        | 23,687.74         |
| 853.06 - CO.SCH.SERV.FD.- DOWNEY   | 827.99                        | .00        | .00        | 827.99            | 817.78                           | .00        | .00        | 817.78            |
| 853.07 - DEV CTR HDCPD MINOR-DOWNE | 58.01                         | .00        | .00        | 58.01             | 57.29                            | .00        | .00        | 57.29             |
| <b>ACCT 143.06 Total</b>           | <b>113,191.50</b>             | <b>.00</b> | <b>.00</b> | <b>113,191.50</b> | <b>111,788.00</b>                | <b>.00</b> | <b>.00</b> | <b>111,788.00</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**144.05 EL MONTE - EAST VALLEY MALL**

| ATE Acct.                          | Tax Increment Revenue Amounts |               |            |                 | Tax Increment Collection Amounts |               |            |                 |
|------------------------------------|-------------------------------|---------------|------------|-----------------|----------------------------------|---------------|------------|-----------------|
|                                    | 1%                            | D/S           | Aircraft   | Total           | 1%                               | D/S           | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA   | 997.57                        | .00           | .00        | 997.57          | 913.25                           | .00           | .00        | 913.25          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .21                           | .00           | .00        | .21             | .20                              | .00           | .00        | .20             |
| 3.01 - L A COUNTY LIBRARY          | 57.42                         | .00           | .00        | 57.42           | 52.57                            | .00           | .00        | 52.57           |
| 7.31 - L A C FIRE-FFW              | 14.78                         | .00           | .00        | 14.78           | 13.53                            | .00           | .00        | 13.53           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 5.29                          | .00           | .00        | 5.29            | 4.85                             | .00           | .00        | 4.85            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 29.91                         | .00           | .00        | 29.91           | 27.39                            | .00           | .00        | 27.39           |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 34.78                         | .00           | .00        | 34.78           | 31.84                            | .00           | .00        | 31.84           |
| 144.01 - CITY-EL MONTE TD #1       | 266.47                        | .00           | .00        | 266.47          | 243.95                           | .00           | .00        | 243.95          |
| 144.05 - CITY-EL MONTE E VAL MA    | .00                           | 289.71        | .00        | 289.71          | .00                              | 265.23        | .00        | 265.23          |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 1.66                          | .00           | .00        | 1.66            | 1.52                             | .00           | .00        | 1.52            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00           | .00        | .00             | .00                              | .00           | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00           | .00        | .00             | .00                              | .00           | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES    | 2.78                          | .00           | .00        | 2.78            | 2.55                             | .00           | .00        | 2.55            |
| 400.21 - CHILDREN'S INSTIL TUITION | 5.53                          | .00           | .00        | 5.53            | 5.07                             | .00           | .00        | 5.07            |
| 473.01 - EL MONTE SCHOOL DISTRICT  | 145.13                        | .00           | .00        | 145.13          | 132.87                           | .00           | .00        | 132.87          |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | 18.53                         | .00           | .00        | 18.53           | 16.96                            | .00           | .00        | 16.96           |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | 2.25                          | .00           | .00        | 2.25            | 2.06                             | .00           | .00        | 2.06            |
| 473.20 - EL MONTE CHILDREN,S CENTE | 1.28                          | .00           | .00        | 1.28            | 1.17                             | .00           | .00        | 1.17            |
| 745.02 - EL MONTE UNION HIGH SCHOO | 209.80                        | .00           | .00        | 209.80          | 192.07                           | .00           | .00        | 192.07          |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | .83                           | .00           | .00        | .83             | .76                              | .00           | .00        | .76             |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 93.48                         | .00           | .00        | 93.48           | 85.58                            | .00           | .00        | 85.58           |
| 745.20 - CHILDREN'S CTR FUND EL MO | .75                           | .00           | .00        | .75             | .69                              | .00           | .00        | .69             |
| 816.04 - RIO HONDO COMMUNITY COLLE | 42.85                         | .00           | .00        | 42.85           | 39.23                            | .00           | .00        | 39.23           |
| 816.20 - RIO HONDO CHILDRENS CTR F | .08                           | .00           | .00        | .08             | .07                              | .00           | .00        | .07             |
| <b>ACCT 144.05 Total</b>           | <b>1,931.38</b>               | <b>289.71</b> | <b>.00</b> | <b>2,221.09</b> | <b>1,768.18</b>                  | <b>265.23</b> | <b>.00</b> | <b>2,033.41</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**144.06 EL MONTE - PLAZA PROJECT**

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                  | Tax Increment Collection Amounts |                 |            |                  |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
|                                    | 1%                            | D/S             | Aircraft   | Total            | 1%                               | D/S             | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 10,560.67                     | .00             | .00        | 10,560.67        | 10,464.52                        | .00             | .00        | 10,464.52        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.49                          | .00             | .00        | 2.49             | 2.46                             | .00             | .00        | 2.46             |
| 3.01 - L A COUNTY LIBRARY          | 608.56                        | .00             | .00        | 608.56           | 603.02                           | .00             | .00        | 603.02           |
| 7.31 - L A C FIRE-FFW              | 156.46                        | .00             | .00        | 156.46           | 155.03                           | .00             | .00        | 155.03           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 56.13                         | .00             | .00        | 56.13            | 55.62                            | .00             | .00        | 55.62            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 316.89                        | .00             | .00        | 316.89           | 314.01                           | .00             | .00        | 314.01           |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 368.40                        | .00             | .00        | 368.40           | 365.05                           | .00             | .00        | 365.05           |
| 144.01 - CITY-EL MONTE TD #1       | 2,821.83                      | .00             | .00        | 2,821.83         | 2,796.14                         | .00             | .00        | 2,796.14         |
| 144.06 - CITY-EL MONTE PLAZA RP    | .00                           | 3,067.53        | .00        | 3,067.53         | .00                              | 3,039.60        | .00        | 3,039.60         |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 17.76                         | .00             | .00        | 17.76            | 17.60                            | .00             | .00        | 17.60            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 29.49                         | .00             | .00        | 29.49            | 29.22                            | .00             | .00        | 29.22            |
| 400.21 - CHILDREN'S INSTIL TUITION | 58.62                         | .00             | .00        | 58.62            | 58.08                            | .00             | .00        | 58.08            |
| 473.01 - EL MONTE SCHOOL DISTRICT  | 1,536.86                      | .00             | .00        | 1,536.86         | 1,522.86                         | .00             | .00        | 1,522.86         |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | 196.10                        | .00             | .00        | 196.10           | 194.32                           | .00             | .00        | 194.32           |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | 23.80                         | .00             | .00        | 23.80            | 23.59                            | .00             | .00        | 23.59            |
| 473.20 - EL MONTE CHILDREN,S CENTE | 13.50                         | .00             | .00        | 13.50            | 13.38                            | .00             | .00        | 13.38            |
| 745.02 - EL MONTE UNION HIGH SCHOO | 2,221.44                      | .00             | .00        | 2,221.44         | 2,201.21                         | .00             | .00        | 2,201.21         |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 8.88                          | .00             | .00        | 8.88             | 8.80                             | .00             | .00        | 8.80             |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 990.11                        | .00             | .00        | 990.11           | 981.09                           | .00             | .00        | 981.09           |
| 745.20 - CHILDREN'S CTR FUND EL MO | 7.82                          | .00             | .00        | 7.82             | 7.74                             | .00             | .00        | 7.74             |
| 816.04 - RIO HONDO COMMUNITY COLLE | 453.67                        | .00             | .00        | 453.67           | 449.54                           | .00             | .00        | 449.54           |
| 816.20 - RIO HONDO CHILDRENS CTR F | .71                           | .00             | .00        | .71              | .70                              | .00             | .00        | .70              |
| <b>ACCT 144.06 Total</b>           | <b>20,450.19</b>              | <b>3,067.53</b> | <b>.00</b> | <b>23,517.72</b> | <b>20,263.98</b>                 | <b>3,039.60</b> | <b>.00</b> | <b>23,303.58</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |               |            |                 | Tax Increment Collection Amounts |               |            |                 |
|------------------------------------|-------------------------------|---------------|------------|-----------------|----------------------------------|---------------|------------|-----------------|
|                                    | 1%                            | D/S           | Aircraft   | Total           | 1%                               | D/S           | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA   | 2,011.86                      | .00           | .00        | 2,011.86        | 1,789.89                         | .00           | .00        | 1,789.89        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .45                           | .00           | .00        | .45             | .40                              | .00           | .00        | .40             |
| 3.01 - L A COUNTY LIBRARY          | 115.95                        | .00           | .00        | 115.95          | 103.16                           | .00           | .00        | 103.16          |
| 7.31 - L A C FIRE-FFW              | 29.80                         | .00           | .00        | 29.80           | 26.51                            | .00           | .00        | 26.51           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 10.67                         | .00           | .00        | 10.67           | 9.49                             | .00           | .00        | 9.49            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 60.40                         | .00           | .00        | 60.40           | 53.73                            | .00           | .00        | 53.73           |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 70.22                         | .00           | .00        | 70.22           | 62.47                            | .00           | .00        | 62.47           |
| 144.01 - CITY-EL MONTE TD #1       | 537.88                        | .00           | .00        | 537.88          | 478.52                           | .00           | .00        | 478.52          |
| 144.07 - CITY-EL MONTE PL ELMON    | .00                           | 584.52        | .00        | 584.52          | .00                              | 520.02        | .00        | 520.02          |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 3.37                          | .00           | .00        | 3.37            | 3.00                             | .00           | .00        | 3.00            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00           | .00        | .00             | .00                              | .00           | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00           | .00        | .00             | .00                              | .00           | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES    | 5.62                          | .00           | .00        | 5.62            | 5.00                             | .00           | .00        | 5.00            |
| 400.21 - CHILDREN'S INSTIL TUITION | 11.16                         | .00           | .00        | 11.16           | 9.93                             | .00           | .00        | 9.93            |
| 473.01 - EL MONTE SCHOOL DISTRICT  | 292.95                        | .00           | .00        | 292.95          | 260.62                           | .00           | .00        | 260.62          |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | 37.41                         | .00           | .00        | 37.41           | 33.28                            | .00           | .00        | 33.28           |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | 4.51                          | .00           | .00        | 4.51            | 4.01                             | .00           | .00        | 4.01            |
| 473.20 - EL MONTE CHILDREN,S CENTE | 2.58                          | .00           | .00        | 2.58            | 2.29                             | .00           | .00        | 2.29            |
| 745.02 - EL MONTE UNION HIGH SCHOO | 423.45                        | .00           | .00        | 423.45          | 376.72                           | .00           | .00        | 376.72          |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 1.66                          | .00           | .00        | 1.66            | 1.48                             | .00           | .00        | 1.48            |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 188.70                        | .00           | .00        | 188.70          | 167.88                           | .00           | .00        | 167.88          |
| 745.20 - CHILDREN'S CTR FUND EL MO | 1.50                          | .00           | .00        | 1.50            | 1.33                             | .00           | .00        | 1.33            |
| 816.04 - RIO HONDO COMMUNITY COLLE | 86.49                         | .00           | .00        | 86.49           | 76.95                            | .00           | .00        | 76.95           |
| 816.20 - RIO HONDO CHILDRENS CTR F | .16                           | .00           | .00        | .16             | .14                              | .00           | .00        | .14             |
| <b>ACCT 144.07 Total</b>           | <b>3,896.79</b>               | <b>584.52</b> | <b>.00</b> | <b>4,481.31</b> | <b>3,466.80</b>                  | <b>520.02</b> | <b>.00</b> | <b>3,986.82</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 45,656.02                     | .00              | .00        | 45,656.02         | 45,656.02                        | .00              | .00        | 45,656.02         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 10.29                         | .00              | .00        | 10.29             | 10.29                            | .00              | .00        | 10.29             |
| 3.01 - L A COUNTY LIBRARY          | 2,631.39                      | .00              | .00        | 2,631.39          | 2,631.39                         | .00              | .00        | 2,631.39          |
| 7.31 - L A C FIRE-FFW              | 676.32                        | .00              | .00        | 676.32            | 676.32                           | .00              | .00        | 676.32            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 242.14                        | .00              | .00        | 242.14            | 242.14                           | .00              | .00        | 242.14            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,370.58                      | .00              | .00        | 1,370.58          | 1,370.58                         | .00              | .00        | 1,370.58          |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 1,593.48                      | .00              | .00        | 1,593.48          | 1,593.48                         | .00              | .00        | 1,593.48          |
| 144.01 - CITY-EL MONTE TD #1       | 12,206.21                     | .00              | .00        | 12,206.21         | 12,206.21                        | .00              | .00        | 12,206.21         |
| 144.08 - CITY EL MONTE CENTER RP   | .00                           | 13,381.81        | .00        | 13,381.81         | .00                              | 13,381.81        | .00        | 13,381.81         |
| 144.09 - CITY EL MONTE CENTER RP   | .00                           | (117.10)         | .00        | (117.10)          | .00                              | (117.10)         | .00        | (117.10)          |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 76.41                         | .00              | .00        | 76.41             | 76.41                            | .00              | .00        | 76.41             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 127.64                        | .00              | .00        | 127.64            | 127.64                           | .00              | .00        | 127.64            |
| 400.21 - CHILDREN'S INSTIL TUITION | 253.33                        | .00              | .00        | 253.33            | 253.33                           | .00              | .00        | 253.33            |
| 473.01 - EL MONTE SCHOOL DISTRICT  | 6,648.00                      | .00              | .00        | 6,648.00          | 6,648.00                         | .00              | .00        | 6,648.00          |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | 848.97                        | .00              | .00        | 848.97            | 848.97                           | .00              | .00        | 848.97            |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | 102.26                        | .00              | .00        | 102.26            | 102.26                           | .00              | .00        | 102.26            |
| 473.20 - EL MONTE CHILDREN,S CENTE | 58.52                         | .00              | .00        | 58.52             | 58.52                            | .00              | .00        | 58.52             |
| 745.02 - EL MONTE UNION HIGH SCHOO | 9,609.42                      | .00              | .00        | 9,609.42          | 9,609.42                         | .00              | .00        | 9,609.42          |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 37.74                         | .00              | .00        | 37.74             | 37.74                            | .00              | .00        | 37.74             |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 4,282.24                      | .00              | .00        | 4,282.24          | 4,282.24                         | .00              | .00        | 4,282.24          |
| 745.20 - CHILDREN'S CTR FUND EL MO | 33.97                         | .00              | .00        | 33.97             | 33.97                            | .00              | .00        | 33.97             |
| 816.04 - RIO HONDO COMMUNITY COLLE | 1,962.86                      | .00              | .00        | 1,962.86          | 1,962.86                         | .00              | .00        | 1,962.86          |
| 816.20 - RIO HONDO CHILDRENS CTR F | 3.58                          | .00              | .00        | 3.58              | 3.58                             | .00              | .00        | 3.58              |
| <b>ACCT 144.08 Total</b>           | <b>88,431.37</b>              | <b>13,264.71</b> | <b>.00</b> | <b>101,696.08</b> | <b>88,431.37</b>                 | <b>13,264.71</b> | <b>.00</b> | <b>101,696.08</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 60,569.68                     | .00              | .00        | 60,569.68         | 59,312.87                        | .00              | .00        | 59,312.87         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 13.66                         | .00              | .00        | 13.66             | 13.38                            | .00              | .00        | 13.38             |
| 3.01 - L A COUNTY LIBRARY          | 3,490.94                      | .00              | .00        | 3,490.94          | 3,418.51                         | .00              | .00        | 3,418.51          |
| 7.31 - L A C FIRE-FFW              | 897.24                        | .00              | .00        | 897.24            | 878.63                           | .00              | .00        | 878.63            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 321.25                        | .00              | .00        | 321.25            | 314.58                           | .00              | .00        | 314.58            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,818.29                      | .00              | .00        | 1,818.29          | 1,780.56                         | .00              | .00        | 1,780.56          |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 2,114.00                      | .00              | .00        | 2,114.00          | 2,070.13                         | .00              | .00        | 2,070.13          |
| 144.01 - CITY-EL MONTE TD #1       | 16,193.40                     | .00              | .00        | 16,193.40         | 15,857.40                        | .00              | .00        | 15,857.40         |
| 144.10 - CITY EL MONTE DOWNTOWN    | .00                           | 19,820.49        | .00        | 19,820.49         | .00                              | 19,455.33        | .00        | 19,455.33         |
| 144.11 - CITY EL MONTE DOWNTOWN    | .00                           | (2,222.82)       | .00        | (2,222.82)        | .00                              | (2,222.82)       | .00        | (2,222.82)        |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 101.36                        | .00              | .00        | 101.36            | 99.26                            | .00              | .00        | 99.26             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 169.34                        | .00              | .00        | 169.34            | 165.82                           | .00              | .00        | 165.82            |
| 400.21 - CHILDREN'S INSTIL TUITION | 336.08                        | .00              | .00        | 336.08            | 329.10                           | .00              | .00        | 329.10            |
| 473.01 - EL MONTE SCHOOL DISTRICT  | 8,819.59                      | .00              | .00        | 8,819.59          | 8,636.59                         | .00              | .00        | 8,636.59          |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | 1,126.29                      | .00              | .00        | 1,126.29          | 1,102.92                         | .00              | .00        | 1,102.92          |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | 135.65                        | .00              | .00        | 135.65            | 132.84                           | .00              | .00        | 132.84            |
| 473.20 - EL MONTE CHILDREN,S CENTE | 77.64                         | .00              | .00        | 77.64             | 76.03                            | .00              | .00        | 76.03             |
| 745.02 - EL MONTE UNION HIGH SCHOO | 12,748.36                     | .00              | .00        | 12,748.36         | 12,483.84                        | .00              | .00        | 12,483.84         |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 50.06                         | .00              | .00        | 50.06             | 49.02                            | .00              | .00        | 49.02             |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 5,681.04                      | .00              | .00        | 5,681.04          | 5,563.16                         | .00              | .00        | 5,563.16          |
| 745.20 - CHILDREN'S CTR FUND EL MO | 45.08                         | .00              | .00        | 45.08             | 44.14                            | .00              | .00        | 44.14             |
| 816.04 - RIO HONDO COMMUNITY COLLE | 2,604.04                      | .00              | .00        | 2,604.04          | 2,550.00                         | .00              | .00        | 2,550.00          |
| 816.20 - RIO HONDO CHILDRENS CTR F | 4.74                          | .00              | .00        | 4.74              | 4.64                             | .00              | .00        | 4.64              |
| <b>ACCT 144.10 Total</b>           | <b>117,317.73</b>             | <b>17,597.67</b> | <b>.00</b> | <b>134,915.40</b> | <b>114,883.42</b>                | <b>17,232.51</b> | <b>.00</b> | <b>132,115.93</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**144.12 EL MONTE - CENTER 90 ANNEX**

| ATE Acct.                          | Tax Increment Revenue Amounts |               |            |               | Tax Increment Collection Amounts |               |            |               |
|------------------------------------|-------------------------------|---------------|------------|---------------|----------------------------------|---------------|------------|---------------|
|                                    | 1%                            | D/S           | Aircraft   | Total         | 1%                               | D/S           | Aircraft   | Total         |
| 1.05 - LOS ANGELES COUNTY GENERA   | 435.66                        | .00           | .00        | 435.66        | 417.05                           | .00           | .00        | 417.05        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .10                           | .00           | .00        | .10           | .09                              | .00           | .00        | .09           |
| 3.01 - L A COUNTY LIBRARY          | 25.11                         | .00           | .00        | 25.11         | 24.04                            | .00           | .00        | 24.04         |
| 7.31 - L A C FIRE-FFW              | 6.49                          | .00           | .00        | 6.49          | 6.21                             | .00           | .00        | 6.21          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 2.31                          | .00           | .00        | 2.31          | 2.21                             | .00           | .00        | 2.21          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 13.08                         | .00           | .00        | 13.08         | 12.52                            | .00           | .00        | 12.52         |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 15.21                         | .00           | .00        | 15.21         | 14.56                            | .00           | .00        | 14.56         |
| 144.01 - CITY-EL MONTE TD #1       | 116.49                        | .00           | .00        | 116.49        | 111.51                           | .00           | .00        | 111.51        |
| 144.12 - CITY EL MONTE CEN RP TD   | .00                           | 125.36        | .00        | 125.36        | .00                              | 120.00        | .00        | 120.00        |
| 368.05 - UPPER SAN GAB. VY. MUN. W | .73                           | .00           | .00        | .73           | .70                              | .00           | .00        | .70           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00           | .00        | .00           | .00                              | .00           | .00        | .00           |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00           | .00        | .00           | .00                              | .00           | .00        | .00           |
| 400.15 - COUNTY SCHOOL SERVICES    | 1.22                          | .00           | .00        | 1.22          | 1.17                             | .00           | .00        | 1.17          |
| 400.21 - CHILDREN'S INSTIL TUITION | 2.42                          | .00           | .00        | 2.42          | 2.31                             | .00           | .00        | 2.31          |
| 577.01 - MOUNTAIN VIEW SCHOOL DIST | 53.99                         | .00           | .00        | 53.99         | 51.68                            | .00           | .00        | 51.68         |
| 577.06 - CO.SCH.SERV.FD.- MOUNTAIN | 7.93                          | .00           | .00        | 7.93          | 7.59                             | .00           | .00        | 7.59          |
| 577.07 - DEV.CTR.HDCPD.MINOR-MT. V | .96                           | .00           | .00        | .96           | .92                              | .00           | .00        | .92           |
| 577.20 - MT.VIEW CHILDREN,S CENTER | 2.03                          | .00           | .00        | 2.03          | 1.94                             | .00           | .00        | 1.94          |
| 745.02 - EL MONTE UNION HIGH SCHOO | 91.70                         | .00           | .00        | 91.70         | 87.78                            | .00           | .00        | 87.78         |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | .36                           | .00           | .00        | .36           | .34                              | .00           | .00        | .34           |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 40.87                         | .00           | .00        | 40.87         | 39.12                            | .00           | .00        | 39.12         |
| 745.20 - CHILDREN'S CTR FUND EL MO | .32                           | .00           | .00        | .32           | .31                              | .00           | .00        | .31           |
| 816.04 - RIO HONDO COMMUNITY COLLE | 18.73                         | .00           | .00        | 18.73         | 17.93                            | .00           | .00        | 17.93         |
| 816.20 - RIO HONDO CHILDRENS CTR F | .03                           | .00           | .00        | .03           | .03                              | .00           | .00        | .03           |
| <b>ACCT 144.12 Total</b>           | <b>835.74</b>                 | <b>125.36</b> | <b>.00</b> | <b>961.10</b> | <b>800.01</b>                    | <b>120.00</b> | <b>.00</b> | <b>920.01</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**144.15 EL MONTE - DOWNTOWN RP '02 ANNEX**

| ATE Acct.                          | Tax Increment Revenue Amounts |             |            |              | Tax Increment Collection Amounts |                 |            |                   |
|------------------------------------|-------------------------------|-------------|------------|--------------|----------------------------------|-----------------|------------|-------------------|
|                                    | 1%                            | D/S         | Aircraft   | Total        | 1%                               | D/S             | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 139.41                        | .00         | .00        | 139.41       | (627.62)                         | .00             | .00        | (627.62)          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .02                           | .00         | .00        | .02          | (.15)                            | .00             | .00        | (.15)             |
| 3.01 - L A COUNTY LIBRARY          | 4.50                          | .00         | .00        | 4.50         | (39.71)                          | .00             | .00        | (39.71)           |
| 7.31 - L A C FIRE-FFW              | 3.04                          | .00         | .00        | 3.04         | (8.32)                           | .00             | .00        | (8.32)            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | .42                           | .00         | .00        | .42          | (3.66)                           | .00             | .00        | (3.66)            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2.34                          | .00         | .00        | 2.34         | (20.68)                          | .00             | .00        | (20.68)           |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 2.73                          | .00         | .00        | 2.73         | (24.06)                          | .00             | .00        | (24.06)           |
| 144.01 - CITY-EL MONTE TD #1       | 20.88                         | .00         | .00        | 20.88        | (184.22)                         | .00             | .00        | (184.22)          |
| 144.15 - CITY EL MONTE TD 1 DWNTN  | .00                           | 1,148.05    | .00        | 1,148.05     | .00                              | 927.52          | .00        | 927.52            |
| 144.16 - CITY-EL MONTE TD 4 DWNTN  | .00                           | (1,142.50)  | .00        | (1,142.50)   | .00                              | (1,144.81)      | .00        | (1,144.81)        |
| 368.05 - UPPER SAN GAB. VY. MUN. W | .13                           | .00         | .00        | .13          | (1.15)                           | .00             | .00        | (1.15)            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00         | .00        | .00          | .00                              | .00             | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00         | .00        | .00          | .00                              | .00             | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | .22                           | .00         | .00        | .22          | (1.92)                           | .00             | .00        | (1.92)            |
| 400.21 - CHILDREN'S INSTIL TUITION | .44                           | .00         | .00        | .44          | (3.83)                           | .00             | .00        | (3.83)            |
| 473.01 - EL MONTE SCHOOL DISTRICT  | 208.78                        | .00         | .00        | 208.78       | 93.63                            | .00             | .00        | 93.63             |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | 26.67                         | .00         | .00        | 26.67        | 11.96                            | .00             | .00        | 11.96             |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | 3.21                          | .00         | .00        | 3.21         | 1.44                             | .00             | .00        | 1.44              |
| 473.20 - EL MONTE CHILDREN,S CENTE | 1.84                          | .00         | .00        | 1.84         | .82                              | .00             | .00        | .82               |
| 629.01 - ROSEMEAD SCHOOL DISTRICT  | (222.95)                      | .00         | .00        | (222.95)     | (219.08)                         | .00             | .00        | (219.08)          |
| 629.06 - CO.SCH.SERV.FD.- ROSEMEAD | (25.36)                       | .00         | .00        | (25.36)      | (24.92)                          | .00             | .00        | (24.92)           |
| 629.07 - DEV.CTR.HDCPD.MINOR-ROSEM | (3.04)                        | .00         | .00        | (3.04)       | (2.99)                           | .00             | .00        | (2.99)            |
| 745.02 - EL MONTE UNION HIGH SCHOO | 16.44                         | .00         | .00        | 16.44        | (145.03)                         | .00             | .00        | (145.03)          |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | .07                           | .00         | .00        | .07          | (.57)                            | .00             | .00        | (.57)             |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 7.31                          | .00         | .00        | 7.31         | (64.64)                          | .00             | .00        | (64.64)           |
| 745.20 - CHILDREN'S CTR FUND EL MO | .05                           | .00         | .00        | .05          | (.51)                            | .00             | .00        | (.51)             |
| 812.04 - PASADENA AREA COMMUNITY C | (388.18)                      | .00         | .00        | (388.18)     | (388.76)                         | .00             | .00        | (388.76)          |
| 816.04 - RIO HONDO COMMUNITY COLLE | 237.62                        | .00         | .00        | 237.62       | 204.99                           | .00             | .00        | 204.99            |
| 816.20 - RIO HONDO CHILDRENS CTR F | .43                           | .00         | .00        | .43          | .37                              | .00             | .00        | .37               |
| <b>ACCT 144.15 Total</b>           | <b>37.02</b>                  | <b>5.55</b> | <b>.00</b> | <b>42.57</b> | <b>(1,448.61)</b>                | <b>(217.29)</b> | <b>.00</b> | <b>(1,665.90)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**144.18 EL MONTE - VALLEY DURFEE**

| ATE Acct.                          | Tax Increment Revenue Amounts |                   |            |                    | Tax Increment Collection Amounts |                   |            |                    |
|------------------------------------|-------------------------------|-------------------|------------|--------------------|----------------------------------|-------------------|------------|--------------------|
|                                    | 1%                            | D/S               | Aircraft   | Total              | 1%                               | D/S               | Aircraft   | Total              |
| 1.05 - LOS ANGELES COUNTY GENERA   | (24,560.01)                   | .00               | .00        | (24,560.01)        | (23,421.26)                      | .00               | .00        | (23,421.26)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (5.53)                        | .00               | .00        | (5.53)             | (5.28)                           | .00               | .00        | (5.28)             |
| 3.01 - L A COUNTY LIBRARY          | (1,172.23)                    | .00               | .00        | (1,172.23)         | (1,232.84)                       | .00               | .00        | (1,232.84)         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | (1,462.62)                    | .00               | .00        | (1,462.62)         | (704.01)                         | .00               | .00        | (704.01)           |
| 7.31 - L A C FIRE-FFW              | (362.20)                      | .00               | .00        | (362.20)           | (347.08)                         | .00               | .00        | (347.08)           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (130.25)                      | .00               | .00        | (130.25)           | (124.22)                         | .00               | .00        | (124.22)           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (737.23)                      | .00               | .00        | (737.23)           | (703.10)                         | .00               | .00        | (703.10)           |
| 66.50 - CO SANIT DIST NO 15 OPERA  | (863.66)                      | .00               | .00        | (863.66)           | (820.59)                         | .00               | .00        | (820.59)           |
| 144.01 - CITY-EL MONTE TD #1       | (6,188.77)                    | .00               | .00        | (6,188.77)         | (6,080.31)                       | .00               | .00        | (6,080.31)         |
| 144.18 - CITY-EL MONTE TD#4 VLY DU | .00                           | (7,193.35)        | .00        | (7,193.35)         | .00                              | (6,800.16)        | .00        | (6,800.16)         |
| 368.05 - UPPER SAN GAB. VY. MUN. W | (41.09)                       | .00               | .00        | (41.09)            | (39.19)                          | .00               | .00        | (39.19)            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00               | .00        | .00                | .00                              | .00               | .00        | .00                |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00               | .00        | .00                | .00                              | .00               | .00        | .00                |
| 400.15 - COUNTY SCHOOL SERVICES    | (68.65)                       | .00               | .00        | (68.65)            | (65.48)                          | .00               | .00        | (65.48)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (136.26)                      | .00               | .00        | (136.26)           | (129.96)                         | .00               | .00        | (129.96)           |
| 577.01 - MOUNTAIN VIEW SCHOOL DIST | (3,042.90)                    | .00               | .00        | (3,042.90)         | (2,902.02)                       | .00               | .00        | (2,902.02)         |
| 577.06 - CO.SCH.SERV.FD.- MOUNTAIN | (447.04)                      | .00               | .00        | (447.04)           | (426.34)                         | .00               | .00        | (426.34)           |
| 577.07 - DEV.CTR.HDCPD.MINOR-MT. V | (54.24)                       | .00               | .00        | (54.24)            | (51.73)                          | .00               | .00        | (51.73)            |
| 577.20 - MT.VIEW CHILDREN,S CENTER | (114.30)                      | .00               | .00        | (114.30)           | (109.01)                         | .00               | .00        | (109.01)           |
| 745.02 - EL MONTE UNION HIGH SCHOO | (5,168.93)                    | .00               | .00        | (5,168.93)         | (4,929.62)                       | .00               | .00        | (4,929.62)         |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | (20.30)                       | .00               | .00        | (20.30)            | (19.36)                          | .00               | .00        | (19.36)            |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | (2,303.43)                    | .00               | .00        | (2,303.43)         | (2,196.78)                       | .00               | .00        | (2,196.78)         |
| 745.20 - CHILDREN'S CTR FUND EL MO | (18.27)                       | .00               | .00        | (18.27)            | (17.43)                          | .00               | .00        | (17.43)            |
| 816.04 - RIO HONDO COMMUNITY COLLE | (1,055.84)                    | .00               | .00        | (1,055.84)         | (1,006.95)                       | .00               | .00        | (1,006.95)         |
| 816.20 - RIO HONDO CHILDRENS CTR F | (1.92)                        | .00               | .00        | (1.92)             | (1.84)                           | .00               | .00        | (1.84)             |
| <b>ACCT 144.18 Total</b>           | <b>(47,955.67)</b>            | <b>(7,193.35)</b> | <b>.00</b> | <b>(55,149.02)</b> | <b>(45,334.40)</b>               | <b>(6,800.16)</b> | <b>.00</b> | <b>(52,134.56)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**145.02 DUARTE - LAS LOMAS**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 20,973.24                     | .00        | .00        | 20,973.24        | 20,830.52                        | .00        | .00        | 20,830.52        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 4.77                          | .00        | .00        | 4.77             | 4.74                             | .00        | .00        | 4.74             |
| 3.01 - L A COUNTY LIBRARY          | 1,220.06                      | .00        | .00        | 1,220.06         | 1,211.75                         | .00        | .00        | 1,211.75         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 7,341.63                      | .00        | .00        | 7,341.63         | 7,291.66                         | .00        | .00        | 7,291.66         |
| 7.31 - L A C FIRE-FFW              | 275.48                        | .00        | .00        | 275.48           | 273.62                           | .00        | .00        | 273.62           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 112.33                        | .00        | .00        | 112.33           | 111.56                           | .00        | .00        | 111.56           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 635.84                        | .00        | .00        | 635.84           | 631.51                           | .00        | .00        | 631.51           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 710.54                        | .00        | .00        | 710.54           | 705.70                           | .00        | .00        | 705.70           |
| 145.01 - CITY-DUARTE TD #1         | 4,763.66                      | .00        | .00        | 4,763.66         | 4,731.25                         | .00        | .00        | 4,731.25         |
| 145.53 - CITY-DUARTE LT DIST H     | 722.03                        | .00        | .00        | 722.03           | 707.20                           | .00        | .00        | 707.20           |
| 145.54 - CITY-DUARTE LT DIST Z     | 808.61                        | .00        | .00        | 808.61           | 808.61                           | .00        | .00        | 808.61           |
| 367.05 - SAN GABRIEL VAL MUN WATER | .79                           | .00        | .00        | .79              | .79                              | .00        | .00        | .79              |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 35.42                         | .00        | .00        | 35.42            | 35.18                            | .00        | .00        | 35.18            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 59.21                         | .00        | .00        | 59.21            | 58.81                            | .00        | .00        | 58.81            |
| 400.21 - CHILDREN'S INSTIL TUITION | 117.53                        | .00        | .00        | 117.53           | 116.73                           | .00        | .00        | 116.73           |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 1,039.38                      | .00        | .00        | 1,039.38         | 1,032.30                         | .00        | .00        | 1,032.30         |
| 791.20 - CHILDREN'S CTR FUND CITRU | 27.11                         | .00        | .00        | 27.11            | 26.93                            | .00        | .00        | 26.93            |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 9,740.69                      | .00        | .00        | 9,740.69         | 9,674.40                         | .00        | .00        | 9,674.40         |
| 855.06 - CO.SCH.SERV.FD.- DUARTE   | 380.04                        | .00        | .00        | 380.04           | 377.46                           | .00        | .00        | 377.46           |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 41.08                         | .00        | .00        | 41.08            | 40.80                            | .00        | .00        | 40.80            |
| <b>ACCT 145.02 Total</b>           | <b>49,009.44</b>              | <b>.00</b> | <b>.00</b> | <b>49,009.44</b> | <b>48,671.52</b>                 | <b>.00</b> | <b>.00</b> | <b>48,671.52</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**145.04 DUARTE - LAS LOMAS**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 29,109.16                     | .00        | .00        | 29,109.16        | 29,045.27                        | .00        | .00        | 29,045.27        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 6.57                          | .00        | .00        | 6.57             | 6.55                             | .00        | .00        | 6.55             |
| 3.01 - L A COUNTY LIBRARY          | 1,693.86                      | .00        | .00        | 1,693.86         | 1,690.15                         | .00        | .00        | 1,690.15         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 10,187.53                     | .00        | .00        | 10,187.53        | 10,165.19                        | .00        | .00        | 10,165.19        |
| 7.31 - L A C FIRE-FFW              | 378.99                        | .00        | .00        | 378.99           | 378.15                           | .00        | .00        | 378.15           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 155.82                        | .00        | .00        | 155.82           | 155.48                           | .00        | .00        | 155.48           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 882.47                        | .00        | .00        | 882.47           | 880.53                           | .00        | .00        | 880.53           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 985.95                        | .00        | .00        | 985.95           | 983.78                           | .00        | .00        | 983.78           |
| 145.01 - CITY-DUARTE TD #1         | 6,607.52                      | .00        | .00        | 6,607.52         | 6,593.03                         | .00        | .00        | 6,593.03         |
| 145.53 - CITY-DUARTE LT DIST H     | 2,814.89                      | .00        | .00        | 2,814.89         | 2,814.89                         | .00        | .00        | 2,814.89         |
| 145.54 - CITY-DUARTE LT DIST Z     | 125.58                        | .00        | .00        | 125.58           | 121.90                           | .00        | .00        | 121.90           |
| 145.55 - CITY-DUARTE LT DIST Z     | (3.69)                        | .00        | .00        | (3.69)           | (3.69)                           | .00        | .00        | (3.69)           |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 49.17                         | .00        | .00        | 49.17            | 49.06                            | .00        | .00        | 49.06            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 82.19                         | .00        | .00        | 82.19            | 82.01                            | .00        | .00        | 82.01            |
| 400.21 - CHILDREN'S INSTIL TUITION | 163.04                        | .00        | .00        | 163.04           | 162.68                           | .00        | .00        | 162.68           |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 1,442.28                      | .00        | .00        | 1,442.28         | 1,439.12                         | .00        | .00        | 1,439.12         |
| 791.20 - CHILDREN'S CTR FUND CITRU | 37.63                         | .00        | .00        | 37.63            | 37.54                            | .00        | .00        | 37.54            |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 13,516.64                     | .00        | .00        | 13,516.64        | 13,487.00                        | .00        | .00        | 13,487.00        |
| 855.06 - CO.SCH.SERV.FD.- DUARTE   | 527.31                        | .00        | .00        | 527.31           | 526.16                           | .00        | .00        | 526.16           |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 57.00                         | .00        | .00        | 57.00            | 56.87                            | .00        | .00        | 56.87            |
| <b>ACCT 145.04 Total</b>           | <b>68,819.91</b>              | <b>.00</b> | <b>.00</b> | <b>68,819.91</b> | <b>68,671.67</b>                 | <b>.00</b> | <b>.00</b> | <b>68,671.67</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**145.06 DUARTE - LAS LOMAS**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 10,105.06                     | .00        | .00        | 10,105.06        | 9,970.62                         | .00        | .00        | 9,970.62         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.31                          | .00        | .00        | 2.31             | 2.28                             | .00        | .00        | 2.28             |
| 3.01 - L A COUNTY LIBRARY          | 581.71                        | .00        | .00        | 581.71           | 573.89                           | .00        | .00        | 573.89           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 3,538.84                      | .00        | .00        | 3,538.84         | 3,491.77                         | .00        | .00        | 3,491.77         |
| 7.31 - L A C FIRE-FFW              | 135.83                        | .00        | .00        | 135.83           | 134.02                           | .00        | .00        | 134.02           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 54.17                         | .00        | .00        | 54.17            | 53.45                            | .00        | .00        | 53.45            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 306.46                        | .00        | .00        | 306.46           | 302.39                           | .00        | .00        | 302.39           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 342.49                        | .00        | .00        | 342.49           | 337.94                           | .00        | .00        | 337.94           |
| 145.01 - CITY-DUARTE TD #1         | 2,294.90                      | .00        | .00        | 2,294.90         | 2,264.38                         | .00        | .00        | 2,264.38         |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 17.10                         | .00        | .00        | 17.10            | 16.87                            | .00        | .00        | 16.87            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 28.56                         | .00        | .00        | 28.56            | 28.18                            | .00        | .00        | 28.18            |
| 400.21 - CHILDREN'S INSTIL TUITION | 56.64                         | .00        | .00        | 56.64            | 55.89                            | .00        | .00        | 55.89            |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 501.01                        | .00        | .00        | 501.01           | 494.34                           | .00        | .00        | 494.34           |
| 791.20 - CHILDREN'S CTR FUND CITRU | 13.08                         | .00        | .00        | 13.08            | 12.91                            | .00        | .00        | 12.91            |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 4,695.24                      | .00        | .00        | 4,695.24         | 4,632.80                         | .00        | .00        | 4,632.80         |
| 855.06 - CO.SCH.SERV.FD.- DUARTE   | 183.18                        | .00        | .00        | 183.18           | 180.75                           | .00        | .00        | 180.75           |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 19.79                         | .00        | .00        | 19.79            | 19.53                            | .00        | .00        | 19.53            |
| <b>ACCT 145.06 Total</b>           | <b>22,876.37</b>              | <b>.00</b> | <b>.00</b> | <b>22,876.37</b> | <b>22,572.01</b>                 | <b>.00</b> | <b>.00</b> | <b>22,572.01</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**145.08 DUARTE - LAS LOMAS**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 11,871.06                     | .00        | .00        | 11,871.06        | 11,258.16                        | .00        | .00        | 11,258.16        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.73                          | .00        | .00        | 2.73             | 2.60                             | .00        | .00        | 2.60             |
| 3.01 - L A COUNTY LIBRARY          | 690.93                        | .00        | .00        | 690.93           | 655.25                           | .00        | .00        | 655.25           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 4,154.89                      | .00        | .00        | 4,154.89         | 3,940.37                         | .00        | .00        | 3,940.37         |
| 7.31 - L A C FIRE-FFW              | 153.73                        | .00        | .00        | 153.73           | 145.75                           | .00        | .00        | 145.75           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 63.58                         | .00        | .00        | 63.58            | 60.30                            | .00        | .00        | 60.30            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 359.86                        | .00        | .00        | 359.86           | 341.28                           | .00        | .00        | 341.28           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 402.12                        | .00        | .00        | 402.12           | 381.36                           | .00        | .00        | 381.36           |
| 145.01 - CITY-DUARTE TD #1         | 2,694.81                      | .00        | .00        | 2,694.81         | 2,555.68                         | .00        | .00        | 2,555.68         |
| 145.53 - CITY-DUARTE LT DIST H     | 1,594.17                      | .00        | .00        | 1,594.17         | 1,541.62                         | .00        | .00        | 1,541.62         |
| 145.54 - CITY-DUARTE LT DIST Z     | (199.02)                      | .00        | .00        | (199.02)         | (205.20)                         | .00        | .00        | (205.20)         |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 20.00                         | .00        | .00        | 20.00            | 18.97                            | .00        | .00        | 18.97            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 33.54                         | .00        | .00        | 33.54            | 31.81                            | .00        | .00        | 31.81            |
| 400.21 - CHILDREN'S INSTIL TUITION | 66.53                         | .00        | .00        | 66.53            | 63.10                            | .00        | .00        | 63.10            |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 588.25                        | .00        | .00        | 588.25           | 557.88                           | .00        | .00        | 557.88           |
| 791.20 - CHILDREN'S CTR FUND CITRU | 15.33                         | .00        | .00        | 15.33            | 14.54                            | .00        | .00        | 14.54            |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 5,512.61                      | .00        | .00        | 5,512.61         | 5,227.98                         | .00        | .00        | 5,227.98         |
| 855.06 - CO.SCH.SERV.FD.- DUARTE   | 215.08                        | .00        | .00        | 215.08           | 203.97                           | .00        | .00        | 203.97           |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 23.26                         | .00        | .00        | 23.26            | 22.06                            | .00        | .00        | 22.06            |
| <b>ACCT 145.08 Total</b>           | <b>28,263.46</b>              | <b>.00</b> | <b>.00</b> | <b>28,263.46</b> | <b>26,817.48</b>                 | <b>.00</b> | <b>.00</b> | <b>26,817.48</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**145.09 DUARTE - DAVIS ADDITION/76 ANNEX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |               | Tax Increment Collection Amounts |            |            |               |
|------------------------------------|-------------------------------|------------|------------|---------------|----------------------------------|------------|------------|---------------|
|                                    | 1%                            | D/S        | Aircraft   | Total         | 1%                               | D/S        | Aircraft   | Total         |
| 1.05 - LOS ANGELES COUNTY GENERA   | 204.39                        | .00        | .00        | 204.39        | 160.04                           | .00        | .00        | 160.04        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .06                           | .00        | .00        | .06           | .05                              | .00        | .00        | .05           |
| 3.01 - L A COUNTY LIBRARY          | 11.89                         | .00        | .00        | 11.89         | 9.31                             | .00        | .00        | 9.31          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 71.55                         | .00        | .00        | 71.55         | 56.04                            | .00        | .00        | 56.04         |
| 7.31 - L A C FIRE-FFW              | 2.72                          | .00        | .00        | 2.72          | 2.14                             | .00        | .00        | 2.14          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1.10                          | .00        | .00        | 1.10          | .86                              | .00        | .00        | .86           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 6.19                          | .00        | .00        | 6.19          | 4.86                             | .00        | .00        | 4.86          |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 6.22                          | .00        | .00        | 6.22          | 4.72                             | .00        | .00        | 4.72          |
| 145.01 - CITY-DUARTE TD #1         | 46.41                         | .00        | .00        | 46.41         | 36.34                            | .00        | .00        | 36.34         |
| 145.53 - CITY-DUARTE LT DIST H     | 2.85                          | .00        | .00        | 2.85          | 2.85                             | .00        | .00        | 2.85          |
| 145.54 - CITY-DUARTE LT DIST Z     | 4.54                          | .00        | .00        | 4.54          | 1.99                             | .00        | .00        | 1.99          |
| 145.55 - CITY-DUARTE LT DIST Z     | 1.67                          | .00        | .00        | 1.67          | 1.66                             | .00        | .00        | 1.66          |
| 368.05 - UPPER SAN GAB. VY. MUN. W | .34                           | .00        | .00        | .34           | .27                              | .00        | .00        | .27           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00           | .00                              | .00        | .00        | .00           |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00           | .00                              | .00        | .00        | .00           |
| 400.15 - COUNTY SCHOOL SERVICES    | .59                           | .00        | .00        | .59           | .46                              | .00        | .00        | .46           |
| 400.21 - CHILDREN'S INSTIL TUITION | 1.14                          | .00        | .00        | 1.14          | .89                              | .00        | .00        | .89           |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 10.13                         | .00        | .00        | 10.13         | 7.93                             | .00        | .00        | 7.93          |
| 791.20 - CHILDREN'S CTR FUND CITRU | .27                           | .00        | .00        | .27           | .21                              | .00        | .00        | .21           |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 94.96                         | .00        | .00        | 94.96         | 74.37                            | .00        | .00        | 74.37         |
| 855.06 - CO.SCH.SERV.FD.- DUARTE   | 3.69                          | .00        | .00        | 3.69          | 2.90                             | .00        | .00        | 2.90          |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | .40                           | .00        | .00        | .40           | .32                              | .00        | .00        | .32           |
| <b>ACCT 145.09 Total</b>           | <b>471.11</b>                 | <b>.00</b> | <b>.00</b> | <b>471.11</b> | <b>368.21</b>                    | <b>.00</b> | <b>.00</b> | <b>368.21</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 69,138.43                     | .00        | .00        | 69,138.43         | 68,886.87                        | .00        | .00        | 68,886.87         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 15.73                         | .00        | .00        | 15.73             | 15.67                            | .00        | .00        | 15.67             |
| 3.01 - L A COUNTY LIBRARY          | 4,012.40                      | .00        | .00        | 4,012.40          | 3,997.75                         | .00        | .00        | 3,997.75          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 24,203.37                     | .00        | .00        | 24,203.37         | 24,115.30                        | .00        | .00        | 24,115.30         |
| 7.31 - L A C FIRE-FFW              | 912.51                        | .00        | .00        | 912.51            | 909.19                           | .00        | .00        | 909.19            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 370.34                        | .00        | .00        | 370.34            | 368.99                           | .00        | .00        | 368.99            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,096.17                      | .00        | .00        | 2,096.17          | 2,088.54                         | .00        | .00        | 2,088.54          |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 2,342.47                      | .00        | .00        | 2,342.47          | 2,333.94                         | .00        | .00        | 2,333.94          |
| 145.01 - CITY-DUARTE TD #1         | 15,697.21                     | .00        | .00        | 15,697.21         | 15,640.09                        | .00        | .00        | 15,640.09         |
| 145.53 - CITY-DUARTE LT DIST H     | 77.72                         | .00        | .00        | 77.72             | 77.72                            | .00        | .00        | 77.72             |
| 145.54 - CITY-DUARTE LT DIST Z     | 3,934.80                      | .00        | .00        | 3,934.80          | 3,920.28                         | .00        | .00        | 3,920.28          |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 116.84                        | .00        | .00        | 116.84            | 116.42                           | .00        | .00        | 116.42            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 195.23                        | .00        | .00        | 195.23            | 194.52                           | .00        | .00        | 194.52            |
| 400.21 - CHILDREN'S INSTIL TUITION | 387.44                        | .00        | .00        | 387.44            | 386.03                           | .00        | .00        | 386.03            |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 3,426.55                      | .00        | .00        | 3,426.55          | 3,414.08                         | .00        | .00        | 3,414.08          |
| 791.20 - CHILDREN'S CTR FUND CITRU | 89.38                         | .00        | .00        | 89.38             | 89.06                            | .00        | .00        | 89.06             |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 32,112.43                     | .00        | .00        | 32,112.43         | 31,995.58                        | .00        | .00        | 31,995.58         |
| 855.06 - CO.SCH.SERV.FD.- DUARTE   | 1,252.90                      | .00        | .00        | 1,252.90          | 1,248.34                         | .00        | .00        | 1,248.34          |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 135.45                        | .00        | .00        | 135.45            | 134.96                           | .00        | .00        | 134.96            |
| <b>ACCT 145.10 Total</b>           | <b>160,517.37</b>             | <b>.00</b> | <b>.00</b> | <b>160,517.37</b> | <b>159,933.33</b>                | <b>.00</b> | <b>.00</b> | <b>159,933.33</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 6,977.91                      | .00        | .00        | 6,977.91         | 6,977.91                         | .00        | .00        | 6,977.91         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.59                          | .00        | .00        | 1.59             | 1.59                             | .00        | .00        | 1.59             |
| 3.01 - L A COUNTY LIBRARY          | 406.25                        | .00        | .00        | 406.25           | 406.25                           | .00        | .00        | 406.25           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 2,443.10                      | .00        | .00        | 2,443.10         | 2,443.10                         | .00        | .00        | 2,443.10         |
| 7.31 - L A C FIRE-FFW              | 93.24                         | .00        | .00        | 93.24            | 93.24                            | .00        | .00        | 93.24            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 37.38                         | .00        | .00        | 37.38            | 37.38                            | .00        | .00        | 37.38            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 211.59                        | .00        | .00        | 211.59           | 211.59                           | .00        | .00        | 211.59           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 236.45                        | .00        | .00        | 236.45           | 236.45                           | .00        | .00        | 236.45           |
| 145.01 - CITY-DUARTE TD #1         | 1,584.55                      | .00        | .00        | 1,584.55         | 1,584.55                         | .00        | .00        | 1,584.55         |
| 145.54 - CITY-DUARTE LT DIST Z     | (47.71)                       | .00        | .00        | (47.71)          | (47.71)                          | .00        | .00        | (47.71)          |
| 145.55 - CITY-DUARTE LT DIST Z     | 177.01                        | .00        | .00        | 177.01           | 177.01                           | .00        | .00        | 177.01           |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 11.79                         | .00        | .00        | 11.79            | 11.79                            | .00        | .00        | 11.79            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 19.71                         | .00        | .00        | 19.71            | 19.71                            | .00        | .00        | 19.71            |
| 400.21 - CHILDREN'S INSTIL TUITION | 39.12                         | .00        | .00        | 39.12            | 39.12                            | .00        | .00        | 39.12            |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 345.88                        | .00        | .00        | 345.88           | 345.88                           | .00        | .00        | 345.88           |
| 791.20 - CHILDREN'S CTR FUND CITRU | 9.02                          | .00        | .00        | 9.02             | 9.02                             | .00        | .00        | 9.02             |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 3,241.47                      | .00        | .00        | 3,241.47         | 3,241.47                         | .00        | .00        | 3,241.47         |
| 855.06 - CO.SCH.SERV.FD.- DUARTE   | 126.47                        | .00        | .00        | 126.47           | 126.47                           | .00        | .00        | 126.47           |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 13.67                         | .00        | .00        | 13.67            | 13.67                            | .00        | .00        | 13.67            |
| <b>ACCT 145.11 Total</b>           | <b>15,928.49</b>              | <b>.00</b> | <b>.00</b> | <b>15,928.49</b> | <b>15,928.49</b>                 | <b>.00</b> | <b>.00</b> | <b>15,928.49</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 6,290.85                      | .00        | .00        | 6,290.85         | 6,143.08                         | .00        | .00        | 6,143.08         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.43                          | .00        | .00        | 1.43             | 1.40                             | .00        | .00        | 1.40             |
| 3.01 - L A COUNTY LIBRARY          | 366.18                        | .00        | .00        | 366.18           | 357.58                           | .00        | .00        | 357.58           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 2,202.21                      | .00        | .00        | 2,202.21         | 2,150.49                         | .00        | .00        | 2,150.49         |
| 7.31 - L A C FIRE-FFW              | 82.92                         | .00        | .00        | 82.92            | 80.97                            | .00        | .00        | 80.97            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 33.70                         | .00        | .00        | 33.70            | 32.91                            | .00        | .00        | 32.91            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 190.73                        | .00        | .00        | 190.73           | 186.25                           | .00        | .00        | 186.25           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 213.14                        | .00        | .00        | 213.14           | 208.13                           | .00        | .00        | 208.13           |
| 145.01 - CITY-DUARTE TD #1         | 1,428.31                      | .00        | .00        | 1,428.31         | 1,394.76                         | .00        | .00        | 1,394.76         |
| 145.53 - CITY-DUARTE LT DIST H     | 60.57                         | .00        | .00        | 60.57            | 60.57                            | .00        | .00        | 60.57            |
| 145.54 - CITY-DUARTE LT DIST Z     | 329.40                        | .00        | .00        | 329.40           | 320.88                           | .00        | .00        | 320.88           |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 10.63                         | .00        | .00        | 10.63            | 10.38                            | .00        | .00        | 10.38            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 17.77                         | .00        | .00        | 17.77            | 17.35                            | .00        | .00        | 17.35            |
| 400.21 - CHILDREN'S INSTIL TUITION | 35.26                         | .00        | .00        | 35.26            | 34.43                            | .00        | .00        | 34.43            |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 311.77                        | .00        | .00        | 311.77           | 304.45                           | .00        | .00        | 304.45           |
| 791.20 - CHILDREN'S CTR FUND CITRU | 8.13                          | .00        | .00        | 8.13             | 7.94                             | .00        | .00        | 7.94             |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 2,921.84                      | .00        | .00        | 2,921.84         | 2,853.21                         | .00        | .00        | 2,853.21         |
| 855.06 - CO.SCH.SERV.FD.- DUARTE   | 114.00                        | .00        | .00        | 114.00           | 111.32                           | .00        | .00        | 111.32           |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 12.33                         | .00        | .00        | 12.33            | 12.04                            | .00        | .00        | 12.04            |
| <b>ACCT 145.12 Total</b>           | <b>14,631.17</b>              | <b>.00</b> | <b>.00</b> | <b>14,631.17</b> | <b>14,288.14</b>                 | <b>.00</b> | <b>.00</b> | <b>14,288.14</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**145.13 DUARTE - MERGED R.P.**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                    | Tax Increment Collection Amounts |            |            |                    |
|------------------------------------|-------------------------------|------------|------------|--------------------|----------------------------------|------------|------------|--------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total              | 1%                               | D/S        | Aircraft   | Total              |
| 1.05 - LOS ANGELES COUNTY GENERA   | (7,767.12)                    | .00        | .00        | (7,767.12)         | (7,730.77)                       | .00        | .00        | (7,730.77)         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (1.77)                        | .00        | .00        | (1.77)             | (1.77)                           | .00        | .00        | (1.77)             |
| 3.01 - L A COUNTY LIBRARY          | (452.16)                      | .00        | .00        | (452.16)           | (450.05)                         | .00        | .00        | (450.05)           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | (2,719.27)                    | .00        | .00        | (2,719.27)         | (2,706.54)                       | .00        | .00        | (2,706.54)         |
| 7.31 - L A C FIRE-FFW              | (103.29)                      | .00        | .00        | (103.29)           | (102.81)                         | .00        | .00        | (102.81)           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (41.61)                       | .00        | .00        | (41.61)            | (41.42)                          | .00        | .00        | (41.42)            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (235.50)                      | .00        | .00        | (235.50)           | (234.40)                         | .00        | .00        | (234.40)           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | (263.18)                      | .00        | .00        | (263.18)           | (261.95)                         | .00        | .00        | (261.95)           |
| 145.01 - CITY-DUARTE TD #1         | (1,763.66)                    | .00        | .00        | (1,763.66)         | (1,755.41)                       | .00        | .00        | (1,755.41)         |
| 145.54 - CITY-DUARTE LT DIST Z     | (137.46)                      | .00        | .00        | (137.46)           | (135.36)                         | .00        | .00        | (135.36)           |
| 145.55 - CITY-DUARTE LT DIST Z     | (122.14)                      | .00        | .00        | (122.14)           | (122.14)                         | .00        | .00        | (122.14)           |
| 368.05 - UPPER SAN GAB. VY. MUN. W | (13.13)                       | .00        | .00        | (13.13)            | (13.06)                          | .00        | .00        | (13.06)            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                | .00                              | .00        | .00        | .00                |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                | .00                              | .00        | .00        | .00                |
| 400.15 - COUNTY SCHOOL SERVICES    | (21.93)                       | .00        | .00        | (21.93)            | (21.83)                          | .00        | .00        | (21.83)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (43.54)                       | .00        | .00        | (43.54)            | (43.33)                          | .00        | .00        | (43.33)            |
| 791.04 - CITRUS COMMUNITY COLLEGE  | (384.97)                      | .00        | .00        | (384.97)           | (383.17)                         | .00        | .00        | (383.17)           |
| 791.20 - CHILDREN'S CTR FUND CITRU | (10.05)                       | .00        | .00        | (10.05)            | (10.00)                          | .00        | .00        | (10.00)            |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | (3,607.87)                    | .00        | .00        | (3,607.87)         | (3,590.99)                       | .00        | .00        | (3,590.99)         |
| 855.06 - CO.SCH.SERV.FD.- DUARTE   | (140.76)                      | .00        | .00        | (140.76)           | (140.10)                         | .00        | .00        | (140.10)           |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | (15.22)                       | .00        | .00        | (15.22)            | (15.15)                          | .00        | .00        | (15.15)            |
| <b>ACCT 145.13 Total</b>           | <b>(17,844.63)</b>            | <b>.00</b> | <b>.00</b> | <b>(17,844.63)</b> | <b>(17,760.25)</b>               | <b>.00</b> | <b>.00</b> | <b>(17,760.25)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**156.02 GLENDALE - CENTRAL**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 1,316,020.20                  | .00        | .00        | 1,316,020.20        | 1,283,380.50                     | .00        | .00        | 1,283,380.50        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 300.34                        | .00        | .00        | 300.34              | 292.90                           | .00        | .00        | 292.90              |
| 7.31 - L A C FIRE-FFW              | 20,047.56                     | .00        | .00        | 20,047.56           | 19,550.35                        | .00        | .00        | 19,550.35           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 7,066.50                      | .00        | .00        | 7,066.50            | 6,891.23                         | .00        | .00        | 6,891.23            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 39,997.10                     | .00        | .00        | 39,997.10           | 39,005.09                        | .00        | .00        | 39,005.09           |
| 61.80 - GREATER L A CO VECTOR CON  | 1,137.23                      | .00        | .00        | 1,137.23            | 1,109.02                         | .00        | .00        | 1,109.02            |
| 156.01 - CITY-GLENDALE TD #1       | 429,381.54                    | .00        | .00        | 429,381.54          | 418,732.10                       | .00        | .00        | 418,732.10          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 3,725.00                      | .00        | .00        | 3,725.00            | 3,632.61                         | .00        | .00        | 3,632.61            |
| 400.21 - CHILDREN'S INSTIL TUITION | 7,392.81                      | .00        | .00        | 7,392.81            | 7,209.46                         | .00        | .00        | 7,209.46            |
| 800.04 - GLENDALE COMMUNITY COLLEG | 93,378.79                     | .00        | .00        | 93,378.79           | 91,062.82                        | .00        | .00        | 91,062.82           |
| 867.03 - GLENDALE UNIFIED SCHOOL D | 487,243.79                    | .00        | .00        | 487,243.79          | 475,159.24                       | .00        | .00        | 475,159.24          |
| 867.06 - CO.SCH.SERV.FD.- GLENDALE | 5,754.87                      | .00        | .00        | 5,754.87            | 5,612.13                         | .00        | .00        | 5,612.13            |
| 867.07 - DEV.CTR.HDCPD.MINOR-GLEND | 3,630.89                      | .00        | .00        | 3,630.89            | 3,540.84                         | .00        | .00        | 3,540.84            |
| 867.20 - GLENDALE UNIF CHILDRENS C | 2,212.09                      | .00        | .00        | 2,212.09            | 2,157.22                         | .00        | .00        | 2,157.22            |
| <b>ACCT 156.02 Total</b>           | <b>2,417,288.71</b>           | <b>.00</b> | <b>.00</b> | <b>2,417,288.71</b> | <b>2,357,335.51</b>              | <b>.00</b> | <b>.00</b> | <b>2,357,335.51</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 1,183,024.93                  | .00        | .00        | 1,183,024.93        | 1,175,798.55                     | .00        | .00        | 1,175,798.55        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 269.98                        | .00        | .00        | 269.98              | 268.34                           | .00        | .00        | 268.34              |
| 7.31 - L A C FIRE-FFW              | 18,021.59                     | .00        | .00        | 18,021.59           | 17,911.50                        | .00        | .00        | 17,911.50           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 6,352.36                      | .00        | .00        | 6,352.36            | 6,313.55                         | .00        | .00        | 6,313.55            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 35,955.03                     | .00        | .00        | 35,955.03           | 35,735.39                        | .00        | .00        | 35,735.39           |
| 61.80 - GREATER L A CO VECTOR CON  | 1,022.30                      | .00        | .00        | 1,022.30            | 1,016.05                         | .00        | .00        | 1,016.05            |
| 156.01 - CITY-GLENDALE TD #1       | 385,988.51                    | .00        | .00        | 385,988.51          | 383,630.74                       | .00        | .00        | 383,630.74          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 3,348.55                      | .00        | .00        | 3,348.55            | 3,328.10                         | .00        | .00        | 3,328.10            |
| 400.21 - CHILDREN'S INSTIL TUITION | 6,645.70                      | .00        | .00        | 6,645.70            | 6,605.10                         | .00        | .00        | 6,605.10            |
| 800.04 - GLENDALE COMMUNITY COLLEG | 83,941.98                     | .00        | .00        | 83,941.98           | 83,429.23                        | .00        | .00        | 83,429.23           |
| 867.03 - GLENDALE UNIFIED SCHOOL D | 438,003.21                    | .00        | .00        | 438,003.21          | 435,327.71                       | .00        | .00        | 435,327.71          |
| 867.06 - CO.SCH.SERV.FD.- GLENDALE | 5,173.28                      | .00        | .00        | 5,173.28            | 5,141.69                         | .00        | .00        | 5,141.69            |
| 867.07 - DEV.CTR.HDCPD.MINOR-GLEND | 3,263.95                      | .00        | .00        | 3,263.95            | 3,244.01                         | .00        | .00        | 3,244.01            |
| 867.20 - GLENDALE UNIF CHILDRENS C | 1,988.55                      | .00        | .00        | 1,988.55            | 1,976.40                         | .00        | .00        | 1,976.40            |
| <b>ACCT 156.03 Total</b>           | <b>2,172,999.92</b>           | <b>.00</b> | <b>.00</b> | <b>2,172,999.92</b> | <b>2,159,726.36</b>              | <b>.00</b> | <b>.00</b> | <b>2,159,726.36</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**160.04 GLENDORA - PROJECT # 1**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 186,818.35                    | .00        | .00        | 186,818.35        | 185,632.79                       | .00        | .00        | 185,632.79        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 42.14                         | .00        | .00        | 42.14             | 41.88                            | .00        | .00        | 41.88             |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 65,442.07                     | .00        | .00        | 65,442.07         | 65,026.92                        | .00        | .00        | 65,026.92         |
| 7.31 - L A C FIRE-FFW              | 2,553.50                      | .00        | .00        | 2,553.50          | 2,537.42                         | .00        | .00        | 2,537.42          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,051.31                      | .00        | .00        | 1,051.31          | 1,044.97                         | .00        | .00        | 1,044.97          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 5,950.50                      | .00        | .00        | 5,950.50          | 5,914.55                         | .00        | .00        | 5,914.55          |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 6,649.69                      | .00        | .00        | 6,649.69          | 6,609.52                         | .00        | .00        | 6,609.52          |
| 160.01 - CITY-GLENDORA TD #1       | 59,506.01                     | .00        | .00        | 59,506.01         | 59,128.50                        | .00        | .00        | 59,128.50         |
| 365.05 - THREE VALLEY MWD ORIG ARE | 2,152.26                      | .00        | .00        | 2,152.26          | 2,138.61                         | .00        | .00        | 2,138.61          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 527.45                        | .00        | .00        | 527.45            | 524.09                           | .00        | .00        | 524.09            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,047.53                      | .00        | .00        | 1,047.53          | 1,040.89                         | .00        | .00        | 1,040.89          |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 2,011.06                      | .00        | .00        | 2,011.06          | 1,969.20                         | .00        | .00        | 1,969.20          |
| 791.20 - CHILDREN'S CTR FUND CITRU | 52.43                         | .00        | .00        | 52.43             | 51.34                            | .00        | .00        | 51.34             |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 8,851.29                      | .00        | .00        | 8,851.29          | 8,830.65                         | .00        | .00        | 8,830.65          |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 85.79                         | .00        | .00        | 85.79             | 85.58                            | .00        | .00        | 85.58             |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 50,393.45                     | .00        | .00        | 50,393.45         | 50,275.90                        | .00        | .00        | 50,275.90         |
| 830.06 - CO.SCH.SERV.FD.- BONITA   | 2,094.55                      | .00        | .00        | 2,094.55          | 2,089.66                         | .00        | .00        | 2,089.66          |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 232.69                        | .00        | .00        | 232.69            | 232.16                           | .00        | .00        | 232.16            |
| 868.03 - GLENDORA UNIFIED SCHOOL D | 16,564.46                     | .00        | .00        | 16,564.46         | 16,219.71                        | .00        | .00        | 16,219.71         |
| 868.06 - CO.SCH.SERV.FD.- GLENDORA | 704.21                        | .00        | .00        | 704.21            | 689.55                           | .00        | .00        | 689.55            |
| 868.07 - DEV.CTR.HDCPD.MINOR-GLEND | 77.82                         | .00        | .00        | 77.82             | 76.20                            | .00        | .00        | 76.20             |
| <b>ACCT 160.04 Total</b>           | <b>412,808.56</b>             | <b>.00</b> | <b>.00</b> | <b>412,808.56</b> | <b>410,160.09</b>                | <b>.00</b> | <b>.00</b> | <b>410,160.09</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**160.05 GLENDORA - R.P. # 2**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 21,469.84                     | .00        | .00        | 21,469.84        | 20,411.27                        | .00        | .00        | 20,411.27        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 4.89                          | .00        | .00        | 4.89             | 4.65                             | .00        | .00        | 4.65             |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 7,518.23                      | .00        | .00        | 7,518.23         | 7,147.54                         | .00        | .00        | 7,147.54         |
| 7.31 - L A C FIRE-FFW              | 289.70                        | .00        | .00        | 289.70           | 275.41                           | .00        | .00        | 275.41           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 115.04                        | .00        | .00        | 115.04           | 109.37                           | .00        | .00        | 109.37           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 651.13                        | .00        | .00        | 651.13           | 619.02                           | .00        | .00        | 619.02           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 727.63                        | .00        | .00        | 727.63           | 691.76                           | .00        | .00        | 691.76           |
| 160.01 - CITY-GLENDORA TD #1       | 6,836.63                      | .00        | .00        | 6,836.63         | 6,499.55                         | .00        | .00        | 6,499.55         |
| 365.10 - THREE VY MWD GLENDORA ARE | 270.78                        | .00        | .00        | 270.78           | 257.43                           | .00        | .00        | 257.43           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 60.64                         | .00        | .00        | 60.64            | 57.65                            | .00        | .00        | 57.65            |
| 400.21 - CHILDREN'S INSTIL TUITION | 120.35                        | .00        | .00        | 120.35           | 114.42                           | .00        | .00        | 114.42           |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 1,064.38                      | .00        | .00        | 1,064.38         | 1,011.90                         | .00        | .00        | 1,011.90         |
| 791.20 - CHILDREN'S CTR FUND CITRU | 27.76                         | .00        | .00        | 27.76            | 26.39                            | .00        | .00        | 26.39            |
| 868.03 - GLENDORA UNIFIED SCHOOL D | 8,766.96                      | .00        | .00        | 8,766.96         | 8,334.70                         | .00        | .00        | 8,334.70         |
| 868.06 - CO.SCH.SERV.FD.- GLENDORA | 372.69                        | .00        | .00        | 372.69           | 354.32                           | .00        | .00        | 354.32           |
| 868.07 - DEV.CTR.HDCPD.MINOR-GLEND | 41.19                         | .00        | .00        | 41.19            | 39.16                            | .00        | .00        | 39.16            |
| <b>ACCT 160.05 Total</b>           | <b>48,337.84</b>              | <b>.00</b> | <b>.00</b> | <b>48,337.84</b> | <b>45,954.54</b>                 | <b>.00</b> | <b>.00</b> | <b>45,954.54</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**160.07 GLENDORA - R.P. # 3**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 126,806.53                    | .00        | .00        | 126,806.53        | 127,127.41                       | .00        | .00        | 127,127.41        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 28.88                         | .00        | .00        | 28.88             | 28.96                            | .00        | .00        | 28.96             |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 44,404.72                     | .00        | .00        | 44,404.72         | 44,517.08                        | .00        | .00        | 44,517.08         |
| 7.31 - L A C FIRE-FFW              | 1,711.73                      | .00        | .00        | 1,711.73          | 1,716.04                         | .00        | .00        | 1,716.04          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 679.47                        | .00        | .00        | 679.47            | 681.20                           | .00        | .00        | 681.20            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 3,845.79                      | .00        | .00        | 3,845.79          | 3,855.54                         | .00        | .00        | 3,855.54          |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 4,297.61                      | .00        | .00        | 4,297.61          | 4,308.48                         | .00        | .00        | 4,308.48          |
| 160.01 - CITY-GLENDORA TD #1       | 40,379.15                     | .00        | .00        | 40,379.15         | 40,481.32                        | .00        | .00        | 40,481.32         |
| 365.05 - THREE VALLEY MWD ORIG ARE | 305.29                        | .00        | .00        | 305.29            | 298.76                           | .00        | .00        | 298.76            |
| 365.10 - THREE VY MWD GLENDORA ARE | 1,101.56                      | .00        | .00        | 1,101.56          | 1,117.30                         | .00        | .00        | 1,117.30          |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 21.91                         | .00        | .00        | 21.91             | 21.31                            | .00        | .00        | 21.31             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 358.16                        | .00        | .00        | 358.16            | 359.08                           | .00        | .00        | 359.08            |
| 400.21 - CHILDREN'S INSTIL TUITION | 710.82                        | .00        | .00        | 710.82            | 712.60                           | .00        | .00        | 712.60            |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 6,286.52                      | .00        | .00        | 6,286.52          | 6,302.42                         | .00        | .00        | 6,302.42          |
| 791.20 - CHILDREN'S CTR FUND CITRU | 163.95                        | .00        | .00        | 163.95            | 164.38                           | .00        | .00        | 164.38            |
| 868.03 - GLENDORA UNIFIED SCHOOL D | 51,780.24                     | .00        | .00        | 51,780.24         | 51,911.25                        | .00        | .00        | 51,911.25         |
| 868.06 - CO.SCH.SERV.FD.- GLENDORA | 2,201.22                      | .00        | .00        | 2,201.22          | 2,206.79                         | .00        | .00        | 2,206.79          |
| 868.07 - DEV.CTR.HDCPD.MINOR-GLEND | 243.28                        | .00        | .00        | 243.28            | 243.90                           | .00        | .00        | 243.90            |
| <b>ACCT 160.07 Total</b>           | <b>285,326.83</b>             | <b>.00</b> | <b>.00</b> | <b>285,326.83</b> | <b>286,053.82</b>                | <b>.00</b> | <b>.00</b> | <b>286,053.82</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**160.09 GLENDORA - PROJECT # 1/76 ANX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 8,343.57                      | .00        | .00        | 8,343.57         | 6,948.28                         | .00        | .00        | 6,948.28         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.91                          | .00        | .00        | 1.91             | 1.59                             | .00        | .00        | 1.59             |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 2,921.88                      | .00        | .00        | 2,921.88         | 2,433.09                         | .00        | .00        | 2,433.09         |
| 7.31 - L A C FIRE-FFW              | 112.85                        | .00        | .00        | 112.85           | 94.06                            | .00        | .00        | 94.06            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 44.69                         | .00        | .00        | 44.69            | 37.22                            | .00        | .00        | 37.22            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 253.02                        | .00        | .00        | 253.02           | 210.70                           | .00        | .00        | 210.70           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 282.83                        | .00        | .00        | 282.83           | 235.52                           | .00        | .00        | 235.52           |
| 160.01 - CITY-GLENDORA TD #1       | 2,657.19                      | .00        | .00        | 2,657.19         | 2,212.69                         | .00        | .00        | 2,212.69         |
| 365.05 - THREE VALLEY MWD ORIG ARE | 29.18                         | .00        | .00        | 29.18            | 23.43                            | .00        | .00        | 23.43            |
| 365.10 - THREE VY MWD GLENDORA ARE | 3.27                          | .00        | .00        | 3.27             | .52                              | .00        | .00        | .52              |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 9.40                          | .00        | .00        | 9.40             | 8.25                             | .00        | .00        | 8.25             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 23.59                         | .00        | .00        | 23.59            | 19.65                            | .00        | .00        | 19.65            |
| 400.21 - CHILDREN'S INSTIL TUITION | 46.77                         | .00        | .00        | 46.77            | 38.94                            | .00        | .00        | 38.94            |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 325.63                        | .00        | .00        | 325.63           | 281.23                           | .00        | .00        | 281.23           |
| 791.20 - CHILDREN'S CTR FUND CITRU | 8.47                          | .00        | .00        | 8.47             | 7.31                             | .00        | .00        | 7.31             |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 107.38                        | .00        | .00        | 107.38           | 77.13                            | .00        | .00        | 77.13            |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 1.03                          | .00        | .00        | 1.03             | .74                              | .00        | .00        | .74              |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 2,166.64                      | .00        | .00        | 2,166.64         | 1,901.91                         | .00        | .00        | 1,901.91         |
| 818.06 - CO.SCH.SERV.FD.- AZUSA    | 93.88                         | .00        | .00        | 93.88            | 82.41                            | .00        | .00        | 82.41            |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 10.95                         | .00        | .00        | 10.95            | 9.61                             | .00        | .00        | 9.61             |
| 840.03 - CHARTER OAK UNIF SCHOOL D | 805.62                        | .00        | .00        | 805.62           | 578.67                           | .00        | .00        | 578.67           |
| 840.06 - CO.SCH.SERV.FD.- CHARTER  | 31.59                         | .00        | .00        | 31.59            | 22.69                            | .00        | .00        | 22.69            |
| 840.07 - DEV.CTR.HDCPD.MINOR-CHART | 3.51                          | .00        | .00        | 3.51             | 2.52                             | .00        | .00        | 2.52             |
| 868.03 - GLENDORA UNIFIED SCHOOL D | 415.93                        | .00        | .00        | 415.93           | 327.08                           | .00        | .00        | 327.08           |
| 868.06 - CO.SCH.SERV.FD.- GLENDORA | 17.68                         | .00        | .00        | 17.68            | 13.90                            | .00        | .00        | 13.90            |
| 868.07 - DEV.CTR.HDCPD.MINOR-GLEND | 1.95                          | .00        | .00        | 1.95             | 1.53                             | .00        | .00        | 1.53             |
| <b>ACCT 160.09 Total</b>           | <b>18,720.41</b>              | <b>.00</b> | <b>.00</b> | <b>18,720.41</b> | <b>15,570.67</b>                 | <b>.00</b> | <b>.00</b> | <b>15,570.67</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**163.01 HAWAIIAN GARDENS - PROJECT # 1**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 80,737.95                     | .00        | .00        | 80,737.95         | 72,092.54                        | .00        | .00        | 72,092.54         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 18.41                         | .00        | .00        | 18.41             | 16.44                            | .00        | .00        | 16.44             |
| 3.01 - L A COUNTY LIBRARY          | 4,704.23                      | .00        | .00        | 4,704.23          | 4,200.67                         | .00        | .00        | 4,200.67          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 28,291.39                     | .00        | .00        | 28,291.39         | 25,262.97                        | .00        | .00        | 25,262.97         |
| 7.31 - L A C FIRE-FFW              | 1,147.51                      | .00        | .00        | 1,147.51          | 1,024.63                         | .00        | .00        | 1,024.63          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 432.89                        | .00        | .00        | 432.89            | 386.54                           | .00        | .00        | 386.54            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,450.22                      | .00        | .00        | 2,450.22          | 2,187.93                         | .00        | .00        | 2,187.93          |
| 53.10 - ARTESIA CEMETERY DISTRICT  | 386.32                        | .00        | .00        | 386.32            | 344.97                           | .00        | .00        | 344.97            |
| 61.80 - GREATER L A CO VECTOR CON  | 88.87                         | .00        | .00        | 88.87             | 79.36                            | .00        | .00        | 79.36             |
| 66.70 - CO SANIT DIST NO 19 OPERA  | 2,731.69                      | .00        | .00        | 2,731.69          | 2,439.28                         | .00        | .00        | 2,439.28          |
| 163.01 - CITY-HAWAII GDNS RP #1    | 9,353.11                      | .00        | .00        | 9,353.11          | 8,351.92                         | .00        | .00        | 8,351.92          |
| 163.50 - HAWAIIAN GARDENS LTG MAIN | 4,121.26                      | .00        | .00        | 4,121.26          | 3,680.10                         | .00        | .00        | 3,680.10          |
| 350.90 - WTR REPLENISHMENT DIST OF | 30.20                         | .00        | .00        | 30.20             | 26.97                            | .00        | .00        | 26.97             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 228.21                        | .00        | .00        | 228.21            | 203.79                           | .00        | .00        | 203.79            |
| 400.21 - CHILDREN'S INSTIL TUITION | 452.86                        | .00        | .00        | 452.86            | 404.40                           | .00        | .00        | 404.40            |
| 790.04 - CERRITOS COMMUNITY COLLEG | 4,090.97                      | .00        | .00        | 4,090.97          | 3,653.06                         | .00        | .00        | 3,653.06          |
| 819.03 - A B C UNIFIED SCHOOL DIST | 27,429.25                     | .00        | .00        | 27,429.25         | 24,493.12                        | .00        | .00        | 24,493.12         |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 961.96                        | .00        | .00        | 961.96            | 858.98                           | .00        | .00        | 858.98            |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 275.43                        | .00        | .00        | 275.43            | 245.94                           | .00        | .00        | 245.94            |
| <b>ACCT 163.01 Total</b>           | <b>167,932.73</b>             | <b>.00</b> | <b>.00</b> | <b>167,932.73</b> | <b>149,953.61</b>                | <b>.00</b> | <b>.00</b> | <b>149,953.61</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**164.03 HAWTHORNE - PLAZA**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 12,390.13                     | .00        | .00        | 12,390.13        | 12,390.13                        | .00        | .00        | 12,390.13        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.82                          | .00        | .00        | 2.82             | 2.82                             | .00        | .00        | 2.82             |
| 3.01 - L A COUNTY LIBRARY          | 722.76                        | .00        | .00        | 722.76           | 722.76                           | .00        | .00        | 722.76           |
| 7.31 - L A C FIRE-FFW              | 185.52                        | .00        | .00        | 185.52           | 185.52                           | .00        | .00        | 185.52           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 66.51                         | .00        | .00        | 66.51            | 66.51                            | .00        | .00        | 66.51            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 376.45                        | .00        | .00        | 376.45           | 376.45                           | .00        | .00        | 376.45           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 9.41                          | .00        | .00        | 9.41             | 9.41                             | .00        | .00        | 9.41             |
| 66.25 - CO SANITATION DIST NO 5 O  | 448.18                        | .00        | .00        | 448.18           | 448.18                           | .00        | .00        | 448.18           |
| 164.01 - CITY-HAWTHORNE TD #1      | 2,949.94                      | .00        | .00        | 2,949.94         | 2,949.94                         | .00        | .00        | 2,949.94         |
| 350.90 - WTR REPLENISHMENT DIST OF | 4.64                          | .00        | .00        | 4.64             | 4.64                             | .00        | .00        | 4.64             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 35.06                         | .00        | .00        | 35.06            | 35.06                            | .00        | .00        | 35.06            |
| 400.21 - CHILDREN'S INSTIL TUITION | 69.58                         | .00        | .00        | 69.58            | 69.58                            | .00        | .00        | 69.58            |
| 501.01 - HAWTHORNE SCHOOL DISTRICT | 1,630.42                      | .00        | .00        | 1,630.42         | 1,630.42                         | .00        | .00        | 1,630.42         |
| 501.06 - CO.SCH.SERV.FD.- HAWTHORN | 203.24                        | .00        | .00        | 203.24           | 203.24                           | .00        | .00        | 203.24           |
| 501.07 - DEV CTR HDCPD MINOR-HAWTH | 23.34                         | .00        | .00        | 23.34            | 23.34                            | .00        | .00        | 23.34            |
| 725.02 - CENTINELA VAL UNION HIGH  | 2,535.73                      | .00        | .00        | 2,535.73         | 2,535.73                         | .00        | .00        | 2,535.73         |
| 725.07 - CENTINELA VY.HIGH-ELEM SC | 1,132.02                      | .00        | .00        | 1,132.02         | 1,132.02                         | .00        | .00        | 1,132.02         |
| 797.04 - EL CAMINO COMMUNITY COLLE | 740.23                        | .00        | .00        | 740.23           | 740.23                           | .00        | .00        | 740.23           |
| <b>ACCT 164.03 Total</b>           | <b>23,525.98</b>              | <b>.00</b> | <b>.00</b> | <b>23,525.98</b> | <b>23,525.98</b>                 | <b>.00</b> | <b>.00</b> | <b>23,525.98</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**164.04 HAWTHORNE - RP# 2**

| ATE Acct.                           | Tax Increment Revenue Amounts |     |            |             | Tax Increment Collection Amounts |     |            |             |
|-------------------------------------|-------------------------------|-----|------------|-------------|----------------------------------|-----|------------|-------------|
|                                     | 1%                            | D/S | Aircraft   | Total       | 1%                               | D/S | Aircraft   | Total       |
| 1.05 - LOS ANGELES COUNTY GENERA    | 99,642.95                     | .00 | 105,718.35 | 205,361.30  | 94,430.49                        | .00 | 103,750.57 | 198,181.06  |
| 1.20 - L.A. COUNTY ACCUM CAP OUT    | 23.26                         | .00 | .00        | 23.26       | 22.08                            | .00 | .00        | 22.08       |
| 3.01 - L A COUNTY LIBRARY           | 5,946.30                      | .00 | .00        | 5,946.30    | 5,640.12                         | .00 | .00        | 5,640.12    |
| 7.30 - CONSOL. FIRE PRO.DIST.OF     | 3,951.39                      | .00 | .00        | 3,951.39    | 3,947.21                         | .00 | .00        | 3,947.21    |
| 7.31 - L A C FIRE-FFW               | 1,494.21                      | .00 | .00        | 1,494.21    | 1,415.44                         | .00 | .00        | 1,415.44    |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST   | 547.20                        | .00 | .00        | 547.20      | 519.01                           | .00 | .00        | 519.01      |
| 30.70 - LA CO FLOOD CONTROL MAINT   | 3,097.19                      | .00 | .00        | 3,097.19    | 2,937.70                         | .00 | .00        | 2,937.70    |
| 61.10 - L A CO WEST VECTOR CONTRO   | 76.96                         | .00 | .00        | 76.96       | 72.99                            | .00 | .00        | 72.99       |
| 66.25 - CO SANITATION DIST NO 5 O   | 3,687.36                      | .00 | .00        | 3,687.36    | 3,497.49                         | .00 | .00        | 3,497.49    |
| 164.01 - CITY-HAWTHORNE TD #1       | 23,309.19                     | .00 | .00        | 23,309.19   | 22,040.57                        | .00 | .00        | 22,040.57   |
| 164.04 - CITY HAWTHORNE TD1 HAWTH   | .00                           | .00 | 105,718.35 | 105,718.35  | .00                              | .00 | 103,750.58 | 103,750.58  |
| 350.90 - WTR REPLENISHMENT DIST OF  | 38.21                         | .00 | .00        | 38.21       | 36.24                            | .00 | .00        | 36.24       |
| 400.00 - EDUCATIONAL REV AUGMENTAT  | .00                           | .00 | .00        | .00         | .00                              | .00 | .00        | .00         |
| 400.01 - EDUCATIONAL AUG FD IMPOUN  | .00                           | .00 | .00        | .00         | .00                              | .00 | .00        | .00         |
| 400.15 - COUNTY SCHOOL SERVICES     | 288.47                        | .00 | .00        | 288.47      | 273.60                           | .00 | .00        | 273.60      |
| 400.21 - CHILDREN'S INSTIL TUITION  | 572.45                        | .00 | .00        | 572.45      | 542.97                           | .00 | .00        | 542.97      |
| 501.01 - HAWTHORNE SCHOOL DISTRICT  | 15,696.71                     | .00 | 52,859.18  | 68,555.89   | 14,384.49                        | .00 | 51,875.29  | 66,259.78   |
| 501.06 - CO.SCH.SERV.FD.- HAWTHORN  | 1,956.74                      | .00 | .00        | 1,956.74    | 1,793.16                         | .00 | .00        | 1,793.16    |
| 501.07 - DEV CTR HDCPD MINOR-HAWTH  | 224.75                        | .00 | .00        | 224.75      | 205.96                           | .00 | .00        | 205.96      |
| 545.01 - LAWNGDALE SCHOOL DISTRICT  | (12,117.23)                   | .00 | .00        | (12,117.23) | (11,428.05)                      | .00 | .00        | (11,428.05) |
| 545.06 - CO.SCH.SERV.FD.- LAWNGDALE | (1,304.77)                    | .00 | .00        | (1,304.77)  | (1,230.55)                       | .00 | .00        | (1,230.55)  |
| 545.07 - DEV CTR HDCPD MINOR-LAWND  | (180.50)                      | .00 | .00        | (180.50)    | (170.23)                         | .00 | .00        | (170.23)    |
| 549.01 - LENNOX SCHOOL DISTRICT     | 1,117.05                      | .00 | .00        | 1,117.05    | 1,107.34                         | .00 | .00        | 1,107.34    |
| 549.06 - CO.SCH.SERV.FD.- LENNOX    | 145.79                        | .00 | .00        | 145.79      | 144.52                           | .00 | .00        | 144.52      |
| 549.07 - DEV. CTR. HDCPD. MINOR -   | 16.43                         | .00 | .00        | 16.43       | 16.29                            | .00 | .00        | 16.29       |
| 725.02 - CENTINELA VAL UNION HIGH   | 7,760.66                      | .00 | 52,859.17  | 60,619.83   | 6,750.84                         | .00 | 51,875.29  | 58,626.13   |
| 725.07 - CENTINELA VY.HIGH-ELEM SC  | 3,464.57                      | .00 | .00        | 3,464.57    | 3,013.75                         | .00 | .00        | 3,013.75    |
| 797.04 - EL CAMINO COMMUNITY COLLE  | 6,170.50                      | .00 | .00        | 6,170.50    | 5,856.92                         | .00 | .00        | 5,856.92    |
| 805.04 - L.A.CITY COMMUNITY COLLEG  | (81.25)                       | .00 | .00        | (81.25)     | (81.25)                          | .00 | .00        | (81.25)     |
| 805.20 - L.A.COMM.COLL.CHILDREN'S   | (.84)                         | .00 | .00        | (.84)       | (.84)                            | .00 | .00        | (.84)       |
| 887.03 - LOS ANGELES UNIFIED SCHOO  | (598.17)                      | .00 | .00        | (598.17)    | (598.17)                         | .00 | .00        | (598.17)    |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE  | (.03)                         | .00 | .00        | (.03)       | (.03)                            | .00 | .00        | (.03)       |
| 887.07 - DEV. CTR. HDCPD MINOR-L A  | (3.37)                        | .00 | .00        | (3.37)      | (3.37)                           | .00 | .00        | (3.37)      |
| 887.20 - LOS ANGELES CHILDRENS CEN  | (9.81)                        | .00 | .00        | (9.81)      | (9.81)                           | .00 | .00        | (9.81)      |
| 986.03 - WISEBURN UNIFIED SCHOOL D  | 26,092.63                     | .00 | .00        | 26,092.63   | 25,967.08                        | .00 | .00        | 25,967.08   |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**164.04 HAWTHORNE - RP# 2**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |                   |                   | Tax Increment Collection Amounts |            |                   |                   |
|------------------------------------|-------------------------------|------------|-------------------|-------------------|----------------------------------|------------|-------------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft          | Total             | 1%                               | D/S        | Aircraft          | Total             |
| 986.06 - CO SCH SERV FD-WISEBURN-U | 1,308.80                      | .00        | .00               | 1,308.80          | 1,302.50                         | .00        | .00               | 1,302.50          |
| 986.07 - DEV CTR HDCPD MINOR-WISEB | 160.31                        | .00        | .00               | 160.31            | 159.53                           | .00        | .00               | 159.53            |
| <b>ACCT 164.04 Total</b>           | <b>192,494.11</b>             | <b>.00</b> | <b>317,155.05</b> | <b>509,649.16</b> | <b>182,555.99</b>                | <b>.00</b> | <b>311,251.73</b> | <b>493,807.72</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**164.06 HAWTHORNE - RP#2 AMEND #3**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 849,666.37                    | .00        | .00        | 849,666.37          | 832,292.35                       | .00        | .00        | 832,292.35          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 203.44                        | .00        | .00        | 203.44              | 198.56                           | .00        | .00        | 198.56              |
| 3.01 - L A COUNTY LIBRARY          | 1,463.13                      | .00        | .00        | 1,463.13            | 364.03                           | .00        | .00        | 364.03              |
| 7.31 - L A C FIRE-FFW              | 13,345.20                     | .00        | .00        | 13,345.20           | 13,025.08                        | .00        | .00        | 13,025.08           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 4,786.55                      | .00        | .00        | 4,786.55            | 4,671.73                         | .00        | .00        | 4,671.73            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 27,092.35                     | .00        | .00        | 27,092.35           | 26,442.47                        | .00        | .00        | 26,442.47           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 470.13                        | .00        | .00        | 470.13              | 458.86                           | .00        | .00        | 458.86              |
| 66.25 - CO SANITATION DIST NO 5 O  | 32,254.81                     | .00        | .00        | 32,254.81           | 31,481.09                        | .00        | .00        | 31,481.09           |
| 148.01 - CITY-EL SEGUNDO TD #1     | 100,022.33                    | .00        | .00        | 100,022.33          | 100,022.33                       | .00        | .00        | 100,022.33          |
| 164.01 - CITY-HAWTHORNE TD #1      | 5,971.98                      | .00        | .00        | 5,971.98            | 1,485.84                         | .00        | .00        | 1,485.84            |
| 350.90 - WTR REPLENISHMENT DIST OF | 334.11                        | .00        | .00        | 334.11              | 326.09                           | .00        | .00        | 326.09              |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 2,523.16                      | .00        | .00        | 2,523.16            | 2,462.64                         | .00        | .00        | 2,462.64            |
| 400.21 - CHILDREN'S INSTIL TUITION | 5,007.59                      | .00        | .00        | 5,007.59            | 4,887.46                         | .00        | .00        | 4,887.46            |
| 797.04 - EL CAMINO COMMUNITY COLLE | 53,272.94                     | .00        | .00        | 53,272.94           | 51,995.04                        | .00        | .00        | 51,995.04           |
| 986.03 - WISEBURN UNIFIED SCHOOL D | 355,960.67                    | .00        | .00        | 355,960.67          | 347,421.97                       | .00        | .00        | 347,421.97          |
| 986.06 - CO SCH SERV FD-WISEBURN-U | 17,855.01                     | .00        | .00        | 17,855.01           | 17,426.71                        | .00        | .00        | 17,426.71           |
| 986.07 - DEV CTR HDCPD MINOR-WISEB | 2,186.82                      | .00        | .00        | 2,186.82            | 2,134.36                         | .00        | .00        | 2,134.36            |
| <b>ACCT 164.06 Total</b>           | <b>1,472,416.59</b>           | <b>.00</b> | <b>.00</b> | <b>1,472,416.59</b> | <b>1,437,096.61</b>              | <b>.00</b> | <b>.00</b> | <b>1,437,096.61</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**172.02 HUNTINGTON PARK - CBD**

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                  | Tax Increment Collection Amounts |                 |            |                  |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
|                                    | 1%                            | D/S             | Aircraft   | Total            | 1%                               | D/S             | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 11,151.80                     | .00             | .00        | 11,151.80        | 10,428.64                        | .00             | .00        | 10,428.64        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.54                          | .00             | .00        | 2.54             | 2.37                             | .00             | .00        | 2.37             |
| 3.01 - L A COUNTY LIBRARY          | 649.29                        | .00             | .00        | 649.29           | 607.19                           | .00             | .00        | 607.19           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 3,904.86                      | .00             | .00        | 3,904.86         | 3,651.63                         | .00             | .00        | 3,651.63         |
| 7.31 - L A C FIRE-FFW              | 149.91                        | .00             | .00        | 149.91           | 140.18                           | .00             | .00        | 140.18           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 59.75                         | .00             | .00        | 59.75            | 55.87                            | .00             | .00        | 55.87            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 338.19                        | .00             | .00        | 338.19           | 316.26                           | .00             | .00        | 316.26           |
| 61.80 - GREATER L A CO VECTOR CON  | 12.27                         | .00             | .00        | 12.27            | 11.47                            | .00             | .00        | 11.47            |
| 66.05 - CO SANITATION DIST NO 1 O  | 464.33                        | .00             | .00        | 464.33           | 434.22                           | .00             | .00        | 434.22           |
| 172.01 - CITY-HUNTINGTN P TD #1    | 2,674.51                      | .00             | .00        | 2,674.51         | 2,501.07                         | .00             | .00        | 2,501.07         |
| 172.02 - CITY-HUNTINGTN P CEN BUS  | .00                           | 5,301.00        | .00        | 5,301.00         | .00                              | 4,957.24        | .00        | 4,957.24         |
| 350.90 - WTR REPLENISHMENT DIST OF | 4.17                          | .00             | .00        | 4.17             | 3.90                             | .00             | .00        | 3.90             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 31.50                         | .00             | .00        | 31.50            | 29.45                            | .00             | .00        | 29.45            |
| 400.21 - CHILDREN'S INSTIL TUITION | 62.51                         | .00             | .00        | 62.51            | 58.45                            | .00             | .00        | 58.45            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 672.16                        | .00             | .00        | 672.16           | 628.57                           | .00             | .00        | 628.57           |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 6.95                          | .00             | .00        | 6.95             | 6.50                             | .00             | .00        | 6.50             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 4,948.74                      | .00             | .00        | 4,948.74         | 4,627.81                         | .00             | .00        | 4,627.81         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .28                           | .00             | .00        | .28              | .26                              | .00             | .00        | .26              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 27.91                         | .00             | .00        | 27.91            | 26.10                            | .00             | .00        | 26.10            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 81.20                         | .00             | .00        | 81.20            | 75.94                            | .00             | .00        | 75.94            |
| <b>ACCT 172.02 Total</b>           | <b>25,242.87</b>              | <b>5,301.00</b> | <b>.00</b> | <b>30,543.87</b> | <b>23,605.88</b>                 | <b>4,957.24</b> | <b>.00</b> | <b>28,563.12</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**172.03 HUNTINGTON PARK - INDUSTRIAL**

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                  | Tax Increment Collection Amounts |                 |            |                  |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
|                                    | 1%                            | D/S             | Aircraft   | Total            | 1%                               | D/S             | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 14,771.49                     | .00             | .00        | 14,771.49        | 14,692.80                        | .00             | .00        | 14,692.80        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 3.37                          | .00             | .00        | 3.37             | 3.35                             | .00             | .00        | 3.35             |
| 3.01 - L A COUNTY LIBRARY          | 860.94                        | .00             | .00        | 860.94           | 856.35                           | .00             | .00        | 856.35           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 5,177.70                      | .00             | .00        | 5,177.70         | 5,150.12                         | .00             | .00        | 5,150.12         |
| 7.31 - L A C FIRE-FFW              | 198.53                        | .00             | .00        | 198.53           | 197.48                           | .00             | .00        | 197.48           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 79.23                         | .00             | .00        | 79.23            | 78.80                            | .00             | .00        | 78.80            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 448.43                        | .00             | .00        | 448.43           | 446.04                           | .00             | .00        | 446.04           |
| 61.80 - GREATER L A CO VECTOR CON  | 19.36                         | .00             | .00        | 19.36            | 19.25                            | .00             | .00        | 19.25            |
| 66.05 - CO SANITATION DIST NO 1 O  | 615.69                        | .00             | .00        | 615.69           | 612.41                           | .00             | .00        | 612.41           |
| 172.01 - CITY-HUNTINGTN P TD #1    | 3,530.72                      | .00             | .00        | 3,530.72         | 3,511.93                         | .00             | .00        | 3,511.93         |
| 172.03 - CITY-HUNTINGTN P.IND RP   | .00                           | 7,023.02        | .00        | 7,023.02         | .00                              | 6,985.61        | .00        | 6,985.61         |
| 350.90 - WTR REPLENISHMENT DIST OF | 5.53                          | .00             | .00        | 5.53             | 5.50                             | .00             | .00        | 5.50             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 41.76                         | .00             | .00        | 41.76            | 41.54                            | .00             | .00        | 41.54            |
| 400.21 - CHILDREN'S INSTIL TUITION | 82.88                         | .00             | .00        | 82.88            | 82.45                            | .00             | .00        | 82.45            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 891.26                        | .00             | .00        | 891.26           | 886.51                           | .00             | .00        | 886.51           |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 9.21                          | .00             | .00        | 9.21             | 9.17                             | .00             | .00        | 9.17             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 6,561.84                      | .00             | .00        | 6,561.84         | 6,526.88                         | .00             | .00        | 6,526.88         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .36                           | .00             | .00        | .36              | .37                              | .00             | .00        | .37              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 37.01                         | .00             | .00        | 37.01            | 36.81                            | .00             | .00        | 36.81            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 107.67                        | .00             | .00        | 107.67           | 107.09                           | .00             | .00        | 107.09           |
| <b>ACCT 172.03 Total</b>           | <b>33,442.98</b>              | <b>7,023.02</b> | <b>.00</b> | <b>40,466.00</b> | <b>33,264.85</b>                 | <b>6,985.61</b> | <b>.00</b> | <b>40,250.46</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**172.04 HUNTINGTON PARK - NORTH**

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 181,298.18                    | .00              | .00        | 181,298.18        | 175,394.96                       | .00              | .00        | 175,394.96        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 36.50                         | .00              | .00        | 36.50             | 35.13                            | .00              | .00        | 35.13             |
| 3.01 - L A COUNTY LIBRARY          | 9,346.52                      | .00              | .00        | 9,346.52          | 8,997.09                         | .00              | .00        | 8,997.09          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 56,210.43                     | .00              | .00        | 56,210.43         | 54,108.99                        | .00              | .00        | 54,108.99         |
| 7.31 - L A C FIRE-FFW              | 2,565.46                      | .00              | .00        | 2,565.46          | 2,486.73                         | .00              | .00        | 2,486.73          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 860.10                        | .00              | .00        | 860.10            | 827.95                           | .00              | .00        | 827.95            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 4,868.32                      | .00              | .00        | 4,868.32          | 4,686.32                         | .00              | .00        | 4,686.32          |
| 61.80 - GREATER L A CO VECTOR CON  | 176.97                        | .00              | .00        | 176.97            | 170.36                           | .00              | .00        | 170.36            |
| 66.05 - CO SANITATION DIST NO 1 O  | 6,684.04                      | .00              | .00        | 6,684.04          | 6,434.16                         | .00              | .00        | 6,434.16          |
| 172.01 - CITY-HUNTINGTN P TD #1    | 33,741.54                     | .00              | .00        | 33,741.54         | 32,273.81                        | .00              | .00        | 32,273.81         |
| 172.04 - CITY-HUNTINGTN P HUNT PK  | .00                           | 79,755.53        | .00        | 79,755.53         | .00                              | 76,917.80        | .00        | 76,917.80         |
| 350.90 - WTR REPLENISHMENT DIST OF | 60.05                         | .00              | .00        | 60.05             | 57.81                            | .00              | .00        | 57.81             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 453.38                        | .00              | .00        | 453.38            | 436.43                           | .00              | .00        | 436.43            |
| 400.21 - CHILDREN'S INSTIL TUITION | 899.73                        | .00              | .00        | 899.73            | 866.09                           | .00              | .00        | 866.09            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 9,675.73                      | .00              | .00        | 9,675.73          | 9,314.00                         | .00              | .00        | 9,314.00          |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 100.13                        | .00              | .00        | 100.13            | 96.40                            | .00              | .00        | 96.40             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 71,236.52                     | .00              | .00        | 71,236.52         | 68,573.30                        | .00              | .00        | 68,573.30         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 3.98                          | .00              | .00        | 3.98              | 3.83                             | .00              | .00        | 3.83              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 401.88                        | .00              | .00        | 401.88            | 386.86                           | .00              | .00        | 386.86            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 1,168.79                      | .00              | .00        | 1,168.79          | 1,125.10                         | .00              | .00        | 1,125.10          |
| <b>ACCT 172.04 Total</b>           | <b>379,788.25</b>             | <b>79,755.53</b> | <b>.00</b> | <b>459,543.78</b> | <b>366,275.32</b>                | <b>76,917.80</b> | <b>.00</b> | <b>443,193.12</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**172.05 HUNTINGTON PARK - SANTA FE**

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                  | Tax Increment Collection Amounts |                  |            |                  |
|------------------------------------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total            | 1%                               | D/S              | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 28,248.34                     | .00              | .00        | 28,248.34        | 21,368.62                        | .00              | .00        | 21,368.62        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 6.43                          | .00              | .00        | 6.43             | 4.87                             | .00              | .00        | 4.87             |
| 3.01 - L A COUNTY LIBRARY          | 1,644.71                      | .00              | .00        | 1,644.71         | 1,244.15                         | .00              | .00        | 1,244.15         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 9,891.29                      | .00              | .00        | 9,891.29         | 7,482.33                         | .00              | .00        | 7,482.33         |
| 7.31 - L A C FIRE-FFW              | 379.72                        | .00              | .00        | 379.72           | 287.24                           | .00              | .00        | 287.24           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 151.35                        | .00              | .00        | 151.35           | 114.49                           | .00              | .00        | 114.49           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 856.66                        | .00              | .00        | 856.66           | 648.02                           | .00              | .00        | 648.02           |
| 61.80 - GREATER L A CO VECTOR CON  | 31.07                         | .00              | .00        | 31.07            | 23.50                            | .00              | .00        | 23.50            |
| 66.05 - CO SANITATION DIST NO 1 O  | 1,176.19                      | .00              | .00        | 1,176.19         | 889.74                           | .00              | .00        | 889.74           |
| 172.01 - CITY-HUNTINGTN P TD #1    | 6,774.71                      | .00              | .00        | 6,774.71         | 5,124.77                         | .00              | .00        | 5,124.77         |
| 172.05 - HUNTINGTON PARK SANTA FE  | .00                           | 13,427.82        | .00        | 13,427.82        | .00                              | 10,157.55        | .00        | 10,157.55        |
| 350.90 - WTR REPLENISHMENT DIST OF | 10.56                         | .00              | .00        | 10.56            | 7.99                             | .00              | .00        | 7.99             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00              | .00                              | .00              | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00              | .00                              | .00              | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 79.78                         | .00              | .00        | 79.78            | 60.35                            | .00              | .00        | 60.35            |
| 400.21 - CHILDREN'S INSTIL TUITION | 158.34                        | .00              | .00        | 158.34           | 119.78                           | .00              | .00        | 119.78           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,702.63                      | .00              | .00        | 1,702.63         | 1,287.96                         | .00              | .00        | 1,287.96         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 17.61                         | .00              | .00        | 17.61            | 13.32                            | .00              | .00        | 13.32            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 12,535.49                     | .00              | .00        | 12,535.49        | 9,482.55                         | .00              | .00        | 9,482.55         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .70                           | .00              | .00        | .70              | .53                              | .00              | .00        | .53              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 70.71                         | .00              | .00        | 70.71            | 53.49                            | .00              | .00        | 53.49            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 205.69                        | .00              | .00        | 205.69           | 155.59                           | .00              | .00        | 155.59           |
| <b>ACCT 172.05 Total</b>           | <b>63,941.98</b>              | <b>13,427.82</b> | <b>.00</b> | <b>77,369.80</b> | <b>48,369.29</b>                 | <b>10,157.55</b> | <b>.00</b> | <b>58,526.84</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**172.06 HUNTINGTON PARK - NEIGHBORHOOD**

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                  | Tax Increment Collection Amounts |                 |            |                  |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
|                                    | 1%                            | D/S             | Aircraft   | Total            | 1%                               | D/S             | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 20,274.12                     | .00             | .00        | 20,274.12        | 19,556.84                        | .00             | .00        | 19,556.84        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 4.62                          | .00             | .00        | 4.62             | 4.45                             | .00             | .00        | 4.45             |
| 3.01 - L A COUNTY LIBRARY          | 1,180.42                      | .00             | .00        | 1,180.42         | 1,138.66                         | .00             | .00        | 1,138.66         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 7,099.08                      | .00             | .00        | 7,099.08         | 6,847.92                         | .00             | .00        | 6,847.92         |
| 7.31 - L A C FIRE-FFW              | 272.53                        | .00             | .00        | 272.53           | 262.89                           | .00             | .00        | 262.89           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 108.63                        | .00             | .00        | 108.63           | 104.78                           | .00             | .00        | 104.78           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 614.83                        | .00             | .00        | 614.83           | 593.08                           | .00             | .00        | 593.08           |
| 61.80 - GREATER L A CO VECTOR CON  | 22.30                         | .00             | .00        | 22.30            | 21.51                            | .00             | .00        | 21.51            |
| 66.05 - CO SANITATION DIST NO 1 O  | 844.16                        | .00             | .00        | 844.16           | 814.30                           | .00             | .00        | 814.30           |
| 172.01 - CITY-HUNTINGTN P TD #1    | 4,862.28                      | .00             | .00        | 4,862.28         | 4,690.25                         | .00             | .00        | 4,690.25         |
| 172.06 - CITY-HUNTINGTN P NHB PRES | .00                           | 9,637.28        | .00        | 9,637.28         | .00                              | 9,296.32        | .00        | 9,296.32         |
| 350.90 - WTR REPLENISHMENT DIST OF | 7.58                          | .00             | .00        | 7.58             | 7.31                             | .00             | .00        | 7.31             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 57.26                         | .00             | .00        | 57.26            | 55.23                            | .00             | .00        | 55.23            |
| 400.21 - CHILDREN'S INSTIL TUITION | 113.64                        | .00             | .00        | 113.64           | 109.62                           | .00             | .00        | 109.62           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,221.99                      | .00             | .00        | 1,221.99         | 1,178.76                         | .00             | .00        | 1,178.76         |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 12.64                         | .00             | .00        | 12.64            | 12.19                            | .00             | .00        | 12.19            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 8,996.85                      | .00             | .00        | 8,996.85         | 8,678.55                         | .00             | .00        | 8,678.55         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .50                           | .00             | .00        | .50              | .48                              | .00             | .00        | .48              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 50.75                         | .00             | .00        | 50.75            | 48.95                            | .00             | .00        | 48.95            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 147.62                        | .00             | .00        | 147.62           | 142.40                           | .00             | .00        | 142.40           |
| <b>ACCT 172.06 Total</b>           | <b>45,891.80</b>              | <b>9,637.28</b> | <b>.00</b> | <b>55,529.08</b> | <b>44,268.17</b>                 | <b>9,296.32</b> | <b>.00</b> | <b>53,564.49</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 3,631,853.04                  | .00        | .00        | 3,631,853.04        | 3,531,072.94                     | .00        | .00        | 3,531,072.94        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 894.65                        | .00        | .00        | 894.65              | 871.68                           | .00        | .00        | 871.68              |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 1,284,993.40                  | .00        | .00        | 1,284,993.40        | 1,249,638.20                     | .00        | .00        | 1,249,638.20        |
| 7.31 - L A C FIRE-FFW              | 52,141.60                     | .00        | .00        | 52,141.60           | 50,695.92                        | .00        | .00        | 50,695.92           |
| 23.49 - CO LIGHTING MAINT DIST NO  | 4,125.71                      | .00        | .00        | 4,125.71            | 4,017.53                         | .00        | .00        | 4,017.53            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 19,484.42                     | .00        | .00        | 19,484.42           | 18,943.43                        | .00        | .00        | 18,943.43           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 109,760.00                    | .00        | .00        | 109,760.00          | 106,698.02                       | .00        | .00        | 106,698.02          |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 37,750.38                     | .00        | .00        | 37,750.38           | 36,948.00                        | .00        | .00        | 36,948.00           |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 87,490.76                     | .00        | .00        | 87,490.76           | 85,086.62                        | .00        | .00        | 85,086.62           |
| 174.01 - CITY-INDUSTRY TD #1       | 661,156.89                    | .00        | .00        | 661,156.89          | 642,999.53                       | .00        | .00        | 642,999.53          |
| 300.52 - LA PUENTE VALLEY CO WATER | (5,408.36)                    | .00        | .00        | (5,408.36)          | (5,795.30)                       | .00        | .00        | (5,795.30)          |
| 300.70 - ROWLAND WATER DISTRICT    | 34,922.59                     | .00        | .00        | 34,922.59           | 34,691.18                        | .00        | .00        | 34,691.18           |
| 365.05 - THREE VALLEY MWD ORIG ARE | 517.92                        | .00        | .00        | 517.92              | 514.55                           | .00        | .00        | 514.55              |
| 365.15 - THREE VY MWD ROWLAND AREA | 21,474.86                     | .00        | .00        | 21,474.86           | 21,332.57                        | .00        | .00        | 21,332.57           |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 2,421.10                      | .00        | .00        | 2,421.10            | 2,278.39                         | .00        | .00        | 2,278.39            |
| 370.05 - WALNUT VALLEY WATER DISTR | 101.17                        | .00        | .00        | 101.17              | 100.51                           | .00        | .00        | 100.51              |
| 370.09 - WALNUT VALL WT DIST IMP D | 274.19                        | .00        | .00        | 274.19              | 272.40                           | .00        | .00        | 272.40              |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 9,536.14                      | .00        | .00        | 9,536.14            | 9,250.99                         | .00        | .00        | 9,250.99            |
| 400.21 - CHILDREN'S INSTIL TUITION | 20,459.56                     | .00        | .00        | 20,459.56           | 19,893.61                        | .00        | .00        | 19,893.61           |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 222,076.38                    | .00        | .00        | 222,076.38          | 215,968.19                       | .00        | .00        | 215,968.19          |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 2,296.04                      | .00        | .00        | 2,296.04            | 2,237.07                         | .00        | .00        | 2,237.07            |
| 870.03 - HACIENDA-LA PUENTE UNIF.  | 608,669.83                    | .00        | .00        | 608,669.83          | 578,430.60                       | .00        | .00        | 578,430.60          |
| 870.06 - CO.SCH.SER.FD.HACIENDA-LA | 26,286.67                     | .00        | .00        | 26,286.67           | 25,009.12                        | .00        | .00        | 25,009.12           |
| 870.07 - DEV.CTR.HDCPD.MINOR-HACI- | 3,403.56                      | .00        | .00        | 3,403.56            | 3,255.74                         | .00        | .00        | 3,255.74            |
| 918.03 - ROWLAND UNIFIED SCHOOL DI | 567,178.51                    | .00        | .00        | 567,178.51          | 562,698.07                       | .00        | .00        | 562,698.07          |
| 918.06 - CO.SCH.SERV.FD.-ROWLAND   | 27,823.41                     | .00        | .00        | 27,823.41           | 27,603.59                        | .00        | .00        | 27,603.59           |
| 918.07 - DEV.CTR.HDCPD.MINOR-ROWLA | 3,113.18                      | .00        | .00        | 3,113.18            | 3,088.57                         | .00        | .00        | 3,088.57            |
| <b>ACCT 174.02 Total</b>           | <b>7,434,797.60</b>           | <b>.00</b> | <b>.00</b> | <b>7,434,797.60</b> | <b>7,227,801.72</b>              | <b>.00</b> | <b>.00</b> | <b>7,227,801.72</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 745,348.70                    | .00        | .00        | 745,348.70          | 744,936.38                       | .00        | .00        | 744,936.38          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 170.05                        | .00        | .00        | 170.05              | 169.96                           | .00        | .00        | 169.96              |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 261,288.54                    | .00        | .00        | 261,288.54          | 261,144.06                       | .00        | .00        | 261,144.06          |
| 7.31 - L A C FIRE-FFW              | 10,510.35                     | .00        | .00        | 10,510.35           | 10,504.56                        | .00        | .00        | 10,504.56           |
| 23.49 - CO LIGHTING MAINT DIST NO  | 6,714.20                      | .00        | .00        | 6,714.20            | 6,709.95                         | .00        | .00        | 6,709.95            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 3,997.23                      | .00        | .00        | 3,997.23            | 3,995.00                         | .00        | .00        | 3,995.00            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 22,627.69                     | .00        | .00        | 22,627.69           | 22,615.17                        | .00        | .00        | 22,615.17           |
| 61.80 - GREATER L A CO VECTOR CON  | 2.00                          | .00        | .00        | 2.00                | 2.00                             | .00        | .00        | 2.00                |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 22,753.41                     | .00        | .00        | 22,753.41           | 22,740.88                        | .00        | .00        | 22,740.88           |
| 174.01 - CITY-INDUSTRY TD #1       | 134,190.22                    | .00        | .00        | 134,190.22          | 134,116.04                       | .00        | .00        | 134,116.04          |
| 365.05 - THREE VALLEY MWD ORIG ARE | 8,592.99                      | .00        | .00        | 8,592.99            | 8,588.25                         | .00        | .00        | 8,588.25            |
| 370.05 - WALNUT VALLEY WATER DISTR | 1,679.15                      | .00        | .00        | 1,679.15            | 1,678.21                         | .00        | .00        | 1,678.21            |
| 370.09 - WALNUT VALL WT DIST IMP D | 4,549.13                      | .00        | .00        | 4,549.13            | 4,546.60                         | .00        | .00        | 4,546.60            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 2,107.38                      | .00        | .00        | 2,107.38            | 2,106.21                         | .00        | .00        | 2,106.21            |
| 400.21 - CHILDREN'S INSTIL TUITION | 4,182.91                      | .00        | .00        | 4,182.91            | 4,180.60                         | .00        | .00        | 4,180.60            |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 45,142.12                     | .00        | .00        | 45,142.12           | 45,117.16                        | .00        | .00        | 45,117.16           |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 436.49                        | .00        | .00        | 436.49              | 436.25                           | .00        | .00        | 436.25              |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 128,275.00                    | .00        | .00        | 128,275.00          | 128,246.28                       | .00        | .00        | 128,246.28          |
| 915.06 - CO.SCH.SERV.FD.- POMONA   | 6,008.70                      | .00        | .00        | 6,008.70            | 6,007.36                         | .00        | .00        | 6,007.36            |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 694.89                        | .00        | .00        | 694.89              | 694.73                           | .00        | .00        | 694.73              |
| 915.20 - POMONA CHILDREN'S CENTER  | 3,278.04                      | .00        | .00        | 3,278.04            | 3,277.31                         | .00        | .00        | 3,277.31            |
| 918.03 - ROWLAND UNIFIED SCHOOL DI | 36,673.82                     | .00        | .00        | 36,673.82           | 36,665.60                        | .00        | .00        | 36,665.60           |
| 918.06 - CO.SCH.SERV.FD.-ROWLAND   | 1,799.19                      | .00        | .00        | 1,799.19            | 1,798.78                         | .00        | .00        | 1,798.78            |
| 918.07 - DEV.CTR.HDCPD.MINOR-ROWLA | 201.34                        | .00        | .00        | 201.34              | 201.30                           | .00        | .00        | 201.30              |
| 980.03 - WALNUT VALLEY UNIF. SCHOO | 114,775.62                    | .00        | .00        | 114,775.62          | 114,653.19                       | .00        | .00        | 114,653.19          |
| 980.06 - CO.SCH.SERV.FD.-WALNUT VA | 4,561.74                      | .00        | .00        | 4,561.74            | 4,556.86                         | .00        | .00        | 4,556.86            |
| 980.07 - DEV.CTR.HDCPD.MINOR-WALNU | 501.38                        | .00        | .00        | 501.38              | 500.85                           | .00        | .00        | 500.85              |
| <b>ACCT 174.03 Total</b>           | <b>1,571,062.28</b>           | <b>.00</b> | <b>.00</b> | <b>1,571,062.28</b> | <b>1,570,189.54</b>              | <b>.00</b> | <b>.00</b> | <b>1,570,189.54</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                           | Tax Increment Revenue Amounts |     |          |             | Tax Increment Collection Amounts |     |          |             |
|-------------------------------------|-------------------------------|-----|----------|-------------|----------------------------------|-----|----------|-------------|
|                                     | 1%                            | D/S | Aircraft | Total       | 1%                               | D/S | Aircraft | Total       |
| 1.05 - LOS ANGELES COUNTY GENERA    | 593,329.13                    | .00 | .00      | 593,329.13  | 592,985.79                       | .00 | .00      | 592,985.79  |
| 1.20 - L.A. COUNTY ACCUM CAP OUT    | 135.08                        | .00 | .00      | 135.08      | 135.00                           | .00 | .00      | 135.00      |
| 7.30 - CONSOL. FIRE PRO.DIST.OF     | 207,942.27                    | .00 | .00      | 207,942.27  | 207,821.91                       | .00 | .00      | 207,821.91  |
| 7.31 - L A C FIRE-FFW               | 8,432.52                      | .00 | .00      | 8,432.52    | 8,427.71                         | .00 | .00      | 8,427.71    |
| 23.49 - CO LIGHTING MAINT DIST NO   | .25                           | .00 | .00      | .25         | .25                              | .00 | .00      | .25         |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST   | 3,054.26                      | .00 | .00      | 3,054.26    | 3,052.39                         | .00 | .00      | 3,052.39    |
| 30.70 - LA CO FLOOD CONTROL MAINT   | 17,270.78                     | .00 | .00      | 17,270.78   | 17,260.31                        | .00 | .00      | 17,260.31   |
| 61.80 - GREATER L A CO VECTOR CON   | 194.11                        | .00 | .00      | 194.11      | 194.05                           | .00 | .00      | 194.05      |
| 66.50 - CO SANIT DIST NO 15 OPERA   | 14,173.75                     | .00 | .00      | 14,173.75   | 14,166.45                        | .00 | .00      | 14,166.45   |
| 66.65 - CO SANIT DIST NO 18 OPERA   | 4,871.64                      | .00 | .00      | 4,871.64    | 4,869.59                         | .00 | .00      | 4,869.59    |
| 174.01 - CITY-INDUSTRY TD #1        | 106,947.76                    | .00 | .00      | 106,947.76  | 106,885.23                       | .00 | .00      | 106,885.23  |
| 368.05 - UPPER SAN GAB. VY. MUN. W  | 1,005.44                      | .00 | .00      | 1,005.44    | 1,004.85                         | .00 | .00      | 1,004.85    |
| 400.00 - EDUCATIONAL REV AUGMENTAT  | .00                           | .00 | .00      | .00         | .00                              | .00 | .00      | .00         |
| 400.01 - EDUCATIONAL AUG FD IMPOUN  | .00                           | .00 | .00      | .00         | .00                              | .00 | .00      | .00         |
| 400.15 - COUNTY SCHOOL SERVICES     | 1,681.03                      | .00 | .00      | 1,681.03    | 1,680.06                         | .00 | .00      | 1,680.06    |
| 400.21 - CHILDREN'S INSTIL TUITION  | 3,334.00                      | .00 | .00      | 3,334.00    | 3,332.04                         | .00 | .00      | 3,332.04    |
| 695.01 - WHITTIER CITY SCHOOL DIST  | 43,791.31                     | .00 | .00      | 43,791.31   | 43,733.01                        | .00 | .00      | 43,733.01   |
| 695.06 - CO.SCH.SERV.FD.- WHITTIER  | 3.69                          | .00 | .00      | 3.69        | 3.69                             | .00 | .00      | 3.69        |
| 695.07 - DEV.CTR.HDCPD.MINOR-WHITT  | 19.83                         | .00 | .00      | 19.83       | 19.81                            | .00 | .00      | 19.81       |
| 789.02 - WHITTIER UNION HIGH SCHOO  | 50,420.86                     | .00 | .00      | 50,420.86   | 50,353.75                        | .00 | .00      | 50,353.75   |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL  | 21,518.78                     | .00 | .00      | 21,518.78   | 21,490.15                        | .00 | .00      | 21,490.15   |
| 789.08 - DEV CTR HDCPD MINOR WHITT  | 82.06                         | .00 | .00      | 82.06       | 81.95                            | .00 | .00      | 81.95       |
| 809.04 - MT.SAN ANTONIO COMMUNITY   | 20,925.03                     | .00 | .00      | 20,925.03   | 20,924.00                        | .00 | .00      | 20,924.00   |
| 809.20 - MT SAN ANTONIO CHILDRENS   | 201.78                        | .00 | .00      | 201.78      | 201.77                           | .00 | .00      | 201.77      |
| 816.04 - RIO HONDO COMMUNITY COLLE  | 10,811.93                     | .00 | .00      | 10,811.93   | 10,797.53                        | .00 | .00      | 10,797.53   |
| 816.20 - RIO HONDO CHILDRENS CTR F  | 20.31                         | .00 | .00      | 20.31       | 20.28                            | .00 | .00      | 20.28       |
| 821.03 - BASSETT UNIFIED SCHOOL DI  | (17,870.96)                   | .00 | .00      | (17,870.96) | (17,870.96)                      | .00 | .00      | (17,870.96) |
| 821.06 - CO.SCH.SERV.FD.- BASSETT   | (797.73)                      | .00 | .00      | (797.73)    | (797.73)                         | .00 | .00      | (797.73)    |
| 821.07 - DEV.CTR.HDCPD.MINOR-BASSE  | (100.20)                      | .00 | .00      | (100.20)    | (100.20)                         | .00 | .00      | (100.20)    |
| 870.03 - HACIENDA-LA PUENTE UNIF.   | 136,373.55                    | .00 | .00      | 136,373.55  | 136,367.54                       | .00 | .00      | 136,367.54  |
| 870.06 - CO.SCH.SERV.FD.HACIENDA-LA | 5,761.49                      | .00 | .00      | 5,761.49    | 5,761.24                         | .00 | .00      | 5,761.24    |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 870.07 - DEV.CTR.HDCPD.MINOR-HACI- | 666.73                        | .00        | .00        | 666.73              | 666.70                           | .00        | .00        | 666.70              |
| <b>ACCT 174.04 Total</b>           | <b>1,234,200.48</b>           | <b>.00</b> | <b>.00</b> | <b>1,234,200.48</b> | <b>1,233,468.16</b>              | <b>.00</b> | <b>.00</b> | <b>1,233,468.16</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**174.06 INDUSTRY - CIVIC RECR IND'L RP #4**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                    | Tax Increment Collection Amounts |            |            |                    |
|------------------------------------|-------------------------------|------------|------------|--------------------|----------------------------------|------------|------------|--------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total              | 1%                               | D/S        | Aircraft   | Total              |
| 1.05 - LOS ANGELES COUNTY GENERA   | (34,483.91)                   | .00        | .00        | (34,483.91)        | (34,483.91)                      | .00        | .00        | (34,483.91)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (7.86)                        | .00        | .00        | (7.86)             | (7.86)                           | .00        | .00        | (7.86)             |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | (12,079.75)                   | .00        | .00        | (12,079.75)        | (12,079.75)                      | .00        | .00        | (12,079.75)        |
| 7.31 - L A C FIRE-FFW              | (478.08)                      | .00        | .00        | (478.08)           | (478.08)                         | .00        | .00        | (478.08)           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (184.84)                      | .00        | .00        | (184.84)           | (184.84)                         | .00        | .00        | (184.84)           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (1,046.19)                    | .00        | .00        | (1,046.19)         | (1,046.19)                       | .00        | .00        | (1,046.19)         |
| 66.50 - CO SANIT DIST NO 15 OPERA  | (1,270.78)                    | .00        | .00        | (1,270.78)         | (1,270.78)                       | .00        | .00        | (1,270.78)         |
| 174.01 - CITY-INDUSTRY TD #1       | (6,203.78)                    | .00        | .00        | (6,203.78)         | (6,203.78)                       | .00        | .00        | (6,203.78)         |
| 368.05 - UPPER SAN GAB. VY. MUN. W | (58.32)                       | .00        | .00        | (58.32)            | (58.32)                          | .00        | .00        | (58.32)            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                | .00                              | .00        | .00        | .00                |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                | .00                              | .00        | .00        | .00                |
| 400.15 - COUNTY SCHOOL SERVICES    | (97.44)                       | .00        | .00        | (97.44)            | (97.44)                          | .00        | .00        | (97.44)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (193.37)                      | .00        | .00        | (193.37)           | (193.37)                         | .00        | .00        | (193.37)           |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | (2,086.97)                    | .00        | .00        | (2,086.97)         | (2,086.97)                       | .00        | .00        | (2,086.97)         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | (20.15)                       | .00        | .00        | (20.15)            | (20.15)                          | .00        | .00        | (20.15)            |
| 821.03 - BASSETT UNIFIED SCHOOL DI | (15,678.28)                   | .00        | .00        | (15,678.28)        | (15,678.28)                      | .00        | .00        | (15,678.28)        |
| 821.06 - CO.SCH.SERV.FD.- BASSETT  | (699.82)                      | .00        | .00        | (699.82)           | (699.82)                         | .00        | .00        | (699.82)           |
| 821.07 - DEV.CTR.HDCPD.MINOR-BASSE | (88.00)                       | .00        | .00        | (88.00)            | (88.00)                          | .00        | .00        | (88.00)            |
| 870.03 - HACIENDA-LA PUENTE UNIF.  | 81.88                         | .00        | .00        | 81.88              | 81.88                            | .00        | .00        | 81.88              |
| 870.06 - CO.SCH.SER.FD.HACIENDA-LA | 3.46                          | .00        | .00        | 3.46               | 3.46                             | .00        | .00        | 3.46               |
| 870.07 - DEV.CTR.HDCPD.MINOR-HACI- | .40                           | .00        | .00        | .40                | .40                              | .00        | .00        | .40                |
| <b>ACCT 174.06 Total</b>           | <b>(74,591.80)</b>            | <b>.00</b> | <b>.00</b> | <b>(74,591.80)</b> | <b>(74,591.80)</b>               | <b>.00</b> | <b>.00</b> | <b>(74,591.80)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**176.02 INGLEWOOD - IN TOWN**

| ATE Acct.                          | Tax Increment Revenue Amounts |               |            |                 | Tax Increment Collection Amounts |               |            |                 |
|------------------------------------|-------------------------------|---------------|------------|-----------------|----------------------------------|---------------|------------|-----------------|
|                                    | 1%                            | D/S           | Aircraft   | Total           | 1%                               | D/S           | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA   | 548.24                        | .00           | .00        | 548.24          | 623.64                           | .00           | .00        | 623.64          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .12                           | .00           | .00        | .12             | .14                              | .00           | .00        | .14             |
| 7.31 - L A C FIRE-FFW              | 7.78                          | .00           | .00        | 7.78            | 8.85                             | .00           | .00        | 8.85            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 2.94                          | .00           | .00        | 2.94            | 3.34                             | .00           | .00        | 3.34            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 16.64                         | .00           | .00        | 16.64           | 18.93                            | .00           | .00        | 18.93           |
| 61.10 - L A CO WEST VECTOR CONTRO  | .41                           | .00           | .00        | .41             | .46                              | .00           | .00        | .46             |
| 66.25 - CO SANITATION DIST NO 5 O  | 19.82                         | .00           | .00        | 19.82           | 22.54                            | .00           | .00        | 22.54           |
| 176.01 - CITY-INGLEWOOD TD #1      | 228.52                        | .00           | .00        | 228.52          | 259.94                           | .00           | .00        | 259.94          |
| 176.02 - CITY-INGLEWOOD IN-TOWN R  | .00                           | 168.07        | .00        | 168.07          | .00                              | 191.18        | .00        | 191.18          |
| 350.90 - WTR REPLENISHMENT DIST OF | .21                           | .00           | .00        | .21             | .23                              | .00           | .00        | .23             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00           | .00        | .00             | .00                              | .00           | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00           | .00        | .00             | .00                              | .00           | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES    | 1.55                          | .00           | .00        | 1.55            | 1.76                             | .00           | .00        | 1.76            |
| 400.21 - CHILDREN'S INSTIL TUITION | 3.08                          | .00           | .00        | 3.08            | 3.50                             | .00           | .00        | 3.50            |
| 797.04 - EL CAMINO COMMUNITY COLLE | 32.73                         | .00           | .00        | 32.73           | 37.23                            | .00           | .00        | 37.23           |
| 875.03 - INGLEWOOD UNIFIED SCHOOL  | 270.10                        | .00           | .00        | 270.10          | 307.24                           | .00           | .00        | 307.24          |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | 9.68                          | .00           | .00        | 9.68            | 11.01                            | .00           | .00        | 11.01           |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | 1.00                          | .00           | .00        | 1.00            | 1.14                             | .00           | .00        | 1.14            |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | .86                           | .00           | .00        | .86             | .98                              | .00           | .00        | .98             |
| <b>ACCT 176.02 Total</b>           | <b>1,143.68</b>               | <b>168.07</b> | <b>.00</b> | <b>1,311.75</b> | <b>1,300.93</b>                  | <b>191.18</b> | <b>.00</b> | <b>1,492.11</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**176.03 INGLEWOOD - LA CIENEGA**

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                  | Tax Increment Collection Amounts |                 |            |                  |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
|                                    | 1%                            | D/S             | Aircraft   | Total            | 1%                               | D/S             | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 6,225.92                      | .00             | .00        | 6,225.92         | 6,104.85                         | .00             | .00        | 6,104.85         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.42                          | .00             | .00        | 1.42             | 1.39                             | .00             | .00        | 1.39             |
| 7.31 - L A C FIRE-FFW              | 90.12                         | .00             | .00        | 90.12            | 88.37                            | .00             | .00        | 88.37            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 33.40                         | .00             | .00        | 33.40            | 32.75                            | .00             | .00        | 32.75            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 189.06                        | .00             | .00        | 189.06           | 185.38                           | .00             | .00        | 185.38           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 4.46                          | .00             | .00        | 4.46             | 4.38                             | .00             | .00        | 4.38             |
| 66.25 - CO SANITATION DIST NO 5 O  | 225.10                        | .00             | .00        | 225.10           | 220.72                           | .00             | .00        | 220.72           |
| 176.01 - CITY-INGLEWOOD TD #1      | 2,595.86                      | .00             | .00        | 2,595.86         | 2,545.39                         | .00             | .00        | 2,545.39         |
| 176.03 - CITY-INGLEWOOD LA CIENE   | .00                           | 1,845.93        | .00        | 1,845.93         | .00                              | 1,810.01        | .00        | 1,810.01         |
| 350.90 - WTR REPLENISHMENT DIST OF | 2.33                          | .00             | .00        | 2.33             | 2.28                             | .00             | .00        | 2.28             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 17.61                         | .00             | .00        | 17.61            | 17.27                            | .00             | .00        | 17.27            |
| 400.21 - CHILDREN'S INSTIL TUITION | 34.94                         | .00             | .00        | 34.94            | 34.26                            | .00             | .00        | 34.26            |
| 549.01 - LENNOX SCHOOL DISTRICT    | 832.35                        | .00             | .00        | 832.35           | 816.47                           | .00             | .00        | 816.47           |
| 549.06 - CO.SCH.SERV.FD.- LENNOX   | 108.63                        | .00             | .00        | 108.63           | 106.56                           | .00             | .00        | 106.56           |
| 549.07 - DEV. CTR. HDCPD. MINOR -  | 12.24                         | .00             | .00        | 12.24            | 12.01                            | .00             | .00        | 12.01            |
| 725.02 - CENTINELA VAL UNION HIGH  | 1,298.22                      | .00             | .00        | 1,298.22         | 1,273.46                         | .00             | .00        | 1,273.46         |
| 725.07 - CENTINELA VY.HIGH-ELEM SC | 579.56                        | .00             | .00        | 579.56           | 568.51                           | .00             | .00        | 568.51           |
| 797.04 - EL CAMINO COMMUNITY COLLE | 371.77                        | .00             | .00        | 371.77           | 364.54                           | .00             | .00        | 364.54           |
| 875.03 - INGLEWOOD UNIFIED SCHOOL  | (59.49)                       | .00             | .00        | (59.49)          | (59.49)                          | .00             | .00        | (59.49)          |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | (2.13)                        | .00             | .00        | (2.13)           | (2.13)                           | .00             | .00        | (2.13)           |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | (.22)                         | .00             | .00        | (.22)            | (.22)                            | .00             | .00        | (.22)            |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | (.19)                         | .00             | .00        | (.19)            | (.19)                            | .00             | .00        | (.19)            |
| <b>ACCT 176.03 Total</b>           | <b>12,560.96</b>              | <b>1,845.93</b> | <b>.00</b> | <b>14,406.89</b> | <b>12,316.56</b>                 | <b>1,810.01</b> | <b>.00</b> | <b>14,126.57</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**176.04 INGLEWOOD - NORTH IND'L**

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 77,743.50                     | .00              | .00        | 77,743.50         | 77,702.08                        | .00              | .00        | 77,702.08         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 17.80                         | .00              | .00        | 17.80             | 17.79                            | .00              | .00        | 17.79             |
| 7.31 - L A C FIRE-FFW              | 1,102.98                      | .00              | .00        | 1,102.98          | 1,102.39                         | .00              | .00        | 1,102.39          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 416.99                        | .00              | .00        | 416.99            | 416.77                           | .00              | .00        | 416.77            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,360.05                      | .00              | .00        | 2,360.05          | 2,358.79                         | .00              | .00        | 2,358.79          |
| 61.10 - L A CO WEST VECTOR CONTRO  | 64.20                         | .00              | .00        | 64.20             | 64.17                            | .00              | .00        | 64.17             |
| 66.25 - CO SANITATION DIST NO 5 O  | 2,809.64                      | .00              | .00        | 2,809.64          | 2,808.14                         | .00              | .00        | 2,808.14          |
| 176.01 - CITY-INGLEWOOD TD #1      | 32,398.64                     | .00              | .00        | 32,398.64         | 32,381.37                        | .00              | .00        | 32,381.37         |
| 176.04 - CITY-INGLEWOOD N ING IN   | .00                           | 23,833.08        | .00        | 23,833.08         | .00                              | 23,820.38        | .00        | 23,820.38         |
| 350.90 - WTR REPLENISHMENT DIST OF | 32.42                         | .00              | .00        | 32.42             | 32.40                            | .00              | .00        | 32.40             |
| 350.91 - WTR REPLENISHMENT DIST OF | (.48)                         | .00              | .00        | (.48)             | (.48)                            | .00              | .00        | (.48)             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 219.65                        | .00              | .00        | 219.65            | 219.53                           | .00              | .00        | 219.53            |
| 400.21 - CHILDREN'S INSTIL TUITION | 436.50                        | .00              | .00        | 436.50            | 436.26                           | .00              | .00        | 436.26            |
| 797.04 - EL CAMINO COMMUNITY COLLE | 4,640.36                      | .00              | .00        | 4,640.36          | 4,637.88                         | .00              | .00        | 4,637.88          |
| 875.03 - INGLEWOOD UNIFIED SCHOOL  | 38,297.56                     | .00              | .00        | 38,297.56         | 38,277.15                        | .00              | .00        | 38,277.15         |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | 1,372.40                      | .00              | .00        | 1,372.40          | 1,371.67                         | .00              | .00        | 1,371.67          |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | 141.73                        | .00              | .00        | 141.73            | 141.66                           | .00              | .00        | 141.66            |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | 122.14                        | .00              | .00        | 122.14            | 122.07                           | .00              | .00        | 122.07            |
| <b>ACCT 176.04 Total</b>           | <b>162,176.08</b>             | <b>23,833.08</b> | <b>.00</b> | <b>186,009.16</b> | <b>162,089.64</b>                | <b>23,820.38</b> | <b>.00</b> | <b>185,910.02</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**176.05 INGLEWOOD - MANCHESTER/PRAIRIE**

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 96,778.10                     | .00              | .00        | 96,778.10         | 96,309.75                        | .00              | .00        | 96,309.75         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 22.06                         | .00              | .00        | 22.06             | 21.95                            | .00              | .00        | 21.95             |
| 7.31 - L A C FIRE-FFW              | 1,372.98                      | .00              | .00        | 1,372.98          | 1,366.33                         | .00              | .00        | 1,366.33          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 519.11                        | .00              | .00        | 519.11            | 516.60                           | .00              | .00        | 516.60            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,938.26                      | .00              | .00        | 2,938.26          | 2,924.04                         | .00              | .00        | 2,924.04          |
| 61.10 - L A CO WEST VECTOR CONTRO  | 80.82                         | .00              | .00        | 80.82             | 80.48                            | .00              | .00        | 80.48             |
| 66.25 - CO SANITATION DIST NO 5 O  | 3,498.14                      | .00              | .00        | 3,498.14          | 3,481.21                         | .00              | .00        | 3,481.21          |
| 176.01 - CITY-INGLEWOOD TD #1      | 40,336.41                     | .00              | .00        | 40,336.41         | 40,141.20                        | .00              | .00        | 40,141.20         |
| 176.05 - CITY-INGLEWOOD MAN PRAI   | .00                           | 29,670.06        | .00        | 29,670.06         | .00                              | 29,526.49        | .00        | 29,526.49         |
| 350.90 - WTR REPLENISHMENT DIST OF | 40.81                         | .00              | .00        | 40.81             | 40.64                            | .00              | .00        | 40.64             |
| 350.91 - WTR REPLENISHMENT DIST OF | (4.58)                        | .00              | .00        | (4.58)            | (4.58)                           | .00              | .00        | (4.58)            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 273.65                        | .00              | .00        | 273.65            | 272.32                           | .00              | .00        | 272.32            |
| 400.21 - CHILDREN'S INSTIL TUITION | 543.08                        | .00              | .00        | 543.08            | 540.46                           | .00              | .00        | 540.46            |
| 797.04 - EL CAMINO COMMUNITY COLLE | 5,777.61                      | .00              | .00        | 5,777.61          | 5,749.66                         | .00              | .00        | 5,749.66          |
| 875.03 - INGLEWOOD UNIFIED SCHOOL  | 47,681.17                     | .00              | .00        | 47,681.17         | 47,450.43                        | .00              | .00        | 47,450.43         |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | 1,708.77                      | .00              | .00        | 1,708.77          | 1,700.50                         | .00              | .00        | 1,700.50          |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | 176.27                        | .00              | .00        | 176.27            | 175.42                           | .00              | .00        | 175.42            |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | 152.20                        | .00              | .00        | 152.20            | 151.47                           | .00              | .00        | 151.47            |
| <b>ACCT 176.05 Total</b>           | <b>201,894.86</b>             | <b>29,670.06</b> | <b>.00</b> | <b>231,564.92</b> | <b>200,917.88</b>                | <b>29,526.49</b> | <b>.00</b> | <b>230,444.37</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**176.06 INGLEWOOD - INGLEWOOD/CENTURY**

| ATE Acct.                          | Tax Increment Revenue Amounts |                   |            |                     | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|-------------------|------------|---------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S               | Aircraft   | Total               | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 921,363.76                    | .00               | .00        | 921,363.76          | 107,595.80                       | .00              | .00        | 107,595.80        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 210.05                        | .00               | .00        | 210.05              | 24.53                            | .00              | .00        | 24.53             |
| 7.31 - L A C FIRE-FFW              | 13,072.77                     | .00               | .00        | 13,072.77           | 1,527.60                         | .00              | .00        | 1,527.60          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 4,941.96                      | .00               | .00        | 4,941.96            | 577.12                           | .00              | .00        | 577.12            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 27,972.00                     | .00               | .00        | 27,972.00           | 3,266.56                         | .00              | .00        | 3,266.56          |
| 61.10 - L A CO WEST VECTOR CONTRO  | 683.05                        | .00               | .00        | 683.05              | 79.68                            | .00              | .00        | 79.68             |
| 66.25 - CO SANITATION DIST NO 5 O  | 33,302.07                     | .00               | .00        | 33,302.07           | 3,889.01                         | .00              | .00        | 3,889.01          |
| 176.01 - CITY-INGLEWOOD TD #1      | 384,043.65                    | .00               | .00        | 384,043.65          | 44,848.61                        | .00              | .00        | 44,848.61         |
| 176.06 - CITY-INGLEWOOD CENTURY R  | .00                           | 282,417.88        | .00        | 282,417.88          | .00                              | 32,946.43        | .00        | 32,946.43         |
| 350.90 - WTR REPLENISHMENT DIST OF | 344.96                        | .00               | .00        | 344.96              | 40.28                            | .00              | .00        | 40.28             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00               | .00        | .00                 | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00               | .00        | .00                 | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 2,605.08                      | .00               | .00        | 2,605.08            | 304.22                           | .00              | .00        | 304.22            |
| 400.21 - CHILDREN'S INSTIL TUITION | 5,170.17                      | .00               | .00        | 5,170.17            | 603.77                           | .00              | .00        | 603.77            |
| 549.01 - LENNOX SCHOOL DISTRICT    | 521.60                        | .00               | .00        | 521.60              | 512.35                           | .00              | .00        | 512.35            |
| 549.06 - CO.SCH.SERV.FD.- LENNOX   | 68.08                         | .00               | .00        | 68.08               | 66.87                            | .00              | .00        | 66.87             |
| 549.07 - DEV. CTR. HDCPD. MINOR -  | 7.67                          | .00               | .00        | 7.67                | 7.54                             | .00              | .00        | 7.54              |
| 725.02 - CENTINELA VAL UNION HIGH  | 813.54                        | .00               | .00        | 813.54              | 799.11                           | .00              | .00        | 799.11            |
| 725.07 - CENTINELA VY.HIGH-ELEM SC | 363.19                        | .00               | .00        | 363.19              | 356.74                           | .00              | .00        | 356.74            |
| 797.04 - EL CAMINO COMMUNITY COLLE | 55,002.61                     | .00               | .00        | 55,002.61           | 6,423.20                         | .00              | .00        | 6,423.20          |
| 875.03 - INGLEWOOD UNIFIED SCHOOL  | 451,962.11                    | .00               | .00        | 451,962.11          | 51,083.79                        | .00              | .00        | 51,083.79         |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | 16,197.11                     | .00               | .00        | 16,197.11           | 1,830.71                         | .00              | .00        | 1,830.71          |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | 1,670.94                      | .00               | .00        | 1,670.94            | 188.86                           | .00              | .00        | 188.86            |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | 1,442.76                      | .00               | .00        | 1,442.76            | 163.07                           | .00              | .00        | 163.07            |
| <b>ACCT 176.06 Total</b>           | <b>1,921,759.13</b>           | <b>282,417.88</b> | <b>.00</b> | <b>2,204,177.01</b> | <b>224,189.42</b>                | <b>32,946.43</b> | <b>.00</b> | <b>257,135.85</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                  | Tax Increment Collection Amounts |                 |            |                  |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
|                                    | 1%                            | D/S             | Aircraft   | Total            | 1%                               | D/S             | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 27,560.42                     | .00             | .00        | 27,560.42        | 27,004.43                        | .00             | .00        | 27,004.43        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 6.29                          | .00             | .00        | 6.29             | 6.16                             | .00             | .00        | 6.16             |
| 7.31 - L A C FIRE-FFW              | 390.78                        | .00             | .00        | 390.78           | 382.89                           | .00             | .00        | 382.89           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 147.83                        | .00             | .00        | 147.83           | 144.85                           | .00             | .00        | 144.85           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 836.72                        | .00             | .00        | 836.72           | 819.84                           | .00             | .00        | 819.84           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 20.46                         | .00             | .00        | 20.46            | 20.05                            | .00             | .00        | 20.05            |
| 66.25 - CO SANITATION DIST NO 5 O  | 996.15                        | .00             | .00        | 996.15           | 976.05                           | .00             | .00        | 976.05           |
| 176.01 - CITY-INGLEWOOD TD #1      | 11,487.70                     | .00             | .00        | 11,487.70        | 11,255.95                        | .00             | .00        | 11,255.95        |
| 176.07 - CITY-INGLEWOOD LA CIEN R  | .00                           | 8,457.12        | .00        | 8,457.12         | .00                              | 8,286.68        | .00        | 8,286.68         |
| 350.90 - WTR REPLENISHMENT DIST OF | 10.32                         | .00             | .00        | 10.32            | 10.12                            | .00             | .00        | 10.12            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 77.93                         | .00             | .00        | 77.93            | 76.36                            | .00             | .00        | 76.36            |
| 400.21 - CHILDREN'S INSTIL TUITION | 154.65                        | .00             | .00        | 154.65           | 151.53                           | .00             | .00        | 151.53           |
| 549.01 - LENNOX SCHOOL DISTRICT    | (106.87)                      | .00             | .00        | (106.87)         | (106.87)                         | .00             | .00        | (106.87)         |
| 549.06 - CO.SCH.SERV.FD.- LENNOX   | (13.95)                       | .00             | .00        | (13.95)          | (13.95)                          | .00             | .00        | (13.95)          |
| 549.07 - DEV. CTR. HDCPD. MINOR -  | (1.57)                        | .00             | .00        | (1.57)           | (1.57)                           | .00             | .00        | (1.57)           |
| 725.02 - CENTINELA VAL UNION HIGH  | (166.69)                      | .00             | .00        | (166.69)         | (166.69)                         | .00             | .00        | (166.69)         |
| 725.07 - CENTINELA VY.HIGH-ELEM SC | (74.41)                       | .00             | .00        | (74.41)          | (74.41)                          | .00             | .00        | (74.41)          |
| 797.04 - EL CAMINO COMMUNITY COLLE | 1,645.27                      | .00             | .00        | 1,645.27         | 1,612.07                         | .00             | .00        | 1,612.07         |
| 875.03 - INGLEWOOD UNIFIED SCHOOL  | 13,979.53                     | .00             | .00        | 13,979.53        | 13,705.61                        | .00             | .00        | 13,705.61        |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | 500.99                        | .00             | .00        | 500.99           | 491.17                           | .00             | .00        | 491.17           |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | 51.68                         | .00             | .00        | 51.68            | 50.67                            | .00             | .00        | 50.67            |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | 44.63                         | .00             | .00        | 44.63            | 43.75                            | .00             | .00        | 43.75            |
| <b>ACCT 176.07 Total</b>           | <b>57,547.86</b>              | <b>8,457.12</b> | <b>.00</b> | <b>66,004.98</b> | <b>56,388.01</b>                 | <b>8,286.68</b> | <b>.00</b> | <b>64,674.69</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**176.08 INGLEWOOD - IMPERIAL/PRAIRIE**

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 45,928.47                     | .00              | .00        | 45,928.47         | 43,723.29                        | .00              | .00        | 43,723.29         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 10.46                         | .00              | .00        | 10.46             | 9.96                             | .00              | .00        | 9.96              |
| 7.31 - L A C FIRE-FFW              | 654.60                        | .00              | .00        | 654.60            | 623.26                           | .00              | .00        | 623.26            |
| 19.40 - CO LIGHTING MAINT DIST NO  | 17.66                         | .00              | .00        | 17.66             | 15.65                            | .00              | .00        | 15.65             |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 246.33                        | .00              | .00        | 246.33            | 234.51                           | .00              | .00        | 234.51            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,393.94                      | .00              | .00        | 1,393.94          | 1,326.98                         | .00              | .00        | 1,326.98          |
| 61.10 - L A CO WEST VECTOR CONTRO  | 33.78                         | .00              | .00        | 33.78             | 32.14                            | .00              | .00        | 32.14             |
| 66.25 - CO SANITATION DIST NO 5 O  | 1,659.95                      | .00              | .00        | 1,659.95          | 1,580.21                         | .00              | .00        | 1,580.21          |
| 176.01 - CITY-INGLEWOOD TD #1      | 19,138.93                     | .00              | .00        | 19,138.93         | 18,218.17                        | .00              | .00        | 18,218.17         |
| 176.08 - CITY INGLEWOOD IMPERI PRA | .00                           | 13,970.84        | .00        | 13,970.84         | .00                              | 13,295.10        | .00        | 13,295.10         |
| 350.90 - WTR REPLENISHMENT DIST OF | 17.20                         | .00              | .00        | 17.20             | 16.38                            | .00              | .00        | 16.38             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 129.85                        | .00              | .00        | 129.85            | 123.61                           | .00              | .00        | 123.61            |
| 400.21 - CHILDREN'S INSTIL TUITION | 257.71                        | .00              | .00        | 257.71            | 245.33                           | .00              | .00        | 245.33            |
| 549.01 - LENNOX SCHOOL DISTRICT    | 1,463.33                      | .00              | .00        | 1,463.33          | 1,451.18                         | .00              | .00        | 1,451.18          |
| 549.06 - CO.SCH.SERV.FD.- LENNOX   | 190.99                        | .00              | .00        | 190.99            | 189.40                           | .00              | .00        | 189.40            |
| 549.07 - DEV. CTR. HDCPD. MINOR -  | 21.53                         | .00              | .00        | 21.53             | 21.35                            | .00              | .00        | 21.35             |
| 725.02 - CENTINELA VAL UNION HIGH  | 2,282.34                      | .00              | .00        | 2,282.34          | 2,263.41                         | .00              | .00        | 2,263.41          |
| 725.07 - CENTINELA VY.HIGH-ELEM SC | 1,018.91                      | .00              | .00        | 1,018.91          | 1,010.45                         | .00              | .00        | 1,010.45          |
| 797.04 - EL CAMINO COMMUNITY COLLE | 2,741.63                      | .00              | .00        | 2,741.63          | 2,609.93                         | .00              | .00        | 2,609.93          |
| 875.03 - INGLEWOOD UNIFIED SCHOOL  | 17,127.46                     | .00              | .00        | 17,127.46         | 16,086.14                        | .00              | .00        | 16,086.14         |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | 613.80                        | .00              | .00        | 613.80            | 576.48                           | .00              | .00        | 576.48            |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | 63.33                         | .00              | .00        | 63.33             | 59.48                            | .00              | .00        | 59.48             |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | 54.67                         | .00              | .00        | 54.67             | 51.35                            | .00              | .00        | 51.35             |
| <b>ACCT 176.08 Total</b>           | <b>95,066.87</b>              | <b>13,970.84</b> | <b>.00</b> | <b>109,037.71</b> | <b>90,468.66</b>                 | <b>13,295.10</b> | <b>.00</b> | <b>103,763.76</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                  | Tax Increment Collection Amounts |                   |            |                    |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-------------------|------------|--------------------|
|                                    | 1%                            | D/S             | Aircraft   | Total            | 1%                               | D/S               | Aircraft   | Total              |
| 1.05 - LOS ANGELES COUNTY GENERA   | 6,941.17                      | .00             | .00        | 6,941.17         | (4,330.26)                       | .00               | .00        | (4,330.26)         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.58                          | .00             | .00        | 1.58             | (.99)                            | .00               | .00        | (.99)              |
| 7.31 - L A C FIRE-FFW              | 98.47                         | .00             | .00        | 98.47            | (61.43)                          | .00               | .00        | (61.43)            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 37.23                         | .00             | .00        | 37.23            | (23.23)                          | .00               | .00        | (23.23)            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 210.73                        | .00             | .00        | 210.73           | (131.46)                         | .00               | .00        | (131.46)           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 5.15                          | .00             | .00        | 5.15             | (3.21)                           | .00               | .00        | (3.21)             |
| 66.25 - CO SANITATION DIST NO 5 O  | 250.88                        | .00             | .00        | 250.88           | (156.51)                         | .00               | .00        | (156.51)           |
| 176.01 - CITY-INGLEWOOD TD #1      | 2,893.22                      | .00             | .00        | 2,893.22         | (1,804.93)                       | .00               | .00        | (1,804.93)         |
| 176.09 - CITY-INGLEWOOD CENT RP '0 | .00                           | 2,127.91        | .00        | 2,127.91         | .00                              | (1,327.50)        | .00        | (1,327.50)         |
| 350.90 - WTR REPLENISHMENT DIST OF | 2.60                          | .00             | .00        | 2.60             | (1.62)                           | .00               | .00        | (1.62)             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00              | .00                              | .00               | .00        | .00                |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00              | .00                              | .00               | .00        | .00                |
| 400.15 - COUNTY SCHOOL SERVICES    | 19.62                         | .00             | .00        | 19.62            | (12.24)                          | .00               | .00        | (12.24)            |
| 400.21 - CHILDREN'S INSTIL TUITION | 38.95                         | .00             | .00        | 38.95            | (24.30)                          | .00               | .00        | (24.30)            |
| 797.04 - EL CAMINO COMMUNITY COLLE | 414.37                        | .00             | .00        | 414.37           | (258.50)                         | .00               | .00        | (258.50)           |
| 875.03 - INGLEWOOD UNIFIED SCHOOL  | 3,419.65                      | .00             | .00        | 3,419.65         | (2,133.35)                       | .00               | .00        | (2,133.35)         |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | 122.55                        | .00             | .00        | 122.55           | (76.45)                          | .00               | .00        | (76.45)            |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | 12.64                         | .00             | .00        | 12.64            | (7.88)                           | .00               | .00        | (7.88)             |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | 10.91                         | .00             | .00        | 10.91            | (6.81)                           | .00               | .00        | (6.81)             |
| <b>ACCT 176.09 Total</b>           | <b>14,479.72</b>              | <b>2,127.91</b> | <b>.00</b> | <b>16,607.63</b> | <b>(9,033.17)</b>                | <b>(1,327.50)</b> | <b>.00</b> | <b>(10,360.67)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                  | Tax Increment Collection Amounts |                 |            |                  |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
|                                    | 1%                            | D/S             | Aircraft   | Total            | 1%                               | D/S             | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 27,274.65                     | .00             | .00        | 27,274.65        | 24,850.94                        | .00             | .00        | 24,850.94        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 6.11                          | .00             | .00        | 6.11             | 5.57                             | .00             | .00        | 5.57             |
| 7.31 - L A C FIRE-FFW              | 381.58                        | .00             | .00        | 381.58           | 347.29                           | .00             | .00        | 347.29           |
| 19.40 - CO LIGHTING MAINT DIST NO  | 308.80                        | .00             | .00        | 308.80           | 302.57                           | .00             | .00        | 302.57           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 143.85                        | .00             | .00        | 143.85           | 130.90                           | .00             | .00        | 130.90           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 814.21                        | .00             | .00        | 814.21           | 740.91                           | .00             | .00        | 740.91           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 19.47                         | .00             | .00        | 19.47            | 17.69                            | .00             | .00        | 17.69            |
| 66.25 - CO SANITATION DIST NO 5 O  | 969.35                        | .00             | .00        | 969.35           | 882.09                           | .00             | .00        | 882.09           |
| 176.01 - CITY-INGLEWOOD TD #1      | 10,739.89                     | .00             | .00        | 10,739.89        | 9,742.31                         | .00             | .00        | 9,742.31         |
| 176.10 - CITY-INGLEWOOD IN TOWN RP | .00                           | 8,182.23        | .00        | 8,182.23         | .00                              | 7,442.56        | .00        | 7,442.56         |
| 350.90 - WTR REPLENISHMENT DIST OF | 10.05                         | .00             | .00        | 10.05            | 9.14                             | .00             | .00        | 9.14             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 75.83                         | .00             | .00        | 75.83            | 69.01                            | .00             | .00        | 69.01            |
| 400.21 - CHILDREN'S INSTIL TUITION | 150.50                        | .00             | .00        | 150.50           | 136.94                           | .00             | .00        | 136.94           |
| 549.01 - LENNOX SCHOOL DISTRICT    | 1,151.98                      | .00             | .00        | 1,151.98         | 1,132.10                         | .00             | .00        | 1,132.10         |
| 549.06 - CO.SCH.SERV.FD.- LENNOX   | 150.34                        | .00             | .00        | 150.34           | 147.75                           | .00             | .00        | 147.75           |
| 549.07 - DEV. CTR. HDCPD. MINOR -  | 16.95                         | .00             | .00        | 16.95            | 16.66                            | .00             | .00        | 16.66            |
| 725.02 - CENTINELA VAL UNION HIGH  | 1,796.72                      | .00             | .00        | 1,796.72         | 1,765.75                         | .00             | .00        | 1,765.75         |
| 725.07 - CENTINELA VY.HIGH-ELEM SC | 802.11                        | .00             | .00        | 802.11           | 788.29                           | .00             | .00        | 788.29           |
| 797.04 - EL CAMINO COMMUNITY COLLE | 1,601.02                      | .00             | .00        | 1,601.02         | 1,456.87                         | .00             | .00        | 1,456.87         |
| 875.03 - INGLEWOOD UNIFIED SCHOOL  | 8,884.26                      | .00             | .00        | 8,884.26         | 7,769.33                         | .00             | .00        | 7,769.33         |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | 318.39                        | .00             | .00        | 318.39           | 278.43                           | .00             | .00        | 278.43           |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | 32.85                         | .00             | .00        | 32.85            | 28.72                            | .00             | .00        | 28.72            |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | 28.36                         | .00             | .00        | 28.36            | 24.80                            | .00             | .00        | 24.80            |
| <b>ACCT 176.10 Total</b>           | <b>55,677.27</b>              | <b>8,182.23</b> | <b>.00</b> | <b>63,859.50</b> | <b>50,644.06</b>                 | <b>7,442.56</b> | <b>.00</b> | <b>58,086.62</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                    |            |                     | Tax Increment Collection Amounts |                    |            |                     |
|------------------------------------|-------------------------------|--------------------|------------|---------------------|----------------------------------|--------------------|------------|---------------------|
|                                    | 1%                            | D/S                | Aircraft   | Total               | 1%                               | D/S                | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | (84,480.33)                   | .00                | .00        | (84,480.33)         | (81,593.05)                      | .00                | .00        | (81,593.05)         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (19.29)                       | .00                | .00        | (19.29)             | (18.63)                          | .00                | .00        | (18.63)             |
| 7.31 - L A C FIRE-FFW              | (1,197.08)                    | .00                | .00        | (1,197.08)          | (1,156.12)                       | .00                | .00        | (1,156.12)          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (454.02)                      | .00                | .00        | (454.02)            | (438.53)                         | .00                | .00        | (438.53)            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (2,569.76)                    | .00                | .00        | (2,569.76)          | (2,482.10)                       | .00                | .00        | (2,482.10)          |
| 61.10 - L A CO WEST VECTOR CONTRO  | (62.77)                       | .00                | .00        | (62.77)             | (60.63)                          | .00                | .00        | (60.63)             |
| 66.25 - CO SANITATION DIST NO 5 O  | (3,059.44)                    | .00                | .00        | (3,059.44)          | (2,955.08)                       | .00                | .00        | (2,955.08)          |
| 176.01 - CITY-INGLEWOOD TD #1      | (35,454.27)                   | .00                | .00        | (35,454.27)         | (34,250.79)                      | .00                | .00        | (34,250.79)         |
| 176.11 - CITY-INGLEWOOD LA CIEN RP | .00                           | (25,949.71)        | .00        | (25,949.71)         | .00                              | (25,064.57)        | .00        | (25,064.57)         |
| 350.90 - WTR REPLENISHMENT DIST OF | (31.69)                       | .00                | .00        | (31.69)             | (30.61)                          | .00                | .00        | (30.61)             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00                | .00        | .00                 | .00                              | .00                | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00                | .00        | .00                 | .00                              | .00                | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | (239.32)                      | .00                | .00        | (239.32)            | (231.16)                         | .00                | .00        | (231.16)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (474.98)                      | .00                | .00        | (474.98)            | (458.78)                         | .00                | .00        | (458.78)            |
| 797.04 - EL CAMINO COMMUNITY COLLE | (5,053.04)                    | .00                | .00        | (5,053.04)          | (4,880.68)                       | .00                | .00        | (4,880.68)          |
| 875.03 - INGLEWOOD UNIFIED SCHOOL  | (41,701.43)                   | .00                | .00        | (41,701.43)         | (40,278.97)                      | .00                | .00        | (40,278.97)         |
| 875.06 - CO.SCH.SERV.FD.- INGLEWOO | (1,494.48)                    | .00                | .00        | (1,494.48)          | (1,443.50)                       | .00                | .00        | (1,443.50)          |
| 875.07 - DEV CTR HDCPD MINOR-INGLE | (154.17)                      | .00                | .00        | (154.17)            | (148.91)                         | .00                | .00        | (148.91)            |
| 875.20 - INGLEWOOD UNIF.CHILDREN,S | (133.12)                      | .00                | .00        | (133.12)            | (128.58)                         | .00                | .00        | (128.58)            |
| <b>ACCT 176.11 Total</b>           | <b>(176,579.19)</b>           | <b>(25,949.71)</b> | <b>.00</b> | <b>(202,528.90)</b> | <b>(170,556.12)</b>              | <b>(25,064.57)</b> | <b>.00</b> | <b>(195,620.69)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                |            |                 | Tax Increment Collection Amounts |                |            |                 |
|------------------------------------|-------------------------------|----------------|------------|-----------------|----------------------------------|----------------|------------|-----------------|
|                                    | 1%                            | D/S            | Aircraft   | Total           | 1%                               | D/S            | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA   | (235.74)                      | .00            | .00        | (235.74)        | (162.95)                         | .00            | .00        | (162.95)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (.05)                         | .00            | .00        | (.05)           | (.03)                            | .00            | .00        | (.03)           |
| 7.31 - L A C FIRE-FFW              | (3.06)                        | .00            | .00        | (3.06)          | (2.12)                           | .00            | .00        | (2.12)          |
| 19.40 - CO LIGHTING MAINT DIST NO  | (16.23)                       | .00            | .00        | (16.23)         | (11.21)                          | .00            | .00        | (11.21)         |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (1.16)                        | .00            | .00        | (1.16)          | (.80)                            | .00            | .00        | (.80)           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (6.58)                        | .00            | .00        | (6.58)          | (4.55)                           | .00            | .00        | (4.55)          |
| 61.10 - L A CO WEST VECTOR CONTRO  | (.15)                         | .00            | .00        | (.15)           | (.10)                            | .00            | .00        | (.10)           |
| 66.25 - CO SANITATION DIST NO 5 O  | (7.83)                        | .00            | .00        | (7.83)          | (5.41)                           | .00            | .00        | (5.41)          |
| 176.01 - CITY-INGLEWOOD TD #1      | (72.28)                       | .00            | .00        | (72.28)         | (49.95)                          | .00            | .00        | (49.95)         |
| 176.12 - CITY-INGLEWOOD IMPL-PRAI  | .00                           | (66.81)        | .00        | (66.81)         | .00                              | (46.17)        | .00        | (46.17)         |
| 350.90 - WTR REPLENISHMENT DIST OF | (.08)                         | .00            | .00        | (.08)           | (.06)                            | .00            | .00        | (.06)           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00            | .00        | .00             | .00                              | .00            | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00            | .00        | .00             | .00                              | .00            | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES    | (.61)                         | .00            | .00        | (.61)           | (.42)                            | .00            | .00        | (.42)           |
| 400.21 - CHILDREN'S INSTIL TUITION | (1.22)                        | .00            | .00        | (1.22)          | (.84)                            | .00            | .00        | (.84)           |
| 549.01 - LENNOX SCHOOL DISTRICT    | (28.42)                       | .00            | .00        | (28.42)         | (19.64)                          | .00            | .00        | (19.64)         |
| 549.06 - CO.SCH.SERV.FD.- LENNOX   | (3.71)                        | .00            | .00        | (3.71)          | (2.56)                           | .00            | .00        | (2.56)          |
| 549.07 - DEV. CTR. HDCPD. MINOR -  | (.42)                         | .00            | .00        | (.42)           | (.29)                            | .00            | .00        | (.29)           |
| 725.02 - CENTINELA VAL UNION HIGH  | (44.33)                       | .00            | .00        | (44.33)         | (30.63)                          | .00            | .00        | (30.63)         |
| 725.07 - CENTINELA VY.HIGH-ELEM SC | (19.79)                       | .00            | .00        | (19.79)         | (13.68)                          | .00            | .00        | (13.68)         |
| 797.04 - EL CAMINO COMMUNITY COLLE | (12.94)                       | .00            | .00        | (12.94)         | (8.94)                           | .00            | .00        | (8.94)          |
| <b>ACCT 176.12 Total</b>           | <b>(454.60)</b>               | <b>(66.81)</b> | <b>.00</b> | <b>(521.41)</b> | <b>(314.18)</b>                  | <b>(46.17)</b> | <b>.00</b> | <b>(360.35)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**177.04 IRWINDALE - INDUSTRIAL**

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |              | Tax Increment Collection Amounts |     |          |              |
|------------------------------------|-------------------------------|-----|----------|--------------|----------------------------------|-----|----------|--------------|
|                                    | 1%                            | D/S | Aircraft | Total        | 1%                               | D/S | Aircraft | Total        |
| 1.05 - LOS ANGELES COUNTY GENERA   | 1,600,555.40                  | .00 | .00      | 1,600,555.40 | 1,597,823.60                     | .00 | .00      | 1,597,823.60 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 364.21                        | .00 | .00      | 364.21       | 363.60                           | .00 | .00      | 363.60       |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 559,965.61                    | .00 | .00      | 559,965.61   | 559,009.84                       | .00 | .00      | 559,009.84   |
| 7.31 - L A C FIRE-FFW              | 22,253.65                     | .00 | .00      | 22,253.65    | 22,216.44                        | .00 | .00      | 22,216.44    |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 8,719.99                      | .00 | .00      | 8,719.99     | 8,705.34                         | .00 | .00      | 8,705.34     |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 49,355.86                     | .00 | .00      | 49,355.86    | 49,273.10                        | .00 | .00      | 49,273.10    |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 7,564.59                      | .00 | .00      | 7,564.59     | 7,546.20                         | .00 | .00      | 7,546.20     |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 48,191.28                     | .00 | .00      | 48,191.28    | 48,115.71                        | .00 | .00      | 48,115.71    |
| 177.01 - CITY-IRWINDALE TD #1      | 358,494.91                    | .00 | .00      | 358,494.91   | 357,883.00                       | .00 | .00      | 357,883.00   |
| 303.01 - VALLEY COUNTY WATER DISTR | 22,177.92                     | .00 | .00      | 22,177.92    | 22,110.82                        | .00 | .00      | 22,110.82    |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 2,703.59                      | .00 | .00      | 2,703.59     | 2,698.97                         | .00 | .00      | 2,698.97     |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00          | .00                              | .00 | .00      | .00          |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00          | .00                              | .00 | .00      | .00          |
| 400.15 - COUNTY SCHOOL SERVICES    | 4,516.52                      | .00 | .00      | 4,516.52     | 4,508.83                         | .00 | .00      | 4,508.83     |
| 400.21 - CHILDREN'S INSTIL TUITION | 8,963.93                      | .00 | .00      | 8,963.93     | 8,948.63                         | .00 | .00      | 8,948.63     |
| 473.01 - EL MONTE SCHOOL DISTRICT  | 26,647.67                     | .00 | .00      | 26,647.67    | 26,613.47                        | .00 | .00      | 26,613.47    |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | 3,402.96                      | .00 | .00      | 3,402.96     | 3,398.59                         | .00 | .00      | 3,398.59     |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | 409.89                        | .00 | .00      | 409.89       | 409.36                           | .00 | .00      | 409.36       |
| 473.20 - EL MONTE CHILDREN,S CENTE | 234.60                        | .00 | .00      | 234.60       | 234.30                           | .00 | .00      | 234.30       |
| 745.02 - EL MONTE UNION HIGH SCHOO | 38,518.12                     | .00 | .00      | 38,518.12    | 38,468.68                        | .00 | .00      | 38,468.68    |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 151.25                        | .00 | .00      | 151.25       | 151.06                           | .00 | .00      | 151.06       |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 17,164.79                     | .00 | .00      | 17,164.79    | 17,142.76                        | .00 | .00      | 17,142.76    |
| 745.20 - CHILDREN'S CTR FUND EL MO | 136.19                        | .00 | .00      | 136.19       | 136.02                           | .00 | .00      | 136.02       |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 43,639.67                     | .00 | .00      | 43,639.67    | 43,454.44                        | .00 | .00      | 43,454.44    |
| 791.20 - CHILDREN'S CTR FUND CITRU | 1,138.22                      | .00 | .00      | 1,138.22     | 1,133.40                         | .00 | .00      | 1,133.40     |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 32,529.07                     | .00 | .00      | 32,529.07    | 32,604.04                        | .00 | .00      | 32,604.04    |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 313.98                        | .00 | .00      | 313.98       | 314.70                           | .00 | .00      | 314.70       |
| 816.04 - RIO HONDO COMMUNITY COLLE | 7,867.88                      | .00 | .00      | 7,867.88     | 7,857.78                         | .00 | .00      | 7,857.78     |
| 816.20 - RIO HONDO CHILDRENS CTR F | 14.33                         | .00 | .00      | 14.33        | 14.31                            | .00 | .00      | 14.31        |
| 818.03 - AZUSA UNIFIED SCHOOL DIST | 216,942.44                    | .00 | .00      | 216,942.44   | 216,149.23                       | .00 | .00      | 216,149.23   |
| 818.06 - CO.SCH.SERV.FD.- AZUSA    | 9,404.29                      | .00 | .00      | 9,404.29     | 9,369.91                         | .00 | .00      | 9,369.91     |
| 818.07 - DEV.CTR.HDCPD.MINOR-AZUSA | 1,096.70                      | .00 | .00      | 1,096.70     | 1,092.69                         | .00 | .00      | 1,092.69     |
| 820.03 - BALDWIN PARK UNIF SCH DIS | 7,152.42                      | .00 | .00      | 7,152.42     | 6,988.42                         | .00 | .00      | 6,988.42     |
| 820.06 - CO.SCH.SERV.FD.- BALDWIN  | 332.00                        | .00 | .00      | 332.00       | 324.39                           | .00 | .00      | 324.39       |
| 820.07 - DEV.CTR.HDCPD.MINOR-BALDW | 35.95                         | .00 | .00      | 35.95        | 35.14                            | .00 | .00      | 35.14        |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**177.04 IRWINDALE - INDUSTRIAL**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 183,498.93                    | .00        | .00        | 183,498.93          | 184,084.06                       | .00        | .00        | 184,084.06          |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | 8,040.43                      | .00        | .00        | 8,040.43            | 8,066.07                         | .00        | .00        | 8,066.07            |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | 905.63                        | .00        | .00        | 905.63              | 908.52                           | .00        | .00        | 908.52              |
| 847.20 - COVINA-VALLEY CHILDREN,S  | 886.60                        | .00        | .00        | 886.60              | 889.43                           | .00        | .00        | 889.43              |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 91,688.65                     | .00        | .00        | 91,688.65           | 90,897.03                        | .00        | .00        | 90,897.03           |
| 855.06 - CO.SCH.SERV.FD.- DUARTE   | 3,577.36                      | .00        | .00        | 3,577.36            | 3,546.47                         | .00        | .00        | 3,546.47            |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 386.79                        | .00        | .00        | 386.79              | 383.46                           | .00        | .00        | 383.46              |
| 895.03 - MONROVIA UNIFIED SCHOOL D | 54,247.03                     | .00        | .00        | 54,247.03           | 54,247.03                        | .00        | .00        | 54,247.03           |
| 895.06 - CO.SCH.SERV.FD.- MONROVIA | 2,323.39                      | .00        | .00        | 2,323.39            | 2,323.39                         | .00        | .00        | 2,323.39            |
| 895.07 - DEV.CTR.HDCPD.MINOR-MONRO | 255.62                        | .00        | .00        | 255.62              | 255.62                           | .00        | .00        | 255.62              |
| 895.20 - MONROVIA UNIF. CHILDRENS  | 228.50                        | .00        | .00        | 228.50              | 228.50                           | .00        | .00        | 228.50              |
| <b>ACCT 177.04 Total</b>           | <b>3,446,998.81</b>           | <b>.00</b> | <b>.00</b> | <b>3,446,998.81</b> | <b>3,440,926.35</b>              | <b>.00</b> | <b>.00</b> | <b>3,440,926.35</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**177.05 IRWINDALE - NORA FRAIJO**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |              | Tax Increment Collection Amounts |            |            |              |
|------------------------------------|-------------------------------|------------|------------|--------------|----------------------------------|------------|------------|--------------|
|                                    | 1%                            | D/S        | Aircraft   | Total        | 1%                               | D/S        | Aircraft   | Total        |
| 1.05 - LOS ANGELES COUNTY GENERA   | 18.74                         | .00        | .00        | 18.74        | 18.74                            | .00        | .00        | 18.74        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .00                           | .00        | .00        | .00          | .00                              | .00        | .00        | .00          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 6.56                          | .00        | .00        | 6.56         | 6.56                             | .00        | .00        | 6.56         |
| 7.31 - L A C FIRE-FFW              | .26                           | .00        | .00        | .26          | .26                              | .00        | .00        | .26          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | .10                           | .00        | .00        | .10          | .10                              | .00        | .00        | .10          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | .57                           | .00        | .00        | .57          | .57                              | .00        | .00        | .57          |
| 66.85 - CO SANIT DIST NO 22 OPERA  | .63                           | .00        | .00        | .63          | .63                              | .00        | .00        | .63          |
| 177.01 - CITY-IRWINDALE TD #1      | 4.20                          | .00        | .00        | 4.20         | 4.20                             | .00        | .00        | 4.20         |
| 303.01 - VALLEY COUNTY WATER DISTR | .66                           | .00        | .00        | .66          | .66                              | .00        | .00        | .66          |
| 368.05 - UPPER SAN GAB. VY. MUN. W | .03                           | .00        | .00        | .03          | .03                              | .00        | .00        | .03          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00          | .00                              | .00        | .00        | .00          |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00          | .00                              | .00        | .00        | .00          |
| 400.15 - COUNTY SCHOOL SERVICES    | .05                           | .00        | .00        | .05          | .05                              | .00        | .00        | .05          |
| 400.21 - CHILDREN'S INSTIL TUITION | .10                           | .00        | .00        | .10          | .10                              | .00        | .00        | .10          |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 1.13                          | .00        | .00        | 1.13         | 1.13                             | .00        | .00        | 1.13         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | .01                           | .00        | .00        | .01          | .01                              | .00        | .00        | .01          |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 6.61                          | .00        | .00        | 6.61         | 6.61                             | .00        | .00        | 6.61         |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | .29                           | .00        | .00        | .29          | .29                              | .00        | .00        | .29          |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | .03                           | .00        | .00        | .03          | .03                              | .00        | .00        | .03          |
| 847.20 - COVINA-VALLEY CHILDREN,S  | .03                           | .00        | .00        | .03          | .03                              | .00        | .00        | .03          |
| <b>ACCT 177.05 Total</b>           | <b>40.00</b>                  | <b>.00</b> | <b>.00</b> | <b>40.00</b> | <b>40.00</b>                     | <b>.00</b> | <b>.00</b> | <b>40.00</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**178.03 LA PUENTE - R. P. #1**

| ATE Acct.                           | Tax Increment Revenue Amounts |     |          |           | Tax Increment Collection Amounts |     |          |           |
|-------------------------------------|-------------------------------|-----|----------|-----------|----------------------------------|-----|----------|-----------|
|                                     | 1%                            | D/S | Aircraft | Total     | 1%                               | D/S | Aircraft | Total     |
| 1.05 - LOS ANGELES COUNTY GENERA    | 44,800.51                     | .00 | .00      | 44,800.51 | 34,301.20                        | .00 | .00      | 34,301.20 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT    | 11.95                         | .00 | .00      | 11.95     | 9.16                             | .00 | .00      | 9.16      |
| 3.01 - L A COUNTY LIBRARY           | 3,042.31                      | .00 | .00      | 3,042.31  | 2,329.61                         | .00 | .00      | 2,329.61  |
| 7.30 - CONSOL. FIRE PRO.DIST.OF     | 18,350.87                     | .00 | .00      | 18,350.87 | 14,058.33                        | .00 | .00      | 14,058.33 |
| 7.31 - L A C FIRE-FFW               | 758.57                        | .00 | .00      | 758.57    | 581.34                           | .00 | .00      | 581.34    |
| 20.20 - CO LIGHTING MAINT DIST NO   | 4,029.82                      | .00 | .00      | 4,029.82  | 3,087.09                         | .00 | .00      | 3,087.09  |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST   | 281.03                        | .00 | .00      | 281.03    | 215.45                           | .00 | .00      | 215.45    |
| 30.70 - LA CO FLOOD CONTROL MAINT   | 1,588.34                      | .00 | .00      | 1,588.34  | 1,217.07                         | .00 | .00      | 1,217.07  |
| 66.50 - CO SANIT DIST NO 15 OPERA   | 2,061.23                      | .00 | .00      | 2,061.23  | 1,606.22                         | .00 | .00      | 1,606.22  |
| 66.80 - CO SANIT DIST NO 21 OPERA   | (48.59)                       | .00 | .00      | (48.59)   | (44.44)                          | .00 | .00      | (44.44)   |
| 178.01 - CITY-LA PUENTE TD #1       | 7,354.15                      | .00 | .00      | 7,354.15  | 5,631.06                         | .00 | .00      | 5,631.06  |
| 300.52 - LA PUENTE VALLEY CO WATER  | (510.84)                      | .00 | .00      | (510.84)  | (473.45)                         | .00 | .00      | (473.45)  |
| 368.05 - UPPER SAN GAB. VY. MUN. W  | 88.45                         | .00 | .00      | 88.45     | 67.78                            | .00 | .00      | 67.78     |
| 400.00 - EDUCATIONAL REV AUGMENTAT  | .00                           | .00 | .00      | .00       | .00                              | .00 | .00      | .00       |
| 400.01 - EDUCATIONAL AUG FD IMPOUN  | .00                           | .00 | .00      | .00       | .00                              | .00 | .00      | .00       |
| 400.15 - COUNTY SCHOOL SERVICES     | 148.13                        | .00 | .00      | 148.13    | 113.57                           | .00 | .00      | 113.57    |
| 400.21 - CHILDREN'S INSTIL TUITION  | 294.01                        | .00 | .00      | 294.01    | 225.38                           | .00 | .00      | 225.38    |
| 809.04 - MT.SAN ANTONIO COMMUNITY   | 3,173.05                      | .00 | .00      | 3,173.05  | 2,432.41                         | .00 | .00      | 2,432.41  |
| 809.20 - MT SAN ANTONIO CHILDRENS   | 30.63                         | .00 | .00      | 30.63     | 23.49                            | .00 | .00      | 23.49     |
| 821.03 - BASSETT UNIFIED SCHOOL DI  | 236.26                        | .00 | .00      | 236.26    | 226.51                           | .00 | .00      | 226.51    |
| 821.06 - CO.SCH.SERV.FD.- BASSETT   | 10.55                         | .00 | .00      | 10.55     | 10.11                            | .00 | .00      | 10.11     |
| 821.07 - DEV.CTR.HDCPD.MINOR-BASSE  | 1.33                          | .00 | .00      | 1.33      | 1.27                             | .00 | .00      | 1.27      |
| 870.03 - HACIENDA-LA PUENTE UNIF.   | 13,534.45                     | .00 | .00      | 13,534.45 | 9,225.31                         | .00 | .00      | 9,225.31  |
| 870.06 - CO.SCH.SERV.FD.HACIENDA-LA | 571.81                        | .00 | .00      | 571.81    | 389.75                           | .00 | .00      | 389.75    |
| 870.07 - DEV.CTR.HDCPD.MINOR-HACI-  | 66.17                         | .00 | .00      | 66.17     | 45.10                            | .00 | .00      | 45.10     |
| 918.03 - ROWLAND UNIFIED SCHOOL DI  | 7.59                          | .00 | .00      | 7.59      | 27.74                            | .00 | .00      | 27.74     |
| 918.06 - CO.SCH.SERV.FD.-ROWLAND    | .38                           | .00 | .00      | .38       | 1.36                             | .00 | .00      | 1.36      |
| 918.07 - DEV.CTR.HDCPD.MINOR-ROWLA  | .05                           | .00 | .00      | .05       | .15                              | .00 | .00      | .15       |
| 985.03 - WEST COVINA UNIF. SCHOOL   | 4,945.14                      | .00 | .00      | 4,945.14  | 4,905.11                         | .00 | .00      | 4,905.11  |
| 985.06 - CO.SCH.SERV.FD.- WEST COV  | 208.82                        | .00 | .00      | 208.82    | 207.13                           | .00 | .00      | 207.13    |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**178.03 LA PUENTE - R. P. #1**

| ATE Acct.                         | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                  |
|-----------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|------------------|
|                                   | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total            |
| 985.07 - DEV.CTR.HDCPD.MINOR-WEST | 23.20                         | .00        | .00        | 23.20             | 23.01                            | .00        | .00        | 23.01            |
| <b>ACCT 178.03 Total</b>          | <b>105,059.37</b>             | <b>.00</b> | <b>.00</b> | <b>105,059.37</b> | <b>80,443.82</b>                 | <b>.00</b> | <b>.00</b> | <b>80,443.82</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**179.02 LAKEWOOD - TOWN CENTER**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 244,920.35                    | .00        | .00        | 244,920.35        | 229,878.71                       | .00        | .00        | 229,878.71        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 55.83                         | .00        | .00        | 55.83             | 52.40                            | .00        | .00        | 52.40             |
| 3.01 - L A COUNTY LIBRARY          | 14,275.04                     | .00        | .00        | 14,275.04         | 13,398.33                        | .00        | .00        | 13,398.33         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 85,850.22                     | .00        | .00        | 85,850.22         | 80,577.68                        | .00        | .00        | 80,577.68         |
| 7.31 - L A C FIRE-FFW              | 3,553.00                      | .00        | .00        | 3,553.00          | 3,334.53                         | .00        | .00        | 3,334.53          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,313.62                      | .00        | .00        | 1,313.62          | 1,232.94                         | .00        | .00        | 1,232.94          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 7,435.24                      | .00        | .00        | 7,435.24          | 6,978.60                         | .00        | .00        | 6,978.60          |
| 61.80 - GREATER L A CO VECTOR CON  | 269.68                        | .00        | .00        | 269.68            | 253.12                           | .00        | .00        | 253.12            |
| 66.15 - CO SANITATION DIST NO 3 O  | 7,359.49                      | .00        | .00        | 7,359.49          | 6,907.50                         | .00        | .00        | 6,907.50          |
| 179.01 - CITY-LAKEWOOD TD #1       | 15,982.75                     | .00        | .00        | 15,982.75         | 15,001.16                        | .00        | .00        | 15,001.16         |
| 350.90 - WTR REPLENISHMENT DIST OF | 91.70                         | .00        | .00        | 91.70             | 86.07                            | .00        | .00        | 86.07             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 692.45                        | .00        | .00        | 692.45            | 649.92                           | .00        | .00        | 649.92            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,374.28                      | .00        | .00        | 1,374.28          | 1,289.87                         | .00        | .00        | 1,289.87          |
| 790.04 - CERRITOS COMMUNITY COLLEG | 1,299.48                      | .00        | .00        | 1,299.48          | 1,299.48                         | .00        | .00        | 1,299.48          |
| 807.04 - LONG BEACH COMMUNITY COLL | 11,997.82                     | .00        | .00        | 11,997.82         | 11,174.81                        | .00        | .00        | 11,174.81         |
| 807.20 - CHILDREC'S CTR FUND LG BC | 142.68                        | .00        | .00        | 142.68            | 132.89                           | .00        | .00        | 132.89            |
| 822.03 - BELLFLOWER UNIFIED SCHOOL | 10,664.17                     | .00        | .00        | 10,664.17         | 10,664.17                        | .00        | .00        | 10,664.17         |
| 822.06 - CO.SCH.SERV.FD.- BELLFLOW | 384.35                        | .00        | .00        | 384.35            | 384.35                           | .00        | .00        | 384.35            |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 79,633.20                     | .00        | .00        | 79,633.20         | 74,170.68                        | .00        | .00        | 74,170.68         |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 2,896.43                      | .00        | .00        | 2,896.43          | 2,697.75                         | .00        | .00        | 2,697.75          |
| 883.07 - DEV CTR HDCPD MINORS LONG | 417.74                        | .00        | .00        | 417.74            | 389.08                           | .00        | .00        | 389.08            |
| 883.20 - LONG BEACH CHILDREN'S CEN | 1,667.66                      | .00        | .00        | 1,667.66          | 1,553.26                         | .00        | .00        | 1,553.26          |
| <b>ACCT 179.02 Total</b>           | <b>492,277.18</b>             | <b>.00</b> | <b>.00</b> | <b>492,277.18</b> | <b>462,107.30</b>                | <b>.00</b> | <b>.00</b> | <b>462,107.30</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |           | Tax Increment Collection Amounts |     |          |           |
|------------------------------------|-------------------------------|-----|----------|-----------|----------------------------------|-----|----------|-----------|
|                                    | 1%                            | D/S | Aircraft | Total     | 1%                               | D/S | Aircraft | Total     |
| 1.05 - LOS ANGELES COUNTY GENERA   | 71,597.81                     | .00 | .00      | 71,597.81 | 70,998.91                        | .00 | .00      | 70,998.91 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 17.26                         | .00 | .00      | 17.26     | 17.11                            | .00 | .00      | 17.11     |
| 3.01 - L A COUNTY LIBRARY          | 4,411.92                      | .00 | .00      | 4,411.92  | 4,375.44                         | .00 | .00      | 4,375.44  |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 26,533.41                     | .00 | .00      | 26,533.41 | 26,313.95                        | .00 | .00      | 26,313.95 |
| 7.31 - L A C FIRE-FFW              | 1,095.98                      | .00 | .00      | 1,095.98  | 1,086.75                         | .00 | .00      | 1,086.75  |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 405.99                        | .00 | .00      | 405.99    | 402.62                           | .00 | .00      | 402.62    |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,298.00                      | .00 | .00      | 2,298.00  | 2,278.98                         | .00 | .00      | 2,278.98  |
| 53.10 - ARTESIA CEMETERY DISTRICT  | 25.60                         | .00 | .00      | 25.60     | 24.45                            | .00 | .00      | 24.45     |
| 61.80 - GREATER L A CO VECTOR CON  | 83.35                         | .00 | .00      | 83.35     | 82.65                            | .00 | .00      | 82.65     |
| 66.15 - CO SANITATION DIST NO 3 O  | 2,113.87                      | .00 | .00      | 2,113.87  | 2,102.29                         | .00 | .00      | 2,102.29  |
| 179.01 - CITY-LAKEWOOD TD #1       | 9,221.70                      | .00 | .00      | 9,221.70  | 9,145.74                         | .00 | .00      | 9,145.74  |
| 350.90 - WTR REPLENISHMENT DIST OF | 28.34                         | .00 | .00      | 28.34     | 28.12                            | .00 | .00      | 28.12     |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00       | .00                              | .00 | .00      | .00       |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00       | .00                              | .00 | .00      | .00       |
| 400.15 - COUNTY SCHOOL SERVICES    | 214.02                        | .00 | .00      | 214.02    | 212.24                           | .00 | .00      | 212.24    |
| 400.21 - CHILDREN'S INSTIL TUITION | 424.75                        | .00 | .00      | 424.75    | 421.21                           | .00 | .00      | 421.21    |
| 790.04 - CERRITOS COMMUNITY COLLEG | 400.35                        | .00 | .00      | 400.35    | 370.81                           | .00 | .00      | 370.81    |
| 793.04 - COMPTON COMMUNITY COLLEGE | 1,095.01                      | .00 | .00      | 1,095.01  | 1,093.48                         | .00 | .00      | 1,093.48  |
| 793.20 - CHILDREN'S CTR FUND COMPT | 349.74                        | .00 | .00      | 349.74    | 349.25                           | .00 | .00      | 349.25    |
| 807.04 - LONG BEACH COMMUNITY COLL | 2,396.28                      | .00 | .00      | 2,396.28  | 2,395.75                         | .00 | .00      | 2,395.75  |
| 807.20 - CHILDREC'S CTR FUND LG BC | 28.50                         | .00 | .00      | 28.50     | 28.49                            | .00 | .00      | 28.49     |
| 819.03 - A B C UNIFIED SCHOOL DIST | 1,817.55                      | .00 | .00      | 1,817.55  | 1,735.68                         | .00 | .00      | 1,735.68  |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 63.74                         | .00 | .00      | 63.74     | 60.87                            | .00 | .00      | 60.87     |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 18.25                         | .00 | .00      | 18.25     | 17.42                            | .00 | .00      | 17.42     |
| 822.03 - BELLFLOWER UNIFIED SCHOOL | 1,060.89                      | .00 | .00      | 1,060.89  | 918.60                           | .00 | .00      | 918.60    |
| 822.06 - CO.SCH.SERV.FD.- BELLFLOW | 38.24                         | .00 | .00      | 38.24     | 33.11                            | .00 | .00      | 33.11     |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 15,904.81                     | .00 | .00      | 15,904.81 | 15,901.29                        | .00 | .00      | 15,901.29 |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 578.50                        | .00 | .00      | 578.50    | 578.37                           | .00 | .00      | 578.37    |
| 883.07 - DEV CTR HDCPD MINORS LONG | 83.43                         | .00 | .00      | 83.43     | 83.41                            | .00 | .00      | 83.41     |
| 883.20 - LONG BEACH CHILDREN'S CEN | 333.07                        | .00 | .00      | 333.07    | 333.00                           | .00 | .00      | 333.00    |
| 907.03 - PARAMOUNT UNIFIED SCHOOL  | 10,386.34                     | .00 | .00      | 10,386.34 | 10,371.87                        | .00 | .00      | 10,371.87 |
| 907.06 - CO.SCH.SERV.FD.- PARAMOUN | 561.33                        | .00 | .00      | 561.33    | 560.55                           | .00 | .00      | 560.55    |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | 69.11                         | .00        | .00        | 69.11             | 69.00                            | .00        | .00        | 69.00             |
| <b>ACCT 179.03 Total</b>           | <b>153,657.14</b>             | <b>.00</b> | <b>.00</b> | <b>153,657.14</b> | <b>152,391.41</b>                | <b>.00</b> | <b>.00</b> | <b>152,391.41</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**179.04 LAKEWOOD - R.P. # 3**

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |             | Tax Increment Collection Amounts |     |          |             |
|------------------------------------|-------------------------------|-----|----------|-------------|----------------------------------|-----|----------|-------------|
|                                    | 1%                            | D/S | Aircraft | Total       | 1%                               | D/S | Aircraft | Total       |
| 1.05 - LOS ANGELES COUNTY GENERA   | (15,628.29)                   | .00 | .00      | (15,628.29) | (15,549.72)                      | .00 | .00      | (15,549.72) |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (3.84)                        | .00 | .00      | (3.84)      | (3.81)                           | .00 | .00      | (3.81)      |
| 3.01 - L A COUNTY LIBRARY          | (983.36)                      | .00 | .00      | (983.36)    | (978.37)                         | .00 | .00      | (978.37)    |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | (5,919.27)                    | .00 | .00      | (5,919.27)  | (5,889.30)                       | .00 | .00      | (5,889.30)  |
| 7.31 - L A C FIRE-FFW              | (245.50)                      | .00 | .00      | (245.50)    | (244.29)                         | .00 | .00      | (244.29)    |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (88.77)                       | .00 | .00      | (88.77)     | (88.31)                          | .00 | .00      | (88.31)     |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (502.43)                      | .00 | .00      | (502.43)    | (499.85)                         | .00 | .00      | (499.85)    |
| 53.10 - ARTESIA CEMETERY DISTRICT  | 37.62                         | .00 | .00      | 37.62       | 36.52                            | .00 | .00      | 36.52       |
| 61.80 - GREATER L A CO VECTOR CON  | (18.58)                       | .00 | .00      | (18.58)     | (18.48)                          | .00 | .00      | (18.48)     |
| 66.15 - CO SANITATION DIST NO 3 O  | (733.51)                      | .00 | .00      | (733.51)    | (724.05)                         | .00 | .00      | (724.05)    |
| 66.70 - CO SANIT DIST NO 19 OPERA  | 266.04                        | .00 | .00      | 266.04      | 258.29                           | .00 | .00      | 258.29      |
| 179.01 - CITY-LAKEWOOD TD #1       | (2,359.49)                    | .00 | .00      | (2,359.49)  | (2,346.99)                       | .00 | .00      | (2,346.99)  |
| 350.90 - WTR REPLENISHMENT DIST OF | (6.33)                        | .00 | .00      | (6.33)      | (6.29)                           | .00 | .00      | (6.29)      |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00         | .00                              | .00 | .00      | .00         |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00         | .00                              | .00 | .00      | .00         |
| 400.15 - COUNTY SCHOOL SERVICES    | (47.70)                       | .00 | .00      | (47.70)     | (47.45)                          | .00 | .00      | (47.45)     |
| 400.21 - CHILDREN'S INSTIL TUITION | (94.67)                       | .00 | .00      | (94.67)     | (94.19)                          | .00 | .00      | (94.19)     |
| 790.04 - CERRITOS COMMUNITY COLLEG | 880.85                        | .00 | .00      | 880.85      | 868.23                           | .00 | .00      | 868.23      |
| 793.04 - COMPTON COMMUNITY COLLEGE | (37.39)                       | .00 | .00      | (37.39)     | (36.18)                          | .00 | .00      | (36.18)     |
| 793.20 - CHILDREN'S CTR FUND COMPT | (11.94)                       | .00 | .00      | (11.94)     | (11.56)                          | .00 | .00      | (11.56)     |
| 807.04 - LONG BEACH COMMUNITY COLL | (1,829.13)                    | .00 | .00      | (1,829.13)  | (1,812.27)                       | .00 | .00      | (1,812.27)  |
| 807.20 - CHILDREC'S CTR FUND LG BC | (21.75)                       | .00 | .00      | (21.75)     | (21.55)                          | .00 | .00      | (21.55)     |
| 819.03 - A B C UNIFIED SCHOOL DIST | 2,671.34                      | .00 | .00      | 2,671.34    | 2,593.50                         | .00 | .00      | 2,593.50    |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 93.69                         | .00 | .00      | 93.69       | 90.96                            | .00 | .00      | 90.96       |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 26.82                         | .00 | .00      | 26.82       | 26.04                            | .00 | .00      | 26.04       |
| 822.03 - BELLFLOWER UNIFIED SCHOOL | 3,959.06                      | .00 | .00      | 3,959.06    | 3,950.76                         | .00 | .00      | 3,950.76    |
| 822.06 - CO.SCH.SERV.FD.- BELLFLOW | 142.69                        | .00 | .00      | 142.69      | 142.39                           | .00 | .00      | 142.39      |
| 883.03 - LONG BEACH UNIFIED SCHOOL | (12,140.46)                   | .00 | .00      | (12,140.46) | (12,028.63)                      | .00 | .00      | (12,028.63) |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | (441.58)                      | .00 | .00      | (441.58)    | (437.51)                         | .00 | .00      | (437.51)    |
| 883.07 - DEV CTR HDCPD MINORS LONG | (63.68)                       | .00 | .00      | (63.68)     | (63.10)                          | .00 | .00      | (63.10)     |
| 883.20 - LONG BEACH CHILDREN'S CEN | (254.24)                      | .00 | .00      | (254.24)    | (251.90)                         | .00 | .00      | (251.90)    |
| 907.03 - PARAMOUNT UNIFIED SCHOOL  | (354.67)                      | .00 | .00      | (354.67)    | (343.20)                         | .00 | .00      | (343.20)    |
| 907.06 - CO.SCH.SERV.FD.- PARAMOUN | (19.17)                       | .00 | .00      | (19.17)     | (18.55)                          | .00 | .00      | (18.55)     |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**179.04 LAKEWOOD - R.P. # 3**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                    | Tax Increment Collection Amounts |            |            |                    |
|------------------------------------|-------------------------------|------------|------------|--------------------|----------------------------------|------------|------------|--------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total              | 1%                               | D/S        | Aircraft   | Total              |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | (2.36)                        | .00        | .00        | (2.36)             | (2.28)                           | .00        | .00        | (2.28)             |
| <b>ACCT 179.04 Total</b>           | <b>(33,730.00)</b>            | <b>.00</b> | <b>.00</b> | <b>(33,730.00)</b> | <b>(33,551.14)</b>               | <b>.00</b> | <b>.00</b> | <b>(33,551.14)</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**180.02 LA VERNE - CENTRAL**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 268,963.89                    | .00        | .00        | 268,963.89        | 259,762.81                       | .00        | .00        | 259,762.81        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 61.41                         | .00        | .00        | 61.41             | 59.31                            | .00        | .00        | 59.31             |
| 3.01 - L A COUNTY LIBRARY          | 15,651.39                     | .00        | .00        | 15,651.39         | 15,115.29                        | .00        | .00        | 15,115.29         |
| 7.31 - L A C FIRE-FFW              | 3,819.00                      | .00        | .00        | 3,819.00          | 3,688.47                         | .00        | .00        | 3,688.47          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,445.15                      | .00        | .00        | 1,445.15          | 1,395.82                         | .00        | .00        | 1,395.82          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 8,164.37                      | .00        | .00        | 8,164.37          | 7,885.14                         | .00        | .00        | 7,885.14          |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 5,943.90                      | .00        | .00        | 5,943.90          | 5,664.28                         | .00        | .00        | 5,664.28          |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 11.97                         | .00        | .00        | 11.97             | 11.97                            | .00        | .00        | 11.97             |
| 180.01 - CITY-LA VERNE             | 136,001.22                    | .00        | .00        | 136,001.22        | 131,347.55                       | .00        | .00        | 131,347.55        |
| 365.05 - THREE VALLEY MWD ORIG ARE | 3,100.20                      | .00        | .00        | 3,100.20          | 2,994.16                         | .00        | .00        | 2,994.16          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 761.85                        | .00        | .00        | 761.85            | 735.85                           | .00        | .00        | 735.85            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,512.03                      | .00        | .00        | 1,512.03          | 1,460.42                         | .00        | .00        | 1,460.42          |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 16,318.61                     | .00        | .00        | 16,318.61         | 15,761.58                        | .00        | .00        | 15,761.58         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 157.50                        | .00        | .00        | 157.50            | 152.13                           | .00        | .00        | 152.13            |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 92,906.38                     | .00        | .00        | 92,906.38         | 89,735.08                        | .00        | .00        | 89,735.08         |
| 830.06 - CO.SCH.SERV.FD.- BONITA   | 3,862.51                      | .00        | .00        | 3,862.51          | 3,730.67                         | .00        | .00        | 3,730.67          |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 429.85                        | .00        | .00        | 429.85            | 415.18                           | .00        | .00        | 415.18            |
| <b>ACCT 180.02 Total</b>           | <b>559,111.23</b>             | <b>.00</b> | <b>.00</b> | <b>559,111.23</b> | <b>539,915.71</b>                | <b>.00</b> | <b>.00</b> | <b>539,915.71</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 55,101.99                     | .00        | .00        | 55,101.99         | 36,965.71                        | .00        | .00        | 36,965.71        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 12.57                         | .00        | .00        | 12.57             | 8.44                             | .00        | .00        | 8.44             |
| 3.01 - L A COUNTY LIBRARY          | 3,208.37                      | .00        | .00        | 3,208.37          | 2,151.64                         | .00        | .00        | 2,151.64         |
| 7.31 - L A C FIRE-FFW              | 781.67                        | .00        | .00        | 781.67            | 524.37                           | .00        | .00        | 524.37           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 295.79                        | .00        | .00        | 295.79            | 198.54                           | .00        | .00        | 198.54           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,672.73                      | .00        | .00        | 1,672.73          | 1,122.33                         | .00        | .00        | 1,122.33         |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 1,510.91                      | .00        | .00        | 1,510.91          | 959.75                           | .00        | .00        | 959.75           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 39.72                         | .00        | .00        | 39.72             | 39.72                            | .00        | .00        | 39.72            |
| 180.01 - CITY-LA VERNE             | 27,867.35                     | .00        | .00        | 27,867.35         | 18,694.45                        | .00        | .00        | 18,694.45        |
| 365.05 - THREE VALLEY MWD ORIG ARE | 635.53                        | .00        | .00        | 635.53            | 426.52                           | .00        | .00        | 426.52           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 155.92                        | .00        | .00        | 155.92            | 104.66                           | .00        | .00        | 104.66           |
| 400.21 - CHILDREN'S INSTIL TUITION | 309.45                        | .00        | .00        | 309.45            | 207.71                           | .00        | .00        | 207.71           |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 3,339.73                      | .00        | .00        | 3,339.73          | 2,241.77                         | .00        | .00        | 2,241.77         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 32.23                         | .00        | .00        | 32.23             | 21.63                            | .00        | .00        | 21.63            |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 19,014.05                     | .00        | .00        | 19,014.05         | 12,763.06                        | .00        | .00        | 12,763.06        |
| 830.06 - CO.SCH.SERV.FD.- BONITA   | 790.50                        | .00        | .00        | 790.50            | 530.62                           | .00        | .00        | 530.62           |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 87.96                         | .00        | .00        | 87.96             | 59.04                            | .00        | .00        | 59.04            |
| <b>ACCT 180.03 Total</b>           | <b>114,856.47</b>             | <b>.00</b> | <b>.00</b> | <b>114,856.47</b> | <b>77,019.96</b>                 | <b>.00</b> | <b>.00</b> | <b>77,019.96</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**180.04 LA VERNE - CENTRAL CITY RP AMEND #3**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 221,633.20                    | .00        | .00        | 221,633.20        | 127,081.22                       | .00        | .00        | 127,081.22        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 50.53                         | .00        | .00        | 50.53             | 28.98                            | .00        | .00        | 28.98             |
| 3.01 - L A COUNTY LIBRARY          | 12,910.49                     | .00        | .00        | 12,910.49         | 7,401.52                         | .00        | .00        | 7,401.52          |
| 7.31 - L A C FIRE-FFW              | 3,144.29                      | .00        | .00        | 3,144.29          | 1,802.91                         | .00        | .00        | 1,802.91          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,188.77                      | .00        | .00        | 1,188.77          | 681.78                           | .00        | .00        | 681.78            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 6,727.23                      | .00        | .00        | 6,727.23          | 3,857.68                         | .00        | .00        | 3,857.68          |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 6,474.28                      | .00        | .00        | 6,474.28          | 3,605.58                         | .00        | .00        | 3,605.58          |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 210.62                        | .00        | .00        | 210.62            | 208.63                           | .00        | .00        | 208.63            |
| 180.01 - CITY-LA VERNE             | 112,098.03                    | .00        | .00        | 112,098.03        | 64,275.71                        | .00        | .00        | 64,275.71         |
| 365.05 - THREE VALLEY MWD ORIG ARE | 2,554.89                      | .00        | .00        | 2,554.89          | 1,465.20                         | .00        | .00        | 1,465.20          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 626.63                        | .00        | .00        | 626.63            | 359.39                           | .00        | .00        | 359.39            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,243.66                      | .00        | .00        | 1,243.66          | 713.27                           | .00        | .00        | 713.27            |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 13,422.26                     | .00        | .00        | 13,422.26         | 7,697.89                         | .00        | .00        | 7,697.89          |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 129.56                        | .00        | .00        | 129.56            | 74.30                            | .00        | .00        | 74.30             |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 76,416.65                     | .00        | .00        | 76,416.65         | 43,826.16                        | .00        | .00        | 43,826.16         |
| 830.06 - CO.SCH.SERV.FD.- BONITA   | 3,176.98                      | .00        | .00        | 3,176.98          | 1,822.05                         | .00        | .00        | 1,822.05          |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 353.56                        | .00        | .00        | 353.56            | 202.78                           | .00        | .00        | 202.78            |
| <b>ACCT 180.04 Total</b>           | <b>462,361.63</b>             | <b>.00</b> | <b>.00</b> | <b>462,361.63</b> | <b>265,105.05</b>                | <b>.00</b> | <b>.00</b> | <b>265,105.05</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**181.02 LAWDALE - ECONOMIC R.P.**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 54,592.28                     | .00        | .00        | 54,592.28         | 49,153.42                        | .00        | .00        | 49,153.42         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 14.56                         | .00        | .00        | 14.56             | 13.11                            | .00        | .00        | 13.11             |
| 3.01 - L A COUNTY LIBRARY          | 3,723.16                      | .00        | .00        | 3,723.16          | 3,352.24                         | .00        | .00        | 3,352.24          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 22,391.20                     | .00        | .00        | 22,391.20         | 20,160.46                        | .00        | .00        | 20,160.46         |
| 7.31 - L A C FIRE-FFW              | 908.81                        | .00        | .00        | 908.81            | 818.27                           | .00        | .00        | 818.27            |
| 11.20 - LAWDALE LIGHTING DISTRIC   | 4,172.20                      | .00        | .00        | 4,172.20          | 3,756.69                         | .00        | .00        | 3,756.69          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 342.62                        | .00        | .00        | 342.62            | 308.48                           | .00        | .00        | 308.48            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,939.23                      | .00        | .00        | 1,939.23          | 1,746.03                         | .00        | .00        | 1,746.03          |
| 61.10 - L A CO WEST VECTOR CONTRO  | 21.17                         | .00        | .00        | 21.17             | 19.07                            | .00        | .00        | 19.07             |
| 66.25 - CO SANITATION DIST NO 5 O  | 2,308.76                      | .00        | .00        | 2,308.76          | 2,078.75                         | .00        | .00        | 2,078.75          |
| 181.01 - CITY-LAWDALE TD #1        | 9,283.94                      | .00        | .00        | 9,283.94          | 8,359.02                         | .00        | .00        | 8,359.02          |
| 350.90 - WTR REPLENISHMENT DIST OF | 23.91                         | .00        | .00        | 23.91             | 21.53                            | .00        | .00        | 21.53             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 180.60                        | .00        | .00        | 180.60            | 162.61                           | .00        | .00        | 162.61            |
| 400.21 - CHILDREN'S INSTIL TUITION | 358.42                        | .00        | .00        | 358.42            | 322.71                           | .00        | .00        | 322.71            |
| 501.01 - HAWTHORNE SCHOOL DISTRICT | 247.05                        | .00        | .00        | 247.05            | 247.05                           | .00        | .00        | 247.05            |
| 501.06 - CO.SCH.SERV.FD.- HAWTHORN | 30.80                         | .00        | .00        | 30.80             | 30.80                            | .00        | .00        | 30.80             |
| 501.07 - DEV CTR HDCPD MINOR-HAWTH | 3.54                          | .00        | .00        | 3.54              | 3.54                             | .00        | .00        | 3.54              |
| 545.01 - LAWDALE SCHOOL DISTRICT   | 8,351.61                      | .00        | .00        | 8,351.61          | 7,494.35                         | .00        | .00        | 7,494.35          |
| 545.06 - CO.SCH.SERV.FD.- LAWDALE  | 899.29                        | .00        | .00        | 899.29            | 806.98                           | .00        | .00        | 806.98            |
| 545.07 - DEV CTR HDCPD MINOR-LAWND | 124.41                        | .00        | .00        | 124.41            | 111.64                           | .00        | .00        | 111.64            |
| 725.02 - CENTINELA VAL UNION HIGH  | 13,062.15                     | .00        | .00        | 13,062.15         | 11,760.80                        | .00        | .00        | 11,760.80         |
| 725.07 - CENTINELA VY.HIGH-ELEM SC | 5,831.30                      | .00        | .00        | 5,831.30          | 5,250.35                         | .00        | .00        | 5,250.35          |
| 797.04 - EL CAMINO COMMUNITY COLLE | 3,813.10                      | .00        | .00        | 3,813.10          | 3,433.22                         | .00        | .00        | 3,433.22          |
| <b>ACCT 181.02 Total</b>           | <b>132,624.11</b>             | <b>.00</b> | <b>.00</b> | <b>132,624.11</b> | <b>119,411.12</b>                | <b>.00</b> | <b>.00</b> | <b>119,411.12</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**182.02 LA MIRADA - IND'L COMMERCIAL**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 297,903.42                    | .00        | .00        | 297,903.42        | 297,859.83                       | .00        | .00        | 297,859.83        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 77.43                         | .00        | .00        | 77.43             | 77.41                            | .00        | .00        | 77.41             |
| 3.01 - L A COUNTY LIBRARY          | 20,184.88                     | .00        | .00        | 20,184.88         | 20,181.93                        | .00        | .00        | 20,181.93         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 121,396.55                    | .00        | .00        | 121,396.55        | 121,378.79                       | .00        | .00        | 121,378.79        |
| 7.31 - L A C FIRE-FFW              | 4,910.23                      | .00        | .00        | 4,910.23          | 4,909.52                         | .00        | .00        | 4,909.52          |
| 23.44 - CO LIGHT MAINT DIS# 10045  | 8,456.46                      | .00        | .00        | 8,456.46          | 8,454.92                         | .00        | .00        | 8,454.92          |
| 23.45 - CO LIGHT MAINT DIS# 10045  | 1,283.77                      | .00        | .00        | 1,283.77          | 1,283.67                         | .00        | .00        | 1,283.67          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,856.50                      | .00        | .00        | 1,856.50          | 1,856.24                         | .00        | .00        | 1,856.24          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 10,513.68                     | .00        | .00        | 10,513.68         | 10,512.14                        | .00        | .00        | 10,512.14         |
| 53.40 - LITTLE LAKE CEMETERY DIST  | 870.31                        | .00        | .00        | 870.31            | 870.19                           | .00        | .00        | 870.19            |
| 61.80 - GREATER L A CO VECTOR CON  | 377.87                        | .00        | .00        | 377.87            | 377.82                           | .00        | .00        | 377.82            |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 11,797.15                     | .00        | .00        | 11,797.15         | 11,795.42                        | .00        | .00        | 11,795.42         |
| 182.01 - CITY-LA MIRADA TD #1      | 48,615.92                     | .00        | .00        | 48,615.92         | 48,608.81                        | .00        | .00        | 48,608.81         |
| 182.21 - LA MIRADA - S. E. REC AND | 18,618.84                     | .00        | .00        | 18,618.84         | 18,615.88                        | .00        | .00        | 18,615.88         |
| 222.21 - NORWALK - S. E. REC AND P | 20,101.84                     | .00        | .00        | 20,101.84         | 20,098.64                        | .00        | .00        | 20,098.64         |
| 350.90 - WTR REPLENISHMENT DIST OF | 131.18                        | .00        | .00        | 131.18            | 131.17                           | .00        | .00        | 131.17            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 981.72                        | .00        | .00        | 981.72            | 981.58                           | .00        | .00        | 981.58            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,941.22                      | .00        | .00        | 1,941.22          | 1,940.95                         | .00        | .00        | 1,940.95          |
| 790.04 - CERRITOS COMMUNITY COLLEG | 17,557.89                     | .00        | .00        | 17,557.89         | 17,555.31                        | .00        | .00        | 17,555.31         |
| 819.03 - A B C UNIFIED SCHOOL DIST | 15,379.50                     | .00        | .00        | 15,379.50         | 15,371.29                        | .00        | .00        | 15,371.29         |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 539.37                        | .00        | .00        | 539.37            | 539.08                           | .00        | .00        | 539.08            |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 154.45                        | .00        | .00        | 154.45            | 154.36                           | .00        | .00        | 154.36            |
| 903.03 - NORWALK-LA MIRADA UNIF SC | 116,579.40                    | .00        | .00        | 116,579.40        | 116,569.12                       | .00        | .00        | 116,569.12        |
| 903.06 - CO.SCH.SERV.FD.NORWALK-LA | 4,045.19                      | .00        | .00        | 4,045.19          | 4,044.84                         | .00        | .00        | 4,044.84          |
| <b>ACCT 182.02 Total</b>           | <b>724,274.77</b>             | <b>.00</b> | <b>.00</b> | <b>724,274.77</b> | <b>724,168.91</b>                | <b>.00</b> | <b>.00</b> | <b>724,168.91</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**182.03 LA MIRADA - VALLEY VIEW**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 20,733.24                     | .00        | .00        | 20,733.24        | 15,240.66                        | .00        | .00        | 15,240.66        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 5.48                          | .00        | .00        | 5.48             | 4.02                             | .00        | .00        | 4.02             |
| 3.01 - L A COUNTY LIBRARY          | 1,400.41                      | .00        | .00        | 1,400.41         | 1,029.42                         | .00        | .00        | 1,029.42         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 8,422.12                      | .00        | .00        | 8,422.12         | 6,190.96                         | .00        | .00        | 6,190.96         |
| 7.31 - L A C FIRE-FFW              | 345.15                        | .00        | .00        | 345.15           | 253.72                           | .00        | .00        | 253.72           |
| 23.45 - CO LIGHT MAINT DIS# 10045  | 278.99                        | .00        | .00        | 278.99           | 205.08                           | .00        | .00        | 205.08           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 128.88                        | .00        | .00        | 128.88           | 94.74                            | .00        | .00        | 94.74            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 729.43                        | .00        | .00        | 729.43           | 536.19                           | .00        | .00        | 536.19           |
| 53.40 - LITTLE LAKE CEMETERY DIST  | 60.23                         | .00        | .00        | 60.23            | 44.27                            | .00        | .00        | 44.27            |
| 61.80 - GREATER L A CO VECTOR CON  | 26.45                         | .00        | .00        | 26.45            | 19.44                            | .00        | .00        | 19.44            |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 818.31                        | .00        | .00        | 818.31           | 601.53                           | .00        | .00        | 601.53           |
| 182.01 - CITY-LA MIRADA TD #1      | 3,297.25                      | .00        | .00        | 3,297.25         | 2,423.75                         | .00        | .00        | 2,423.75         |
| 182.21 - LA MIRADA - S. E. REC AND | 1,400.54                      | .00        | .00        | 1,400.54         | 1,029.51                         | .00        | .00        | 1,029.51         |
| 222.21 - NORWALK - S. E. REC AND P | 1,512.09                      | .00        | .00        | 1,512.09         | 1,111.51                         | .00        | .00        | 1,111.51         |
| 350.90 - WTR REPLENISHMENT DIST OF | 9.00                          | .00        | .00        | 9.00             | 6.61                             | .00        | .00        | 6.61             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 67.94                         | .00        | .00        | 67.94            | 49.94                            | .00        | .00        | 49.94            |
| 400.21 - CHILDREN'S INSTIL TUITION | 134.83                        | .00        | .00        | 134.83           | 99.11                            | .00        | .00        | 99.11            |
| 790.04 - CERRITOS COMMUNITY COLLEG | 1,217.85                      | .00        | .00        | 1,217.85         | 895.22                           | .00        | .00        | 895.22           |
| 819.03 - A B C UNIFIED SCHOOL DIST | 8,165.49                      | .00        | .00        | 8,165.49         | 6,002.31                         | .00        | .00        | 6,002.31         |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 286.37                        | .00        | .00        | 286.37           | 210.51                           | .00        | .00        | 210.51           |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 81.98                         | .00        | .00        | 81.98            | 60.26                            | .00        | .00        | 60.26            |
| <b>ACCT 182.03 Total</b>           | <b>49,122.03</b>              | <b>.00</b> | <b>.00</b> | <b>49,122.03</b> | <b>36,108.76</b>                 | <b>.00</b> | <b>.00</b> | <b>36,108.76</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**182.04 LA MIRADA - BCH BLVD**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 10,068.39                     | .00        | .00        | 10,068.39        | 9,941.32                         | .00        | .00        | 9,941.32         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.65                          | .00        | .00        | 2.65             | 2.62                             | .00        | .00        | 2.62             |
| 3.01 - L A COUNTY LIBRARY          | 681.77                        | .00        | .00        | 681.77           | 673.16                           | .00        | .00        | 673.16           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 4,100.02                      | .00        | .00        | 4,100.02         | 4,048.27                         | .00        | .00        | 4,048.27         |
| 7.31 - L A C FIRE-FFW              | 167.56                        | .00        | .00        | 167.56           | 165.46                           | .00        | .00        | 165.46           |
| 23.44 - CO LIGHT MAINT DIS# 10045  | 119.40                        | .00        | .00        | 119.40           | 119.01                           | .00        | .00        | 119.01           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 62.77                         | .00        | .00        | 62.77            | 61.97                            | .00        | .00        | 61.97            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 355.12                        | .00        | .00        | 355.12           | 350.64                           | .00        | .00        | 350.64           |
| 53.40 - LITTLE LAKE CEMETERY DIST  | 10.44                         | .00        | .00        | 10.44            | 10.30                            | .00        | .00        | 10.30            |
| 61.80 - GREATER L A CO VECTOR CON  | 12.88                         | .00        | .00        | 12.88            | 12.71                            | .00        | .00        | 12.71            |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 398.31                        | .00        | .00        | 398.31           | 393.28                           | .00        | .00        | 393.28           |
| 182.01 - CITY-LA MIRADA TD #1      | 1,630.44                      | .00        | .00        | 1,630.44         | 1,609.86                         | .00        | .00        | 1,609.86         |
| 182.21 - LA MIRADA - S. E. REC AND | 681.80                        | .00        | .00        | 681.80           | 673.19                           | .00        | .00        | 673.19           |
| 222.21 - NORWALK - S. E. REC AND P | 739.02                        | .00        | .00        | 739.02           | 729.72                           | .00        | .00        | 729.72           |
| 350.90 - WTR REPLENISHMENT DIST OF | 4.46                          | .00        | .00        | 4.46             | 4.41                             | .00        | .00        | 4.41             |
| 350.91 - WTR REPLENISHMENT DIST OF | (.02)                         | .00        | .00        | (.02)            | (.02)                            | .00        | .00        | (.02)            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 33.25                         | .00        | .00        | 33.25            | 32.83                            | .00        | .00        | 32.83            |
| 400.21 - CHILDREN'S INSTIL TUITION | 65.99                         | .00        | .00        | 65.99            | 65.17                            | .00        | .00        | 65.17            |
| 790.04 - CERRITOS COMMUNITY COLLEG | 596.68                        | .00        | .00        | 596.68           | 589.19                           | .00        | .00        | 589.19           |
| 903.03 - NORWALK-LA MIRADA UNIF SC | 4,558.09                      | .00        | .00        | 4,558.09         | 4,500.84                         | .00        | .00        | 4,500.84         |
| 903.06 - CO.SCH.SERV.FD.NORWALK-LA | 158.19                        | .00        | .00        | 158.19           | 156.21                           | .00        | .00        | 156.21           |
| <b>ACCT 182.04 Total</b>           | <b>24,447.21</b>              | <b>.00</b> | <b>.00</b> | <b>24,447.21</b> | <b>24,140.14</b>                 | <b>.00</b> | <b>.00</b> | <b>24,140.14</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |            | Tax Increment Collection Amounts |     |          |            |
|------------------------------------|-------------------------------|-----|----------|------------|----------------------------------|-----|----------|------------|
|                                    | 1%                            | D/S | Aircraft | Total      | 1%                               | D/S | Aircraft | Total      |
| 1.05 - LOS ANGELES COUNTY GENERA   | 402,541.62                    | .00 | .00      | 402,541.62 | 379,166.46                       | .00 | .00      | 379,166.46 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 106.52                        | .00 | .00      | 106.52     | 100.32                           | .00 | .00      | 100.32     |
| 3.01 - L A COUNTY LIBRARY          | 27,234.88                     | .00 | .00      | 27,234.88  | 25,651.20                        | .00 | .00      | 25,651.20  |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 163,789.24                    | .00 | .00      | 163,789.24 | 154,264.97                       | .00 | .00      | 154,264.97 |
| 7.31 - L A C FIRE-FFW              | 6,668.79                      | .00 | .00      | 6,668.79   | 6,283.11                         | .00 | .00      | 6,283.11   |
| 23.44 - CO LIGHT MAINT DIS# 10045  | 3,868.36                      | .00 | .00      | 3,868.36   | 3,953.57                         | .00 | .00      | 3,953.57   |
| 23.45 - CO LIGHT MAINT DIS# 10045  | 4,213.51                      | .00 | .00      | 4,213.51   | 3,871.10                         | .00 | .00      | 3,871.10   |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 2,506.14                      | .00 | .00      | 2,506.14   | 2,360.39                         | .00 | .00      | 2,360.39   |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 14,185.55                     | .00 | .00      | 14,185.55  | 13,360.69                        | .00 | .00      | 13,360.69  |
| 53.40 - LITTLE LAKE CEMETERY DIST  | 915.23                        | .00 | .00      | 915.23     | 848.11                           | .00 | .00      | 848.11     |
| 61.80 - GREATER L A CO VECTOR CON  | 514.51                        | .00 | .00      | 514.51     | 484.60                           | .00 | .00      | 484.60     |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 15,914.53                     | .00 | .00      | 15,914.53  | 14,989.11                        | .00 | .00      | 14,989.11  |
| 182.01 - CITY-LA MIRADA TD #1      | 64,837.63                     | .00 | .00      | 64,837.63  | 61,032.64                        | .00 | .00      | 61,032.64  |
| 182.21 - LA MIRADA - S. E. REC AND | 25,288.46                     | .00 | .00      | 25,288.46  | 23,719.23                        | .00 | .00      | 23,719.23  |
| 222.21 - NORWALK - S. E. REC AND P | 27,302.71                     | .00 | .00      | 27,302.71  | 25,608.52                        | .00 | .00      | 25,608.52  |
| 350.90 - WTR REPLENISHMENT DIST OF | 174.93                        | .00 | .00      | 174.93     | 164.75                           | .00 | .00      | 164.75     |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,321.02                      | .00 | .00      | 1,321.02   | 1,244.21                         | .00 | .00      | 1,244.21   |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,622.01                      | .00 | .00      | 2,622.01   | 2,469.56                         | .00 | .00      | 2,469.56   |
| 469.01 - EAST WHITTIER CITY SCHOOL | 395.94                        | .00 | .00      | 395.94     | 372.16                           | .00 | .00      | 372.16     |
| 469.06 - CO.SCH.SERV.FD.- EAST WHI | .04                           | .00 | .00      | .04        | .04                              | .00 | .00      | .04        |
| 469.07 - DEV.CTR.HDCPD. MINOR-E. W | 3.04                          | .00 | .00      | 3.04       | 2.86                             | .00 | .00      | 2.86       |
| 565.01 - LOWELL JOINT SCHOOL DISTR | 126.78                        | .00 | .00      | 126.78     | 126.78                           | .00 | .00      | 126.78     |
| 565.06 - CO.SCH.SERV.FD.- LOWELL J | .01                           | .00 | .00      | .01        | .01                              | .00 | .00      | .01        |
| 565.07 - DEV.CTR.HDCPD.MINOR-LOWEL | 2.36                          | .00 | .00      | 2.36       | 2.36                             | .00 | .00      | 2.36       |
| 753.02 - FULLERTON UNION HIGH SCHO | 147.21                        | .00 | .00      | 147.21     | 147.21                           | .00 | .00      | 147.21     |
| 753.07 - FULLERTON UN. HIGH-ELEM S | 71.75                         | .00 | .00      | 71.75      | 71.75                            | .00 | .00      | 71.75      |
| 789.02 - WHITTIER UNION HIGH SCHOO | 578.07                        | .00 | .00      | 578.07     | 543.36                           | .00 | .00      | 543.36     |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 246.70                        | .00 | .00      | 246.70     | 231.89                           | .00 | .00      | 231.89     |
| 789.08 - DEV CTR HDCPD MINOR WHITT | .94                           | .00 | .00      | .94        | .88                              | .00 | .00      | .88        |
| 790.04 - CERRITOS COMMUNITY COLLEG | 23,495.09                     | .00 | .00      | 23,495.09  | 22,126.56                        | .00 | .00      | 22,126.56  |
| 811.04 - N.ORANGE CO.COMMUNITY COL | 48.36                         | .00 | .00      | 48.36      | 48.36                            | .00 | .00      | 48.36      |
| 811.20 - N.ORANGE CO C.C. CHILD CT | .78                           | .00 | .00      | .78        | .78                              | .00 | .00      | .78        |
| 816.04 - RIO HONDO COMMUNITY COLLE | 123.96                        | .00 | .00      | 123.96     | 116.52                           | .00 | .00      | 116.52     |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 816.20 - RIO HONDO CHILDRENS CTR F | .22                           | .00        | .00        | .22               | .21                              | .00        | .00        | .21               |
| 819.03 - A B C UNIFIED SCHOOL DIST | 67,333.22                     | .00        | .00        | 67,333.22         | 67,234.35                        | .00        | .00        | 67,234.35         |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 2,361.38                      | .00        | .00        | 2,361.38          | 2,357.92                         | .00        | .00        | 2,357.92          |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 676.13                        | .00        | .00        | 676.13            | 675.14                           | .00        | .00        | 675.14            |
| 903.03 - NORWALK-LA MIRADA UNIF SC | 102,758.42                    | .00        | .00        | 102,758.42        | 92,417.27                        | .00        | .00        | 92,417.27         |
| 903.06 - CO.SCH.SERV.FD.NORWALK-LA | 3,567.63                      | .00        | .00        | 3,567.63          | 3,208.61                         | .00        | .00        | 3,208.61          |
| <b>ACCT 182.05 Total</b>           | <b>965,943.67</b>             | <b>.00</b> | <b>.00</b> | <b>965,943.67</b> | <b>909,257.56</b>                | <b>.00</b> | <b>.00</b> | <b>909,257.56</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**182.06 LA MIRADA - RP #4**

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |           | Tax Increment Collection Amounts |     |          |          |
|------------------------------------|-------------------------------|-----|----------|-----------|----------------------------------|-----|----------|----------|
|                                    | 1%                            | D/S | Aircraft | Total     | 1%                               | D/S | Aircraft | Total    |
| 1.05 - LOS ANGELES COUNTY GENERA   | 10,742.21                     | .00 | .00      | 10,742.21 | 4,559.14                         | .00 | .00      | 4,559.14 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.87                          | .00 | .00      | 2.87      | 1.21                             | .00 | .00      | 1.21     |
| 3.01 - L A COUNTY LIBRARY          | 734.89                        | .00 | .00      | 734.89    | 311.64                           | .00 | .00      | 311.64   |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 4,419.66                      | .00 | .00      | 4,419.66  | 1,874.22                         | .00 | .00      | 1,874.22 |
| 7.31 - L A C FIRE-FFW              | 177.15                        | .00 | .00      | 177.15    | 75.36                            | .00 | .00      | 75.36    |
| 23.44 - CO LIGHT MAINT DIS# 10045  | 466.08                        | .00 | .00      | 466.08    | 96.31                            | .00 | .00      | 96.31    |
| 23.45 - CO LIGHT MAINT DIS# 10045  | 40.42                         | .00 | .00      | 40.42     | 40.37                            | .00 | .00      | 40.37    |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 67.62                         | .00 | .00      | 67.62     | 28.68                            | .00 | .00      | 28.68    |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 382.77                        | .00 | .00      | 382.77    | 162.32                           | .00 | .00      | 162.32   |
| 53.40 - LITTLE LAKE CEMETERY DIST  | 26.84                         | .00 | .00      | 26.84     | 8.65                             | .00 | .00      | 8.65     |
| 61.80 - GREATER L A CO VECTOR CON  | 13.88                         | .00 | .00      | 13.88     | 5.89                             | .00 | .00      | 5.89     |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 429.42                        | .00 | .00      | 429.42    | 182.11                           | .00 | .00      | 182.11   |
| 182.01 - CITY-LA MIRADA TD #1      | 1,872.33                      | .00 | .00      | 1,872.33  | 790.00                           | .00 | .00      | 790.00   |
| 182.21 - LA MIRADA - S. E. REC AND | 734.96                        | .00 | .00      | 734.96    | 311.67                           | .00 | .00      | 311.67   |
| 222.21 - NORWALK - S. E. REC AND P | 793.51                        | .00 | .00      | 793.51    | 336.50                           | .00 | .00      | 336.50   |
| 350.90 - WTR REPLENISHMENT DIST OF | 4.71                          | .00 | .00      | 4.71      | 2.00                             | .00 | .00      | 2.00     |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00       | .00                              | .00 | .00      | .00      |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00       | .00                              | .00 | .00      | .00      |
| 400.15 - COUNTY SCHOOL SERVICES    | 35.65                         | .00 | .00      | 35.65     | 15.12                            | .00 | .00      | 15.12    |
| 400.21 - CHILDREN'S INSTIL TUITION | 70.75                         | .00 | .00      | 70.75     | 30.00                            | .00 | .00      | 30.00    |
| 469.01 - EAST WHITTIER CITY SCHOOL | 263.90                        | .00 | .00      | 263.90    | 263.24                           | .00 | .00      | 263.24   |
| 469.06 - CO.SCH.SERV.FD.- EAST WHI | .03                           | .00 | .00      | .03       | .03                              | .00 | .00      | .03      |
| 469.07 - DEV.CTR.HDCPD. MINOR-E. W | 2.02                          | .00 | .00      | 2.02      | 2.02                             | .00 | .00      | 2.02     |
| 789.02 - WHITTIER UNION HIGH SCHOO | 385.29                        | .00 | .00      | 385.29    | 384.32                           | .00 | .00      | 384.32   |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 164.43                        | .00 | .00      | 164.43    | 164.02                           | .00 | .00      | 164.02   |
| 789.08 - DEV CTR HDCPD MINOR WHITT | .63                           | .00 | .00      | .63       | .63                              | .00 | .00      | .63      |
| 790.04 - CERRITOS COMMUNITY COLLEG | 542.77                        | .00 | .00      | 542.77    | 174.94                           | .00 | .00      | 174.94   |
| 816.04 - RIO HONDO COMMUNITY COLLE | 82.62                         | .00 | .00      | 82.62     | 82.41                            | .00 | .00      | 82.41    |
| 816.20 - RIO HONDO CHILDRENS CTR F | .15                           | .00 | .00      | .15       | .15                              | .00 | .00      | .15      |
| 903.03 - NORWALK-LA MIRADA UNIF SC | 4,146.00                      | .00 | .00      | 4,146.00  | 1,336.30                         | .00 | .00      | 1,336.30 |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**182.06 LA MIRADA - RP #4**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 903.06 - CO.SCH.SERV.FD.NORWALK-LA | 143.94                        | .00        | .00        | 143.94           | 46.39                            | .00        | .00        | 46.39            |
| <b>ACCT 182.06 Total</b>           | <b>26,747.50</b>              | <b>.00</b> | <b>.00</b> | <b>26,747.50</b> | <b>11,285.64</b>                 | <b>.00</b> | <b>.00</b> | <b>11,285.64</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**184.02 LONG BEACH - WEST BEACH**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 305,269.86                    | .00        | .00        | 305,269.86        | 305,246.49                       | .00        | .00        | 305,246.49        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 69.56                         | .00        | .00        | 69.56             | 69.56                            | .00        | .00        | 69.56             |
| 7.31 - L A C FIRE-FFW              | 4,283.64                      | .00        | .00        | 4,283.64          | 4,283.31                         | .00        | .00        | 4,283.31          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,636.55                      | .00        | .00        | 1,636.55          | 1,636.43                         | .00        | .00        | 1,636.43          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 9,262.97                      | .00        | .00        | 9,262.97          | 9,262.26                         | .00        | .00        | 9,262.26          |
| 66.15 - CO SANITATION DIST NO 3 O  | 9,168.59                      | .00        | .00        | 9,168.59          | 9,167.89                         | .00        | .00        | 9,167.89          |
| 184.01 - CITY-LONG BEACH TD #1     | 181,071.17                    | .00        | .00        | 181,071.17        | 181,057.31                       | .00        | .00        | 181,057.31        |
| 350.90 - WTR REPLENISHMENT DIST OF | 114.25                        | .00        | .00        | 114.25            | 114.24                           | .00        | .00        | 114.24            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 862.66                        | .00        | .00        | 862.66            | 862.60                           | .00        | .00        | 862.60            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,712.11                      | .00        | .00        | 1,712.11          | 1,711.98                         | .00        | .00        | 1,711.98          |
| 807.04 - LONG BEACH COMMUNITY COLL | 16,694.70                     | .00        | .00        | 16,694.70         | 16,693.42                        | .00        | .00        | 16,693.42         |
| 807.20 - CHILDREC'S CTR FUND LG BC | 198.54                        | .00        | .00        | 198.54            | 198.53                           | .00        | .00        | 198.53            |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 110,807.85                    | .00        | .00        | 110,807.85        | 110,799.37                       | .00        | .00        | 110,799.37        |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 4,030.32                      | .00        | .00        | 4,030.32          | 4,030.01                         | .00        | .00        | 4,030.01          |
| 883.07 - DEV CTR HDCPD MINORS LONG | 581.28                        | .00        | .00        | 581.28            | 581.24                           | .00        | .00        | 581.24            |
| 883.20 - LONG BEACH CHILDREN'S CEN | 2,320.51                      | .00        | .00        | 2,320.51          | 2,320.33                         | .00        | .00        | 2,320.33          |
| <b>ACCT 184.02 Total</b>           | <b>648,084.56</b>             | <b>.00</b> | <b>.00</b> | <b>648,084.56</b> | <b>648,034.97</b>                | <b>.00</b> | <b>.00</b> | <b>648,034.97</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**184.03 LONG BEACH - POLY HIGH**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 10,354.69                     | .00        | .00        | 10,354.69        | 10,010.88                        | .00        | .00        | 10,010.88        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.33                          | .00        | .00        | 2.33             | 2.25                             | .00        | .00        | 2.25             |
| 7.31 - L A C FIRE-FFW              | 145.29                        | .00        | .00        | 145.29           | 140.46                           | .00        | .00        | 140.46           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 55.52                         | .00        | .00        | 55.52            | 53.67                            | .00        | .00        | 53.67            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 314.26                        | .00        | .00        | 314.26           | 303.83                           | .00        | .00        | 303.83           |
| 66.15 - CO SANITATION DIST NO 3 O  | 311.10                        | .00        | .00        | 311.10           | 300.78                           | .00        | .00        | 300.78           |
| 184.01 - CITY-LONG BEACH TD #1     | 6,143.17                      | .00        | .00        | 6,143.17         | 5,939.22                         | .00        | .00        | 5,939.22         |
| 350.90 - WTR REPLENISHMENT DIST OF | 4.34                          | .00        | .00        | 4.34             | 4.21                             | .00        | .00        | 4.21             |
| 350.91 - WTR REPLENISHMENT DIST OF | (.10)                         | .00        | .00        | (.10)            | (.10)                            | .00        | .00        | (.10)            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 29.24                         | .00        | .00        | 29.24            | 28.27                            | .00        | .00        | 28.27            |
| 400.21 - CHILDREN'S INSTIL TUITION | 58.08                         | .00        | .00        | 58.08            | 56.15                            | .00        | .00        | 56.15            |
| 807.04 - LONG BEACH COMMUNITY COLL | 566.45                        | .00        | .00        | 566.45           | 547.64                           | .00        | .00        | 547.64           |
| 807.20 - CHILDREC'S CTR FUND LG BC | 6.71                          | .00        | .00        | 6.71             | 6.49                             | .00        | .00        | 6.49             |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 3,759.44                      | .00        | .00        | 3,759.44         | 3,634.63                         | .00        | .00        | 3,634.63         |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 136.79                        | .00        | .00        | 136.79           | 132.25                           | .00        | .00        | 132.25           |
| 883.07 - DEV CTR HDCPD MINORS LONG | 19.70                         | .00        | .00        | 19.70            | 19.04                            | .00        | .00        | 19.04            |
| 883.20 - LONG BEACH CHILDREN'S CEN | 78.70                         | .00        | .00        | 78.70            | 76.08                            | .00        | .00        | 76.08            |
| <b>ACCT 184.03 Total</b>           | <b>21,985.71</b>              | <b>.00</b> | <b>.00</b> | <b>21,985.71</b> | <b>21,255.75</b>                 | <b>.00</b> | <b>.00</b> | <b>21,255.75</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**184.04 LONG BEACH - DOWNTOWN**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 913,773.41                    | .00        | .00        | 913,773.41          | 879,808.43                       | .00        | .00        | 879,808.43          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 208.19                        | .00        | .00        | 208.19              | 200.46                           | .00        | .00        | 200.46              |
| 7.31 - L A C FIRE-FFW              | 12,822.34                     | .00        | .00        | 12,822.34           | 12,345.74                        | .00        | .00        | 12,345.74           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 4,898.69                      | .00        | .00        | 4,898.69            | 4,716.61                         | .00        | .00        | 4,716.61            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 27,727.15                     | .00        | .00        | 27,727.15           | 26,696.53                        | .00        | .00        | 26,696.53           |
| 66.15 - CO SANITATION DIST NO 3 O  | 27,444.63                     | .00        | .00        | 27,444.63           | 26,424.52                        | .00        | .00        | 26,424.52           |
| 184.01 - CITY-LONG BEACH TD #1     | 542,005.44                    | .00        | .00        | 542,005.44          | 521,859.10                       | .00        | .00        | 521,859.10          |
| 350.90 - WTR REPLENISHMENT DIST OF | 341.94                        | .00        | .00        | 341.94              | 329.23                           | .00        | .00        | 329.23              |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 2,582.28                      | .00        | .00        | 2,582.28            | 2,486.30                         | .00        | .00        | 2,486.30            |
| 400.21 - CHILDREN'S INSTIL TUITION | 5,124.91                      | .00        | .00        | 5,124.91            | 4,934.43                         | .00        | .00        | 4,934.43            |
| 807.04 - LONG BEACH COMMUNITY COLL | 49,972.75                     | .00        | .00        | 49,972.75           | 48,115.26                        | .00        | .00        | 48,115.26           |
| 807.20 - CHILDREC'S CTR FUND LG BC | 594.27                        | .00        | .00        | 594.27              | 572.18                           | .00        | .00        | 572.18              |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 331,684.41                    | .00        | .00        | 331,684.41          | 319,355.71                       | .00        | .00        | 319,355.71          |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 12,064.07                     | .00        | .00        | 12,064.07           | 11,615.65                        | .00        | .00        | 11,615.65           |
| 883.07 - DEV CTR HDCPD MINORS LONG | 1,739.96                      | .00        | .00        | 1,739.96            | 1,675.29                         | .00        | .00        | 1,675.29            |
| 883.20 - LONG BEACH CHILDREN'S CEN | 6,946.04                      | .00        | .00        | 6,946.04            | 6,687.85                         | .00        | .00        | 6,687.85            |
| <b>ACCT 184.04 Total</b>           | <b>1,939,930.48</b>           | <b>.00</b> | <b>.00</b> | <b>1,939,930.48</b> | <b>1,867,823.29</b>              | <b>.00</b> | <b>.00</b> | <b>1,867,823.29</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 1,909,813.89                  | .00        | .00        | 1,909,813.89        | 1,886,523.85                     | .00        | .00        | 1,886,523.85        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 435.17                        | .00        | .00        | 435.17              | 429.86                           | .00        | .00        | 429.86              |
| 7.31 - L A C FIRE-FFW              | 26,799.06                     | .00        | .00        | 26,799.06           | 26,472.25                        | .00        | .00        | 26,472.25           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 10,238.43                     | .00        | .00        | 10,238.43           | 10,113.57                        | .00        | .00        | 10,113.57           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 57,950.60                     | .00        | .00        | 57,950.60           | 57,243.90                        | .00        | .00        | 57,243.90           |
| 66.15 - CO SANITATION DIST NO 3 O  | 57,358.40                     | .00        | .00        | 57,358.40           | 56,658.90                        | .00        | .00        | 56,658.90           |
| 66.30 - CO SANITATION DIST NO 8 O  | 1.46                          | .00        | .00        | 1.46                | 1.46                             | .00        | .00        | 1.46                |
| 184.01 - CITY-LONG BEACH TD #1     | 1,132,807.30                  | .00        | .00        | 1,132,807.30        | 1,118,992.79                     | .00        | .00        | 1,118,992.79        |
| 350.90 - WTR REPLENISHMENT DIST OF | 714.64                        | .00        | .00        | 714.64              | 705.92                           | .00        | .00        | 705.92              |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 5,397.03                      | .00        | .00        | 5,397.03            | 5,331.21                         | .00        | .00        | 5,331.21            |
| 400.21 - CHILDREN'S INSTIL TUITION | 10,711.23                     | .00        | .00        | 10,711.23           | 10,580.60                        | .00        | .00        | 10,580.60           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 3.40                          | .00        | .00        | 3.40                | 3.40                             | .00        | .00        | 3.40                |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | .04                           | .00        | .00        | .04                 | .04                              | .00        | .00        | .04                 |
| 807.04 - LONG BEACH COMMUNITY COLL | 104,441.44                    | .00        | .00        | 104,441.44          | 103,167.74                       | .00        | .00        | 103,167.74          |
| 807.20 - CHILDREC'S CTR FUND LG BC | 1,242.01                      | .00        | .00        | 1,242.01            | 1,226.86                         | .00        | .00        | 1,226.86            |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 693,209.76                    | .00        | .00        | 693,209.76          | 684,755.86                       | .00        | .00        | 684,755.86          |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 25,213.50                     | .00        | .00        | 25,213.50           | 24,906.02                        | .00        | .00        | 24,906.02           |
| 883.07 - DEV CTR HDCPD MINORS LONG | 3,636.47                      | .00        | .00        | 3,636.47            | 3,592.12                         | .00        | .00        | 3,592.12            |
| 883.20 - LONG BEACH CHILDREN'S CEN | 14,516.98                     | .00        | .00        | 14,516.98           | 14,339.94                        | .00        | .00        | 14,339.94           |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 25.03                         | .00        | .00        | 25.03               | 25.03                            | .00        | .00        | 25.03               |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | .15                           | .00        | .00        | .15                 | .15                              | .00        | .00        | .15                 |
| 887.20 - LOS ANGELES CHILDRENS CEN | .41                           | .00        | .00        | .41                 | .41                              | .00        | .00        | .41                 |
| <b>ACCT 184.05 Total</b>           | <b>4,054,516.40</b>           | <b>.00</b> | <b>.00</b> | <b>4,054,516.40</b> | <b>4,005,071.88</b>              | <b>.00</b> | <b>.00</b> | <b>4,005,071.88</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**184.06 LONG BEACH - LOS ALTOS**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 45,958.53                     | .00        | .00        | 45,958.53        | 45,713.39                        | .00        | .00        | 45,713.39        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 10.47                         | .00        | .00        | 10.47            | 10.41                            | .00        | .00        | 10.41            |
| 7.31 - L A C FIRE-FFW              | 644.75                        | .00        | .00        | 644.75           | 641.31                           | .00        | .00        | 641.31           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 246.35                        | .00        | .00        | 246.35           | 245.04                           | .00        | .00        | 245.04           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,394.36                      | .00        | .00        | 1,394.36         | 1,386.92                         | .00        | .00        | 1,386.92         |
| 61.80 - GREATER L A CO VECTOR CON  | 50.57                         | .00        | .00        | 50.57            | 50.30                            | .00        | .00        | 50.30            |
| 66.15 - CO SANITATION DIST NO 3 O  | 1,380.15                      | .00        | .00        | 1,380.15         | 1,372.79                         | .00        | .00        | 1,372.79         |
| 184.01 - CITY-LONG BEACH TD #1     | 27,256.70                     | .00        | .00        | 27,256.70        | 27,111.28                        | .00        | .00        | 27,111.28        |
| 350.90 - WTR REPLENISHMENT DIST OF | 11.12                         | .00        | .00        | 11.12            | 11.03                            | .00        | .00        | 11.03            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 129.86                        | .00        | .00        | 129.86           | 129.17                           | .00        | .00        | 129.17           |
| 400.21 - CHILDREN'S INSTIL TUITION | 257.72                        | .00        | .00        | 257.72           | 256.35                           | .00        | .00        | 256.35           |
| 807.04 - LONG BEACH COMMUNITY COLL | 2,513.06                      | .00        | .00        | 2,513.06         | 2,499.66                         | .00        | .00        | 2,499.66         |
| 807.20 - CHILDREC'S CTR FUND LG BC | 29.89                         | .00        | .00        | 29.89            | 29.72                            | .00        | .00        | 29.72            |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 16,679.94                     | .00        | .00        | 16,679.94        | 16,590.96                        | .00        | .00        | 16,590.96        |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 606.68                        | .00        | .00        | 606.68           | 603.45                           | .00        | .00        | 603.45           |
| 883.07 - DEV CTR HDCPD MINORS LONG | 87.50                         | .00        | .00        | 87.50            | 87.03                            | .00        | .00        | 87.03            |
| 883.20 - LONG BEACH CHILDREN'S CEN | 349.31                        | .00        | .00        | 349.31           | 347.44                           | .00        | .00        | 347.44           |
| <b>ACCT 184.06 Total</b>           | <b>97,606.96</b>              | <b>.00</b> | <b>.00</b> | <b>97,606.96</b> | <b>97,086.25</b>                 | <b>.00</b> | <b>.00</b> | <b>97,086.25</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**184.09 LONG BEACH - NORTH LONG BEACH**

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |              | Tax Increment Collection Amounts |     |          |              |
|------------------------------------|-------------------------------|-----|----------|--------------|----------------------------------|-----|----------|--------------|
|                                    | 1%                            | D/S | Aircraft | Total        | 1%                               | D/S | Aircraft | Total        |
| 1.05 - LOS ANGELES COUNTY GENERA   | 3,732,380.96                  | .00 | .00      | 3,732,380.96 | 3,677,389.58                     | .00 | .00      | 3,677,389.58 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 857.64                        | .00 | .00      | 857.64       | 845.10                           | .00 | .00      | 845.10       |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 29,043.25                     | .00 | .00      | 29,043.25    | 28,922.88                        | .00 | .00      | 28,922.88    |
| 7.31 - L A C FIRE-FFW              | 51,850.64                     | .00 | .00      | 51,850.64    | 51,081.80                        | .00 | .00      | 51,081.80    |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 20,179.56                     | .00 | .00      | 20,179.56    | 19,884.04                        | .00 | .00      | 19,884.04    |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 114,218.49                    | .00 | .00      | 114,218.49   | 112,545.79                       | .00 | .00      | 112,545.79   |
| 61.20 - COMPTON CREEK MOSQUITO AB  | 149.08                        | .00 | .00      | 149.08       | 124.24                           | .00 | .00      | 124.24       |
| 61.80 - GREATER L A CO VECTOR CON  | 998.12                        | .00 | .00      | 998.12       | 996.22                           | .00 | .00      | 996.22       |
| 66.05 - CO SANITATION DIST NO 1 O  | 670.96                        | .00 | .00      | 670.96       | 568.62                           | .00 | .00      | 568.62       |
| 66.10 - CO SANITATION DIST NO 2 O  | 191.48                        | .00 | .00      | 191.48       | 83.04                            | .00 | .00      | 83.04        |
| 66.15 - CO SANITATION DIST NO 3 O  | 90,492.02                     | .00 | .00      | 90,492.02    | 89,011.87                        | .00 | .00      | 89,011.87    |
| 66.30 - CO SANITATION DIST NO 8 O  | 18,906.87                     | .00 | .00      | 18,906.87    | 18,896.65                        | .00 | .00      | 18,896.65    |
| 184.01 - CITY-LONG BEACH TD #1     | 2,228,183.84                  | .00 | .00      | 2,228,183.84 | 2,195,505.62                     | .00 | .00      | 2,195,505.62 |
| 350.90 - WTR REPLENISHMENT DIST OF | 1,331.88                      | .00 | .00      | 1,331.88     | 1,312.41                         | .00 | .00      | 1,312.41     |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00          | .00                              | .00 | .00      | .00          |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00          | .00                              | .00 | .00      | .00          |
| 400.15 - COUNTY SCHOOL SERVICES    | 10,637.37                     | .00 | .00      | 10,637.37    | 10,481.60                        | .00 | .00      | 10,481.60    |
| 400.21 - CHILDREN'S INSTIL TUITION | 21,111.47                     | .00 | .00      | 21,111.47    | 20,802.30                        | .00 | .00      | 20,802.30    |
| 793.04 - COMPTON COMMUNITY COLLEGE | 8,069.61                      | .00 | .00      | 8,069.61     | 7,878.71                         | .00 | .00      | 7,878.71     |
| 793.20 - CHILDREN'S CTR FUND COMPT | 2,577.40                      | .00 | .00      | 2,577.40     | 2,516.43                         | .00 | .00      | 2,516.43     |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 43,645.77                     | .00 | .00      | 43,645.77    | 43,621.98                        | .00 | .00      | 43,621.98    |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 451.29                        | .00 | .00      | 451.29       | 451.04                           | .00 | .00      | 451.04       |
| 807.04 - LONG BEACH COMMUNITY COLL | 156,600.26                    | .00 | .00      | 156,600.26   | 153,836.06                       | .00 | .00      | 153,836.06   |
| 807.20 - CHILDREC'S CTR FUND LG BC | 1,862.27                      | .00 | .00      | 1,862.27     | 1,829.39                         | .00 | .00      | 1,829.39     |
| 845.03 - COMPTON UNIFIED SCHOOL DI | (21.75)                       | .00 | .00      | (21.75)      | (21.75)                          | .00 | .00      | (21.75)      |
| 845.06 - CO.SCH.SERV.FD.-COMPTON   | (.71)                         | .00 | .00      | (.71)        | (.71)                            | .00 | .00      | (.71)        |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | (.10)                         | .00 | .00      | (.10)        | (.10)                            | .00 | .00      | (.10)        |
| 845.20 - COMPTON CHILDREN'S CENTER | (.68)                         | .00 | .00      | (.68)        | (.68)                            | .00 | .00      | (.68)        |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 1,039,418.46                  | .00 | .00      | 1,039,418.46 | 1,021,071.57                     | .00 | .00      | 1,021,071.57 |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 37,805.85                     | .00 | .00      | 37,805.85    | 37,138.54                        | .00 | .00      | 37,138.54    |
| 883.07 - DEV CTR HDCPD MINORS LONG | 5,452.61                      | .00 | .00      | 5,452.61     | 5,356.36                         | .00 | .00      | 5,356.36     |
| 883.20 - LONG BEACH CHILDREN'S CEN | 21,767.16                     | .00 | .00      | 21,767.16    | 21,382.94                        | .00 | .00      | 21,382.94    |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 321,339.52                    | .00 | .00      | 321,339.52   | 321,164.36                       | .00 | .00      | 321,164.36   |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 17.95                         | .00 | .00      | 17.95        | 17.94                            | .00 | .00      | 17.94        |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 1,812.46                      | .00 | .00      | 1,812.46     | 1,811.47                         | .00 | .00      | 1,811.47     |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**184.09 LONG BEACH - NORTH LONG BEACH**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 887.20 - LOS ANGELES CHILDRENS CEN | 5,272.66                      | .00        | .00        | 5,272.66            | 5,269.78                         | .00        | .00        | 5,269.78            |
| 907.03 - PARAMOUNT UNIFIED SCHOOL  | 76,549.59                     | .00        | .00        | 76,549.59           | 74,739.01                        | .00        | .00        | 74,739.01           |
| 907.06 - CO.SCH.SERV.FD.- PARAMOUN | 4,137.42                      | .00        | .00        | 4,137.42            | 4,039.55                         | .00        | .00        | 4,039.55            |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | 509.07                        | .00        | .00        | 509.07              | 497.02                           | .00        | .00        | 497.02              |
| <b>ACCT 184.09 Total</b>           | <b>8,048,469.74</b>           | <b>.00</b> | <b>.00</b> | <b>8,048,469.74</b> | <b>7,931,050.67</b>              | <b>.00</b> | <b>.00</b> | <b>7,931,050.67</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**184.10 LONG BEACH - NEW CENTRAL LONG BCH**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 317,050.75                    | .00        | .00        | 317,050.75        | 234,401.18                       | .00        | .00        | 234,401.18        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 66.68                         | .00        | .00        | 66.68             | 49.30                            | .00        | .00        | 49.30             |
| 7.31 - L A C FIRE-FFW              | 4,106.48                      | .00        | .00        | 4,106.48          | 3,036.00                         | .00        | .00        | 3,036.00          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,568.86                      | .00        | .00        | 1,568.86          | 1,159.88                         | .00        | .00        | 1,159.88          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 8,879.90                      | .00        | .00        | 8,879.90          | 6,565.07                         | .00        | .00        | 6,565.07          |
| 66.15 - CO SANITATION DIST NO 3 O  | 8,789.42                      | .00        | .00        | 8,789.42          | 6,498.18                         | .00        | .00        | 6,498.18          |
| 184.01 - CITY-LONG BEACH TD #1     | 149,177.34                    | .00        | .00        | 149,177.34        | 110,289.44                       | .00        | .00        | 110,289.44        |
| 350.90 - WTR REPLENISHMENT DIST OF | 109.51                        | .00        | .00        | 109.51            | 80.97                            | .00        | .00        | 80.97             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 827.00                        | .00        | .00        | 827.00            | 611.42                           | .00        | .00        | 611.42            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,641.31                      | .00        | .00        | 1,641.31          | 1,213.44                         | .00        | .00        | 1,213.44          |
| 807.04 - LONG BEACH COMMUNITY COLL | 16,004.28                     | .00        | .00        | 16,004.28         | 11,832.24                        | .00        | .00        | 11,832.24         |
| 807.20 - CHILDREC'S CTR FUND LG BC | 190.32                        | .00        | .00        | 190.32            | 140.71                           | .00        | .00        | 140.71            |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 106,225.30                    | .00        | .00        | 106,225.30        | 78,534.24                        | .00        | .00        | 78,534.24         |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 3,863.64                      | .00        | .00        | 3,863.64          | 2,856.46                         | .00        | .00        | 2,856.46          |
| 883.07 - DEV CTR HDCPD MINORS LONG | 557.24                        | .00        | .00        | 557.24            | 411.98                           | .00        | .00        | 411.98            |
| 883.20 - LONG BEACH CHILDREN'S CEN | 2,224.53                      | .00        | .00        | 2,224.53          | 1,644.64                         | .00        | .00        | 1,644.64          |
| <b>ACCT 184.10 Total</b>           | <b>621,282.56</b>             | <b>.00</b> | <b>.00</b> | <b>621,282.56</b> | <b>459,325.15</b>                | <b>.00</b> | <b>.00</b> | <b>459,325.15</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**186.02 LANCASTER - CBD**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |               |                   | Tax Increment Collection Amounts |            |               |                   |
|------------------------------------|-------------------------------|------------|---------------|-------------------|----------------------------------|------------|---------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft      | Total             | 1%                               | D/S        | Aircraft      | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 47,770.44                     | .00        | 44.00         | 47,814.44         | 45,551.18                        | .00        | 44.00         | 45,595.18         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 12.51                         | .00        | .00           | 12.51             | 11.92                            | .00        | .00           | 11.92             |
| 3.01 - L A COUNTY LIBRARY          | 3,202.32                      | .00        | .00           | 3,202.32          | 3,053.54                         | .00        | .00           | 3,053.54          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 19,258.67                     | .00        | .00           | 19,258.67         | 18,363.91                        | .00        | .00           | 18,363.91         |
| 7.31 - L A C FIRE-FFW              | 636.45                        | .00        | .00           | 636.45            | 607.08                           | .00        | .00           | 607.08            |
| 47.04 - LA CO WATERWORKS #40 ANTE  | 1,672.14                      | .00        | .00           | 1,672.14          | 1,594.45                         | .00        | .00           | 1,594.45          |
| 51.75 - L A CO WATER WKS NO 40 AC  | 1,279.10                      | .00        | .00           | 1,279.10          | 1,219.68                         | .00        | .00           | 1,219.68          |
| 53.30 - LANCASTER CEMETERY DISTRI  | 175.40                        | .00        | .00           | 175.40            | 167.25                           | .00        | .00           | 167.25            |
| 61.05 - ANTELOPE VLY MOSQ & VECTO  | 220.75                        | .00        | .00           | 220.75            | 210.49                           | .00        | .00           | 210.49            |
| 66.45 - CO SANIT DIST NO 14 OPERA  | 3,334.32                      | .00        | .00           | 3,334.32          | 3,178.28                         | .00        | .00           | 3,178.28          |
| 68.05 - ANTELOPE VALLEY SOIL CONS  | 19.90                         | .00        | .00           | 19.90             | 17.61                            | .00        | .00           | 17.61             |
| 186.01 - CITY-LANCASTER TD #1      | 8,000.21                      | .00        | .00           | 8,000.21          | 7,625.47                         | .00        | .00           | 7,625.47          |
| 186.02 - CITY-LANCASTER CBD RP     | .00                           | .00        | 44.00         | 44.00             | .00                              | .00        | 44.00         | 44.00             |
| 186.51 - LANCASTER LIGHTING MAINT  | 3,624.76                      | .00        | .00           | 3,624.76          | 3,416.48                         | .00        | .00           | 3,416.48          |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 2,104.18                      | .00        | .00           | 2,104.18          | 2,006.41                         | .00        | .00           | 2,006.41          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00           | .00               | .00                              | .00        | .00           | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00           | .00               | .00                              | .00        | .00           | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 155.34                        | .00        | .00           | 155.34            | 148.12                           | .00        | .00           | 148.12            |
| 400.21 - CHILDREN'S INSTIL TUITION | 308.32                        | .00        | .00           | 308.32            | 294.00                           | .00        | .00           | 294.00            |
| 529.01 - LANCASTER SCHOOL DISTRICT | 6,545.29                      | .00        | 22.00         | 6,567.29          | 6,241.23                         | .00        | 22.00         | 6,263.23          |
| 529.06 - CO.SCH.SERV.FD.- LANCASTE | 968.52                        | .00        | .00           | 968.52            | 923.53                           | .00        | .00           | 923.53            |
| 529.07 - DEV CTR HDCPD MINOR LANCA | 93.89                         | .00        | .00           | 93.89             | 89.53                            | .00        | .00           | 89.53             |
| 717.02 - ANTELOPE VALLEY UNION HIG | 10,721.87                     | .00        | 22.00         | 10,743.87         | 10,223.77                        | .00        | 22.00         | 10,245.77         |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 39.40                         | .00        | .00           | 39.40             | 37.58                            | .00        | .00           | 37.58             |
| 717.07 - ANTELOPE VY.UN.HI.-ELEM S | 5,252.88                      | .00        | .00           | 5,252.88          | 5,008.85                         | .00        | .00           | 5,008.85          |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 2,977.18                      | .00        | .00           | 2,977.18          | 2,838.86                         | .00        | .00           | 2,838.86          |
| <b>ACCT 186.02 Total</b>           | <b>118,373.84</b>             | <b>.00</b> | <b>132.00</b> | <b>118,505.84</b> | <b>112,829.22</b>                | <b>.00</b> | <b>132.00</b> | <b>112,961.22</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**186.03 LANCASTER - FOX FIELD**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |                   |                   | Tax Increment Collection Amounts |            |                   |                   |
|------------------------------------|-------------------------------|------------|-------------------|-------------------|----------------------------------|------------|-------------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft          | Total             | 1%                               | D/S        | Aircraft          | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 59,485.55                     | .00        | 45,183.57         | 104,669.12        | 57,422.63                        | .00        | 43,342.53         | 100,765.16        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 18.44                         | .00        | .00               | 18.44             | 17.68                            | .00        | .00               | 17.68             |
| 3.01 - L A COUNTY LIBRARY          | 4,666.44                      | .00        | .00               | 4,666.44          | 4,473.10                         | .00        | .00               | 4,473.10          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 26,003.33                     | .00        | .00               | 26,003.33         | 25,048.07                        | .00        | .00               | 25,048.07         |
| 7.31 - L A C FIRE-FFW              | 784.61                        | .00        | .00               | 784.61            | 758.08                           | .00        | .00               | 758.08            |
| 47.04 - LA CO WATERWORKS #40 ANTE  | 1,461.09                      | .00        | .00               | 1,461.09          | 1,391.59                         | .00        | .00               | 1,391.59          |
| 51.75 - L A CO WATER WKS NO 40 AC  | 1,129.10                      | .00        | .00               | 1,129.10          | 1,075.92                         | .00        | .00               | 1,075.92          |
| 53.30 - LANCASTER CEMETERY DISTRI  | 257.37                        | .00        | .00               | 257.37            | 246.78                           | .00        | .00               | 246.78            |
| 61.05 - ANTELOPE VLY MOSQ & VECTO  | 183.94                        | .00        | .00               | 183.94            | 183.78                           | .00        | .00               | 183.78            |
| 66.45 - CO SANIT DIST NO 14 OPERA  | 2,708.13                      | .00        | .00               | 2,708.13          | 2,706.09                         | .00        | .00               | 2,706.09          |
| 68.05 - ANTELOPE VALLEY SOIL CONS  | 152.30                        | .00        | .00               | 152.30            | 146.01                           | .00        | .00               | 146.01            |
| 186.01 - CITY-LANCASTER TD #1      | 10,244.94                     | .00        | .00               | 10,244.94         | 9,870.30                         | .00        | .00               | 9,870.30          |
| 186.03 - CITY-LANCASTER FOXFIELD   | .00                           | .00        | 45,183.57         | 45,183.57         | .00                              | .00        | 43,342.52         | 43,342.52         |
| 186.51 - LANCASTER LIGHTING MAINT  | 1,677.54                      | .00        | .00               | 1,677.54          | 1,676.43                         | .00        | .00               | 1,676.43          |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 3,053.35                      | .00        | .00               | 3,053.35          | 2,926.33                         | .00        | .00               | 2,926.33          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00               | .00               | .00                              | .00        | .00               | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00               | .00               | .00                              | .00        | .00               | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 228.49                        | .00        | .00               | 228.49            | 219.12                           | .00        | .00               | 219.12            |
| 400.21 - CHILDREN'S INSTIL TUITION | 453.50                        | .00        | .00               | 453.50            | 434.88                           | .00        | .00               | 434.88            |
| 529.01 - LANCASTER SCHOOL DISTRICT | 5,453.29                      | .00        | .00               | 5,453.29          | 5,448.72                         | .00        | .00               | 5,448.72          |
| 529.06 - CO.SCH.SERV.FD.- LANCASTE | 806.92                        | .00        | .00               | 806.92            | 806.25                           | .00        | .00               | 806.25            |
| 529.07 - DEV CTR HDCPD MINOR LANCA | 78.23                         | .00        | .00               | 78.23             | 78.17                            | .00        | .00               | 78.17             |
| 689.01 - WESTSIDE UNION SCHOOL DIS | 4,484.09                      | .00        | 22,591.78         | 27,075.87         | 4,064.43                         | .00        | 21,671.26         | 25,735.69         |
| 689.06 - CO.SCH.SERV.FD.- WESTSIDE | 579.29                        | .00        | .00               | 579.29            | 525.07                           | .00        | .00               | 525.07            |
| 689.07 - DEV CTR HDCPD MINOR WESTS | 60.30                         | .00        | .00               | 60.30             | 54.65                            | .00        | .00               | 54.65             |
| 717.02 - ANTELOPE VALLEY UNION HIG | 15,770.62                     | .00        | 22,591.78         | 38,362.40         | 15,123.20                        | .00        | 21,671.26         | 36,794.46         |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 57.94                         | .00        | .00               | 57.94             | 55.56                            | .00        | .00               | 55.56             |
| 717.07 - ANTELOPE VY.UN.HI.-ELEM S | 7,726.35                      | .00        | .00               | 7,726.35          | 7,409.18                         | .00        | .00               | 7,409.18          |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 4,379.05                      | .00        | .00               | 4,379.05          | 4,199.29                         | .00        | .00               | 4,199.29          |
| <b>ACCT 186.03 Total</b>           | <b>151,904.20</b>             | <b>.00</b> | <b>135,550.70</b> | <b>287,454.90</b> | <b>146,361.31</b>                | <b>.00</b> | <b>130,027.57</b> | <b>276,388.88</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**186.04 LANCASTER - AMARGOZA**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 723,895.91                    | .00        | .00        | 723,895.91          | 592,554.98                       | .00        | .00        | 592,554.98          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 189.99                        | .00        | .00        | 189.99              | 155.64                           | .00        | .00        | 155.64              |
| 3.01 - L A COUNTY LIBRARY          | 48,442.67                     | .00        | .00        | 48,442.67           | 39,681.74                        | .00        | .00        | 39,681.74           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 291,575.71                    | .00        | .00        | 291,575.71          | 238,872.34                       | .00        | .00        | 238,872.34          |
| 7.31 - L A C FIRE-FFW              | 9,929.39                      | .00        | .00        | 9,929.39            | 8,128.05                         | .00        | .00        | 8,128.05            |
| 47.04 - LA CO WATERWORKS #40 ANTE  | 23,442.78                     | .00        | .00        | 23,442.78           | 18,866.32                        | .00        | .00        | 18,866.32           |
| 51.75 - L A CO WATER WKS NO 40 AC  | 17,960.42                     | .00        | .00        | 17,960.42           | 14,455.68                        | .00        | .00        | 14,455.68           |
| 53.30 - LANCASTER CEMETERY DISTRI  | 2,656.32                      | .00        | .00        | 2,656.32            | 2,176.17                         | .00        | .00        | 2,176.17            |
| 61.05 - ANTELOPE VLY MOSQ & VECTO  | 3,314.72                      | .00        | .00        | 3,314.72            | 2,710.86                         | .00        | .00        | 2,710.86            |
| 66.45 - CO SANIT DIST NO 14 OPERA  | 43,096.51                     | .00        | .00        | 43,096.51           | 35,389.69                        | .00        | .00        | 35,389.69           |
| 68.05 - ANTELOPE VALLEY SOIL CONS  | 1,571.92                      | .00        | .00        | 1,571.92            | 1,287.77                         | .00        | .00        | 1,287.77            |
| 186.01 - CITY-LANCASTER TD #1      | 116,713.63                    | .00        | .00        | 116,713.63          | 95,602.88                        | .00        | .00        | 95,602.88           |
| 186.51 - LANCASTER LIGHTING MAINT  | 3,809.77                      | .00        | .00        | 3,809.77            | 3,720.52                         | .00        | .00        | 3,720.52            |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 31,854.71                     | .00        | .00        | 31,854.71           | 26,095.10                        | .00        | .00        | 26,095.10           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 2,356.38                      | .00        | .00        | 2,356.38            | 1,930.57                         | .00        | .00        | 1,930.57            |
| 400.21 - CHILDREN'S INSTIL TUITION | 4,676.68                      | .00        | .00        | 4,676.68            | 3,831.53                         | .00        | .00        | 3,831.53            |
| 529.01 - LANCASTER SCHOOL DISTRICT | 99,212.06                     | .00        | .00        | 99,212.06           | 81,269.99                        | .00        | .00        | 81,269.99           |
| 529.06 - CO.SCH.SERV.FD.- LANCASTE | 14,664.93                     | .00        | .00        | 14,664.93           | 12,010.16                        | .00        | .00        | 12,010.16           |
| 529.07 - DEV CTR HDCPD MINOR LANCA | 1,422.63                      | .00        | .00        | 1,422.63            | 1,165.21                         | .00        | .00        | 1,165.21            |
| 689.01 - WESTSIDE UNION SCHOOL DIS | 137.26                        | .00        | .00        | 137.26              | 137.26                           | .00        | .00        | 137.26              |
| 689.06 - CO.SCH.SERV.FD.- WESTSIDE | 17.74                         | .00        | .00        | 17.74               | 17.74                            | .00        | .00        | 17.74               |
| 689.07 - DEV CTR HDCPD MINOR WESTS | 1.85                          | .00        | .00        | 1.85                | 1.85                             | .00        | .00        | 1.85                |
| 717.02 - ANTELOPE VALLEY UNION HIG | 162,634.48                    | .00        | .00        | 162,634.48          | 133,244.51                       | .00        | .00        | 133,244.51          |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 597.55                        | .00        | .00        | 597.55              | 489.57                           | .00        | .00        | 489.57              |
| 717.07 - ANTELOPE VY.UN.HI.-ELEM S | 79,677.82                     | .00        | .00        | 79,677.82           | 65,279.07                        | .00        | .00        | 65,279.07           |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 45,159.18                     | .00        | .00        | 45,159.18           | 36,998.38                        | .00        | .00        | 36,998.38           |
| <b>ACCT 186.04 Total</b>           | <b>1,729,013.01</b>           | <b>.00</b> | <b>.00</b> | <b>1,729,013.01</b> | <b>1,416,073.58</b>              | <b>.00</b> | <b>.00</b> | <b>1,416,073.58</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**186.05 LANCASTER - RESIDENTIAL**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 7,624.28                      | .00        | .00        | 7,624.28         | 6,939.06                         | .00        | .00        | 6,939.06         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.04                          | .00        | .00        | 2.04             | 1.86                             | .00        | .00        | 1.86             |
| 3.01 - L A COUNTY LIBRARY          | 512.76                        | .00        | .00        | 512.76           | 465.12                           | .00        | .00        | 465.12           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 3,114.61                      | .00        | .00        | 3,114.61         | 2,827.86                         | .00        | .00        | 2,827.86         |
| 7.31 - L A C FIRE-FFW              | 103.17                        | .00        | .00        | 103.17           | 93.97                            | .00        | .00        | 93.97            |
| 47.04 - LA CO WATERWORKS #40 ANTE  | 247.68                        | .00        | .00        | 247.68           | 230.99                           | .00        | .00        | 230.99           |
| 51.75 - L A CO WATER WKS NO 40 AC  | 193.09                        | .00        | .00        | 193.09           | 180.30                           | .00        | .00        | 180.30           |
| 53.30 - LANCASTER CEMETERY DISTRI  | 28.62                         | .00        | .00        | 28.62            | 26.01                            | .00        | .00        | 26.01            |
| 61.05 - ANTELOPE VLY MOSQ & VECTO  | 35.98                         | .00        | .00        | 35.98            | 32.68                            | .00        | .00        | 32.68            |
| 66.45 - CO SANIT DIST NO 14 OPERA  | 494.68                        | .00        | .00        | 494.68           | 450.73                           | .00        | .00        | 450.73           |
| 68.05 - ANTELOPE VALLEY SOIL CONS  | 16.94                         | .00        | .00        | 16.94            | 15.39                            | .00        | .00        | 15.39            |
| 186.01 - CITY-LANCASTER TD #1      | 1,257.13                      | .00        | .00        | 1,257.13         | 1,141.37                         | .00        | .00        | 1,141.37         |
| 186.51 - LANCASTER LIGHTING MAINT  | 129.20                        | .00        | .00        | 129.20           | 103.40                           | .00        | .00        | 103.40           |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 334.94                        | .00        | .00        | 334.94           | 303.61                           | .00        | .00        | 303.61           |
| 300.69 - QUARTZ HILL WATER DISTRIC | 70.56                         | .00        | .00        | 70.56            | 43.78                            | .00        | .00        | 43.78            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 25.46                         | .00        | .00        | 25.46            | 23.15                            | .00        | .00        | 23.15            |
| 400.21 - CHILDREN'S INSTIL TUITION | 50.52                         | .00        | .00        | 50.52            | 45.93                            | .00        | .00        | 45.93            |
| 529.01 - LANCASTER SCHOOL DISTRICT | 1,072.80                      | .00        | .00        | 1,072.80         | 975.24                           | .00        | .00        | 975.24           |
| 529.06 - CO.SCH.SERV.FD.- LANCASTE | 158.73                        | .00        | .00        | 158.73           | 144.32                           | .00        | .00        | 144.32           |
| 529.07 - DEV CTR HDCPD MINOR LANCA | 15.39                         | .00        | .00        | 15.39            | 13.99                            | .00        | .00        | 13.99            |
| 717.02 - ANTELOPE VALLEY UNION HIG | 1,757.36                      | .00        | .00        | 1,757.36         | 1,597.51                         | .00        | .00        | 1,597.51         |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 6.45                          | .00        | .00        | 6.45             | 5.87                             | .00        | .00        | 5.87             |
| 717.07 - ANTELOPE VY.UN.HI.-ELEM S | 860.96                        | .00        | .00        | 860.96           | 782.66                           | .00        | .00        | 782.66           |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 487.97                        | .00        | .00        | 487.97           | 443.59                           | .00        | .00        | 443.59           |
| <b>ACCT 186.05 Total</b>           | <b>18,601.32</b>              | <b>.00</b> | <b>.00</b> | <b>18,601.32</b> | <b>16,888.39</b>                 | <b>.00</b> | <b>.00</b> | <b>16,888.39</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**186.07 LANCASTER - RP# 5**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 157,178.98                    | .00        | .00        | 157,178.98        | 130,378.37                       | .00        | .00        | 130,378.37        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 41.72                         | .00        | .00        | 41.72             | 34.55                            | .00        | .00        | 34.55             |
| 3.01 - L A COUNTY LIBRARY          | 10,671.99                     | .00        | .00        | 10,671.99         | 8,837.20                         | .00        | .00        | 8,837.20          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 64,185.29                     | .00        | .00        | 64,185.29         | 53,150.55                        | .00        | .00        | 53,150.55         |
| 7.31 - L A C FIRE-FFW              | 2,116.51                      | .00        | .00        | 2,116.51          | 1,758.19                         | .00        | .00        | 1,758.19          |
| 47.04 - LA CO WATERWORKS #40 ANTE  | 4,419.62                      | .00        | .00        | 4,419.62          | 3,632.89                         | .00        | .00        | 3,632.89          |
| 51.75 - L A CO WATER WKS NO 40 AC  | 3,370.17                      | .00        | .00        | 3,370.17          | 2,777.82                         | .00        | .00        | 2,777.82          |
| 53.30 - LANCASTER CEMETERY DISTRI  | 584.58                        | .00        | .00        | 584.58            | 484.08                           | .00        | .00        | 484.08            |
| 61.05 - ANTELOPE VLY MOSQ & VECTO  | 735.81                        | .00        | .00        | 735.81            | 609.31                           | .00        | .00        | 609.31            |
| 66.45 - CO SANIT DIST NO 14 OPERA  | 9,617.06                      | .00        | .00        | 9,617.06          | 7,701.17                         | .00        | .00        | 7,701.17          |
| 68.05 - ANTELOPE VALLEY SOIL CONS  | 257.57                        | .00        | .00        | 257.57            | 199.00                           | .00        | .00        | 199.00            |
| 186.01 - CITY-LANCASTER TD #1      | 26,199.01                     | .00        | .00        | 26,199.01         | 21,659.91                        | .00        | .00        | 21,659.91         |
| 186.51 - LANCASTER LIGHTING MAINT  | 10,831.16                     | .00        | .00        | 10,831.16         | 8,474.77                         | .00        | .00        | 8,474.77          |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 7,011.88                      | .00        | .00        | 7,011.88          | 5,806.21                         | .00        | .00        | 5,806.21          |
| 300.69 - QUARTZ HILL WATER DISTRIC | 287.78                        | .00        | .00        | 287.78            | 285.59                           | .00        | .00        | 285.59            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 517.75                        | .00        | .00        | 517.75            | 428.74                           | .00        | .00        | 428.74            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,027.52                      | .00        | .00        | 1,027.52          | 850.88                           | .00        | .00        | 850.88            |
| 464.01 - EASTSIDE UNION SCHOOL DIS | 1,858.97                      | .00        | .00        | 1,858.97          | 276.20                           | .00        | .00        | 276.20            |
| 464.06 - CO.SCH.SERV.FD.- EASTSIDE | 356.12                        | .00        | .00        | 356.12            | 52.90                            | .00        | .00        | 52.90             |
| 464.07 - DEV CTR HDCPD MINOR EASTS | 28.23                         | .00        | .00        | 28.23             | 4.19                             | .00        | .00        | 4.19              |
| 529.01 - LANCASTER SCHOOL DISTRICT | 19,818.05                     | .00        | .00        | 19,818.05         | 17,767.76                        | .00        | .00        | 17,767.76         |
| 529.06 - CO.SCH.SERV.FD.- LANCASTE | 2,932.51                      | .00        | .00        | 2,932.51          | 2,629.10                         | .00        | .00        | 2,629.10          |
| 529.07 - DEV CTR HDCPD MINOR LANCA | 284.35                        | .00        | .00        | 284.35            | 254.93                           | .00        | .00        | 254.93            |
| 717.02 - ANTELOPE VALLEY UNION HIG | 35,734.38                     | .00        | .00        | 35,734.38         | 29,591.25                        | .00        | .00        | 29,591.25         |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 131.30                        | .00        | .00        | 131.30            | 108.74                           | .00        | .00        | 108.74            |
| 717.07 - ANTELOPE VY.UN.HI.-ELEM S | 17,506.96                     | .00        | .00        | 17,506.96         | 14,497.31                        | .00        | .00        | 14,497.31         |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 9,922.52                      | .00        | .00        | 9,922.52          | 8,216.75                         | .00        | .00        | 8,216.75          |
| <b>ACCT 186.07 Total</b>           | <b>387,627.79</b>             | <b>.00</b> | <b>.00</b> | <b>387,627.79</b> | <b>320,468.36</b>                | <b>.00</b> | <b>.00</b> | <b>320,468.36</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**186.08 LANCASTER - RP# 6**

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |            | Tax Increment Collection Amounts |     |          |            |
|------------------------------------|-------------------------------|-----|----------|------------|----------------------------------|-----|----------|------------|
|                                    | 1%                            | D/S | Aircraft | Total      | 1%                               | D/S | Aircraft | Total      |
| 1.05 - LOS ANGELES COUNTY GENERA   | 279,316.08                    | .00 | 16.67    | 279,332.75 | 230,583.09                       | .00 | 16.67    | 230,599.76 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 76.91                         | .00 | .00      | 76.91      | 63.89                            | .00 | .00      | 63.89      |
| 3.01 - L A COUNTY LIBRARY          | 19,573.86                     | .00 | .00      | 19,573.86  | 16,267.45                        | .00 | .00      | 16,267.45  |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 115,339.96                    | .00 | .00      | 115,339.96 | 95,389.85                        | .00 | .00      | 95,389.85  |
| 7.31 - L A C FIRE-FFW              | 3,784.75                      | .00 | .00      | 3,784.75   | 3,104.64                         | .00 | .00      | 3,104.64   |
| 47.04 - LA CO WATERWORKS #40 ANTE  | 6,548.84                      | .00 | .00      | 6,548.84   | 5,665.38                         | .00 | .00      | 5,665.38   |
| 51.75 - L A CO WATER WKS NO 40 AC  | 5,002.34                      | .00 | .00      | 5,002.34   | 4,333.50                         | .00 | .00      | 4,333.50   |
| 53.30 - LANCASTER CEMETERY DISTRI  | 1,073.94                      | .00 | .00      | 1,073.94   | 891.99                           | .00 | .00      | 891.99     |
| 61.05 - ANTELOPE VLY MOSQ & VECTO  | 1,312.34                      | .00 | .00      | 1,312.34   | 1,091.36                         | .00 | .00      | 1,091.36   |
| 66.45 - CO SANIT DIST NO 14 OPERA  | 15,386.96                     | .00 | .00      | 15,386.96  | 12,505.09                        | .00 | .00      | 12,505.09  |
| 68.05 - ANTELOPE VALLEY SOIL CONS  | 635.74                        | .00 | .00      | 635.74     | 528.05                           | .00 | .00      | 528.05     |
| 186.01 - CITY-LANCASTER TD #1      | 45,960.90                     | .00 | .00      | 45,960.90  | 38,091.20                        | .00 | .00      | 38,091.20  |
| 186.08 - CITY-LANCASTER TD #1 RP   | .00                           | .00 | 16.67    | 16.67      | .00                              | .00 | 16.67    | 16.67      |
| 186.51 - LANCASTER LIGHTING MAINT  | 8,197.35                      | .00 | .00      | 8,197.35   | 7,542.59                         | .00 | .00      | 7,542.59   |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 12,879.27                     | .00 | .00      | 12,879.27  | 10,696.24                        | .00 | .00      | 10,696.24  |
| 300.69 - QUARTZ HILL WATER DISTRIC | 250.25                        | .00 | .00      | 250.25     | 244.10                           | .00 | .00      | 244.10     |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.15 - COUNTY SCHOOL SERVICES    | 954.47                        | .00 | .00      | 954.47     | 792.27                           | .00 | .00      | 792.27     |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,894.23                      | .00 | .00      | 1,894.23   | 1,572.34                         | .00 | .00      | 1,572.34   |
| 464.01 - EASTSIDE UNION SCHOOL DIS | 2,773.09                      | .00 | .00      | 2,773.09   | (392.64)                         | .00 | .00      | (392.64)   |
| 464.06 - CO.SCH.SERV.FD.- EASTSIDE | 531.25                        | .00 | .00      | 531.25     | (75.19)                          | .00 | .00      | (75.19)    |
| 464.07 - DEV CTR HDCPD MINOR EASTS | 42.09                         | .00 | .00      | 42.09      | (5.95)                           | .00 | .00      | (5.95)     |
| 529.01 - LANCASTER SCHOOL DISTRICT | 33,682.10                     | .00 | 8.33     | 33,690.43  | 30,570.14                        | .00 | 8.33     | 30,578.47  |
| 529.06 - CO.SCH.SERV.FD.- LANCASTE | 4,983.99                      | .00 | .00      | 4,983.99   | 4,523.51                         | .00 | .00      | 4,523.51   |
| 529.07 - DEV CTR HDCPD MINOR LANCA | 483.27                        | .00 | .00      | 483.27     | 438.63                           | .00 | .00      | 438.63     |
| 689.01 - WESTSIDE UNION SCHOOL DIS | 3,817.05                      | .00 | .00      | 3,817.05   | 3,472.14                         | .00 | .00      | 3,472.14   |
| 689.06 - CO.SCH.SERV.FD.- WESTSIDE | 493.14                        | .00 | .00      | 493.14     | 448.57                           | .00 | .00      | 448.57     |
| 689.07 - DEV CTR HDCPD MINOR WESTS | 51.29                         | .00 | .00      | 51.29      | 46.67                            | .00 | .00      | 46.67      |
| 717.02 - ANTELOPE VALLEY UNION HIG | 65,873.80                     | .00 | 8.33     | 65,882.13  | 54,680.62                        | .00 | 8.33     | 54,688.95  |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 242.05                        | .00 | .00      | 242.05     | 200.89                           | .00 | .00      | 200.89     |
| 717.07 - ANTELOPE VY.UN.HI.-ELEM S | 32,272.79                     | .00 | .00      | 32,272.79  | 26,789.13                        | .00 | .00      | 26,789.13  |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**186.08 LANCASTER - RP# 6**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |              |                   | Tax Increment Collection Amounts |            |              |                   |
|------------------------------------|-------------------------------|------------|--------------|-------------------|----------------------------------|------------|--------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft     | Total             | 1%                               | D/S        | Aircraft     | Total             |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 18,291.39                     | .00        | .00          | 18,291.39         | 15,183.34                        | .00        | .00          | 15,183.34         |
| <b>ACCT 186.08 Total</b>           | <b>681,725.49</b>             | <b>.00</b> | <b>50.00</b> | <b>681,775.49</b> | <b>565,242.89</b>                | <b>.00</b> | <b>50.00</b> | <b>565,292.89</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**186.09 LANCASTER - RP# 7**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |               |                   | Tax Increment Collection Amounts |            |               |                   |
|------------------------------------|-------------------------------|------------|---------------|-------------------|----------------------------------|------------|---------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft      | Total             | 1%                               | D/S        | Aircraft      | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 71,259.41                     | .00        | 43.33         | 71,302.74         | 68,833.83                        | .00        | 43.33         | 68,877.16         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 18.72                         | .00        | .00           | 18.72             | 18.07                            | .00        | .00           | 18.07             |
| 3.01 - L A COUNTY LIBRARY          | 4,780.18                      | .00        | .00           | 4,780.18          | 4,616.48                         | .00        | .00           | 4,616.48          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 28,761.34                     | .00        | .00           | 28,761.34         | 27,775.88                        | .00        | .00           | 27,775.88         |
| 7.31 - L A C FIRE-FFW              | 964.29                        | .00        | .00           | 964.29            | 931.87                           | .00        | .00           | 931.87            |
| 47.04 - LA CO WATERWORKS #40 ANTE  | 1,999.88                      | .00        | .00           | 1,999.88          | 1,919.86                         | .00        | .00           | 1,919.86          |
| 51.75 - L A CO WATER WKS NO 40 AC  | 1,531.86                      | .00        | .00           | 1,531.86          | 1,470.51                         | .00        | .00           | 1,470.51          |
| 53.30 - LANCASTER CEMETERY DISTRI  | 262.13                        | .00        | .00           | 262.13            | 253.13                           | .00        | .00           | 253.13            |
| 61.05 - ANTELOPE VLY MOSQ & VECTO  | 329.92                        | .00        | .00           | 329.92            | 318.62                           | .00        | .00           | 318.62            |
| 66.45 - CO SANIT DIST NO 14 OPERA  | 5,002.57                      | .00        | .00           | 5,002.57          | 4,841.03                         | .00        | .00           | 4,841.03          |
| 68.05 - ANTELOPE VALLEY SOIL CONS  | 155.12                        | .00        | .00           | 155.12            | 149.79                           | .00        | .00           | 149.79            |
| 186.01 - CITY-LANCASTER TD #1      | 11,781.98                     | .00        | .00           | 11,781.98         | 11,375.19                        | .00        | .00           | 11,375.19         |
| 186.09 - CITY-LANCASTER TD # 1 RP  | .00                           | .00        | 43.33         | 43.33             | .00                              | .00        | 43.33         | 43.33             |
| 186.51 - LANCASTER LIGHTING MAINT  | 2,274.08                      | .00        | .00           | 2,274.08          | 2,110.46                         | .00        | .00           | 2,110.46          |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 3,138.59                      | .00        | .00           | 3,138.59          | 3,031.20                         | .00        | .00           | 3,031.20          |
| 300.69 - QUARTZ HILL WATER DISTRIC | 1,616.35                      | .00        | .00           | 1,616.35          | 1,598.46                         | .00        | .00           | 1,598.46          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00           | .00               | .00                              | .00        | .00           | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00           | .00               | .00                              | .00        | .00           | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 232.16                        | .00        | .00           | 232.16            | 224.20                           | .00        | .00           | 224.20            |
| 400.21 - CHILDREN'S INSTIL TUITION | 460.74                        | .00        | .00           | 460.74            | 444.95                           | .00        | .00           | 444.95            |
| 529.01 - LANCASTER SCHOOL DISTRICT | 9,781.30                      | .00        | 21.67         | 9,802.97          | 9,445.95                         | .00        | 21.67         | 9,467.62          |
| 529.06 - CO.SCH.SERV.FD.- LANCASTE | 1,447.37                      | .00        | .00           | 1,447.37          | 1,397.74                         | .00        | .00           | 1,397.74          |
| 529.07 - DEV CTR HDCPD MINOR LANCA | 140.34                        | .00        | .00           | 140.34            | 135.53                           | .00        | .00           | 135.53            |
| 689.01 - WESTSIDE UNION SCHOOL DIS | .34                           | .00        | .00           | .34               | .34                              | .00        | .00           | .34               |
| 689.06 - CO.SCH.SERV.FD.- WESTSIDE | .04                           | .00        | .00           | .04               | .04                              | .00        | .00           | .04               |
| 689.07 - DEV CTR HDCPD MINOR WESTS | .00                           | .00        | .00           | .00               | .00                              | .00        | .00           | .00               |
| 717.02 - ANTELOPE VALLEY UNION HIG | 16,023.25                     | .00        | 21.67         | 16,044.92         | 15,473.89                        | .00        | 21.67         | 15,495.56         |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 58.86                         | .00        | .00           | 58.86             | 56.84                            | .00        | .00           | 56.84             |
| 717.07 - ANTELOPE VY.UN.HI.-ELEM S | 7,850.10                      | .00        | .00           | 7,850.10          | 7,580.96                         | .00        | .00           | 7,580.96          |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 4,449.23                      | .00        | .00           | 4,449.23          | 4,296.68                         | .00        | .00           | 4,296.68          |
| <b>ACCT 186.09 Total</b>           | <b>174,320.15</b>             | <b>.00</b> | <b>130.00</b> | <b>174,450.15</b> | <b>168,301.50</b>                | <b>.00</b> | <b>130.00</b> | <b>168,431.50</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**188.03 L.A. CITY - LITTLE TOKYO**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 170,848.43                    | .00        | .00        | 170,848.43        | 31,445.89                        | .00        | .00        | 31,445.89        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 38.92                         | .00        | .00        | 38.92             | 7.16                             | .00        | .00        | 7.16             |
| 7.31 - L A C FIRE-FFW              | 2,243.57                      | .00        | .00        | 2,243.57          | 412.95                           | .00        | .00        | 412.95           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 915.60                        | .00        | .00        | 915.60            | 168.52                           | .00        | .00        | 168.52           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 5,182.40                      | .00        | .00        | 5,182.40          | 953.86                           | .00        | .00        | 953.86           |
| 61.80 - GREATER L A CO VECTOR CON  | 191.40                        | .00        | .00        | 191.40            | 35.23                            | .00        | .00        | 35.23            |
| 188.01 - CITY-LOS ANGELES TD #1    | 130,579.11                    | .00        | .00        | 130,579.11        | 24,034.04                        | .00        | .00        | 24,034.04        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 482.65                        | .00        | .00        | 482.65            | 88.83                            | .00        | .00        | 88.83            |
| 400.21 - CHILDREN'S INSTIL TUITION | 957.88                        | .00        | .00        | 957.88            | 176.31                           | .00        | .00        | 176.31           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 10,300.18                     | .00        | .00        | 10,300.18         | 1,895.82                         | .00        | .00        | 1,895.82         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 106.50                        | .00        | .00        | 106.50            | 19.60                            | .00        | .00        | 19.60            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 75,834.40                     | .00        | .00        | 75,834.40         | 13,957.88                        | .00        | .00        | 13,957.88        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 4.23                          | .00        | .00        | 4.23              | .78                              | .00        | .00        | .78              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 427.73                        | .00        | .00        | 427.73            | 78.73                            | .00        | .00        | 78.73            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 1,244.33                      | .00        | .00        | 1,244.33          | 229.03                           | .00        | .00        | 229.03           |
| <b>ACCT 188.03 Total</b>           | <b>399,357.33</b>             | <b>.00</b> | <b>.00</b> | <b>399,357.33</b> | <b>73,504.63</b>                 | <b>.00</b> | <b>.00</b> | <b>73,504.63</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**188.04 L.A. CITY - NORMANDIE**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 6,469.27                      | .00        | .00        | 6,469.27         | 5,283.58                         | .00        | .00        | 5,283.58         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.47                          | .00        | .00        | 1.47             | 1.20                             | .00        | .00        | 1.20             |
| 7.31 - L A C FIRE-FFW              | 84.96                         | .00        | .00        | 84.96            | 69.40                            | .00        | .00        | 69.40            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 34.66                         | .00        | .00        | 34.66            | 28.30                            | .00        | .00        | 28.30            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 196.18                        | .00        | .00        | 196.18           | 160.23                           | .00        | .00        | 160.23           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 4.82                          | .00        | .00        | 4.82             | 3.95                             | .00        | .00        | 3.95             |
| 188.01 - CITY-LOS ANGELES TD #1    | 4,944.89                      | .00        | .00        | 4,944.89         | 4,038.59                         | .00        | .00        | 4,038.59         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 18.27                         | .00        | .00        | 18.27            | 14.93                            | .00        | .00        | 14.93            |
| 400.21 - CHILDREN'S INSTIL TUITION | 36.26                         | .00        | .00        | 36.26            | 29.61                            | .00        | .00        | 29.61            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 389.92                        | .00        | .00        | 389.92           | 318.46                           | .00        | .00        | 318.46           |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 4.03                          | .00        | .00        | 4.03             | 3.29                             | .00        | .00        | 3.29             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 2,870.78                      | .00        | .00        | 2,870.78         | 2,344.65                         | .00        | .00        | 2,344.65         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .16                           | .00        | .00        | .16              | .13                              | .00        | .00        | .13              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 16.19                         | .00        | .00        | 16.19            | 13.23                            | .00        | .00        | 13.23            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 47.11                         | .00        | .00        | 47.11            | 38.47                            | .00        | .00        | 38.47            |
| <b>ACCT 188.04 Total</b>           | <b>15,118.97</b>              | <b>.00</b> | <b>.00</b> | <b>15,118.97</b> | <b>12,348.02</b>                 | <b>.00</b> | <b>.00</b> | <b>12,348.02</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**188.05 L.A. CITY - BEACON**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 10,330.95                     | .00        | .00        | 10,330.95        | 10,136.31                        | .00        | .00        | 10,136.31        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.35                          | .00        | .00        | 2.35             | 2.31                             | .00        | .00        | 2.31             |
| 7.31 - L A C FIRE-FFW              | 135.66                        | .00        | .00        | 135.66           | 133.10                           | .00        | .00        | 133.10           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 55.33                         | .00        | .00        | 55.33            | 54.29                            | .00        | .00        | 54.29            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 313.20                        | .00        | .00        | 313.20           | 307.30                           | .00        | .00        | 307.30           |
| 61.80 - GREATER L A CO VECTOR CON  | 11.36                         | .00        | .00        | 11.36            | 11.15                            | .00        | .00        | 11.15            |
| 188.01 - CITY-LOS ANGELES TD #1    | 7,897.34                      | .00        | .00        | 7,897.34         | 7,748.55                         | .00        | .00        | 7,748.55         |
| 350.90 - WTR REPLENISHMENT DIST OF | 3.86                          | .00        | .00        | 3.86             | 3.79                             | .00        | .00        | 3.79             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 29.17                         | .00        | .00        | 29.17            | 28.62                            | .00        | .00        | 28.62            |
| 400.21 - CHILDREN'S INSTIL TUITION | 57.89                         | .00        | .00        | 57.89            | 56.80                            | .00        | .00        | 56.80            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 622.49                        | .00        | .00        | 622.49           | 610.76                           | .00        | .00        | 610.76           |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 6.44                          | .00        | .00        | 6.44             | 6.31                             | .00        | .00        | 6.31             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 4,583.05                      | .00        | .00        | 4,583.05         | 4,496.70                         | .00        | .00        | 4,496.70         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .25                           | .00        | .00        | .25              | .25                              | .00        | .00        | .25              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 25.85                         | .00        | .00        | 25.85            | 25.36                            | .00        | .00        | 25.36            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 75.20                         | .00        | .00        | 75.20            | 73.78                            | .00        | .00        | 73.78            |
| <b>ACCT 188.05 Total</b>           | <b>24,150.39</b>              | <b>.00</b> | <b>.00</b> | <b>24,150.39</b> | <b>23,695.38</b>                 | <b>.00</b> | <b>.00</b> | <b>23,695.38</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**188.07 L.A. CITY - PICO UNION # 1**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                 | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|-----------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total           | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 4,212.67                      | .00        | .00        | 4,212.67        | 5,513.99                         | .00        | .00        | 5,513.99         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .96                           | .00        | .00        | .96             | 1.26                             | .00        | .00        | 1.26             |
| 7.31 - L A C FIRE-FFW              | 55.31                         | .00        | .00        | 55.31           | 72.41                            | .00        | .00        | 72.41            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 22.61                         | .00        | .00        | 22.61           | 29.58                            | .00        | .00        | 29.58            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 127.99                        | .00        | .00        | 127.99          | 167.44                           | .00        | .00        | 167.44           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 3.15                          | .00        | .00        | 3.15            | 4.11                             | .00        | .00        | 4.11             |
| 188.01 - CITY-LOS ANGELES TD #1    | 3,218.04                      | .00        | .00        | 3,218.04        | 4,212.82                         | .00        | .00        | 4,212.82         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 11.92                         | .00        | .00        | 11.92           | 15.60                            | .00        | .00        | 15.60            |
| 400.21 - CHILDREN'S INSTIL TUITION | 23.65                         | .00        | .00        | 23.65           | 30.94                            | .00        | .00        | 30.94            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 254.38                        | .00        | .00        | 254.38          | 332.79                           | .00        | .00        | 332.79           |
| 805.20 - L.A.COMM.COLC.CHILDREN'S  | 2.63                          | .00        | .00        | 2.63            | 3.44                             | .00        | .00        | 3.44             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 1,872.87                      | .00        | .00        | 1,872.87        | 2,450.16                         | .00        | .00        | 2,450.16         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .10                           | .00        | .00        | .10             | .13                              | .00        | .00        | .13              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 10.56                         | .00        | .00        | 10.56           | 13.82                            | .00        | .00        | 13.82            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 30.73                         | .00        | .00        | 30.73           | 40.20                            | .00        | .00        | 40.20            |
| <b>ACCT 188.07 Total</b>           | <b>9,847.57</b>               | <b>.00</b> | <b>.00</b> | <b>9,847.57</b> | <b>12,888.69</b>                 | <b>.00</b> | <b>.00</b> | <b>12,888.69</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**188.08 L.A. CITY - BUNKER HILL**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 1,332,945.93                  | .00        | .00        | 1,332,945.93        | 1,329,717.04                     | .00        | .00        | 1,329,717.04        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 303.56                        | .00        | .00        | 303.56              | 302.82                           | .00        | .00        | 302.82              |
| 7.31 - L A C FIRE-FFW              | 17,506.53                     | .00        | .00        | 17,506.53           | 17,464.13                        | .00        | .00        | 17,464.13           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 7,142.16                      | .00        | .00        | 7,142.16            | 7,124.86                         | .00        | .00        | 7,124.86            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 40,425.39                     | .00        | .00        | 40,425.39           | 40,327.46                        | .00        | .00        | 40,327.46           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 994.82                        | .00        | .00        | 994.82              | 992.41                           | .00        | .00        | 992.41              |
| 188.01 - CITY-LOS ANGELES TD #1    | 1,018,831.90                  | .00        | .00        | 1,018,831.90        | 1,016,363.90                     | .00        | .00        | 1,016,363.90        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 3,764.89                      | .00        | .00        | 3,764.89            | 3,755.77                         | .00        | .00        | 3,755.77            |
| 400.21 - CHILDREN'S INSTIL TUITION | 7,471.98                      | .00        | .00        | 7,471.98            | 7,453.88                         | .00        | .00        | 7,453.88            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 80,346.61                     | .00        | .00        | 80,346.61           | 80,151.98                        | .00        | .00        | 80,151.98           |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 830.79                        | .00        | .00        | 830.79              | 828.78                           | .00        | .00        | 828.78              |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 591,546.46                    | .00        | .00        | 591,546.46          | 590,113.51                       | .00        | .00        | 590,113.51          |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 32.97                         | .00        | .00        | 32.97               | 32.89                            | .00        | .00        | 32.89               |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 3,336.56                      | .00        | .00        | 3,336.56            | 3,328.48                         | .00        | .00        | 3,328.48            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 9,706.35                      | .00        | .00        | 9,706.35            | 9,682.84                         | .00        | .00        | 9,682.84            |
| <b>ACCT 188.08 Total</b>           | <b>3,115,186.90</b>           | <b>.00</b> | <b>.00</b> | <b>3,115,186.90</b> | <b>3,107,640.75</b>              | <b>.00</b> | <b>.00</b> | <b>3,107,640.75</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 24,417.06                     | .00        | .00        | 24,417.06        | 24,417.06                        | .00        | .00        | 24,417.06        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 5.56                          | .00        | .00        | 5.56             | 5.56                             | .00        | .00        | 5.56             |
| 7.31 - L A C FIRE-FFW              | 320.69                        | .00        | .00        | 320.69           | 320.69                           | .00        | .00        | 320.69           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 130.83                        | .00        | .00        | 130.83           | 130.83                           | .00        | .00        | 130.83           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 740.52                        | .00        | .00        | 740.52           | 740.52                           | .00        | .00        | 740.52           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 18.22                         | .00        | .00        | 18.22            | 18.22                            | .00        | .00        | 18.22            |
| 188.01 - CITY-LOS ANGELES TD #1    | 18,663.10                     | .00        | .00        | 18,663.10        | 18,663.10                        | .00        | .00        | 18,663.10        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 68.96                         | .00        | .00        | 68.96            | 68.96                            | .00        | .00        | 68.96            |
| 400.21 - CHILDREN'S INSTIL TUITION | 136.87                        | .00        | .00        | 136.87           | 136.87                           | .00        | .00        | 136.87           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,471.80                      | .00        | .00        | 1,471.80         | 1,471.80                         | .00        | .00        | 1,471.80         |
| 805.20 - L.A.COMM.COLC.CHILDREN'S  | 15.22                         | .00        | .00        | 15.22            | 15.22                            | .00        | .00        | 15.22            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 10,836.02                     | .00        | .00        | 10,836.02        | 10,836.02                        | .00        | .00        | 10,836.02        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .60                           | .00        | .00        | .60              | .60                              | .00        | .00        | .60              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 61.12                         | .00        | .00        | 61.12            | 61.12                            | .00        | .00        | 61.12            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 177.80                        | .00        | .00        | 177.80           | 177.80                           | .00        | .00        | 177.80           |
| <b>ACCT 188.09 Total</b>           | <b>57,064.37</b>              | <b>.00</b> | <b>.00</b> | <b>57,064.37</b> | <b>57,064.37</b>                 | <b>.00</b> | <b>.00</b> | <b>57,064.37</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**188.10 L.A. CITY - WATTS**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 24,497.15                     | .00        | .00        | 24,497.15        | 24,343.59                        | .00        | .00        | 24,343.59        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 5.58                          | .00        | .00        | 5.58             | 5.54                             | .00        | .00        | 5.54             |
| 7.31 - L A C FIRE-FFW              | 317.41                        | .00        | .00        | 317.41           | 315.42                           | .00        | .00        | 315.42           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 131.26                        | .00        | .00        | 131.26           | 130.44                           | .00        | .00        | 130.44           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 742.95                        | .00        | .00        | 742.95           | 738.29                           | .00        | .00        | 738.29           |
| 61.80 - GREATER L A CO VECTOR CON  | 27.93                         | .00        | .00        | 27.93            | 27.76                            | .00        | .00        | 27.76            |
| 66.05 - CO SANITATION DIST NO 1 O  | 1,020.07                      | .00        | .00        | 1,020.07         | 1,013.68                         | .00        | .00        | 1,013.68         |
| 188.01 - CITY-LOS ANGELES TD #1    | 18,719.63                     | .00        | .00        | 18,719.63        | 18,602.28                        | .00        | .00        | 18,602.28        |
| 350.90 - WTR REPLENISHMENT DIST OF | 9.17                          | .00        | .00        | 9.17             | 9.11                             | .00        | .00        | 9.11             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 69.20                         | .00        | .00        | 69.20            | 68.76                            | .00        | .00        | 68.76            |
| 400.21 - CHILDREN'S INSTIL TUITION | 137.32                        | .00        | .00        | 137.32           | 136.46                           | .00        | .00        | 136.46           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,476.65                      | .00        | .00        | 1,476.65         | 1,467.39                         | .00        | .00        | 1,467.39         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 15.27                         | .00        | .00        | 15.27            | 15.18                            | .00        | .00        | 15.18            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 10,871.71                     | .00        | .00        | 10,871.71        | 10,803.55                        | .00        | .00        | 10,803.55        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .61                           | .00        | .00        | .61              | .60                              | .00        | .00        | .60              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 61.32                         | .00        | .00        | 61.32            | 60.94                            | .00        | .00        | 60.94            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 178.38                        | .00        | .00        | 178.38           | 177.26                           | .00        | .00        | 177.26           |
| <b>ACCT 188.10 Total</b>           | <b>58,281.61</b>              | <b>.00</b> | <b>.00</b> | <b>58,281.61</b> | <b>57,916.25</b>                 | <b>.00</b> | <b>.00</b> | <b>57,916.25</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**188.18 L.A. CITY - MONTEREY HILLS**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                 | Tax Increment Collection Amounts |            |            |               |
|------------------------------------|-------------------------------|------------|------------|-----------------|----------------------------------|------------|------------|---------------|
|                                    | 1%                            | D/S        | Aircraft   | Total           | 1%                               | D/S        | Aircraft   | Total         |
| 1.05 - LOS ANGELES COUNTY GENERA   | 1,276.40                      | .00        | .00        | 1,276.40        | 138.27                           | .00        | .00        | 138.27        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .29                           | .00        | .00        | .29             | .03                              | .00        | .00        | .03           |
| 7.31 - L A C FIRE-FFW              | 16.76                         | .00        | .00        | 16.76           | 1.82                             | .00        | .00        | 1.82          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 6.84                          | .00        | .00        | 6.84            | .74                              | .00        | .00        | .74           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 38.72                         | .00        | .00        | 38.72           | 4.19                             | .00        | .00        | 4.19          |
| 61.80 - GREATER L A CO VECTOR CON  | 1.43                          | .00        | .00        | 1.43            | .15                              | .00        | .00        | .15           |
| 188.01 - CITY-LOS ANGELES TD #1    | 975.51                        | .00        | .00        | 975.51          | 105.68                           | .00        | .00        | 105.68        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00           |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00           |
| 400.15 - COUNTY SCHOOL SERVICES    | 3.60                          | .00        | .00        | 3.60            | .39                              | .00        | .00        | .39           |
| 400.21 - CHILDREN'S INSTIL TUITION | 7.16                          | .00        | .00        | 7.16            | .78                              | .00        | .00        | .78           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 76.95                         | .00        | .00        | 76.95           | 8.34                             | .00        | .00        | 8.34          |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | .80                           | .00        | .00        | .80             | .09                              | .00        | .00        | .09           |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 566.55                        | .00        | .00        | 566.55          | 61.38                            | .00        | .00        | 61.38         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .03                           | .00        | .00        | .03             | .00                              | .00        | .00        | .00           |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 3.20                          | .00        | .00        | 3.20            | .35                              | .00        | .00        | .35           |
| 887.20 - LOS ANGELES CHILDRENS CEN | 9.30                          | .00        | .00        | 9.30            | 1.01                             | .00        | .00        | 1.01          |
| <b>ACCT 188.18 Total</b>           | <b>2,983.54</b>               | <b>.00</b> | <b>.00</b> | <b>2,983.54</b> | <b>323.22</b>                    | <b>.00</b> | <b>.00</b> | <b>323.22</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**188.19 L.A. CITY - HARBOR IND'L**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 106,984.08                    | .00        | .00        | 106,984.08        | 105,221.00                       | .00        | .00        | 105,221.00        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 24.34                         | .00        | .00        | 24.34             | 23.94                            | .00        | .00        | 23.94             |
| 7.31 - L A C FIRE-FFW              | 1,401.76                      | .00        | .00        | 1,401.76          | 1,378.65                         | .00        | .00        | 1,378.65          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 573.02                        | .00        | .00        | 573.02            | 563.58                           | .00        | .00        | 563.58            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 3,243.38                      | .00        | .00        | 3,243.38          | 3,189.93                         | .00        | .00        | 3,189.93          |
| 53.90 - WILMINGTON CEMETERY DISTR  | 735.93                        | .00        | .00        | 735.93            | 724.33                           | .00        | .00        | 724.33            |
| 61.80 - GREATER L A CO VECTOR CON  | 117.62                        | .00        | .00        | 117.62            | 115.68                           | .00        | .00        | 115.68            |
| 188.01 - CITY-LOS ANGELES TD #1    | 81,780.65                     | .00        | .00        | 81,780.65         | 80,432.93                        | .00        | .00        | 80,432.93         |
| 350.90 - WTR REPLENISHMENT DIST OF | 40.00                         | .00        | .00        | 40.00             | 39.34                            | .00        | .00        | 39.34             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 302.07                        | .00        | .00        | 302.07            | 297.09                           | .00        | .00        | 297.09            |
| 400.21 - CHILDREN'S INSTIL TUITION | 599.49                        | .00        | .00        | 599.49            | 589.61                           | .00        | .00        | 589.61            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 6,446.23                      | .00        | .00        | 6,446.23          | 6,340.00                         | .00        | .00        | 6,340.00          |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 66.65                         | .00        | .00        | 66.65             | 65.55                            | .00        | .00        | 65.55             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 47,460.16                     | .00        | .00        | 47,460.16         | 46,678.03                        | .00        | .00        | 46,678.03         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 2.63                          | .00        | .00        | 2.63              | 2.59                             | .00        | .00        | 2.59              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 267.72                        | .00        | .00        | 267.72            | 263.30                           | .00        | .00        | 263.30            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 778.74                        | .00        | .00        | 778.74            | 765.91                           | .00        | .00        | 765.91            |
| <b>ACCT 188.19 Total</b>           | <b>250,824.47</b>             | <b>.00</b> | <b>.00</b> | <b>250,824.47</b> | <b>246,691.46</b>                | <b>.00</b> | <b>.00</b> | <b>246,691.46</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 2,076,120.07                  | .00        | .00        | 2,076,120.07        | 2,042,643.56                     | .00        | .00        | 2,042,643.56        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 472.79                        | .00        | .00        | 472.79              | 465.16                           | .00        | .00        | 465.16              |
| 7.31 - L A C FIRE-FFW              | 27,267.96                     | .00        | .00        | 27,267.96           | 26,828.27                        | .00        | .00        | 26,828.27           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 11,123.79                     | .00        | .00        | 11,123.79           | 10,944.43                        | .00        | .00        | 10,944.43           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 62,961.83                     | .00        | .00        | 62,961.83           | 61,946.61                        | .00        | .00        | 61,946.61           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 1,878.23                      | .00        | .00        | 1,878.23            | 1,845.97                         | .00        | .00        | 1,845.97            |
| 61.80 - GREATER L A CO VECTOR CON  | (493.48)                      | .00        | .00        | (493.48)            | (482.56)                         | .00        | .00        | (482.56)            |
| 188.01 - CITY-LOS ANGELES TD #1    | 1,586,894.83                  | .00        | .00        | 1,586,894.83        | 1,561,306.70                     | .00        | .00        | 1,561,306.70        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 5,863.75                      | .00        | .00        | 5,863.75            | 5,769.19                         | .00        | .00        | 5,769.19            |
| 400.21 - CHILDREN'S INSTIL TUITION | 11,637.47                     | .00        | .00        | 11,637.47           | 11,449.82                        | .00        | .00        | 11,449.82           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 125,138.40                    | .00        | .00        | 125,138.40          | 123,120.62                       | .00        | .00        | 123,120.62          |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 1,293.94                      | .00        | .00        | 1,293.94            | 1,273.07                         | .00        | .00        | 1,273.07            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 921,323.08                    | .00        | .00        | 921,323.08          | 906,467.35                       | .00        | .00        | 906,467.35          |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 51.36                         | .00        | .00        | 51.36               | 50.53                            | .00        | .00        | 50.53               |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 5,196.63                      | .00        | .00        | 5,196.63            | 5,112.84                         | .00        | .00        | 5,112.84            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 15,117.47                     | .00        | .00        | 15,117.47           | 14,873.71                        | .00        | .00        | 14,873.71           |
| <b>ACCT 188.20 Total</b>           | <b>4,851,848.12</b>           | <b>.00</b> | <b>.00</b> | <b>4,851,848.12</b> | <b>4,773,615.27</b>              | <b>.00</b> | <b>.00</b> | <b>4,773,615.27</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**189.01 L.A. CITY - PICO UNION # 2**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 8,298.16                      | .00        | .00        | 8,298.16         | 6,893.19                         | .00        | .00        | 6,893.19         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.89                          | .00        | .00        | 1.89             | 1.57                             | .00        | .00        | 1.57             |
| 7.31 - L A C FIRE-FFW              | 108.98                        | .00        | .00        | 108.98           | 90.53                            | .00        | .00        | 90.53            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 44.47                         | .00        | .00        | 44.47            | 36.95                            | .00        | .00        | 36.95            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 251.74                        | .00        | .00        | 251.74           | 209.13                           | .00        | .00        | 209.13           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 6.19                          | .00        | .00        | 6.19             | 5.15                             | .00        | .00        | 5.15             |
| 188.01 - CITY-LOS ANGELES TD #1    | 6,342.00                      | .00        | .00        | 6,342.00         | 5,268.21                         | .00        | .00        | 5,268.21         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 23.44                         | .00        | .00        | 23.44            | 19.48                            | .00        | .00        | 19.48            |
| 400.21 - CHILDREN'S INSTIL TUITION | 46.53                         | .00        | .00        | 46.53            | 38.65                            | .00        | .00        | 38.65            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 500.34                        | .00        | .00        | 500.34           | 415.64                           | .00        | .00        | 415.64           |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 5.17                          | .00        | .00        | 5.17             | 4.29                             | .00        | .00        | 4.29             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 3,683.71                      | .00        | .00        | 3,683.71         | 3,060.09                         | .00        | .00        | 3,060.09         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .20                           | .00        | .00        | .20              | .17                              | .00        | .00        | .17              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 20.78                         | .00        | .00        | 20.78            | 17.26                            | .00        | .00        | 17.26            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 60.44                         | .00        | .00        | 60.44            | 50.21                            | .00        | .00        | 50.21            |
| <b>ACCT 189.01 Total</b>           | <b>19,394.04</b>              | <b>.00</b> | <b>.00</b> | <b>19,394.04</b> | <b>16,110.52</b>                 | <b>.00</b> | <b>.00</b> | <b>16,110.52</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 208,777.74                    | .00        | .00        | 208,777.74        | 181,924.57                       | .00        | .00        | 181,924.57        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 47.53                         | .00        | .00        | 47.53             | 41.41                            | .00        | .00        | 41.41             |
| 7.31 - L A C FIRE-FFW              | 2,741.82                      | .00        | .00        | 2,741.82          | 2,389.16                         | .00        | .00        | 2,389.16          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,118.26                      | .00        | .00        | 1,118.26          | 974.42                           | .00        | .00        | 974.42            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 6,329.44                      | .00        | .00        | 6,329.44          | 5,515.34                         | .00        | .00        | 5,515.34          |
| 61.80 - GREATER L A CO VECTOR CON  | 229.57                        | .00        | .00        | 229.57            | 200.04                           | .00        | .00        | 200.04            |
| 188.01 - CITY-LOS ANGELES TD #1    | 159,597.37                    | .00        | .00        | 159,597.37        | 139,069.82                       | .00        | .00        | 139,069.82        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 589.47                        | .00        | .00        | 589.47            | 513.65                           | .00        | .00        | 513.65            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,169.89                      | .00        | .00        | 1,169.89          | 1,019.42                         | .00        | .00        | 1,019.42          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 12,579.94                     | .00        | .00        | 12,579.94         | 10,961.90                        | .00        | .00        | 10,961.90         |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 130.08                        | .00        | .00        | 130.08            | 113.35                           | .00        | .00        | 113.35            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 92,619.00                     | .00        | .00        | 92,619.00         | 80,706.27                        | .00        | .00        | 80,706.27         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 5.16                          | .00        | .00        | 5.16              | 4.50                             | .00        | .00        | 4.50              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 522.41                        | .00        | .00        | 522.41            | 455.22                           | .00        | .00        | 455.22            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 1,519.73                      | .00        | .00        | 1,519.73          | 1,324.26                         | .00        | .00        | 1,324.26          |
| <b>ACCT 189.02 Total</b>           | <b>487,977.41</b>             | <b>.00</b> | <b>.00</b> | <b>487,977.41</b> | <b>425,213.33</b>                | <b>.00</b> | <b>.00</b> | <b>425,213.33</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 146,559.08                    | .00        | .00        | 146,559.08        | 139,380.09                       | .00        | .00        | 139,380.09        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 33.39                         | .00        | .00        | 33.39             | 31.74                            | .00        | .00        | 31.74             |
| 7.31 - L A C FIRE-FFW              | 1,924.60                      | .00        | .00        | 1,924.60          | 1,830.33                         | .00        | .00        | 1,830.33          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 785.43                        | .00        | .00        | 785.43            | 746.96                           | .00        | .00        | 746.96            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 4,445.63                      | .00        | .00        | 4,445.63          | 4,227.86                         | .00        | .00        | 4,227.86          |
| 61.80 - GREATER L A CO VECTOR CON  | 164.18                        | .00        | .00        | 164.18            | 156.14                           | .00        | .00        | 156.14            |
| 188.01 - CITY-LOS ANGELES TD #1    | 112,014.98                    | .00        | .00        | 112,014.98        | 106,528.10                       | .00        | .00        | 106,528.10        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 414.03                        | .00        | .00        | 414.03            | 393.75                           | .00        | .00        | 393.75            |
| 400.21 - CHILDREN'S INSTIL TUITION | 821.70                        | .00        | .00        | 821.70            | 781.45                           | .00        | .00        | 781.45            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 8,835.80                      | .00        | .00        | 8,835.80          | 8,403.00                         | .00        | .00        | 8,403.00          |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 91.37                         | .00        | .00        | 91.37             | 86.89                            | .00        | .00        | 86.89             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 65,053.03                     | .00        | .00        | 65,053.03         | 61,866.50                        | .00        | .00        | 61,866.50         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 3.62                          | .00        | .00        | 3.62              | 3.45                             | .00        | .00        | 3.45              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 366.93                        | .00        | .00        | 366.93            | 348.95                           | .00        | .00        | 348.95            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 1,067.42                      | .00        | .00        | 1,067.42          | 1,015.14                         | .00        | .00        | 1,015.14          |
| <b>ACCT 189.03 Total</b>           | <b>342,581.19</b>             | <b>.00</b> | <b>.00</b> | <b>342,581.19</b> | <b>325,800.35</b>                | <b>.00</b> | <b>.00</b> | <b>325,800.35</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 32,303.07                     | .00        | .00        | 32,303.07        | 26,763.33                        | .00        | .00        | 26,763.33        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 7.36                          | .00        | .00        | 7.36             | 6.09                             | .00        | .00        | 6.09             |
| 7.31 - L A C FIRE-FFW              | 424.26                        | .00        | .00        | 424.26           | 351.50                           | .00        | .00        | 351.50           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 173.09                        | .00        | .00        | 173.09           | 143.40                           | .00        | .00        | 143.40           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 979.68                        | .00        | .00        | 979.68           | 811.67                           | .00        | .00        | 811.67           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 24.11                         | .00        | .00        | 24.11            | 19.97                            | .00        | .00        | 19.97            |
| 188.01 - CITY-LOS ANGELES TD #1    | 24,690.73                     | .00        | .00        | 24,690.73        | 20,456.43                        | .00        | .00        | 20,456.43        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 91.24                         | .00        | .00        | 91.24            | 75.59                            | .00        | .00        | 75.59            |
| 400.21 - CHILDREN'S INSTIL TUITION | 181.08                        | .00        | .00        | 181.08           | 150.02                           | .00        | .00        | 150.02           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,947.15                      | .00        | .00        | 1,947.15         | 1,613.22                         | .00        | .00        | 1,613.22         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 20.13                         | .00        | .00        | 20.13            | 16.68                            | .00        | .00        | 16.68            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 14,335.75                     | .00        | .00        | 14,335.75        | 11,877.26                        | .00        | .00        | 11,877.26        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .80                           | .00        | .00        | .80              | .66                              | .00        | .00        | .66              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 80.86                         | .00        | .00        | 80.86            | 66.99                            | .00        | .00        | 66.99            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 235.23                        | .00        | .00        | 235.23           | 194.89                           | .00        | .00        | 194.89           |
| <b>ACCT 189.04 Total</b>           | <b>75,494.54</b>              | <b>.00</b> | <b>.00</b> | <b>75,494.54</b> | <b>62,547.70</b>                 | <b>.00</b> | <b>.00</b> | <b>62,547.70</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                 | Tax Increment Collection Amounts |            |            |                 |
|------------------------------------|-------------------------------|------------|------------|-----------------|----------------------------------|------------|------------|-----------------|
|                                    | 1%                            | D/S        | Aircraft   | Total           | 1%                               | D/S        | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA   | 1,700.06                      | .00        | .00        | 1,700.06        | 1,129.24                         | .00        | .00        | 1,129.24        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .39                           | .00        | .00        | .39             | .26                              | .00        | .00        | .26             |
| 7.31 - L A C FIRE-FFW              | 22.33                         | .00        | .00        | 22.33           | 14.83                            | .00        | .00        | 14.83           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 9.11                          | .00        | .00        | 9.11            | 6.05                             | .00        | .00        | 6.05            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 51.54                         | .00        | .00        | 51.54           | 34.24                            | .00        | .00        | 34.24           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 1.27                          | .00        | .00        | 1.27            | .84                              | .00        | .00        | .84             |
| 188.01 - CITY-LOS ANGELES TD #1    | 1,299.60                      | .00        | .00        | 1,299.60        | 863.24                           | .00        | .00        | 863.24          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES    | 4.80                          | .00        | .00        | 4.80            | 3.19                             | .00        | .00        | 3.19            |
| 400.21 - CHILDREN'S INSTIL TUITION | 9.53                          | .00        | .00        | 9.53            | 6.33                             | .00        | .00        | 6.33            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 102.44                        | .00        | .00        | 102.44          | 68.04                            | .00        | .00        | 68.04           |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 1.06                          | .00        | .00        | 1.06            | .70                              | .00        | .00        | .70             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 754.20                        | .00        | .00        | 754.20          | 500.96                           | .00        | .00        | 500.96          |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .04                           | .00        | .00        | .04             | .03                              | .00        | .00        | .03             |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 4.25                          | .00        | .00        | 4.25            | 2.83                             | .00        | .00        | 2.83            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 12.38                         | .00        | .00        | 12.38           | 8.22                             | .00        | .00        | 8.22            |
| <b>ACCT 189.05 Total</b>           | <b>3,973.00</b>               | <b>.00</b> | <b>.00</b> | <b>3,973.00</b> | <b>2,639.00</b>                  | <b>.00</b> | <b>.00</b> | <b>2,639.00</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 75,440.91                     | .00        | .00        | 75,440.91         | 73,793.70                        | .00        | .00        | 73,793.70         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 17.17                         | .00        | .00        | 17.17             | 16.81                            | .00        | .00        | 16.81             |
| 7.31 - L A C FIRE-FFW              | 990.82                        | .00        | .00        | 990.82            | 969.19                           | .00        | .00        | 969.19            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 404.21                        | .00        | .00        | 404.21            | 395.40                           | .00        | .00        | 395.40            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,287.92                      | .00        | .00        | 2,287.92          | 2,237.98                         | .00        | .00        | 2,237.98          |
| 61.10 - L A CO WEST VECTOR CONTRO  | 54.26                         | .00        | .00        | 54.26             | 53.04                            | .00        | .00        | 53.04             |
| 188.01 - CITY-LOS ANGELES TD #1    | 57,663.18                     | .00        | .00        | 57,663.18         | 56,404.20                        | .00        | .00        | 56,404.20         |
| 350.90 - WTR REPLENISHMENT DIST OF | 1.99                          | .00        | .00        | 1.99              | 1.93                             | .00        | .00        | 1.93              |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 213.07                        | .00        | .00        | 213.07            | 208.43                           | .00        | .00        | 208.43            |
| 400.21 - CHILDREN'S INSTIL TUITION | 422.88                        | .00        | .00        | 422.88            | 413.66                           | .00        | .00        | 413.66            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 4,547.32                      | .00        | .00        | 4,547.32          | 4,448.04                         | .00        | .00        | 4,448.04          |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 47.03                         | .00        | .00        | 47.03             | 45.99                            | .00        | .00        | 45.99             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 33,479.36                     | .00        | .00        | 33,479.36         | 32,748.40                        | .00        | .00        | 32,748.40         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.87                          | .00        | .00        | 1.87              | 1.83                             | .00        | .00        | 1.83              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 188.83                        | .00        | .00        | 188.83            | 184.72                           | .00        | .00        | 184.72            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 549.34                        | .00        | .00        | 549.34            | 537.35                           | .00        | .00        | 537.35            |
| <b>ACCT 189.06 Total</b>           | <b>176,310.16</b>             | <b>.00</b> | <b>.00</b> | <b>176,310.16</b> | <b>172,460.67</b>                | <b>.00</b> | <b>.00</b> | <b>172,460.67</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 48,839.28                     | .00        | .00        | 48,839.28         | 48,432.62                        | .00        | .00        | 48,432.62         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 11.12                         | .00        | .00        | 11.12             | 11.02                            | .00        | .00        | 11.02             |
| 7.31 - L A C FIRE-FFW              | 641.46                        | .00        | .00        | 641.46            | 636.12                           | .00        | .00        | 636.12            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 261.59                        | .00        | .00        | 261.59            | 259.41                           | .00        | .00        | 259.41            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,480.64                      | .00        | .00        | 1,480.64          | 1,468.32                         | .00        | .00        | 1,468.32          |
| 34.00 - MESA HEIGHTS GARBAGE DIS   | .51                           | .00        | .00        | .51               | .51                              | .00        | .00        | .51               |
| 61.10 - L A CO WEST VECTOR CONTRO  | 36.45                         | .00        | .00        | 36.45             | 36.15                            | .00        | .00        | 36.15             |
| 66.25 - CO SANITATION DIST NO 5 O  | .36                           | .00        | .00        | .36               | .36                              | .00        | .00        | .36               |
| 188.01 - CITY-LOS ANGELES TD #1    | 37,334.60                     | .00        | .00        | 37,334.60         | 37,023.74                        | .00        | .00        | 37,023.74         |
| 350.90 - WTR REPLENISHMENT DIST OF | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 137.90                        | .00        | .00        | 137.90            | 136.75                           | .00        | .00        | 136.75            |
| 400.21 - CHILDREN'S INSTIL TUITION | 273.68                        | .00        | .00        | 273.68            | 271.40                           | .00        | .00        | 271.40            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,942.82                      | .00        | .00        | 2,942.82          | 2,918.32                         | .00        | .00        | 2,918.32          |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 30.43                         | .00        | .00        | 30.43             | 30.18                            | .00        | .00        | 30.18             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 21,666.36                     | .00        | .00        | 21,666.36         | 21,485.96                        | .00        | .00        | 21,485.96         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.21                          | .00        | .00        | 1.21              | 1.20                             | .00        | .00        | 1.20              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 122.20                        | .00        | .00        | 122.20            | 121.18                           | .00        | .00        | 121.18            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 355.51                        | .00        | .00        | 355.51            | 352.55                           | .00        | .00        | 352.55            |
| <b>ACCT 189.07 Total</b>           | <b>114,136.12</b>             | <b>.00</b> | <b>.00</b> | <b>114,136.12</b> | <b>113,185.79</b>                | <b>.00</b> | <b>.00</b> | <b>113,185.79</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 2,068,262.40                  | .00        | .00        | 2,068,262.40        | 637,164.03                       | .00        | .00        | 637,164.03          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 470.84                        | .00        | .00        | 470.84              | 145.05                           | .00        | .00        | 145.05              |
| 7.31 - L A C FIRE-FFW              | 27,164.90                     | .00        | .00        | 27,164.90           | 8,368.58                         | .00        | .00        | 8,368.58            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 11,078.05                     | .00        | .00        | 11,078.05           | 3,412.78                         | .00        | .00        | 3,412.78            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 62,702.90                     | .00        | .00        | 62,702.90           | 19,316.72                        | .00        | .00        | 19,316.72           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 1,514.40                      | .00        | .00        | 1,514.40            | 448.30                           | .00        | .00        | 448.30              |
| 61.80 - GREATER L A CO VECTOR CON  | 42.92                         | .00        | .00        | 42.92               | 40.10                            | .00        | .00        | 40.10               |
| 188.01 - CITY-LOS ANGELES TD #1    | 1,581,058.15                  | .00        | .00        | 1,581,058.15        | 487,072.28                       | .00        | .00        | 487,072.28          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 5,839.64                      | .00        | .00        | 5,839.64            | 1,799.00                         | .00        | .00        | 1,799.00            |
| 400.21 - CHILDREN'S INSTIL TUITION | 11,589.61                     | .00        | .00        | 11,589.61           | 3,570.38                         | .00        | .00        | 3,570.38            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 124,623.76                    | .00        | .00        | 124,623.76          | 38,392.49                        | .00        | .00        | 38,392.49           |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 1,288.62                      | .00        | .00        | 1,288.62            | 396.98                           | .00        | .00        | 396.98              |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 917,534.09                    | .00        | .00        | 917,534.09          | 282,662.22                       | .00        | .00        | 282,662.22          |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 51.16                         | .00        | .00        | 51.16               | 15.76                            | .00        | .00        | 15.76               |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 5,175.27                      | .00        | .00        | 5,175.27            | 1,594.32                         | .00        | .00        | 1,594.32            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 15,055.30                     | .00        | .00        | 15,055.30           | 4,638.05                         | .00        | .00        | 4,638.05            |
| <b>ACCT 189.08 Total</b>           | <b>4,833,452.01</b>           | <b>.00</b> | <b>.00</b> | <b>4,833,452.01</b> | <b>1,489,037.04</b>              | <b>.00</b> | <b>.00</b> | <b>1,489,037.04</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |              | Tax Increment Collection Amounts |            |            |              |
|------------------------------------|-------------------------------|------------|------------|--------------|----------------------------------|------------|------------|--------------|
|                                    | 1%                            | D/S        | Aircraft   | Total        | 1%                               | D/S        | Aircraft   | Total        |
| 1.05 - LOS ANGELES COUNTY GENERA   | 21.41                         | .00        | .00        | 21.41        | 21.41                            | .00        | .00        | 21.41        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .00                           | .00        | .00        | .00          | .00                              | .00        | .00        | .00          |
| 7.31 - L A C FIRE-FFW              | .28                           | .00        | .00        | .28          | .28                              | .00        | .00        | .28          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | .11                           | .00        | .00        | .11          | .11                              | .00        | .00        | .11          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | .65                           | .00        | .00        | .65          | .65                              | .00        | .00        | .65          |
| 61.10 - L A CO WEST VECTOR CONTRO  | .02                           | .00        | .00        | .02          | .02                              | .00        | .00        | .02          |
| 188.01 - CITY-LOS ANGELES TD #1    | 16.35                         | .00        | .00        | 16.35        | 16.35                            | .00        | .00        | 16.35        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00          | .00                              | .00        | .00        | .00          |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00          | .00                              | .00        | .00        | .00          |
| 400.15 - COUNTY SCHOOL SERVICES    | .06                           | .00        | .00        | .06          | .06                              | .00        | .00        | .06          |
| 400.21 - CHILDREN'S INSTIL TUITION | .12                           | .00        | .00        | .12          | .12                              | .00        | .00        | .12          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1.29                          | .00        | .00        | 1.29         | 1.29                             | .00        | .00        | 1.29         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | .01                           | .00        | .00        | .01          | .01                              | .00        | .00        | .01          |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 9.49                          | .00        | .00        | 9.49         | 9.49                             | .00        | .00        | 9.49         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .00                           | .00        | .00        | .00          | .00                              | .00        | .00        | .00          |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | .05                           | .00        | .00        | .05          | .05                              | .00        | .00        | .05          |
| 887.20 - LOS ANGELES CHILDRENS CEN | .16                           | .00        | .00        | .16          | .16                              | .00        | .00        | .16          |
| <b>ACCT 189.09 Total</b>           | <b>50.00</b>                  | <b>.00</b> | <b>.00</b> | <b>50.00</b> | <b>50.00</b>                     | <b>.00</b> | <b>.00</b> | <b>50.00</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                    | Tax Increment Collection Amounts |            |            |                    |
|------------------------------------|-------------------------------|------------|------------|--------------------|----------------------------------|------------|------------|--------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total              | 1%                               | D/S        | Aircraft   | Total              |
| 1.05 - LOS ANGELES COUNTY GENERA   | (25,264.76)                   | .00        | .00        | (25,264.76)        | (24,859.44)                      | .00        | .00        | (24,859.44)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (5.75)                        | .00        | .00        | (5.75)             | (5.66)                           | .00        | .00        | (5.66)             |
| 7.31 - L A C FIRE-FFW              | (331.79)                      | .00        | .00        | (331.79)           | (326.47)                         | .00        | .00        | (326.47)           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (135.32)                      | .00        | .00        | (135.32)           | (133.15)                         | .00        | .00        | (133.15)           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (765.94)                      | .00        | .00        | (765.94)           | (753.65)                         | .00        | .00        | (753.65)           |
| 61.80 - GREATER L A CO VECTOR CON  | (27.78)                       | .00        | .00        | (27.78)            | (27.34)                          | .00        | .00        | (27.34)            |
| 188.01 - CITY-LOS ANGELES TD #1    | (19,313.30)                   | .00        | .00        | (19,313.30)        | (19,003.47)                      | .00        | .00        | (19,003.47)        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                | .00                              | .00        | .00        | .00                |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                | .00                              | .00        | .00        | .00                |
| 400.15 - COUNTY SCHOOL SERVICES    | (71.33)                       | .00        | .00        | (71.33)            | (70.19)                          | .00        | .00        | (70.19)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (141.57)                      | .00        | .00        | (141.57)           | (139.30)                         | .00        | .00        | (139.30)           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | (1,522.33)                    | .00        | .00        | (1,522.33)         | (1,497.91)                       | .00        | .00        | (1,497.91)         |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | (15.74)                       | .00        | .00        | (15.74)            | (15.49)                          | .00        | .00        | (15.49)            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | (11,208.07)                   | .00        | .00        | (11,208.07)        | (11,028.26)                      | .00        | .00        | (11,028.26)        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | (.62)                         | .00        | .00        | (.62)              | (.61)                            | .00        | .00        | (.61)              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | (63.22)                       | .00        | .00        | (63.22)            | (62.20)                          | .00        | .00        | (62.20)            |
| 887.20 - LOS ANGELES CHILDRENS CEN | (183.91)                      | .00        | .00        | (183.91)           | (180.96)                         | .00        | .00        | (180.96)           |
| <b>ACCT 189.10 Total</b>           | <b>(59,051.43)</b>            | <b>.00</b> | <b>.00</b> | <b>(59,051.43)</b> | <b>(58,104.10)</b>               | <b>.00</b> | <b>.00</b> | <b>(58,104.10)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 31,933.37                     | .00        | .00        | 31,933.37        | 30,160.31                        | .00        | .00        | 30,160.31        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 7.27                          | .00        | .00        | 7.27             | 6.86                             | .00        | .00        | 6.86             |
| 7.31 - L A C FIRE-FFW              | 419.39                        | .00        | .00        | 419.39           | 396.10                           | .00        | .00        | 396.10           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 171.04                        | .00        | .00        | 171.04           | 161.54                           | .00        | .00        | 161.54           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 968.12                        | .00        | .00        | 968.12           | 914.36                           | .00        | .00        | 914.36           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 6.41                          | .00        | .00        | 6.41             | 5.91                             | .00        | .00        | 5.91             |
| 61.80 - GREATER L A CO VECTOR CON  | 25.66                         | .00        | .00        | 25.66            | 24.45                            | .00        | .00        | 24.45            |
| 188.01 - CITY-LOS ANGELES TD #1    | 24,411.07                     | .00        | .00        | 24,411.07        | 23,055.67                        | .00        | .00        | 23,055.67        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 90.16                         | .00        | .00        | 90.16            | 85.16                            | .00        | .00        | 85.16            |
| 400.21 - CHILDREN'S INSTIL TUITION | 178.94                        | .00        | .00        | 178.94           | 169.00                           | .00        | .00        | 169.00           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,924.15                      | .00        | .00        | 1,924.15         | 1,817.32                         | .00        | .00        | 1,817.32         |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 19.90                         | .00        | .00        | 19.90            | 18.79                            | .00        | .00        | 18.79            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 14,166.46                     | .00        | .00        | 14,166.46        | 13,379.88                        | .00        | .00        | 13,379.88        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .79                           | .00        | .00        | .79              | .75                              | .00        | .00        | .75              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 79.91                         | .00        | .00        | 79.91            | 75.47                            | .00        | .00        | 75.47            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 232.45                        | .00        | .00        | 232.45           | 219.54                           | .00        | .00        | 219.54           |
| <b>ACCT 189.11 Total</b>           | <b>74,635.09</b>              | <b>.00</b> | <b>.00</b> | <b>74,635.09</b> | <b>70,491.11</b>                 | <b>.00</b> | <b>.00</b> | <b>70,491.11</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**189.12 L.A. CITY - BROADWAY/MANCHESTER**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 16,436.11                     | .00        | .00        | 16,436.11        | 12,602.05                        | .00        | .00        | 12,602.05        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 3.74                          | .00        | .00        | 3.74             | 2.87                             | .00        | .00        | 2.87             |
| 7.31 - L A C FIRE-FFW              | 214.39                        | .00        | .00        | 214.39           | 164.63                           | .00        | .00        | 164.63           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 88.08                         | .00        | .00        | 88.08            | 67.54                            | .00        | .00        | 67.54            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 498.53                        | .00        | .00        | 498.53           | 382.23                           | .00        | .00        | 382.23           |
| 61.80 - GREATER L A CO VECTOR CON  | 18.57                         | .00        | .00        | 18.57            | 14.22                            | .00        | .00        | 14.22            |
| 66.05 - CO SANITATION DIST NO 1 O  | 341.33                        | .00        | .00        | 341.33           | 200.38                           | .00        | .00        | 200.38           |
| 188.01 - CITY-LOS ANGELES TD #1    | 12,560.98                     | .00        | .00        | 12,560.98        | 9,631.07                         | .00        | .00        | 9,631.07         |
| 350.90 - WTR REPLENISHMENT DIST OF | 6.15                          | .00        | .00        | 6.15             | 4.71                             | .00        | .00        | 4.71             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 46.43                         | .00        | .00        | 46.43            | 35.60                            | .00        | .00        | 35.60            |
| 400.21 - CHILDREN'S INSTIL TUITION | 92.14                         | .00        | .00        | 92.14            | 70.65                            | .00        | .00        | 70.65            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 990.82                        | .00        | .00        | 990.82           | 759.71                           | .00        | .00        | 759.71           |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 10.25                         | .00        | .00        | 10.25            | 7.86                             | .00        | .00        | 7.86             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 7,294.89                      | .00        | .00        | 7,294.89         | 5,593.32                         | .00        | .00        | 5,593.32         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .40                           | .00        | .00        | .40              | .31                              | .00        | .00        | .31              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 41.14                         | .00        | .00        | 41.14            | 31.55                            | .00        | .00        | 31.55            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 119.70                        | .00        | .00        | 119.70           | 91.78                            | .00        | .00        | 91.78            |
| <b>ACCT 189.12 Total</b>           | <b>38,763.65</b>              | <b>.00</b> | <b>.00</b> | <b>38,763.65</b> | <b>29,660.48</b>                 | <b>.00</b> | <b>.00</b> | <b>29,660.48</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                    | Tax Increment Collection Amounts |            |            |                    |
|------------------------------------|-------------------------------|------------|------------|--------------------|----------------------------------|------------|------------|--------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total              | 1%                               | D/S        | Aircraft   | Total              |
| 1.05 - LOS ANGELES COUNTY GENERA   | (7,790.97)                    | .00        | .00        | (7,790.97)         | (11,011.76)                      | .00        | .00        | (11,011.76)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (1.77)                        | .00        | .00        | (1.77)             | (2.51)                           | .00        | .00        | (2.51)             |
| 7.31 - L A C FIRE-FFW              | (102.36)                      | .00        | .00        | (102.36)           | (144.65)                         | .00        | .00        | (144.65)           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (41.72)                       | .00        | .00        | (41.72)            | (58.97)                          | .00        | .00        | (58.97)            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (236.11)                      | .00        | .00        | (236.11)           | (333.75)                         | .00        | .00        | (333.75)           |
| 61.10 - L A CO WEST VECTOR CONTRO  | (5.82)                        | .00        | .00        | (5.82)             | (8.22)                           | .00        | .00        | (8.22)             |
| 188.01 - CITY-LOS ANGELES TD #1    | (5,956.41)                    | .00        | .00        | (5,956.41)         | (8,418.51)                       | .00        | .00        | (8,418.51)         |
| 350.90 - WTR REPLENISHMENT DIST OF | 6.69                          | .00        | .00        | 6.69               | 4.80                             | .00        | .00        | 4.80               |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                | .00                              | .00        | .00        | .00                |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                | .00                              | .00        | .00        | .00                |
| 400.15 - COUNTY SCHOOL SERVICES    | (21.99)                       | .00        | .00        | (21.99)            | (31.08)                          | .00        | .00        | (31.08)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (43.64)                       | .00        | .00        | (43.64)            | (61.70)                          | .00        | .00        | (61.70)            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | (469.29)                      | .00        | .00        | (469.29)           | (663.35)                         | .00        | .00        | (663.35)           |
| 805.20 - L.A.COMM.COLC.CHILDREN'S  | (4.85)                        | .00        | .00        | (4.85)             | (6.86)                           | .00        | .00        | (6.86)             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | (3,455.04)                    | .00        | .00        | (3,455.04)         | (4,883.86)                       | .00        | .00        | (4,883.86)         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | (.19)                         | .00        | .00        | (.19)              | (.27)                            | .00        | .00        | (.27)              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | (19.49)                       | .00        | .00        | (19.49)            | (27.55)                          | .00        | .00        | (27.55)            |
| 887.20 - LOS ANGELES CHILDRENS CEN | (56.69)                       | .00        | .00        | (56.69)            | (80.14)                          | .00        | .00        | (80.14)            |
| <b>ACCT 189.13 Total</b>           | <b>(18,199.65)</b>            | <b>.00</b> | <b>.00</b> | <b>(18,199.65)</b> | <b>(25,728.38)</b>               | <b>.00</b> | <b>.00</b> | <b>(25,728.38)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 367,734.97                    | .00        | .00        | 367,734.97        | 342,963.33                       | .00        | .00        | 342,963.33        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 83.71                         | .00        | .00        | 83.71             | 78.08                            | .00        | .00        | 78.08             |
| 7.31 - L A C FIRE-FFW              | 4,829.36                      | .00        | .00        | 4,829.36          | 4,504.04                         | .00        | .00        | 4,504.04          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,969.66                      | .00        | .00        | 1,969.66          | 1,836.98                         | .00        | .00        | 1,836.98          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 11,148.49                     | .00        | .00        | 11,148.49         | 10,397.50                        | .00        | .00        | 10,397.50         |
| 61.80 - GREATER L A CO VECTOR CON  | 404.36                        | .00        | .00        | 404.36            | 377.12                           | .00        | .00        | 377.12            |
| 188.01 - CITY-LOS ANGELES TD #1    | 281,110.13                    | .00        | .00        | 281,110.13        | 262,173.79                       | .00        | .00        | 262,173.79        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,038.28                      | .00        | .00        | 1,038.28          | 968.34                           | .00        | .00        | 968.34            |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,060.62                      | .00        | .00        | 2,060.62          | 1,921.81                         | .00        | .00        | 1,921.81          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 22,157.95                     | .00        | .00        | 22,157.95         | 20,665.33                        | .00        | .00        | 20,665.33         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 229.11                        | .00        | .00        | 229.11            | 213.68                           | .00        | .00        | 213.68            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 163,136.40                    | .00        | .00        | 163,136.40        | 152,147.08                       | .00        | .00        | 152,147.08        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 9.09                          | .00        | .00        | 9.09              | 8.48                             | .00        | .00        | 8.48              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 920.16                        | .00        | .00        | 920.16            | 858.17                           | .00        | .00        | 858.17            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 2,676.81                      | .00        | .00        | 2,676.81          | 2,496.50                         | .00        | .00        | 2,496.50          |
| <b>ACCT 189.16 Total</b>           | <b>859,509.10</b>             | <b>.00</b> | <b>.00</b> | <b>859,509.10</b> | <b>801,610.23</b>                | <b>.00</b> | <b>.00</b> | <b>801,610.23</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |                   |                     | Tax Increment Collection Amounts |            |                   |                     |
|------------------------------------|-------------------------------|------------|-------------------|---------------------|----------------------------------|------------|-------------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft          | Total               | 1%                               | D/S        | Aircraft          | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 1,121,905.17                  | .00        | 117,341.05        | 1,239,246.22        | 1,043,825.49                     | .00        | 110,473.69        | 1,154,299.18        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 255.40                        | .00        | .00               | 255.40              | 237.63                           | .00        | .00               | 237.63              |
| 7.31 - L A C FIRE-FFW              | 14,733.68                     | .00        | .00               | 14,733.68           | 13,708.27                        | .00        | .00               | 13,708.27           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 6,009.15                      | .00        | .00               | 6,009.15            | 5,590.95                         | .00        | .00               | 5,590.95            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 34,012.42                     | .00        | .00               | 34,012.42           | 31,645.30                        | .00        | .00               | 31,645.30           |
| 61.80 - GREATER L A CO VECTOR CON  | 1,233.64                      | .00        | .00               | 1,233.64            | 1,147.79                         | .00        | .00               | 1,147.79            |
| 188.01 - CITY-LOS ANGELES TD #1    | 857,625.61                    | .00        | .00               | 857,625.61          | 797,938.62                       | .00        | .00               | 797,938.62          |
| 189.17 - CITY LOS ANGELES EQUAKE P | .00                           | .00        | 117,341.05        | 117,341.05          | .00                              | .00        | 110,473.70        | 110,473.70          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00               | .00                 | .00                              | .00        | .00               | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00               | .00                 | .00                              | .00        | .00               | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 3,167.63                      | .00        | .00               | 3,167.63            | 2,947.18                         | .00        | .00               | 2,947.18            |
| 400.21 - CHILDREN'S INSTIL TUITION | 6,286.65                      | .00        | .00               | 6,286.65            | 5,849.13                         | .00        | .00               | 5,849.13            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 67,600.64                     | .00        | .00               | 67,600.64           | 62,895.92                        | .00        | .00               | 62,895.92           |
| 805.20 - L.A.COMM.COLLE CHILDREN'S | 699.00                        | .00        | .00               | 699.00              | 650.34                           | .00        | .00               | 650.34              |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 497,705.12                    | .00        | 117,341.05        | 615,046.17          | 463,067.02                       | .00        | 110,473.70        | 573,540.72          |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 27.74                         | .00        | .00               | 27.74               | 25.81                            | .00        | .00               | 25.81               |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 2,807.26                      | .00        | .00               | 2,807.26            | 2,611.89                         | .00        | .00               | 2,611.89            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 8,166.56                      | .00        | .00               | 8,166.56            | 7,598.20                         | .00        | .00               | 7,598.20            |
| <b>ACCT 189.17 Total</b>           | <b>2,622,235.67</b>           | <b>.00</b> | <b>352,023.15</b> | <b>2,974,258.82</b> | <b>2,439,739.54</b>              | <b>.00</b> | <b>331,421.09</b> | <b>2,771,160.63</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 9,713.11                      | .00        | .00        | 9,713.11         | 7,724.01                         | .00        | .00        | 7,724.01         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.21                          | .00        | .00        | 2.21             | 1.76                             | .00        | .00        | 1.76             |
| 7.31 - L A C FIRE-FFW              | 127.55                        | .00        | .00        | 127.55           | 101.43                           | .00        | .00        | 101.43           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 52.04                         | .00        | .00        | 52.04            | 41.39                            | .00        | .00        | 41.39            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 294.58                        | .00        | .00        | 294.58           | 234.25                           | .00        | .00        | 234.25           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 7.25                          | .00        | .00        | 7.25             | 5.77                             | .00        | .00        | 5.77             |
| 188.01 - CITY-LOS ANGELES TD #1    | 7,424.16                      | .00        | .00        | 7,424.16         | 5,903.81                         | .00        | .00        | 5,903.81         |
| 350.90 - WTR REPLENISHMENT DIST OF | 3.63                          | .00        | .00        | 3.63             | 2.89                             | .00        | .00        | 2.89             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 27.43                         | .00        | .00        | 27.43            | 21.82                            | .00        | .00        | 21.82            |
| 400.21 - CHILDREN'S INSTIL TUITION | 54.45                         | .00        | .00        | 54.45            | 43.30                            | .00        | .00        | 43.30            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 585.48                        | .00        | .00        | 585.48           | 465.58                           | .00        | .00        | 465.58           |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 6.05                          | .00        | .00        | 6.05             | 4.81                             | .00        | .00        | 4.81             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 4,310.56                      | .00        | .00        | 4,310.56         | 3,427.82                         | .00        | .00        | 3,427.82         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .24                           | .00        | .00        | .24              | .19                              | .00        | .00        | .19              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 24.31                         | .00        | .00        | 24.31            | 19.33                            | .00        | .00        | 19.33            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 70.73                         | .00        | .00        | 70.73            | 56.25                            | .00        | .00        | 56.25            |
| <b>ACCT 189.18 Total</b>           | <b>22,703.78</b>              | <b>.00</b> | <b>.00</b> | <b>22,703.78</b> | <b>18,054.41</b>                 | <b>.00</b> | <b>.00</b> | <b>18,054.41</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 10,504.33                     | .00        | .00        | 10,504.33        | 9,339.01                         | .00        | .00        | 9,339.01         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.40                          | .00        | .00        | 2.40             | 2.13                             | .00        | .00        | 2.13             |
| 7.31 - L A C FIRE-FFW              | 136.10                        | .00        | .00        | 136.10           | 121.01                           | .00        | .00        | 121.01           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 56.28                         | .00        | .00        | 56.28            | 50.04                            | .00        | .00        | 50.04            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 318.58                        | .00        | .00        | 318.58           | 283.24                           | .00        | .00        | 283.24           |
| 61.80 - GREATER L A CO VECTOR CON  | 11.97                         | .00        | .00        | 11.97            | 10.65                            | .00        | .00        | 10.65            |
| 66.05 - CO SANITATION DIST NO 1 O  | 437.41                        | .00        | .00        | 437.41           | 388.89                           | .00        | .00        | 388.89           |
| 188.01 - CITY-LOS ANGELES TD #1    | 8,027.02                      | .00        | .00        | 8,027.02         | 7,136.55                         | .00        | .00        | 7,136.55         |
| 350.90 - WTR REPLENISHMENT DIST OF | 3.93                          | .00        | .00        | 3.93             | 3.49                             | .00        | .00        | 3.49             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 29.67                         | .00        | .00        | 29.67            | 26.38                            | .00        | .00        | 26.38            |
| 400.21 - CHILDREN'S INSTIL TUITION | 58.88                         | .00        | .00        | 58.88            | 52.36                            | .00        | .00        | 52.36            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 633.19                        | .00        | .00        | 633.19           | 562.94                           | .00        | .00        | 562.94           |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 6.55                          | .00        | .00        | 6.55             | 5.82                             | .00        | .00        | 5.82             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 4,661.79                      | .00        | .00        | 4,661.79         | 4,144.64                         | .00        | .00        | 4,144.64         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .26                           | .00        | .00        | .26              | .23                              | .00        | .00        | .23              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 26.30                         | .00        | .00        | 26.30            | 23.38                            | .00        | .00        | 23.38            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 76.49                         | .00        | .00        | 76.49            | 68.00                            | .00        | .00        | 68.00            |
| <b>ACCT 189.19 Total</b>           | <b>24,991.15</b>              | <b>.00</b> | <b>.00</b> | <b>24,991.15</b> | <b>22,218.76</b>                 | <b>.00</b> | <b>.00</b> | <b>22,218.76</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 887,902.26                    | .00        | .00        | 887,902.26          | 852,340.28                       | .00        | .00        | 852,340.28          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 202.13                        | .00        | .00        | 202.13              | 194.04                           | .00        | .00        | 194.04              |
| 7.31 - L A C FIRE-FFW              | 11,661.88                     | .00        | .00        | 11,661.88           | 11,194.80                        | .00        | .00        | 11,194.80           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 4,755.79                      | .00        | .00        | 4,755.79            | 4,565.31                         | .00        | .00        | 4,565.31            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 26,918.27                     | .00        | .00        | 26,918.27           | 25,840.15                        | .00        | .00        | 25,840.15           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 662.64                        | .00        | .00        | 662.64              | 636.10                           | .00        | .00        | 636.10              |
| 188.01 - CITY-LOS ANGELES TD #1    | 678,746.15                    | .00        | .00        | 678,746.15          | 651,561.21                       | .00        | .00        | 651,561.21          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 2,506.95                      | .00        | .00        | 2,506.95            | 2,406.54                         | .00        | .00        | 2,406.54            |
| 400.21 - CHILDREN'S INSTIL TUITION | 4,975.41                      | .00        | .00        | 4,975.41            | 4,776.13                         | .00        | .00        | 4,776.13            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 53,500.81                     | .00        | .00        | 53,500.81           | 51,358.01                        | .00        | .00        | 51,358.01           |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 553.20                        | .00        | .00        | 553.20              | 531.04                           | .00        | .00        | 531.04              |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 393,896.16                    | .00        | .00        | 393,896.16          | 378,119.94                       | .00        | .00        | 378,119.94          |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 21.96                         | .00        | .00        | 21.96               | 21.08                            | .00        | .00        | 21.08               |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 2,221.73                      | .00        | .00        | 2,221.73            | 2,132.75                         | .00        | .00        | 2,132.75            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 6,463.22                      | .00        | .00        | 6,463.22            | 6,204.36                         | .00        | .00        | 6,204.36            |
| <b>ACCT 189.20 Total</b>           | <b>2,074,988.56</b>           | <b>.00</b> | <b>.00</b> | <b>2,074,988.56</b> | <b>1,991,881.74</b>              | <b>.00</b> | <b>.00</b> | <b>1,991,881.74</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | (65,848.19)                   | .00        | .00        | (65,848.19)         | (85,717.14)                      | .00        | .00        | (85,717.14)         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (15.03)                       | .00        | .00        | (15.03)             | (19.56)                          | .00        | .00        | (19.56)             |
| 7.31 - L A C FIRE-FFW              | (868.34)                      | .00        | .00        | (868.34)            | (1,129.19)                       | .00        | .00        | (1,129.19)          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (353.77)                      | .00        | .00        | (353.77)            | (460.24)                         | .00        | .00        | (460.24)            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (2,002.41)                    | .00        | .00        | (2,002.41)          | (2,605.01)                       | .00        | .00        | (2,605.01)          |
| 61.10 - L A CO WEST VECTOR CONTRO  | 53.43                         | .00        | .00        | 53.43               | 51.72                            | .00        | .00        | 51.72               |
| 61.80 - GREATER L A CO VECTOR CON  | (153.94)                      | .00        | .00        | (153.94)            | (173.62)                         | .00        | .00        | (173.62)            |
| 188.01 - CITY-LOS ANGELES TD #1    | (50,262.34)                   | .00        | .00        | (50,262.34)         | (65,449.48)                      | .00        | .00        | (65,449.48)         |
| 350.90 - WTR REPLENISHMENT DIST OF | 29.67                         | .00        | .00        | 29.67               | 26.11                            | .00        | .00        | 26.11               |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | (186.48)                      | .00        | .00        | (186.48)            | (242.61)                         | .00        | .00        | (242.61)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (370.11)                      | .00        | .00        | (370.11)            | (481.49)                         | .00        | .00        | (481.49)            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | (3,979.84)                    | .00        | .00        | (3,979.84)          | (5,177.52)                       | .00        | .00        | (5,177.52)          |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | (41.14)                       | .00        | .00        | (41.14)             | (53.53)                          | .00        | .00        | (53.53)             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | (29,231.07)                   | .00        | .00        | (29,231.07)         | (38,050.20)                      | .00        | .00        | (38,050.20)         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | (1.63)                        | .00        | .00        | (1.63)              | (2.12)                           | .00        | .00        | (2.12)              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | (165.27)                      | .00        | .00        | (165.27)            | (215.01)                         | .00        | .00        | (215.01)            |
| 887.20 - LOS ANGELES CHILDRENS CEN | (480.79)                      | .00        | .00        | (480.79)            | (625.48)                         | .00        | .00        | (625.48)            |
| <b>ACCT 190.01 Total</b>           | <b>(153,877.25)</b>           | <b>.00</b> | <b>.00</b> | <b>(153,877.25)</b> | <b>(200,324.37)</b>              | <b>.00</b> | <b>.00</b> | <b>(200,324.37)</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 65,755.65                     | .00        | .00        | 65,755.65         | 63,979.29                        | .00        | .00        | 63,979.29         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 14.98                         | .00        | .00        | 14.98             | 14.57                            | .00        | .00        | 14.57             |
| 7.31 - L A C FIRE-FFW              | 863.52                        | .00        | .00        | 863.52            | 840.19                           | .00        | .00        | 840.19            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 352.33                        | .00        | .00        | 352.33            | 342.82                           | .00        | .00        | 342.82            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,994.22                      | .00        | .00        | 1,994.22          | 1,940.36                         | .00        | .00        | 1,940.36          |
| 61.10 - L A CO WEST VECTOR CONTRO  | 49.09                         | .00        | .00        | 49.09             | 47.76                            | .00        | .00        | 47.76             |
| 188.01 - CITY-LOS ANGELES TD #1    | 50,260.01                     | .00        | .00        | 50,260.01         | 48,902.28                        | .00        | .00        | 48,902.28         |
| 350.90 - WTR REPLENISHMENT DIST OF | 24.59                         | .00        | .00        | 24.59             | 23.93                            | .00        | .00        | 23.93             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 185.72                        | .00        | .00        | 185.72            | 180.71                           | .00        | .00        | 180.71            |
| 400.21 - CHILDREN'S INSTIL TUITION | 368.60                        | .00        | .00        | 368.60            | 358.64                           | .00        | .00        | 358.64            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 3,963.58                      | .00        | .00        | 3,963.58          | 3,856.51                         | .00        | .00        | 3,856.51          |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 40.99                         | .00        | .00        | 40.99             | 39.88                            | .00        | .00        | 39.88             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 29,181.58                     | .00        | .00        | 29,181.58         | 28,393.27                        | .00        | .00        | 28,393.27         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.63                          | .00        | .00        | 1.63              | 1.58                             | .00        | .00        | 1.58              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 164.59                        | .00        | .00        | 164.59            | 160.15                           | .00        | .00        | 160.15            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 478.83                        | .00        | .00        | 478.83            | 465.89                           | .00        | .00        | 465.89            |
| <b>ACCT 190.02 Total</b>           | <b>153,699.91</b>             | <b>.00</b> | <b>.00</b> | <b>153,699.91</b> | <b>149,547.83</b>                | <b>.00</b> | <b>.00</b> | <b>149,547.83</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                 | Tax Increment Collection Amounts |            |            |                 |
|------------------------------------|-------------------------------|------------|------------|-----------------|----------------------------------|------------|------------|-----------------|
|                                    | 1%                            | D/S        | Aircraft   | Total           | 1%                               | D/S        | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA   | 4,261.74                      | .00        | .00        | 4,261.74        | 2,624.76                         | .00        | .00        | 2,624.76        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .97                           | .00        | .00        | .97             | .60                              | .00        | .00        | .60             |
| 7.31 - L A C FIRE-FFW              | 55.97                         | .00        | .00        | 55.97           | 34.47                            | .00        | .00        | 34.47           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 22.84                         | .00        | .00        | 22.84           | 14.06                            | .00        | .00        | 14.06           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 129.25                        | .00        | .00        | 129.25          | 79.60                            | .00        | .00        | 79.60           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 3.18                          | .00        | .00        | 3.18            | 1.96                             | .00        | .00        | 1.96            |
| 188.01 - CITY-LOS ANGELES TD #1    | 3,257.45                      | .00        | .00        | 3,257.45        | 2,006.21                         | .00        | .00        | 2,006.21        |
| 350.90 - WTR REPLENISHMENT DIST OF | 1.59                          | .00        | .00        | 1.59            | .98                              | .00        | .00        | .98             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES    | 12.04                         | .00        | .00        | 12.04           | 7.41                             | .00        | .00        | 7.41            |
| 400.21 - CHILDREN'S INSTIL TUITION | 23.89                         | .00        | .00        | 23.89           | 14.71                            | .00        | .00        | 14.71           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 256.89                        | .00        | .00        | 256.89          | 158.21                           | .00        | .00        | 158.21          |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 2.66                          | .00        | .00        | 2.66            | 1.64                             | .00        | .00        | 1.64            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 1,891.32                      | .00        | .00        | 1,891.32        | 1,164.83                         | .00        | .00        | 1,164.83        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .11                           | .00        | .00        | .11             | .06                              | .00        | .00        | .06             |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 10.67                         | .00        | .00        | 10.67           | 6.57                             | .00        | .00        | 6.57            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 31.03                         | .00        | .00        | 31.03           | 19.11                            | .00        | .00        | 19.11           |
| <b>ACCT 190.03 Total</b>           | <b>9,961.60</b>               | <b>.00</b> | <b>.00</b> | <b>9,961.60</b> | <b>6,135.18</b>                  | <b>.00</b> | <b>.00</b> | <b>6,135.18</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 166,506.66                    | .00        | .00        | 166,506.66        | 160,163.72                       | .00        | .00        | 160,163.72        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 37.90                         | .00        | .00        | 37.90             | 36.46                            | .00        | .00        | 36.46             |
| 7.31 - L A C FIRE-FFW              | 2,186.93                      | .00        | .00        | 2,186.93          | 2,103.63                         | .00        | .00        | 2,103.63          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 891.84                        | .00        | .00        | 891.84            | 857.87                           | .00        | .00        | 857.87            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 5,047.93                      | .00        | .00        | 5,047.93          | 4,855.64                         | .00        | .00        | 4,855.64          |
| 61.10 - L A CO WEST VECTOR CONTRO  | 124.26                        | .00        | .00        | 124.26            | 119.53                           | .00        | .00        | 119.53            |
| 188.01 - CITY-LOS ANGELES TD #1    | 127,283.96                    | .00        | .00        | 127,283.96        | 122,435.19                       | .00        | .00        | 122,435.19        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 470.12                        | .00        | .00        | 470.12            | 452.21                           | .00        | .00        | 452.21            |
| 400.21 - CHILDREN'S INSTIL TUITION | 933.03                        | .00        | .00        | 933.03            | 897.48                           | .00        | .00        | 897.48            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 10,032.91                     | .00        | .00        | 10,032.91         | 9,650.72                         | .00        | .00        | 9,650.72          |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 103.74                        | .00        | .00        | 103.74            | 99.79                            | .00        | .00        | 99.79             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 73,866.64                     | .00        | .00        | 73,866.64         | 71,052.76                        | .00        | .00        | 71,052.76         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 4.12                          | .00        | .00        | 4.12              | 3.96                             | .00        | .00        | 3.96              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 416.63                        | .00        | .00        | 416.63            | 400.76                           | .00        | .00        | 400.76            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 1,212.04                      | .00        | .00        | 1,212.04          | 1,165.87                         | .00        | .00        | 1,165.87          |
| <b>ACCT 190.04 Total</b>           | <b>389,118.71</b>             | <b>.00</b> | <b>.00</b> | <b>389,118.71</b> | <b>374,295.59</b>                | <b>.00</b> | <b>.00</b> | <b>374,295.59</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**190.05 L.A. CITY - WESTLAKE RECOVERY RP**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 70,750.96                     | .00        | .00        | 70,750.96         | 67,296.36                        | .00        | .00        | 67,296.36         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 16.11                         | .00        | .00        | 16.11             | 15.32                            | .00        | .00        | 15.32             |
| 7.31 - L A C FIRE-FFW              | 929.26                        | .00        | .00        | 929.26            | 883.88                           | .00        | .00        | 883.88            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 378.96                        | .00        | .00        | 378.96            | 360.45                           | .00        | .00        | 360.45            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,144.94                      | .00        | .00        | 2,144.94          | 2,040.20                         | .00        | .00        | 2,040.20          |
| 61.10 - L A CO WEST VECTOR CONTRO  | 52.80                         | .00        | .00        | 52.80             | 50.22                            | .00        | .00        | 50.22             |
| 188.01 - CITY-LOS ANGELES TD #1    | 54,084.72                     | .00        | .00        | 54,084.72         | 51,443.88                        | .00        | .00        | 51,443.88         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 199.76                        | .00        | .00        | 199.76            | 190.01                           | .00        | .00        | 190.01            |
| 400.21 - CHILDREN'S INSTIL TUITION | 396.46                        | .00        | .00        | 396.46            | 377.10                           | .00        | .00        | 377.10            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 4,263.12                      | .00        | .00        | 4,263.12          | 4,054.96                         | .00        | .00        | 4,054.96          |
| 805.20 - L.A.COMM.COLC.CHILDREN'S  | 44.08                         | .00        | .00        | 44.08             | 41.93                            | .00        | .00        | 41.93             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 31,386.94                     | .00        | .00        | 31,386.94         | 29,854.38                        | .00        | .00        | 29,854.38         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.75                          | .00        | .00        | 1.75              | 1.66                             | .00        | .00        | 1.66              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 177.04                        | .00        | .00        | 177.04            | 168.39                           | .00        | .00        | 168.39            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 515.01                        | .00        | .00        | 515.01            | 489.86                           | .00        | .00        | 489.86            |
| <b>ACCT 190.05 Total</b>           | <b>165,341.91</b>             | <b>.00</b> | <b>.00</b> | <b>165,341.91</b> | <b>157,268.60</b>                | <b>.00</b> | <b>.00</b> | <b>157,268.60</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**190.06 L.A. CITY - ADELANTE EASTSIDE RP**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | (110,191.73)                  | .00        | .00        | (110,191.73)        | (138,973.03)                     | .00        | .00        | (138,973.03)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (25.10)                       | .00        | .00        | (25.10)             | (31.65)                          | .00        | .00        | (31.65)             |
| 7.31 - L A C FIRE-FFW              | (1,446.89)                    | .00        | .00        | (1,446.89)          | (1,824.84)                       | .00        | .00        | (1,824.84)          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (590.53)                      | .00        | .00        | (590.53)            | (744.78)                         | .00        | .00        | (744.78)            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (3,342.48)                    | .00        | .00        | (3,342.48)          | (4,215.52)                       | .00        | .00        | (4,215.52)          |
| 61.80 - GREATER L A CO VECTOR CON  | (123.46)                      | .00        | .00        | (123.46)            | (155.70)                         | .00        | .00        | (155.70)            |
| 188.01 - CITY-LOS ANGELES TD #1    | (84,219.25)                   | .00        | .00        | (84,219.25)         | (106,216.77)                     | .00        | .00        | (106,216.77)        |
| 350.90 - WTR REPLENISHMENT DIST OF | (32.39)                       | .00        | .00        | (32.39)             | (32.26)                          | .00        | .00        | (32.26)             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | (311.28)                      | .00        | .00        | (311.28)            | (392.59)                         | .00        | .00        | (392.59)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (617.80)                      | .00        | .00        | (617.80)            | (779.17)                         | .00        | .00        | (779.17)            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | (6,643.27)                    | .00        | .00        | (6,643.27)          | (8,378.46)                       | .00        | .00        | (8,378.46)          |
| 805.20 - L.A.COMM.COLC.CHILDREN'S  | (68.69)                       | .00        | .00        | (68.69)             | (86.64)                          | .00        | .00        | (86.64)             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | (48,910.71)                   | .00        | .00        | (48,910.71)         | (61,685.86)                      | .00        | .00        | (61,685.86)         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | (2.72)                        | .00        | .00        | (2.72)              | (3.43)                           | .00        | .00        | (3.43)              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | (275.87)                      | .00        | .00        | (275.87)            | (347.93)                         | .00        | .00        | (347.93)            |
| 887.20 - LOS ANGELES CHILDRENS CEN | (802.55)                      | .00        | .00        | (802.55)            | (1,012.17)                       | .00        | .00        | (1,012.17)          |
| <b>ACCT 190.06 Total</b>           | <b>(257,604.72)</b>           | <b>.00</b> | <b>.00</b> | <b>(257,604.72)</b> | <b>(324,880.80)</b>              | <b>.00</b> | <b>.00</b> | <b>(324,880.80)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**190.07 L.A. CITY - PACIFIC CORRIDOR RP**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 47,101.82                     | .00        | .00        | 47,101.82         | 42,043.48                        | .00        | .00        | 42,043.48        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 10.72                         | .00        | .00        | 10.72             | 9.57                             | .00        | .00        | 9.57             |
| 7.31 - L A C FIRE-FFW              | 618.50                        | .00        | .00        | 618.50            | 552.08                           | .00        | .00        | 552.08           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 252.29                        | .00        | .00        | 252.29            | 225.19                           | .00        | .00        | 225.19           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,427.97                      | .00        | .00        | 1,427.97          | 1,274.62                         | .00        | .00        | 1,274.62         |
| 61.80 - GREATER L A CO VECTOR CON  | 51.79                         | .00        | .00        | 51.79             | 46.23                            | .00        | .00        | 46.23            |
| 188.01 - CITY-LOS ANGELES TD #1    | 36,006.31                     | .00        | .00        | 36,006.31         | 32,139.52                        | .00        | .00        | 32,139.52        |
| 350.90 - WTR REPLENISHMENT DIST OF | 17.61                         | .00        | .00        | 17.61             | 15.72                            | .00        | .00        | 15.72            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 132.99                        | .00        | .00        | 132.99            | 118.71                           | .00        | .00        | 118.71           |
| 400.21 - CHILDREN'S INSTIL TUITION | 263.94                        | .00        | .00        | 263.94            | 235.59                           | .00        | .00        | 235.59           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,838.13                      | .00        | .00        | 2,838.13          | 2,533.33                         | .00        | .00        | 2,533.33         |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 29.35                         | .00        | .00        | 29.35             | 26.19                            | .00        | .00        | 26.19            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 20,895.51                     | .00        | .00        | 20,895.51         | 18,651.50                        | .00        | .00        | 18,651.50        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.16                          | .00        | .00        | 1.16              | 1.04                             | .00        | .00        | 1.04             |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 117.86                        | .00        | .00        | 117.86            | 105.20                           | .00        | .00        | 105.20           |
| 887.20 - LOS ANGELES CHILDRENS CEN | 342.86                        | .00        | .00        | 342.86            | 306.04                           | .00        | .00        | 306.04           |
| <b>ACCT 190.07 Total</b>           | <b>110,108.81</b>             | <b>.00</b> | <b>.00</b> | <b>110,108.81</b> | <b>98,284.01</b>                 | <b>.00</b> | <b>.00</b> | <b>98,284.01</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**190.08 L.A. CITY - CITY CENTER RP**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 12,017.12                     | .00        | .00        | 12,017.12        | 11,608.06                        | .00        | .00        | 11,608.06        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.74                          | .00        | .00        | 2.74             | 2.64                             | .00        | .00        | 2.64             |
| 7.31 - L A C FIRE-FFW              | 157.81                        | .00        | .00        | 157.81           | 152.44                           | .00        | .00        | 152.44           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 64.40                         | .00        | .00        | 64.40            | 62.21                            | .00        | .00        | 62.21            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 364.52                        | .00        | .00        | 364.52           | 352.11                           | .00        | .00        | 352.11           |
| 61.80 - GREATER L A CO VECTOR CON  | 13.46                         | .00        | .00        | 13.46            | 13.00                            | .00        | .00        | 13.00            |
| 188.01 - CITY-LOS ANGELES TD #1    | 9,184.67                      | .00        | .00        | 9,184.67         | 8,872.02                         | .00        | .00        | 8,872.02         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 33.95                         | .00        | .00        | 33.95            | 32.79                            | .00        | .00        | 32.79            |
| 400.21 - CHILDREN'S INSTIL TUITION | 67.38                         | .00        | .00        | 67.38            | 65.08                            | .00        | .00        | 65.08            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 724.49                        | .00        | .00        | 724.49           | 699.83                           | .00        | .00        | 699.83           |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 7.49                          | .00        | .00        | 7.49             | 7.24                             | .00        | .00        | 7.24             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 5,334.04                      | .00        | .00        | 5,334.04         | 5,152.46                         | .00        | .00        | 5,152.46         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .30                           | .00        | .00        | .30              | .29                              | .00        | .00        | .29              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 30.09                         | .00        | .00        | 30.09            | 29.06                            | .00        | .00        | 29.06            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 87.52                         | .00        | .00        | 87.52            | 84.54                            | .00        | .00        | 84.54            |
| <b>ACCT 190.08 Total</b>           | <b>28,089.98</b>              | <b>.00</b> | <b>.00</b> | <b>28,089.98</b> | <b>27,133.77</b>                 | <b>.00</b> | <b>.00</b> | <b>27,133.77</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**190.10 L.A. CITY - CENTRAL INDUSTRIAL RP**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 868,365.19                    | .00        | .00        | 868,365.19          | 463,597.20                       | .00        | .00        | 463,597.20          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 197.79                        | .00        | .00        | 197.79              | 105.60                           | .00        | .00        | 105.60              |
| 7.31 - L A C FIRE-FFW              | 11,403.30                     | .00        | .00        | 11,403.30           | 6,087.92                         | .00        | .00        | 6,087.92            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 4,653.71                      | .00        | .00        | 4,653.71            | 2,484.49                         | .00        | .00        | 2,484.49            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 26,340.47                     | .00        | .00        | 26,340.47           | 14,062.47                        | .00        | .00        | 14,062.47           |
| 61.80 - GREATER L A CO VECTOR CON  | 972.82                        | .00        | .00        | 972.82              | 519.36                           | .00        | .00        | 519.36              |
| 188.01 - CITY-LOS ANGELES TD #1    | 663,690.39                    | .00        | .00        | 663,690.39          | 354,326.73                       | .00        | .00        | 354,326.73          |
| 350.90 - WTR REPLENISHMENT DIST OF | 3.20                          | .00        | .00        | 3.20                | 3.15                             | .00        | .00        | 3.15                |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 2,453.14                      | .00        | .00        | 2,453.14            | 1,309.66                         | .00        | .00        | 1,309.66            |
| 400.21 - CHILDREN'S INSTIL TUITION | 4,868.60                      | .00        | .00        | 4,868.60            | 2,599.22                         | .00        | .00        | 2,599.22            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 52,352.41                     | .00        | .00        | 52,352.41           | 27,949.57                        | .00        | .00        | 27,949.57           |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 541.32                        | .00        | .00        | 541.32              | 289.00                           | .00        | .00        | 289.00              |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 385,441.13                    | .00        | .00        | 385,441.13          | 205,776.81                       | .00        | .00        | 205,776.81          |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 21.48                         | .00        | .00        | 21.48               | 11.47                            | .00        | .00        | 11.47               |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 2,174.05                      | .00        | .00        | 2,174.05            | 1,160.66                         | .00        | .00        | 1,160.66            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 6,324.49                      | .00        | .00        | 6,324.49            | 3,376.48                         | .00        | .00        | 3,376.48            |
| <b>ACCT 190.10 Total</b>           | <b>2,029,803.49</b>           | <b>.00</b> | <b>.00</b> | <b>2,029,803.49</b> | <b>1,083,659.79</b>              | <b>.00</b> | <b>.00</b> | <b>1,083,659.79</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                  | Tax Increment Collection Amounts |                 |            |                  |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
|                                    | 1%                            | D/S             | Aircraft   | Total            | 1%                               | D/S             | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 32,833.54                     | .00             | .00        | 32,833.54        | 30,153.80                        | .00             | .00        | 30,153.80        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 7.48                          | .00             | .00        | 7.48             | 6.87                             | .00             | .00        | 6.87             |
| 3.01 - L A COUNTY LIBRARY          | 1,914.33                      | .00             | .00        | 1,914.33         | 1,758.09                         | .00             | .00        | 1,758.09         |
| 7.31 - L A C FIRE-FFW              | 487.35                        | .00             | .00        | 487.35           | 447.57                           | .00             | .00        | 447.57           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 176.17                        | .00             | .00        | 176.17           | 161.79                           | .00             | .00        | 161.79           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 997.09                        | .00             | .00        | 997.09           | 915.71                           | .00             | .00        | 915.71           |
| 61.80 - GREATER L A CO VECTOR CON  | 36.18                         | .00             | .00        | 36.18            | 33.22                            | .00             | .00        | 33.22            |
| 66.05 - CO SANITATION DIST NO 1 O  | 1,368.99                      | .00             | .00        | 1,368.99         | 1,257.26                         | .00             | .00        | 1,257.26         |
| 200.01 - CITY-LYNWOOD TD #1        | 9,554.40                      | .00             | .00        | 9,554.40         | 8,774.62                         | .00             | .00        | 8,774.62         |
| 200.02 - CITY-LYNWOOD TD #1 RP     | .00                           | 7,920.25        | .00        | 7,920.25         | .00                              | 7,273.83        | .00        | 7,273.83         |
| 350.90 - WTR REPLENISHMENT DIST OF | 12.29                         | .00             | .00        | 12.29            | 11.28                            | .00             | .00        | 11.28            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 92.87                         | .00             | .00        | 92.87            | 85.29                            | .00             | .00        | 85.29            |
| 400.21 - CHILDREN'S INSTIL TUITION | 184.30                        | .00             | .00        | 184.30           | 169.26                           | .00             | .00        | 169.26           |
| 793.04 - COMPTON COMMUNITY COLLEGE | 1,498.46                      | .00             | .00        | 1,498.46         | 1,376.17                         | .00             | .00        | 1,376.17         |
| 793.20 - CHILDREN'S CTR FUND COMPT | 478.60                        | .00             | .00        | 478.60           | 439.54                           | .00             | .00        | 439.54           |
| 891.03 - LYNWOOD UNIFIED SCHOOL DI | 12,938.40                     | .00             | .00        | 12,938.40        | 11,882.43                        | .00             | .00        | 11,882.43        |
| 891.06 - CO.SCH.SERV.FD.- LYNWOOD  | 583.46                        | .00             | .00        | 583.46           | 535.84                           | .00             | .00        | 535.84           |
| 891.07 - DEV.CTR.HDCPD.MINOR-LYNWO | 64.40                         | .00             | .00        | 64.40            | 59.14                            | .00             | .00        | 59.14            |
| 891.20 - LYNWOOD CHILDREN'S CENTER | 133.67                        | .00             | .00        | 133.67           | 122.76                           | .00             | .00        | 122.76           |
| <b>ACCT 200.02 Total</b>           | <b>63,361.98</b>              | <b>7,920.25</b> | <b>.00</b> | <b>71,282.23</b> | <b>58,190.64</b>                 | <b>7,273.83</b> | <b>.00</b> | <b>65,464.47</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**200.03 LYNWOOD - ALAMEDA**

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 114,999.72                    | .00              | .00        | 114,999.72        | 114,944.18                       | .00              | .00        | 114,944.18        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 26.22                         | .00              | .00        | 26.22             | 26.20                            | .00              | .00        | 26.20             |
| 3.01 - L A COUNTY LIBRARY          | 6,704.21                      | .00              | .00        | 6,704.21          | 6,700.97                         | .00              | .00        | 6,700.97          |
| 7.31 - L A C FIRE-FFW              | 1,695.50                      | .00              | .00        | 1,695.50          | 1,694.67                         | .00              | .00        | 1,694.67          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 616.94                        | .00              | .00        | 616.94            | 616.64                           | .00              | .00        | 616.64            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 3,491.94                      | .00              | .00        | 3,491.94          | 3,490.25                         | .00              | .00        | 3,490.25          |
| 61.80 - GREATER L A CO VECTOR CON  | 126.64                        | .00              | .00        | 126.64            | 126.58                           | .00              | .00        | 126.58            |
| 66.05 - CO SANITATION DIST NO 1 O  | 4,794.43                      | .00              | .00        | 4,794.43          | 4,792.11                         | .00              | .00        | 4,792.11          |
| 200.01 - CITY-LYNWOOD TD #1        | 33,460.77                     | .00              | .00        | 33,460.77         | 33,444.60                        | .00              | .00        | 33,444.60         |
| 200.03 - CITY-LYNWOOD ALAMEDA R    | .00                           | 28,082.31        | .00        | 28,082.31         | .00                              | 28,068.91        | .00        | 28,068.91         |
| 350.90 - WTR REPLENISHMENT DIST OF | 43.06                         | .00              | .00        | 43.06             | 43.04                            | .00              | .00        | 43.04             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 325.21                        | .00              | .00        | 325.21            | 325.05                           | .00              | .00        | 325.05            |
| 400.21 - CHILDREN'S INSTIL TUITION | 645.43                        | .00              | .00        | 645.43            | 645.12                           | .00              | .00        | 645.12            |
| 793.04 - COMPTON COMMUNITY COLLEGE | 5,247.76                      | .00              | .00        | 5,247.76          | 5,245.23                         | .00              | .00        | 5,245.23          |
| 793.20 - CHILDREN'S CTR FUND COMPT | 1,676.13                      | .00              | .00        | 1,676.13          | 1,675.32                         | .00              | .00        | 1,675.32          |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 44,125.82                     | .00              | .00        | 44,125.82         | 44,125.82                        | .00              | .00        | 44,125.82         |
| 845.06 - CO.SCH.SERV.FD.-COMPTON   | 1,445.99                      | .00              | .00        | 1,445.99          | 1,445.99                         | .00              | .00        | 1,445.99          |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 211.79                        | .00              | .00        | 211.79            | 211.79                           | .00              | .00        | 211.79            |
| 845.20 - COMPTON CHILDREN'S CENTER | 1,381.81                      | .00              | .00        | 1,381.81          | 1,381.81                         | .00              | .00        | 1,381.81          |
| 891.03 - LYNWOOD UNIFIED SCHOOL DI | 3,431.81                      | .00              | .00        | 3,431.81          | 3,409.92                         | .00              | .00        | 3,409.92          |
| 891.06 - CO.SCH.SERV.FD.- LYNWOOD  | 154.76                        | .00              | .00        | 154.76            | 153.77                           | .00              | .00        | 153.77            |
| 891.07 - DEV.CTR.HDCPD.MINOR-LYNWO | 17.08                         | .00              | .00        | 17.08             | 16.98                            | .00              | .00        | 16.98             |
| 891.20 - LYNWOOD CHILDREN'S CENTER | 35.46                         | .00              | .00        | 35.46             | 35.23                            | .00              | .00        | 35.23             |
| <b>ACCT 200.03 Total</b>           | <b>224,658.48</b>             | <b>28,082.31</b> | <b>.00</b> | <b>252,740.79</b> | <b>224,551.27</b>                | <b>28,068.91</b> | <b>.00</b> | <b>252,620.18</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 174,910.63                    | .00              | .00        | 174,910.63        | 146,222.99                       | .00              | .00        | 146,222.99        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 39.87                         | .00              | .00        | 39.87             | 33.33                            | .00              | .00        | 33.33             |
| 3.01 - L A COUNTY LIBRARY          | 10,197.50                     | .00              | .00        | 10,197.50         | 8,524.91                         | .00              | .00        | 8,524.91          |
| 7.31 - L A C FIRE-FFW              | 2,589.09                      | .00              | .00        | 2,589.09          | 2,163.27                         | .00              | .00        | 2,163.27          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 938.40                        | .00              | .00        | 938.40            | 784.48                           | .00              | .00        | 784.48            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 5,311.43                      | .00              | .00        | 5,311.43          | 4,440.25                         | .00              | .00        | 4,440.25          |
| 33.60 - FIRESTONE GARBAGE DISPOSA  | 235.68                        | .00              | .00        | 235.68            | 235.68                           | .00              | .00        | 235.68            |
| 61.80 - GREATER L A CO VECTOR CON  | 192.64                        | .00              | .00        | 192.64            | 161.04                           | .00              | .00        | 161.04            |
| 66.05 - CO SANITATION DIST NO 1 O  | 7,292.61                      | .00              | .00        | 7,292.61          | 6,096.48                         | .00              | .00        | 6,096.48          |
| 200.01 - CITY-LYNWOOD TD #1        | 50,893.47                     | .00              | .00        | 50,893.47         | 42,545.54                        | .00              | .00        | 42,545.54         |
| 200.05 - CITY-LYNWOOD RP AREA A    | .00                           | 42,406.00        | .00        | 42,406.00         | .00                              | 35,485.87        | .00        | 35,485.87         |
| 350.90 - WTR REPLENISHMENT DIST OF | 65.49                         | .00              | .00        | 65.49             | 54.75                            | .00              | .00        | 54.75             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 494.65                        | .00              | .00        | 494.65            | 413.51                           | .00              | .00        | 413.51            |
| 400.21 - CHILDREN'S INSTIL TUITION | 981.74                        | .00              | .00        | 981.74            | 820.71                           | .00              | .00        | 820.71            |
| 793.04 - COMPTON COMMUNITY COLLEGE | 6,152.22                      | .00              | .00        | 6,152.22          | 4,842.99                         | .00              | .00        | 4,842.99          |
| 793.20 - CHILDREN'S CTR FUND COMPT | 1,965.01                      | .00              | .00        | 1,965.01          | 1,546.84                         | .00              | .00        | 1,546.84          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,420.12                      | .00              | .00        | 2,420.12          | 2,420.12                         | .00              | .00        | 2,420.12          |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 25.03                         | .00              | .00        | 25.03             | 25.03                            | .00              | .00        | 25.03             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 17,818.17                     | .00              | .00        | 17,818.17         | 17,818.17                        | .00              | .00        | 17,818.17         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.00                          | .00              | .00        | 1.00              | 1.00                             | .00              | .00        | 1.00              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 100.51                        | .00              | .00        | 100.51            | 100.51                           | .00              | .00        | 100.51            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 292.37                        | .00              | .00        | 292.37            | 292.37                           | .00              | .00        | 292.37            |
| 891.03 - LYNWOOD UNIFIED SCHOOL DI | 53,121.63                     | .00              | .00        | 53,121.63         | 41,817.01                        | .00              | .00        | 41,817.01         |
| 891.06 - CO.SCH.SERV.FD.- LYNWOOD  | 2,395.49                      | .00              | .00        | 2,395.49          | 1,885.71                         | .00              | .00        | 1,885.71          |
| 891.07 - DEV.CTR.HDCPD.MINOR-LYNWO | 264.44                        | .00              | .00        | 264.44            | 208.17                           | .00              | .00        | 208.17            |
| 891.20 - LYNWOOD CHILDREN'S CENTER | 548.86                        | .00              | .00        | 548.86            | 432.06                           | .00              | .00        | 432.06            |
| <b>ACCT 200.05 Total</b>           | <b>339,248.05</b>             | <b>42,406.00</b> | <b>.00</b> | <b>381,654.05</b> | <b>283,886.92</b>                | <b>35,485.87</b> | <b>.00</b> | <b>319,372.79</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                   | Tax Increment Collection Amounts |                |            |                 |
|------------------------------------|-------------------------------|-----------------|------------|-------------------|----------------------------------|----------------|------------|-----------------|
|                                    | 1%                            | D/S             | Aircraft   | Total             | 1%                               | D/S            | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA   | (1,004.86)                    | .00             | .00        | (1,004.86)        | (268.99)                         | .00            | .00        | (268.99)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (.23)                         | .00             | .00        | (.23)             | (.06)                            | .00            | .00        | (.06)           |
| 3.01 - L A COUNTY LIBRARY          | (58.59)                       | .00             | .00        | (58.59)           | (15.69)                          | .00            | .00        | (15.69)         |
| 7.31 - L A C FIRE-FFW              | (14.91)                       | .00             | .00        | (14.91)           | (4.00)                           | .00            | .00        | (4.00)          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (5.39)                        | .00             | .00        | (5.39)            | (1.44)                           | .00            | .00        | (1.44)          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (30.51)                       | .00             | .00        | (30.51)           | (8.16)                           | .00            | .00        | (8.16)          |
| 61.80 - GREATER L A CO VECTOR CON  | (1.10)                        | .00             | .00        | (1.10)            | (.29)                            | .00            | .00        | (.29)           |
| 66.05 - CO SANITATION DIST NO 1 O  | (41.89)                       | .00             | .00        | (41.89)           | (11.22)                          | .00            | .00        | (11.22)         |
| 200.01 - CITY-LYNWOOD TD #1        | (292.41)                      | .00             | .00        | (292.41)          | (78.28)                          | .00            | .00        | (78.28)         |
| 200.06 - CITY-LYNWOOD RP AREA A 89 | .00                           | (242.40)        | .00        | (242.40)          | .00                              | (64.88)        | .00        | (64.88)         |
| 350.90 - WTR REPLENISHMENT DIST OF | (.38)                         | .00             | .00        | (.38)             | (.10)                            | .00            | .00        | (.10)           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00               | .00                              | .00            | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00               | .00                              | .00            | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES    | (2.84)                        | .00             | .00        | (2.84)            | (.77)                            | .00            | .00        | (.77)           |
| 400.21 - CHILDREN'S INSTIL TUITION | (5.64)                        | .00             | .00        | (5.64)            | (1.51)                           | .00            | .00        | (1.51)          |
| 793.04 - COMPTON COMMUNITY COLLEGE | (45.86)                       | .00             | .00        | (45.86)           | (12.27)                          | .00            | .00        | (12.27)         |
| 793.20 - CHILDREN'S CTR FUND COMPT | (14.65)                       | .00             | .00        | (14.65)           | (3.92)                           | .00            | .00        | (3.92)          |
| 891.03 - LYNWOOD UNIFIED SCHOOL DI | (395.97)                      | .00             | .00        | (395.97)          | (106.00)                         | .00            | .00        | (106.00)        |
| 891.06 - CO.SCH.SERV.FD.- LYNWOOD  | (17.85)                       | .00             | .00        | (17.85)           | (4.78)                           | .00            | .00        | (4.78)          |
| 891.07 - DEV.CTR.HDCPD.MINOR-LYNWO | (1.97)                        | .00             | .00        | (1.97)            | (.52)                            | .00            | .00        | (.52)           |
| 891.20 - LYNWOOD CHILDREN'S CENTER | (4.09)                        | .00             | .00        | (4.09)            | (1.09)                           | .00            | .00        | (1.09)          |
| <b>ACCT 200.06 Total</b>           | <b>(1,939.14)</b>             | <b>(242.40)</b> | <b>.00</b> | <b>(2,181.54)</b> | <b>(519.09)</b>                  | <b>(64.88)</b> | <b>.00</b> | <b>(583.97)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**208.02 MAYWOOD - WESTSIDE**

| ATE Acct.                          | Tax Increment Revenue Amounts |               |            |                 | Tax Increment Collection Amounts |               |            |                 |
|------------------------------------|-------------------------------|---------------|------------|-----------------|----------------------------------|---------------|------------|-----------------|
|                                    | 1%                            | D/S           | Aircraft   | Total           | 1%                               | D/S           | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA   | 2,210.04                      | .00           | .00        | 2,210.04        | 1,492.38                         | .00           | .00        | 1,492.38        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .50                           | .00           | .00        | .50             | .34                              | .00           | .00        | .34             |
| 3.01 - L A COUNTY LIBRARY          | 128.67                        | .00           | .00        | 128.67          | 86.89                            | .00           | .00        | 86.89           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 773.84                        | .00           | .00        | 773.84          | 522.56                           | .00           | .00        | 522.56          |
| 7.31 - L A C FIRE-FFW              | 29.66                         | .00           | .00        | 29.66           | 20.03                            | .00           | .00        | 20.03           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 11.84                         | .00           | .00        | 11.84           | 8.00                             | .00           | .00        | 8.00            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 67.02                         | .00           | .00        | 67.02           | 45.26                            | .00           | .00        | 45.26           |
| 61.80 - GREATER L A CO VECTOR CON  | 2.43                          | .00           | .00        | 2.43            | 1.64                             | .00           | .00        | 1.64            |
| 66.05 - CO SANITATION DIST NO 1 O  | 92.02                         | .00           | .00        | 92.02           | 62.14                            | .00           | .00        | 62.14           |
| 208.01 - CITY-MAYWOOD TD #1        | 541.92                        | .00           | .00        | 541.92          | 365.95                           | .00           | .00        | 365.95          |
| 208.02 - CITY-MAYWOOD WESTSIDE     | .00                           | 200.57        | .00        | 200.57          | .00                              | 135.44        | .00        | 135.44          |
| 350.90 - WTR REPLENISHMENT DIST OF | .83                           | .00           | .00        | .83             | .56                              | .00           | .00        | .56             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00           | .00        | .00             | .00                              | .00           | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00           | .00        | .00             | .00                              | .00           | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES    | 6.24                          | .00           | .00        | 6.24            | 4.21                             | .00           | .00        | 4.21            |
| 400.21 - CHILDREN'S INSTIL TUITION | 12.39                         | .00           | .00        | 12.39           | 8.37                             | .00           | .00        | 8.37            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 133.20                        | .00           | .00        | 133.20          | 89.95                            | .00           | .00        | 89.95           |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 1.38                          | .00           | .00        | 1.38            | .93                              | .00           | .00        | .93             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 980.70                        | .00           | .00        | 980.70          | 662.26                           | .00           | .00        | 662.26          |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .05                           | .00           | .00        | .05             | .04                              | .00           | .00        | .04             |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 5.53                          | .00           | .00        | 5.53            | 3.74                             | .00           | .00        | 3.74            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 16.09                         | .00           | .00        | 16.09           | 10.87                            | .00           | .00        | 10.87           |
| <b>ACCT 208.02 Total</b>           | <b>5,014.35</b>               | <b>200.57</b> | <b>.00</b> | <b>5,214.92</b> | <b>3,386.12</b>                  | <b>135.44</b> | <b>.00</b> | <b>3,521.56</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**208.03 MAYWOOD - PROJECT #2**

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                  | Tax Increment Collection Amounts |                 |            |                  |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
|                                    | 1%                            | D/S             | Aircraft   | Total            | 1%                               | D/S             | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 41,320.76                     | .00             | .00        | 41,320.76        | 39,591.93                        | .00             | .00        | 39,591.93        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 9.41                          | .00             | .00        | 9.41             | 9.02                             | .00             | .00        | 9.02             |
| 3.01 - L A COUNTY LIBRARY          | 2,405.77                      | .00             | .00        | 2,405.77         | 2,305.12                         | .00             | .00        | 2,305.12         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 14,468.35                     | .00             | .00        | 14,468.35        | 13,863.02                        | .00             | .00        | 13,863.02        |
| 7.31 - L A C FIRE-FFW              | 554.52                        | .00             | .00        | 554.52           | 531.32                           | .00             | .00        | 531.32           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 221.38                        | .00             | .00        | 221.38           | 212.12                           | .00             | .00        | 212.12           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,253.06                      | .00             | .00        | 1,253.06         | 1,200.64                         | .00             | .00        | 1,200.64         |
| 61.80 - GREATER L A CO VECTOR CON  | 45.45                         | .00             | .00        | 45.45            | 43.55                            | .00             | .00        | 43.55            |
| 66.05 - CO SANITATION DIST NO 1 O  | 1,720.46                      | .00             | .00        | 1,720.46         | 1,648.48                         | .00             | .00        | 1,648.48         |
| 208.01 - CITY-MAYWOOD TD #1        | 10,132.21                     | .00             | .00        | 10,132.21        | 9,708.29                         | .00             | .00        | 9,708.29         |
| 208.03 - CITY-MAYWOOD MAYWOOD R    | .00                           | 3,750.11        | .00        | 3,750.11         | .00                              | 3,593.21        | .00        | 3,593.21         |
| 350.90 - WTR REPLENISHMENT DIST OF | 15.45                         | .00             | .00        | 15.45            | 14.81                            | .00             | .00        | 14.81            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 116.70                        | .00             | .00        | 116.70           | 111.82                           | .00             | .00        | 111.82           |
| 400.21 - CHILDREN'S INSTIL TUITION | 231.61                        | .00             | .00        | 231.61           | 221.92                           | .00             | .00        | 221.92           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,490.50                      | .00             | .00        | 2,490.50         | 2,386.30                         | .00             | .00        | 2,386.30         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 25.75                         | .00             | .00        | 25.75            | 24.67                            | .00             | .00        | 24.67            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 18,336.12                     | .00             | .00        | 18,336.12        | 17,568.97                        | .00             | .00        | 17,568.97        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 1.02                          | .00             | .00        | 1.02             | .98                              | .00             | .00        | .98              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 103.42                        | .00             | .00        | 103.42           | 99.10                            | .00             | .00        | 99.10            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 300.87                        | .00             | .00        | 300.87           | 288.28                           | .00             | .00        | 288.28           |
| <b>ACCT 208.03 Total</b>           | <b>93,752.81</b>              | <b>3,750.11</b> | <b>.00</b> | <b>97,502.92</b> | <b>89,830.34</b>                 | <b>3,593.21</b> | <b>.00</b> | <b>93,423.55</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**208.04 MAYWOOD - CITYWIDE RP**

| ATE Acct.                          | Tax Increment Revenue Amounts |                   |            |                     | Tax Increment Collection Amounts |                   |            |                     |
|------------------------------------|-------------------------------|-------------------|------------|---------------------|----------------------------------|-------------------|------------|---------------------|
|                                    | 1%                            | D/S               | Aircraft   | Total               | 1%                               | D/S               | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | (56,654.45)                   | .00               | .00        | (56,654.45)         | (53,275.01)                      | .00               | .00        | (53,275.01)         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (12.84)                       | .00               | .00        | (12.84)             | (12.08)                          | .00               | .00        | (12.08)             |
| 3.01 - L A COUNTY LIBRARY          | (3,283.92)                    | .00               | .00        | (3,283.92)          | (3,087.76)                       | .00               | .00        | (3,087.76)          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | (19,749.53)                   | .00               | .00        | (19,749.53)         | (18,569.87)                      | .00               | .00        | (18,569.87)         |
| 7.31 - L A C FIRE-FFW              | (761.98)                      | .00               | .00        | (761.98)            | (716.56)                         | .00               | .00        | (716.56)            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (302.19)                      | .00               | .00        | (302.19)            | (284.15)                         | .00               | .00        | (284.15)            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (1,710.44)                    | .00               | .00        | (1,710.44)          | (1,608.28)                       | .00               | .00        | (1,608.28)          |
| 61.80 - GREATER L A CO VECTOR CON  | (62.04)                       | .00               | .00        | (62.04)             | (58.33)                          | .00               | .00        | (58.33)             |
| 66.05 - CO SANITATION DIST NO 1 O  | (2,348.45)                    | .00               | .00        | (2,348.45)          | (2,208.18)                       | .00               | .00        | (2,208.18)          |
| 208.01 - CITY-MAYWOOD TD #1        | (13,741.61)                   | .00               | .00        | (13,741.61)         | (12,919.18)                      | .00               | .00        | (12,919.18)         |
| 208.04 - CITY-MAYWOOD CITYWIDE RP  | .00                           | (5,125.65)        | .00        | (5,125.65)          | .00                              | (4,819.60)        | .00        | (4,819.60)          |
| 350.90 - WTR REPLENISHMENT DIST OF | (21.09)                       | .00               | .00        | (21.09)             | (19.83)                          | .00               | .00        | (19.83)             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00               | .00        | .00                 | .00                              | .00               | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00               | .00        | .00                 | .00                              | .00               | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | (159.30)                      | .00               | .00        | (159.30)            | (149.78)                         | .00               | .00        | (149.78)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (316.15)                      | .00               | .00        | (316.15)            | (297.27)                         | .00               | .00        | (297.27)            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | (3,399.57)                    | .00               | .00        | (3,399.57)          | (3,196.51)                       | .00               | .00        | (3,196.51)          |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | (35.15)                       | .00               | .00        | (35.15)             | (33.05)                          | .00               | .00        | (33.05)             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | (25,029.11)                   | .00               | .00        | (25,029.11)         | (23,534.10)                      | .00               | .00        | (23,534.10)         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | (1.39)                        | .00               | .00        | (1.39)              | (1.31)                           | .00               | .00        | (1.31)              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | (141.18)                      | .00               | .00        | (141.18)            | (132.74)                         | .00               | .00        | (132.74)            |
| 887.20 - LOS ANGELES CHILDRENS CEN | (410.69)                      | .00               | .00        | (410.69)            | (386.16)                         | .00               | .00        | (386.16)            |
| <b>ACCT 208.04 Total</b>           | <b>(128,141.08)</b>           | <b>(5,125.65)</b> | <b>.00</b> | <b>(133,266.73)</b> | <b>(120,490.15)</b>              | <b>(4,819.60)</b> | <b>.00</b> | <b>(125,309.75)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**212.04 MONROVIA - CENTRAL**

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 334,897.98                    | .00              | .00        | 334,897.98        | 310,565.98                       | .00              | .00        | 310,565.98        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 74.61                         | .00              | .00        | 74.61             | 69.12                            | .00              | .00        | 69.12             |
| 7.31 - L A C FIRE-FFW              | 4,620.46                      | .00              | .00        | 4,620.46          | 4,280.04                         | .00              | .00        | 4,280.04          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,757.89                      | .00              | .00        | 1,757.89          | 1,628.93                         | .00              | .00        | 1,628.93          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 9,950.97                      | .00              | .00        | 9,950.97          | 9,221.05                         | .00              | .00        | 9,221.05          |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 12,777.63                     | .00              | .00        | 12,777.63         | 11,891.49                        | .00              | .00        | 11,891.49         |
| 66.85 - CO SANIT DIST NO 22 OPERA  | (629.85)                      | .00              | .00        | (629.85)          | (629.85)                         | .00              | .00        | (629.85)          |
| 212.01 - CITY-MONROVIA TD #1       | 160,587.42                    | .00              | .00        | 160,587.42        | 148,917.86                       | .00              | .00        | 148,917.86        |
| 212.04 - CITY-MONROVIA CENTRAL R   | .00                           | 88,899.19        | .00        | 88,899.19         | .00                              | 82,426.30        | .00        | 82,426.30         |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 554.94                        | .00              | .00        | 554.94            | 514.25                           | .00              | .00        | 514.25            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 926.92                        | .00              | .00        | 926.92            | 858.93                           | .00              | .00        | 858.93            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,839.30                      | .00              | .00        | 1,839.30          | 1,704.39                         | .00              | .00        | 1,704.39          |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 16,266.31                     | .00              | .00        | 16,266.31         | 15,073.16                        | .00              | .00        | 15,073.16         |
| 791.20 - CHILDREN'S CTR FUND CITRU | 424.50                        | .00              | .00        | 424.50            | 393.37                           | .00              | .00        | 393.37            |
| 855.03 - DUARTE UNIFIED SCHOOL DIS | 4,763.18                      | .00              | .00        | 4,763.18          | 4,763.18                         | .00              | .00        | 4,763.18          |
| 855.06 - CO.SCH.SERV.FD.- DUARTE   | 185.84                        | .00              | .00        | 185.84            | 185.84                           | .00              | .00        | 185.84            |
| 855.07 - DEV.CTR.HDCPD.MINOR-DUART | 20.09                         | .00              | .00        | 20.09             | 20.09                            | .00              | .00        | 20.09             |
| 895.03 - MONROVIA UNIFIED SCHOOL D | 135,679.80                    | .00              | .00        | 135,679.80        | 125,406.41                       | .00              | .00        | 125,406.41        |
| 895.06 - CO.SCH.SERV.FD.- MONROVIA | 5,811.16                      | .00              | .00        | 5,811.16          | 5,371.17                         | .00              | .00        | 5,371.17          |
| 895.07 - DEV.CTR.HDCPD.MINOR-MONRO | 639.48                        | .00              | .00        | 639.48            | 591.10                           | .00              | .00        | 591.10            |
| 895.20 - MONROVIA UNIF. CHILDRENS  | 571.68                        | .00              | .00        | 571.68            | 528.42                           | .00              | .00        | 528.42            |
| <b>ACCT 212.04 Total</b>           | <b>691,720.31</b>             | <b>88,899.19</b> | <b>.00</b> | <b>780,619.50</b> | <b>641,354.93</b>                | <b>82,426.30</b> | <b>.00</b> | <b>723,781.23</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**212.05 MONROVIA - CENTRAL 78 ANX**

| ATE Acct.                          | Tax Increment Revenue Amounts |               |            |                 | Tax Increment Collection Amounts |               |            |                 |
|------------------------------------|-------------------------------|---------------|------------|-----------------|----------------------------------|---------------|------------|-----------------|
|                                    | 1%                            | D/S           | Aircraft   | Total           | 1%                               | D/S           | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA   | 1,270.39                      | .00           | .00        | 1,270.39        | 1,270.39                         | .00           | .00        | 1,270.39        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .28                           | .00           | .00        | .28             | .28                              | .00           | .00        | .28             |
| 7.31 - L A C FIRE-FFW              | 17.46                         | .00           | .00        | 17.46           | 17.46                            | .00           | .00        | 17.46           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 6.65                          | .00           | .00        | 6.65            | 6.65                             | .00           | .00        | 6.65            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 37.64                         | .00           | .00        | 37.64           | 37.64                            | .00           | .00        | 37.64           |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 45.69                         | .00           | .00        | 45.69           | 45.69                            | .00           | .00        | 45.69           |
| 212.01 - CITY-MONROVIA TD #1       | 609.13                        | .00           | .00        | 609.13          | 609.13                           | .00           | .00        | 609.13          |
| 212.05 - CITY-MONROVIA CENT RP1    | .00                           | 336.72        | .00        | 336.72          | .00                              | 336.72        | .00        | 336.72          |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 2.10                          | .00           | .00        | 2.10            | 2.10                             | .00           | .00        | 2.10            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00           | .00        | .00             | .00                              | .00           | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00           | .00        | .00             | .00                              | .00           | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES    | 3.50                          | .00           | .00        | 3.50            | 3.50                             | .00           | .00        | 3.50            |
| 400.21 - CHILDREN'S INSTIL TUITION | 6.96                          | .00           | .00        | 6.96            | 6.96                             | .00           | .00        | 6.96            |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 61.51                         | .00           | .00        | 61.51           | 61.51                            | .00           | .00        | 61.51           |
| 791.20 - CHILDREN'S CTR FUND CITRU | 1.60                          | .00           | .00        | 1.60            | 1.60                             | .00           | .00        | 1.60            |
| 895.03 - MONROVIA UNIFIED SCHOOL D | 529.67                        | .00           | .00        | 529.67          | 529.67                           | .00           | .00        | 529.67          |
| 895.06 - CO.SCH.SERV.FD.- MONROVIA | 22.68                         | .00           | .00        | 22.68           | 22.68                            | .00           | .00        | 22.68           |
| 895.07 - DEV.CTR.HDCPD.MINOR-MONRO | 2.50                          | .00           | .00        | 2.50            | 2.50                             | .00           | .00        | 2.50            |
| 895.20 - MONROVIA UNIF. CHILDRENS  | 2.23                          | .00           | .00        | 2.23            | 2.23                             | .00           | .00        | 2.23            |
| <b>ACCT 212.05 Total</b>           | <b>2,619.99</b>               | <b>336.72</b> | <b>.00</b> | <b>2,956.71</b> | <b>2,619.99</b>                  | <b>336.72</b> | <b>.00</b> | <b>2,956.71</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**212.06 MONROVIA - CENTRAL 80 ANX**

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                  | Tax Increment Collection Amounts |                 |            |                  |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
|                                    | 1%                            | D/S             | Aircraft   | Total            | 1%                               | D/S             | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 21,586.17                     | .00             | .00        | 21,586.17        | 21,553.42                        | .00             | .00        | 21,553.42        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 4.87                          | .00             | .00        | 4.87             | 4.87                             | .00             | .00        | 4.87             |
| 7.31 - L A C FIRE-FFW              | 302.67                        | .00             | .00        | 302.67           | 302.22                           | .00             | .00        | 302.22           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 114.58                        | .00             | .00        | 114.58           | 114.41                           | .00             | .00        | 114.41           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 648.52                        | .00             | .00        | 648.52           | 647.55                           | .00             | .00        | 647.55           |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 787.33                        | .00             | .00        | 787.33           | 786.15                           | .00             | .00        | 786.15           |
| 212.01 - CITY-MONROVIA TD #1       | 10,353.00                     | .00             | .00        | 10,353.00        | 10,337.31                        | .00             | .00        | 10,337.31        |
| 212.06 - CITY-MONROVIA CENT RP1    | .00                           | 5,744.99        | .00        | 5,744.99         | .00                              | 5,736.32        | .00        | 5,736.32         |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 36.15                         | .00             | .00        | 36.15            | 36.10                            | .00             | .00        | 36.10            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 60.41                         | .00             | .00        | 60.41            | 60.32                            | .00             | .00        | 60.32            |
| 400.21 - CHILDREN'S INSTIL TUITION | 119.86                        | .00             | .00        | 119.86           | 119.69                           | .00             | .00        | 119.69           |
| 791.04 - CITRUS COMMUNITY COLLEGE  | 1,060.11                      | .00             | .00        | 1,060.11         | 1,058.53                         | .00             | .00        | 1,058.53         |
| 791.20 - CHILDREN'S CTR FUND CITRU | 27.65                         | .00             | .00        | 27.65            | 27.61                            | .00             | .00        | 27.61            |
| 895.03 - MONROVIA UNIFIED SCHOOL D | 9,127.84                      | .00             | .00        | 9,127.84         | 9,114.17                         | .00             | .00        | 9,114.17         |
| 895.06 - CO.SCH.SERV.FD.- MONROVIA | 390.93                        | .00             | .00        | 390.93           | 390.34                           | .00             | .00        | 390.34           |
| 895.07 - DEV.CTR.HDCPD.MINOR-MONRO | 43.02                         | .00             | .00        | 43.02            | 42.95                            | .00             | .00        | 42.95            |
| 895.20 - MONROVIA UNIF. CHILDRENS  | 38.45                         | .00             | .00        | 38.45            | 38.39                            | .00             | .00        | 38.39            |
| <b>ACCT 212.06 Total</b>           | <b>44,701.56</b>              | <b>5,744.99</b> | <b>.00</b> | <b>50,446.55</b> | <b>44,634.03</b>                 | <b>5,736.32</b> | <b>.00</b> | <b>50,370.35</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                   |            |                    | Tax Increment Collection Amounts |                   |            |                    |
|------------------------------------|-------------------------------|-------------------|------------|--------------------|----------------------------------|-------------------|------------|--------------------|
|                                    | 1%                            | D/S               | Aircraft   | Total              | 1%                               | D/S               | Aircraft   | Total              |
| 1.05 - LOS ANGELES COUNTY GENERA   | (4,663.13)                    | .00               | .00        | (4,663.13)         | (4,957.60)                       | .00               | .00        | (4,957.60)         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (1.15)                        | .00               | .00        | (1.15)             | (1.22)                           | .00               | .00        | (1.22)             |
| 7.31 - L A C FIRE-FFW              | (73.58)                       | .00               | .00        | (73.58)            | (77.74)                          | .00               | .00        | (77.74)            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (26.93)                       | .00               | .00        | (26.93)            | (28.50)                          | .00               | .00        | (28.50)            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (152.40)                      | .00               | .00        | (152.40)           | (161.29)                         | .00               | .00        | (161.29)           |
| 66.50 - CO SANIT DIST NO 15 OPERA  | (185.00)                      | .00               | .00        | (185.00)           | (195.79)                         | .00               | .00        | (195.79)           |
| 212.01 - CITY-MONROVIA TD #1       | (2,240.36)                    | .00               | .00        | (2,240.36)         | (2,381.59)                       | .00               | .00        | (2,381.59)         |
| 212.07 - CITY-MONROVIA CENT RP1 '0 | .00                           | (1,272.98)        | .00        | (1,272.98)         | .00                              | (1,351.46)        | .00        | (1,351.46)         |
| 368.05 - UPPER SAN GAB. VY. MUN. W | (8.50)                        | .00               | .00        | (8.50)             | (8.99)                           | .00               | .00        | (8.99)             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00               | .00        | .00                | .00                              | .00               | .00        | .00                |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00               | .00        | .00                | .00                              | .00               | .00        | .00                |
| 400.15 - COUNTY SCHOOL SERVICES    | (14.20)                       | .00               | .00        | (14.20)            | (15.03)                          | .00               | .00        | (15.03)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (28.17)                       | .00               | .00        | (28.17)            | (29.81)                          | .00               | .00        | (29.81)            |
| 791.04 - CITRUS COMMUNITY COLLEGE  | (249.10)                      | .00               | .00        | (249.10)           | (263.63)                         | .00               | .00        | (263.63)           |
| 791.20 - CHILDREN'S CTR FUND CITRU | (6.50)                        | .00               | .00        | (6.50)             | (6.88)                           | .00               | .00        | (6.88)             |
| 895.03 - MONROVIA UNIFIED SCHOOL D | (2,144.85)                    | .00               | .00        | (2,144.85)         | (2,269.98)                       | .00               | .00        | (2,269.98)         |
| 895.06 - CO.SCH.SERV.FD.- MONROVIA | (91.87)                       | .00               | .00        | (91.87)            | (97.23)                          | .00               | .00        | (97.23)            |
| 895.07 - DEV.CTR.HDCPD.MINOR-MONRO | (10.10)                       | .00               | .00        | (10.10)            | (10.69)                          | .00               | .00        | (10.69)            |
| 895.20 - MONROVIA UNIF. CHILDRENS  | (9.05)                        | .00               | .00        | (9.05)             | (9.57)                           | .00               | .00        | (9.57)             |
| <b>ACCT 212.07 Total</b>           | <b>(9,904.89)</b>             | <b>(1,272.98)</b> | <b>.00</b> | <b>(11,177.87)</b> | <b>(10,515.54)</b>               | <b>(1,351.46)</b> | <b>.00</b> | <b>(11,867.00)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**216.05 MONTEBELLO - SO. INDUSTRIAL**

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 196,593.07                    | .00              | .00        | 196,593.07        | 195,136.97                       | .00              | .00        | 195,136.97        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 44.82                         | .00              | .00        | 44.82             | 44.49                            | .00              | .00        | 44.49             |
| 3.01 - L A COUNTY LIBRARY          | 11,463.73                     | .00              | .00        | 11,463.73         | 11,378.83                        | .00              | .00        | 11,378.83         |
| 7.31 - L A C FIRE-FFW              | 2,945.88                      | .00              | .00        | 2,945.88          | 2,924.06                         | .00              | .00        | 2,924.06          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,054.86                      | .00              | .00        | 1,054.86          | 1,047.05                         | .00              | .00        | 1,047.05          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 5,971.09                      | .00              | .00        | 5,971.09          | 5,926.87                         | .00              | .00        | 5,926.87          |
| 61.80 - GREATER L A CO VECTOR CON  | 216.63                        | .00              | .00        | 216.63            | 215.03                           | .00              | .00        | 215.03            |
| 66.10 - CO SANITATION DIST NO 2 O  | 7,130.42                      | .00              | .00        | 7,130.42          | 7,077.61                         | .00              | .00        | 7,077.61          |
| 216.01 - CITY-MONTEBELLO TD #1     | 48,217.43                     | .00              | .00        | 48,217.43         | 47,860.31                        | .00              | .00        | 47,860.31         |
| 216.04 - CITY-MONTEBELLO TD #1 S.  | .00                           | 51,816.98        | .00        | 51,816.98         | .00                              | 51,270.67        | .00        | 51,270.67         |
| 216.05 - CITY-MONTEBELLO TD #2 S.  | .00                           | 21,942.63        | .00        | 21,942.63         | .00                              | 21,942.63        | .00        | 21,942.63         |
| 350.90 - WTR REPLENISHMENT DIST OF | 73.55                         | .00              | .00        | 73.55             | 73.00                            | .00              | .00        | 73.00             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 556.14                        | .00              | .00        | 556.14            | 552.02                           | .00              | .00        | 552.02            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,103.57                      | .00              | .00        | 1,103.57          | 1,095.39                         | .00              | .00        | 1,095.39          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 11,867.46                     | .00              | .00        | 11,867.46         | 11,779.56                        | .00              | .00        | 11,779.56         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 122.70                        | .00              | .00        | 122.70            | 121.79                           | .00              | .00        | 121.79            |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 82,320.69                     | .00              | .00        | 82,320.69         | 81,710.98                        | .00              | .00        | 81,710.98         |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 2,939.53                      | .00              | .00        | 2,939.53          | 2,917.76                         | .00              | .00        | 2,917.76          |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 137.01                        | .00              | .00        | 137.01            | 135.99                           | .00              | .00        | 135.99            |
| <b>ACCT 216.05 Total</b>           | <b>372,758.58</b>             | <b>73,759.61</b> | <b>.00</b> | <b>446,518.19</b> | <b>369,997.71</b>                | <b>73,213.30</b> | <b>.00</b> | <b>443,211.01</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**216.07 MONTEBELLO - MONTE HILLS**

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 153,361.15                    | .00              | .00        | 153,361.15        | 152,086.26                       | .00              | .00        | 152,086.26        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 34.96                         | .00              | .00        | 34.96             | 34.68                            | .00              | .00        | 34.68             |
| 3.01 - L A COUNTY LIBRARY          | 8,942.47                      | .00              | .00        | 8,942.47          | 8,868.13                         | .00              | .00        | 8,868.13          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 533.02                        | .00              | .00        | 533.02            | 533.02                           | .00              | .00        | 533.02            |
| 7.31 - L A C FIRE-FFW              | 2,297.21                      | .00              | .00        | 2,297.21          | 2,278.11                         | .00              | .00        | 2,278.11          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 822.86                        | .00              | .00        | 822.86            | 816.01                           | .00              | .00        | 816.01            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 4,657.40                      | .00              | .00        | 4,657.40          | 4,618.68                         | .00              | .00        | 4,618.68          |
| 61.80 - GREATER L A CO VECTOR CON  | 169.00                        | .00              | .00        | 169.00            | 167.59                           | .00              | .00        | 167.59            |
| 66.10 - CO SANITATION DIST NO 2 O  | 1,897.22                      | .00              | .00        | 1,897.22          | 1,869.33                         | .00              | .00        | 1,869.33          |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 3,718.73                      | .00              | .00        | 3,718.73          | 3,700.07                         | .00              | .00        | 3,700.07          |
| 216.01 - CITY-MONTEBELLO TD #1     | 37,078.93                     | .00              | .00        | 37,078.93         | 36,766.25                        | .00              | .00        | 36,766.25         |
| 216.06 - CITY-MONTEBELLO TD #1 MB  | .00                           | 12,030.21        | .00        | 12,030.21         | .00                              | 11,757.58        | .00        | 11,757.58         |
| 216.07 - CITY-MONTEBELLO TD #3 MB  | .00                           | 44,733.73        | .00        | 44,733.73         | .00                              | 44,527.83        | .00        | 44,527.83         |
| 350.90 - WTR REPLENISHMENT DIST OF | 12.01                         | .00              | .00        | 12.01             | 11.74                            | .00              | .00        | 11.74             |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 205.50                        | .00              | .00        | 205.50            | 204.57                           | .00              | .00        | 204.57            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 433.78                        | .00              | .00        | 433.78            | 430.18                           | .00              | .00        | 430.18            |
| 400.21 - CHILDREN'S INSTIL TUITION | 860.91                        | .00              | .00        | 860.91            | 853.75                           | .00              | .00        | 853.75            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 9,257.42                      | .00              | .00        | 9,257.42          | 9,180.47                         | .00              | .00        | 9,180.47          |
| 805.20 - L.A.COMM.COLLE CHILDREN'S | 95.79                         | .00              | .00        | 95.79             | 94.98                            | .00              | .00        | 94.98             |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 64,214.49                     | .00              | .00        | 64,214.49         | 63,680.67                        | .00              | .00        | 63,680.67         |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 2,292.87                      | .00              | .00        | 2,292.87          | 2,273.81                         | .00              | .00        | 2,273.81          |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 106.90                        | .00              | .00        | 106.90            | 106.01                           | .00              | .00        | 106.01            |
| <b>ACCT 216.07 Total</b>           | <b>290,992.62</b>             | <b>56,763.94</b> | <b>.00</b> | <b>347,756.56</b> | <b>288,574.31</b>                | <b>56,285.41</b> | <b>.00</b> | <b>344,859.72</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**216.09 MONTEBELLO - MONTE HILLS 76 ANX**

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                  | Tax Increment Collection Amounts |                 |            |                  |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
|                                    | 1%                            | D/S             | Aircraft   | Total            | 1%                               | D/S             | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 19,962.85                     | .00             | .00        | 19,962.85        | 19,842.26                        | .00             | .00        | 19,842.26        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 4.55                          | .00             | .00        | 4.55             | 4.53                             | .00             | .00        | 4.53             |
| 3.01 - L A COUNTY LIBRARY          | 1,164.07                      | .00             | .00        | 1,164.07         | 1,157.04                         | .00             | .00        | 1,157.04         |
| 7.31 - L A C FIRE-FFW              | 299.14                        | .00             | .00        | 299.14           | 297.33                           | .00             | .00        | 297.33           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 107.12                        | .00             | .00        | 107.12           | 106.47                           | .00             | .00        | 106.47           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 606.32                        | .00             | .00        | 606.32           | 602.65                           | .00             | .00        | 602.65           |
| 61.80 - GREATER L A CO VECTOR CON  | 21.99                         | .00             | .00        | 21.99            | 21.86                            | .00             | .00        | 21.86            |
| 66.10 - CO SANITATION DIST NO 2 O  | 724.04                        | .00             | .00        | 724.04           | 719.67                           | .00             | .00        | 719.67           |
| 216.01 - CITY-MONTEBELLO TD #1     | 4,896.15                      | .00             | .00        | 4,896.15         | 4,866.56                         | .00             | .00        | 4,866.56         |
| 216.09 - CITY-MONTEBELLO MONT HL R | .00                           | 7,489.82        | .00        | 7,489.82         | .00                              | 7,444.57        | .00        | 7,444.57         |
| 350.90 - WTR REPLENISHMENT DIST OF | 7.48                          | .00             | .00        | 7.48             | 7.43                             | .00             | .00        | 7.43             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 56.47                         | .00             | .00        | 56.47            | 56.12                            | .00             | .00        | 56.12            |
| 400.21 - CHILDREN'S INSTIL TUITION | 112.07                        | .00             | .00        | 112.07           | 111.39                           | .00             | .00        | 111.39           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,205.07                      | .00             | .00        | 1,205.07         | 1,197.79                         | .00             | .00        | 1,197.79         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 12.46                         | .00             | .00        | 12.46            | 12.39                            | .00             | .00        | 12.39            |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 8,359.10                      | .00             | .00        | 8,359.10         | 8,308.60                         | .00             | .00        | 8,308.60         |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 298.49                        | .00             | .00        | 298.49           | 296.68                           | .00             | .00        | 296.68           |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 13.91                         | .00             | .00        | 13.91            | 13.83                            | .00             | .00        | 13.83            |
| <b>ACCT 216.09 Total</b>           | <b>37,851.28</b>              | <b>7,489.82</b> | <b>.00</b> | <b>45,341.10</b> | <b>37,622.60</b>                 | <b>7,444.57</b> | <b>.00</b> | <b>45,067.17</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**216.11 MONTEBELLO - ECO. REV.**

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 222,448.05                    | .00              | .00        | 222,448.05        | 208,528.63                       | .00              | .00        | 208,528.63        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 50.73                         | .00              | .00        | 50.73             | 47.56                            | .00              | .00        | 47.56             |
| 3.01 - L A COUNTY LIBRARY          | 12,971.33                     | .00              | .00        | 12,971.33         | 12,159.67                        | .00              | .00        | 12,159.67         |
| 7.31 - L A C FIRE-FFW              | 3,333.32                      | .00              | .00        | 3,333.32          | 3,124.74                         | .00              | .00        | 3,124.74          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,193.65                      | .00              | .00        | 1,193.65          | 1,118.96                         | .00              | .00        | 1,118.96          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 6,756.21                      | .00              | .00        | 6,756.21          | 6,333.44                         | .00              | .00        | 6,333.44          |
| 61.80 - GREATER L A CO VECTOR CON  | 245.05                        | .00              | .00        | 245.05            | 229.72                           | .00              | .00        | 229.72            |
| 66.10 - CO SANITATION DIST NO 2 O  | 8,068.06                      | .00              | .00        | 8,068.06          | 7,563.21                         | .00              | .00        | 7,563.21          |
| 216.01 - CITY-MONTEBELLO TD #1     | 54,558.17                     | .00              | .00        | 54,558.17         | 51,144.25                        | .00              | .00        | 51,144.25         |
| 216.10 - CITY-MONTEBELLO TD1 MB EC | .00                           | 80,706.36        | .00        | 80,706.36         | .00                              | 75,496.28        | .00        | 75,496.28         |
| 216.11 - CITY-MONTEBELLO TD2 MB EC | .00                           | 2,753.40         | .00        | 2,753.40          | .00                              | 2,741.08         | .00        | 2,741.08          |
| 350.90 - WTR REPLENISHMENT DIST OF | 83.32                         | .00              | .00        | 83.32             | 78.10                            | .00              | .00        | 78.10             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 629.22                        | .00              | .00        | 629.22            | 589.84                           | .00              | .00        | 589.84            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,248.78                      | .00              | .00        | 1,248.78          | 1,170.64                         | .00              | .00        | 1,170.64          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 13,428.16                     | .00              | .00        | 13,428.16         | 12,587.90                        | .00              | .00        | 12,587.90         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 138.85                        | .00              | .00        | 138.85            | 130.16                           | .00              | .00        | 130.16            |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 93,146.17                     | .00              | .00        | 93,146.17         | 87,317.65                        | .00              | .00        | 87,317.65         |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 3,326.07                      | .00              | .00        | 3,326.07          | 3,117.94                         | .00              | .00        | 3,117.94          |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 155.06                        | .00              | .00        | 155.06            | 145.35                           | .00              | .00        | 145.35            |
| <b>ACCT 216.11 Total</b>           | <b>421,780.20</b>             | <b>83,459.76</b> | <b>.00</b> | <b>505,239.96</b> | <b>395,387.76</b>                | <b>78,237.36</b> | <b>.00</b> | <b>473,625.12</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**220.04 MONTEREY PARK - ATL/GARVEY**

| ATE Acct.                          | Tax Increment Revenue Amounts |               |            |                 | Tax Increment Collection Amounts |               |            |                 |
|------------------------------------|-------------------------------|---------------|------------|-----------------|----------------------------------|---------------|------------|-----------------|
|                                    | 1%                            | D/S           | Aircraft   | Total           | 1%                               | D/S           | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA   | 3,907.55                      | .00           | .00        | 3,907.55        | 3,907.55                         | .00           | .00        | 3,907.55        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .93                           | .00           | .00        | .93             | .93                              | .00           | .00        | .93             |
| 7.31 - L A C FIRE-FFW              | 54.92                         | .00           | .00        | 54.92           | 54.92                            | .00           | .00        | 54.92           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 20.92                         | .00           | .00        | 20.92           | 20.92                            | .00           | .00        | 20.92           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 118.58                        | .00           | .00        | 118.58          | 118.58                           | .00           | .00        | 118.58          |
| 66.10 - CO SANITATION DIST NO 2 O  | 141.57                        | .00           | .00        | 141.57          | 141.57                           | .00           | .00        | 141.57          |
| 220.01 - CITY-MONTEREY PK TD #1    | 1,781.72                      | .00           | .00        | 1,781.72        | 1,781.72                         | .00           | .00        | 1,781.72        |
| 220.04 - CITY-MONTEREY PK TD #1 AT | .00                           | 754.42        | .00        | 754.42          | .00                              | 754.42        | .00        | 754.42          |
| 367.05 - SAN GABRIEL VAL MUN WATER | 260.57                        | .00           | .00        | 260.57          | 260.57                           | .00           | .00        | 260.57          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00           | .00        | .00             | .00                              | .00           | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00           | .00        | .00             | .00                              | .00           | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES    | 11.08                         | .00           | .00        | 11.08           | 11.08                            | .00           | .00        | 11.08           |
| 400.21 - CHILDREN'S INSTIL TUITION | 21.96                         | .00           | .00        | 21.96           | 21.96                            | .00           | .00        | 21.96           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 235.61                        | .00           | .00        | 235.61          | 235.61                           | .00           | .00        | 235.61          |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 2.49                          | .00           | .00        | 2.49            | 2.49                             | .00           | .00        | 2.49            |
| 936.03 - ALHAMBRA UNIFIED SCHOOL D | 1,257.37                      | .00           | .00        | 1,257.37        | 1,257.37                         | .00           | .00        | 1,257.37        |
| 936.06 - CO SCHOOL SERVICE FUND    | 68.77                         | .00           | .00        | 68.77           | 68.77                            | .00           | .00        | 68.77           |
| 936.07 - DEV CTR HDC MINOR         | 349.94                        | .00           | .00        | 349.94          | 349.94                           | .00           | .00        | 349.94          |
| 936.20 - ALHAMBRA CHILDREN'S CTR F | 40.39                         | .00           | .00        | 40.39           | 40.39                            | .00           | .00        | 40.39           |
| <b>ACCT 220.04 Total</b>           | <b>8,274.37</b>               | <b>754.42</b> | <b>.00</b> | <b>9,028.79</b> | <b>8,274.37</b>                  | <b>754.42</b> | <b>.00</b> | <b>9,028.79</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**220.05 MONTEREY PARK - FREEWAY**

| ATE Acct.                          | Tax Increment Revenue Amounts |              |            |               | Tax Increment Collection Amounts |              |            |               |
|------------------------------------|-------------------------------|--------------|------------|---------------|----------------------------------|--------------|------------|---------------|
|                                    | 1%                            | D/S          | Aircraft   | Total         | 1%                               | D/S          | Aircraft   | Total         |
| 1.05 - LOS ANGELES COUNTY GENERA   | 329.46                        | .00          | .00        | 329.46        | 259.05                           | .00          | .00        | 259.05        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .08                           | .00          | .00        | .08           | .06                              | .00          | .00        | .06           |
| 7.31 - L A C FIRE-FFW              | 4.63                          | .00          | .00        | 4.63          | 3.64                             | .00          | .00        | 3.64          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1.77                          | .00          | .00        | 1.77          | 1.39                             | .00          | .00        | 1.39          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 10.00                         | .00          | .00        | 10.00         | 7.86                             | .00          | .00        | 7.86          |
| 66.10 - CO SANITATION DIST NO 2 O  | 11.94                         | .00          | .00        | 11.94         | 9.39                             | .00          | .00        | 9.39          |
| 220.01 - CITY-MONTEREY PK TD #1    | 150.21                        | .00          | .00        | 150.21        | 118.11                           | .00          | .00        | 118.11        |
| 220.05 - CITY-MONTEREY PK TD #1 FR | .00                           | 63.61        | .00        | 63.61         | .00                              | 50.01        | .00        | 50.01         |
| 367.05 - SAN GABRIEL VAL MUN WATER | 21.97                         | .00          | .00        | 21.97         | 17.27                            | .00          | .00        | 17.27         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00          | .00        | .00           | .00                              | .00          | .00        | .00           |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00          | .00        | .00           | .00                              | .00          | .00        | .00           |
| 400.15 - COUNTY SCHOOL SERVICES    | .93                           | .00          | .00        | .93           | .73                              | .00          | .00        | .73           |
| 400.21 - CHILDREN'S INSTIL TUITION | 1.85                          | .00          | .00        | 1.85          | 1.45                             | .00          | .00        | 1.45          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 19.87                         | .00          | .00        | 19.87         | 15.62                            | .00          | .00        | 15.62         |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | .21                           | .00          | .00        | .21           | .16                              | .00          | .00        | .16           |
| 936.03 - ALHAMBRA UNIFIED SCHOOL D | 106.00                        | .00          | .00        | 106.00        | 83.35                            | .00          | .00        | 83.35         |
| 936.06 - CO SCHOOL SERVICE FUND    | 5.79                          | .00          | .00        | 5.79          | 4.56                             | .00          | .00        | 4.56          |
| 936.07 - DEV CTR HDC MINOR         | 29.50                         | .00          | .00        | 29.50         | 23.20                            | .00          | .00        | 23.20         |
| 936.20 - ALHAMBRA CHILDREN'S CTR F | 3.40                          | .00          | .00        | 3.40          | 2.67                             | .00          | .00        | 2.67          |
| <b>ACCT 220.05 Total</b>           | <b>697.61</b>                 | <b>63.61</b> | <b>.00</b> | <b>761.22</b> | <b>548.51</b>                    | <b>50.01</b> | <b>.00</b> | <b>598.52</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 56,257.20                     | .00              | .00        | 56,257.20         | 53,004.87                        | .00              | .00        | 53,004.87         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 12.93                         | .00              | .00        | 12.93             | 12.19                            | .00              | .00        | 12.19             |
| 7.31 - L A C FIRE-FFW              | 791.91                        | .00              | .00        | 791.91            | 746.19                           | .00              | .00        | 746.19            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 301.55                        | .00              | .00        | 301.55            | 284.12                           | .00              | .00        | 284.12            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,707.18                      | .00              | .00        | 1,707.18          | 1,608.49                         | .00              | .00        | 1,608.49          |
| 66.10 - CO SANITATION DIST NO 2 O  | 2,213.82                      | .00              | .00        | 2,213.82          | 2,095.98                         | .00              | .00        | 2,095.98          |
| 66.50 - CO SANIT DIST NO 15 OPERA  | (178.25)                      | .00              | .00        | (178.25)          | (178.25)                         | .00              | .00        | (178.25)          |
| 220.01 - CITY-MONTEREY PK TD #1    | 25,646.12                     | .00              | .00        | 25,646.12         | 24,163.34                        | .00              | .00        | 24,163.34         |
| 220.07 - CITY-MONTEREY PK AT GAR T | .00                           | 10,835.30        | .00        | 10,835.30         | .00                              | 10,207.50        | .00        | 10,207.50         |
| 367.05 - SAN GABRIEL VAL MUN WATER | 3,750.42                      | .00              | .00        | 3,750.42          | 3,533.58                         | .00              | .00        | 3,533.58          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 158.84                        | .00              | .00        | 158.84            | 149.64                           | .00              | .00        | 149.64            |
| 400.21 - CHILDREN'S INSTIL TUITION | 315.68                        | .00              | .00        | 315.68            | 297.44                           | .00              | .00        | 297.44            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 3,392.55                      | .00              | .00        | 3,392.55          | 3,196.40                         | .00              | .00        | 3,196.40          |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 35.14                         | .00              | .00        | 35.14             | 33.11                            | .00              | .00        | 33.11             |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 21,695.93                     | .00              | .00        | 21,695.93         | 21,634.45                        | .00              | .00        | 21,634.45         |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 774.70                        | .00              | .00        | 774.70            | 772.50                           | .00              | .00        | 772.50            |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 36.20                         | .00              | .00        | 36.20             | 36.09                            | .00              | .00        | 36.09             |
| 936.03 - ALHAMBRA UNIFIED SCHOOL D | 1,412.91                      | .00              | .00        | 1,412.91          | 413.81                           | .00              | .00        | 413.81            |
| 936.06 - CO SCHOOL SERVICE FUND    | 77.23                         | .00              | .00        | 77.23             | 22.62                            | .00              | .00        | 22.62             |
| 936.07 - DEV CTR HDC MINOR         | 393.25                        | .00              | .00        | 393.25            | 115.17                           | .00              | .00        | 115.17            |
| 936.20 - ALHAMBRA CHILDREN'S CTR F | 45.34                         | .00              | .00        | 45.34             | 13.28                            | .00              | .00        | 13.28             |
| <b>ACCT 220.07 Total</b>           | <b>118,840.65</b>             | <b>10,835.30</b> | <b>.00</b> | <b>129,675.95</b> | <b>111,955.02</b>                | <b>10,207.50</b> | <b>.00</b> | <b>122,162.52</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**220.08 MONTEREY PARK - SOUTHEAST**

| ATE Acct.                          | Tax Increment Revenue Amounts |                   |            |                    | Tax Increment Collection Amounts |                   |            |                    |
|------------------------------------|-------------------------------|-------------------|------------|--------------------|----------------------------------|-------------------|------------|--------------------|
|                                    | 1%                            | D/S               | Aircraft   | Total              | 1%                               | D/S               | Aircraft   | Total              |
| 1.05 - LOS ANGELES COUNTY GENERA   | (20,623.70)                   | .00               | .00        | (20,623.70)        | (20,623.70)                      | .00               | .00        | (20,623.70)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (4.71)                        | .00               | .00        | (4.71)             | (4.71)                           | .00               | .00        | (4.71)             |
| 7.31 - L A C FIRE-FFW              | (290.75)                      | .00               | .00        | (290.75)           | (290.75)                         | .00               | .00        | (290.75)           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (110.56)                      | .00               | .00        | (110.56)           | (110.56)                         | .00               | .00        | (110.56)           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (625.83)                      | .00               | .00        | (625.83)           | (625.83)                         | .00               | .00        | (625.83)           |
| 66.10 - CO SANITATION DIST NO 2 O  | (747.35)                      | .00               | .00        | (747.35)           | (747.35)                         | .00               | .00        | (747.35)           |
| 220.01 - CITY-MONTEREY PK TD #1    | (9,402.85)                    | .00               | .00        | (9,402.85)         | (9,402.85)                       | .00               | .00        | (9,402.85)         |
| 220.08 - CITY-MONTEREY PK SOUTHEAS | .00                           | (3,962.57)        | .00        | (3,962.57)         | .00                              | (3,962.57)        | .00        | (3,962.57)         |
| 350.90 - WTR REPLENISHMENT DIST OF | (.57)                         | .00               | .00        | (.57)              | (.57)                            | .00               | .00        | (.57)              |
| 367.05 - SAN GABRIEL VAL MUN WATER | (1,273.55)                    | .00               | .00        | (1,273.55)         | (1,273.55)                       | .00               | .00        | (1,273.55)         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00               | .00        | .00                | .00                              | .00               | .00        | .00                |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00               | .00        | .00                | .00                              | .00               | .00        | .00                |
| 400.15 - COUNTY SCHOOL SERVICES    | (58.28)                       | .00               | .00        | (58.28)            | (58.28)                          | .00               | .00        | (58.28)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (115.67)                      | .00               | .00        | (115.67)           | (115.67)                         | .00               | .00        | (115.67)           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | (1,243.82)                    | .00               | .00        | (1,243.82)         | (1,243.82)                       | .00               | .00        | (1,243.82)         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | (12.89)                       | .00               | .00        | (12.89)            | (12.89)                          | .00               | .00        | (12.89)            |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | (8,628.13)                    | .00               | .00        | (8,628.13)         | (8,628.13)                       | .00               | .00        | (8,628.13)         |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | (308.10)                      | .00               | .00        | (308.10)           | (308.10)                         | .00               | .00        | (308.10)           |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | (14.36)                       | .00               | .00        | (14.36)            | (14.36)                          | .00               | .00        | (14.36)            |
| <b>ACCT 220.08 Total</b>           | <b>(43,461.12)</b>            | <b>(3,962.57)</b> | <b>.00</b> | <b>(47,423.69)</b> | <b>(43,461.12)</b>               | <b>(3,962.57)</b> | <b>.00</b> | <b>(47,423.69)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**220.09 MONTEREY PARK - CENTRAL COMM'L**

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 109,051.27                    | .00              | .00        | 109,051.27        | 106,757.43                       | .00              | .00        | 106,757.43        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 24.86                         | .00              | .00        | 24.86             | 24.34                            | .00              | .00        | 24.34             |
| 7.31 - L A C FIRE-FFW              | 1,533.26                      | .00              | .00        | 1,533.26          | 1,501.01                         | .00              | .00        | 1,501.01          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 584.85                        | .00              | .00        | 584.85            | 572.55                           | .00              | .00        | 572.55            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 3,309.50                      | .00              | .00        | 3,309.50          | 3,239.90                         | .00              | .00        | 3,239.90          |
| 66.10 - CO SANITATION DIST NO 2 O  | 3,924.14                      | .00              | .00        | 3,924.14          | 3,841.03                         | .00              | .00        | 3,841.03          |
| 220.01 - CITY-MONTEREY PK TD #1    | 49,717.05                     | .00              | .00        | 49,717.05         | 48,671.26                        | .00              | .00        | 48,671.26         |
| 220.09 - CITY MONTEREY PK CEN COMM | .00                           | 21,042.72        | .00        | 21,042.72         | .00                              | 20,600.02        | .00        | 20,600.02         |
| 367.05 - SAN GABRIEL VAL MUN WATER | 7,271.40                      | .00              | .00        | 7,271.40          | 7,118.46                         | .00              | .00        | 7,118.46          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 308.30                        | .00              | .00        | 308.30            | 301.82                           | .00              | .00        | 301.82            |
| 400.21 - CHILDREN'S INSTIL TUITION | 611.87                        | .00              | .00        | 611.87            | 599.00                           | .00              | .00        | 599.00            |
| 485.01 - GARVEY SCHOOL DISTRICT    | 1,025.45                      | .00              | .00        | 1,025.45          | 1,011.46                         | .00              | .00        | 1,011.46          |
| 485.06 - CO.SCH.SERV.FD.- GARVEY U | 122.27                        | .00              | .00        | 122.27            | 120.60                           | .00              | .00        | 120.60            |
| 485.07 - DEV.CTR.HDCPD.MINOR-GARVE | 13.44                         | .00              | .00        | 13.44             | 13.26                            | .00              | .00        | 13.26             |
| 713.02 - ALHAMBRA CITY HIGH SCHOOL | 1,599.92                      | .00              | .00        | 1,599.92          | 1,578.08                         | .00              | .00        | 1,578.08          |
| 713.06 - CO.SCH.SERV.FD.- ALHAMBRA | 5.76                          | .00              | .00        | 5.76              | 5.68                             | .00              | .00        | 5.68              |
| 713.07 - ALHAMBRA HIGH-ELEM SCHOOL | 714.89                        | .00              | .00        | 714.89            | 705.13                           | .00              | .00        | 705.13            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 6,579.33                      | .00              | .00        | 6,579.33          | 6,440.99                         | .00              | .00        | 6,440.99          |
| 805.20 - L.A.COMM.COLLE.CHILDREN'S | 68.04                         | .00              | .00        | 68.04             | 66.61                            | .00              | .00        | 66.61             |
| 936.03 - ALHAMBRA UNIFIED SCHOOL D | 32,473.93                     | .00              | .00        | 32,473.93         | 31,771.74                        | .00              | .00        | 31,771.74         |
| 936.06 - CO SCHOOL SERVICE FUND    | 1,774.94                      | .00              | .00        | 1,774.94          | 1,736.56                         | .00              | .00        | 1,736.56          |
| 936.07 - DEV CTR HDC MINOR         | 9,038.24                      | .00              | .00        | 9,038.24          | 8,842.81                         | .00              | .00        | 8,842.81          |
| 936.20 - ALHAMBRA CHILDREN'S CTR F | 1,042.10                      | .00              | .00        | 1,042.10          | 1,019.57                         | .00              | .00        | 1,019.57          |
| <b>ACCT 220.09 Total</b>           | <b>230,794.81</b>             | <b>21,042.72</b> | <b>.00</b> | <b>251,837.53</b> | <b>225,939.29</b>                | <b>20,600.02</b> | <b>.00</b> | <b>246,539.31</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**220.10 MONTEREY PARK - ATL/GARVEY 88 ANX**

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                  | Tax Increment Collection Amounts |                 |            |                  |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
|                                    | 1%                            | D/S             | Aircraft   | Total            | 1%                               | D/S             | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 28,531.51                     | .00             | .00        | 28,531.51        | 28,330.71                        | .00             | .00        | 28,330.71        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 6.50                          | .00             | .00        | 6.50             | 6.45                             | .00             | .00        | 6.45             |
| 7.31 - L A C FIRE-FFW              | 399.84                        | .00             | .00        | 399.84           | 396.99                           | .00             | .00        | 396.99           |
| 11.45 - LONGDEN LIGHTING DISTRICT  | 824.86                        | .00             | .00        | 824.86           | 823.67                           | .00             | .00        | 823.67           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 152.95                        | .00             | .00        | 152.95           | 151.88                           | .00             | .00        | 151.88           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 865.73                        | .00             | .00        | 865.73           | 859.65                           | .00             | .00        | 859.65           |
| 66.10 - CO SANITATION DIST NO 2 O  | 1,033.84                      | .00             | .00        | 1,033.84         | 1,026.54                         | .00             | .00        | 1,026.54         |
| 220.01 - CITY-MONTEREY PK TD #1    | 13,007.25                     | .00             | .00        | 13,007.25        | 12,915.71                        | .00             | .00        | 12,915.71        |
| 220.10 - CITY MONTEREY PK AT GA TD | .00                           | 3,697.81        | .00        | 3,697.81         | .00                              | 3,689.36        | .00        | 3,689.36         |
| 220.11 - CITY MONTEREY PK AT GA TD | .00                           | 1,836.30        | .00        | 1,836.30         | .00                              | 1,806.58        | .00        | 1,806.58         |
| 350.90 - WTR REPLENISHMENT DIST OF | 3.63                          | .00             | .00        | 3.63             | 3.57                             | .00             | .00        | 3.57             |
| 367.05 - SAN GABRIEL VAL MUN WATER | 1,255.87                      | .00             | .00        | 1,255.87         | 1,252.98                         | .00             | .00        | 1,252.98         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 80.62                         | .00             | .00        | 80.62            | 80.06                            | .00             | .00        | 80.06            |
| 400.21 - CHILDREN'S INSTIL TUITION | 160.00                        | .00             | .00        | 160.00           | 158.90                           | .00             | .00        | 158.90           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,720.66                      | .00             | .00        | 1,720.66         | 1,708.55                         | .00             | .00        | 1,708.55         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 17.81                         | .00             | .00        | 17.81            | 17.68                            | .00             | .00        | 17.68            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 4,395.16                      | .00             | .00        | 4,395.16         | 4,312.98                         | .00             | .00        | 4,312.98         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .25                           | .00             | .00        | .25              | .24                              | .00             | .00        | .24              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 24.79                         | .00             | .00        | 24.79            | 24.33                            | .00             | .00        | 24.33            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 72.12                         | .00             | .00        | 72.12            | 70.78                            | .00             | .00        | 70.78            |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 3,104.69                      | .00             | .00        | 3,104.69         | 3,107.00                         | .00             | .00        | 3,107.00         |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 110.86                        | .00             | .00        | 110.86           | 110.94                           | .00             | .00        | 110.94           |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | 5.17                          | .00             | .00        | 5.17             | 5.18                             | .00             | .00        | 5.18             |
| 936.03 - ALHAMBRA UNIFIED SCHOOL D | 3,606.79                      | .00             | .00        | 3,606.79         | 3,599.95                         | .00             | .00        | 3,599.95         |
| 936.06 - CO SCHOOL SERVICE FUND    | 197.14                        | .00             | .00        | 197.14           | 196.76                           | .00             | .00        | 196.76           |
| 936.07 - DEV CTR HDC MINOR         | 1,003.85                      | .00             | .00        | 1,003.85         | 1,001.95                         | .00             | .00        | 1,001.95         |
| 936.20 - ALHAMBRA CHILDREN'S CTR F | 115.74                        | .00             | .00        | 115.74           | 115.52                           | .00             | .00        | 115.52           |
| <b>ACCT 220.10 Total</b>           | <b>60,697.63</b>              | <b>5,534.11</b> | <b>.00</b> | <b>66,231.74</b> | <b>60,278.97</b>                 | <b>5,495.94</b> | <b>.00</b> | <b>65,774.91</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 88,923.52                     | .00              | .00        | 88,923.52         | 87,263.49                        | .00              | .00        | 87,263.49         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 20.25                         | .00              | .00        | 20.25             | 19.88                            | .00              | .00        | 19.88             |
| 7.31 - L A C FIRE-FFW              | 1,250.65                      | .00              | .00        | 1,250.65          | 1,227.32                         | .00              | .00        | 1,227.32          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 476.73                        | .00              | .00        | 476.73            | 467.83                           | .00              | .00        | 467.83            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,698.35                      | .00              | .00        | 2,698.35          | 2,647.98                         | .00              | .00        | 2,647.98          |
| 66.10 - CO SANITATION DIST NO 2 O  | 3,222.27                      | .00              | .00        | 3,222.27          | 3,162.12                         | .00              | .00        | 3,162.12          |
| 220.01 - CITY-MONTEREY PK TD #1    | 40,541.57                     | .00              | .00        | 40,541.57         | 39,784.75                        | .00              | .00        | 39,784.75         |
| 220.13 - CITY-MONTEREY PK TD1 CC R | .00                           | 16,576.44        | .00        | 16,576.44         | .00                              | 16,255.97        | .00        | 16,255.97         |
| 220.14 - CITY-MONTEREY PK TD2 CC R | .00                           | 573.88           | .00        | 573.88            | .00                              | 573.88           | .00        | 573.88            |
| 350.90 - WTR REPLENISHMENT DIST OF | 1.28                          | .00              | .00        | 1.28              | 1.28                             | .00              | .00        | 1.28              |
| 367.05 - SAN GABRIEL VAL MUN WATER | 5,701.32                      | .00              | .00        | 5,701.32          | 5,590.64                         | .00              | .00        | 5,590.64          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 251.31                        | .00              | .00        | 251.31            | 246.61                           | .00              | .00        | 246.61            |
| 400.21 - CHILDREN'S INSTIL TUITION | 498.74                        | .00              | .00        | 498.74            | 489.43                           | .00              | .00        | 489.43            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 5,363.03                      | .00              | .00        | 5,363.03          | 5,262.92                         | .00              | .00        | 5,262.92          |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 55.46                         | .00              | .00        | 55.46             | 54.42                            | .00              | .00        | 54.42             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 1,352.96                      | .00              | .00        | 1,352.96          | 1,352.96                         | .00              | .00        | 1,352.96          |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .08                           | .00              | .00        | .08               | .08                              | .00              | .00        | .08               |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 7.63                          | .00              | .00        | 7.63              | 7.63                             | .00              | .00        | 7.63              |
| 887.20 - LOS ANGELES CHILDRENS CEN | 22.20                         | .00              | .00        | 22.20             | 22.20                            | .00              | .00        | 22.20             |
| 936.03 - ALHAMBRA UNIFIED SCHOOL D | 27,629.31                     | .00              | .00        | 27,629.31         | 27,095.23                        | .00              | .00        | 27,095.23         |
| 936.06 - CO SCHOOL SERVICE FUND    | 1,510.14                      | .00              | .00        | 1,510.14          | 1,480.95                         | .00              | .00        | 1,480.95          |
| 936.07 - DEV CTR HDC MINOR         | 7,689.88                      | .00              | .00        | 7,689.88          | 7,541.23                         | .00              | .00        | 7,541.23          |
| 936.20 - ALHAMBRA CHILDREN'S CTR F | 886.64                        | .00              | .00        | 886.64            | 869.50                           | .00              | .00        | 869.50            |
| <b>ACCT 220.13 Total</b>           | <b>188,103.32</b>             | <b>17,150.32</b> | <b>.00</b> | <b>205,253.64</b> | <b>184,588.45</b>                | <b>16,829.85</b> | <b>.00</b> | <b>201,418.30</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**222.02 NORWALK - RP#1**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 158,258.17                    | .00        | .00        | 158,258.17        | 155,794.28                       | .00        | .00        | 155,794.28        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 41.79                         | .00        | .00        | 41.79             | 41.14                            | .00        | .00        | 41.14             |
| 3.01 - L A COUNTY LIBRARY          | 10,685.50                     | .00        | .00        | 10,685.50         | 10,519.19                        | .00        | .00        | 10,519.19         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 64,262.77                     | .00        | .00        | 64,262.77         | 63,262.55                        | .00        | .00        | 63,262.55         |
| 7.31 - L A C FIRE-FFW              | 2,615.81                      | .00        | .00        | 2,615.81          | 2,575.05                         | .00        | .00        | 2,575.05          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 983.31                        | .00        | .00        | 983.31            | 968.00                           | .00        | .00        | 968.00            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 5,565.63                      | .00        | .00        | 5,565.63          | 5,478.99                         | .00        | .00        | 5,478.99          |
| 53.40 - LITTLE LAKE CEMETERY DIST  | 459.44                        | .00        | .00        | 459.44            | 452.29                           | .00        | .00        | 452.29            |
| 61.80 - GREATER L A CO VECTOR CON  | 201.87                        | .00        | .00        | 201.87            | 198.73                           | .00        | .00        | 198.73            |
| 66.10 - CO SANITATION DIST NO 2 O  | 1,016.02                      | .00        | .00        | 1,016.02          | 937.89                           | .00        | .00        | 937.89            |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 5,289.46                      | .00        | .00        | 5,289.46          | 5,265.68                         | .00        | .00        | 5,265.68          |
| 182.21 - LA MIRADA - S. E. REC AND | 9,205.93                      | .00        | .00        | 9,205.93          | 9,062.64                         | .00        | .00        | 9,062.64          |
| 222.01 - CITY-NORWALK TD #1        | 25,119.78                     | .00        | .00        | 25,119.78         | 24,729.55                        | .00        | .00        | 24,729.55         |
| 222.21 - NORWALK - S. E. REC AND P | 9,939.18                      | .00        | .00        | 9,939.18          | 9,784.48                         | .00        | .00        | 9,784.48          |
| 350.90 - WTR REPLENISHMENT DIST OF | 68.64                         | .00        | .00        | 68.64             | 67.57                            | .00        | .00        | 67.57             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 518.34                        | .00        | .00        | 518.34            | 510.26                           | .00        | .00        | 510.26            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,028.72                      | .00        | .00        | 1,028.72          | 1,012.71                         | .00        | .00        | 1,012.71          |
| 553.01 - LITTLE LAKE CITY SCHOOL D | 4,451.02                      | .00        | .00        | 4,451.02          | 4,440.13                         | .00        | .00        | 4,440.13          |
| 553.06 - CO.SCH.SERV.FD.- LITTLE L | .40                           | .00        | .00        | .40               | .40                              | .00        | .00        | .40               |
| 553.07 - DEV.CTR.HDCPD.MINOR-LITTL | 86.28                         | .00        | .00        | 86.28             | 86.06                            | .00        | .00        | 86.06             |
| 789.02 - WHITTIER UNION HIGH SCHOO | 5,797.85                      | .00        | .00        | 5,797.85          | 5,783.67                         | .00        | .00        | 5,783.67          |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 2,474.36                      | .00        | .00        | 2,474.36          | 2,468.31                         | .00        | .00        | 2,468.31          |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 9.45                          | .00        | .00        | 9.45              | 9.43                             | .00        | .00        | 9.43              |
| 790.04 - CERRITOS COMMUNITY COLLEG | 7,843.10                      | .00        | .00        | 7,843.10          | 7,702.01                         | .00        | .00        | 7,702.01          |
| 816.04 - RIO HONDO COMMUNITY COLLE | 1,243.22                      | .00        | .00        | 1,243.22          | 1,240.18                         | .00        | .00        | 1,240.18          |
| 816.20 - RIO HONDO CHILDRENS CTR F | 2.26                          | .00        | .00        | 2.26              | 2.26                             | .00        | .00        | 2.26              |
| 903.03 - NORWALK-LA MIRADA UNIF SC | 59,910.41                     | .00        | .00        | 59,910.41         | 58,832.69                        | .00        | .00        | 58,832.69         |
| 903.06 - CO.SCH.SERV.FD.NORWALK-LA | 2,079.98                      | .00        | .00        | 2,079.98          | 2,042.57                         | .00        | .00        | 2,042.57          |
| <b>ACCT 222.02 Total</b>           | <b>379,158.69</b>             | <b>.00</b> | <b>.00</b> | <b>379,158.69</b> | <b>373,268.71</b>                | <b>.00</b> | <b>.00</b> | <b>373,268.71</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**222.03 NORWALK - RP #2**

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |           | Tax Increment Collection Amounts |     |          |           |
|------------------------------------|-------------------------------|-----|----------|-----------|----------------------------------|-----|----------|-----------|
|                                    | 1%                            | D/S | Aircraft | Total     | 1%                               | D/S | Aircraft | Total     |
| 1.05 - LOS ANGELES COUNTY GENERA   | 56,106.11                     | .00 | .00      | 56,106.11 | 53,677.55                        | .00 | .00      | 53,677.55 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 14.81                         | .00 | .00      | 14.81     | 14.17                            | .00 | .00      | 14.17     |
| 3.01 - L A COUNTY LIBRARY          | 3,786.97                      | .00 | .00      | 3,786.97  | 3,623.20                         | .00 | .00      | 3,623.20  |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 22,774.81                     | .00 | .00      | 22,774.81 | 21,790.01                        | .00 | .00      | 21,790.01 |
| 7.31 - L A C FIRE-FFW              | 928.32                        | .00 | .00      | 928.32    | 888.00                           | .00 | .00      | 888.00    |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 348.48                        | .00 | .00      | 348.48    | 333.41                           | .00 | .00      | 333.41    |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,972.46                      | .00 | .00      | 1,972.46  | 1,887.17                         | .00 | .00      | 1,887.17  |
| 53.10 - ARTESIA CEMETERY DISTRICT  | 96.00                         | .00 | .00      | 96.00     | 90.43                            | .00 | .00      | 90.43     |
| 53.40 - LITTLE LAKE CEMETERY DIST  | 112.59                        | .00 | .00      | 112.59    | 108.48                           | .00 | .00      | 108.48    |
| 61.80 - GREATER L A CO VECTOR CON  | 71.54                         | .00 | .00      | 71.54     | 68.45                            | .00 | .00      | 68.45     |
| 66.10 - CO SANITATION DIST NO 2 O  | 494.06                        | .00 | .00      | 494.06    | 443.67                           | .00 | .00      | 443.67    |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 1,743.49                      | .00 | .00      | 1,743.49  | 1,700.05                         | .00 | .00      | 1,700.05  |
| 182.21 - LA MIRADA - S. E. REC AND | 3,262.59                      | .00 | .00      | 3,262.59  | 3,121.52                         | .00 | .00      | 3,121.52  |
| 222.01 - CITY-NORWALK TD #1        | 8,882.10                      | .00 | .00      | 8,882.10  | 8,500.62                         | .00 | .00      | 8,500.62  |
| 222.21 - NORWALK - S. E. REC AND P | 3,522.46                      | .00 | .00      | 3,522.46  | 3,370.15                         | .00 | .00      | 3,370.15  |
| 350.90 - WTR REPLENISHMENT DIST OF | 24.33                         | .00 | .00      | 24.33     | 23.27                            | .00 | .00      | 23.27     |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00       | .00                              | .00 | .00      | .00       |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00       | .00                              | .00 | .00      | .00       |
| 400.15 - COUNTY SCHOOL SERVICES    | 183.70                        | .00 | .00      | 183.70    | 175.76                           | .00 | .00      | 175.76    |
| 400.21 - CHILDREN'S INSTIL TUITION | 364.57                        | .00 | .00      | 364.57    | 348.81                           | .00 | .00      | 348.81    |
| 553.01 - LITTLE LAKE CITY SCHOOL D | 1,411.00                      | .00 | .00      | 1,411.00  | 1,351.35                         | .00 | .00      | 1,351.35  |
| 553.06 - CO.SCH.SERV.FD.- LITTLE L | .13                           | .00 | .00      | .13       | .12                              | .00 | .00      | .12       |
| 553.07 - DEV.CTR.HDCPD.MINOR-LITTL | 27.35                         | .00 | .00      | 27.35     | 26.19                            | .00 | .00      | 26.19     |
| 789.02 - WHITTIER UNION HIGH SCHOO | 1,837.96                      | .00 | .00      | 1,837.96  | 1,760.26                         | .00 | .00      | 1,760.26  |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 784.39                        | .00 | .00      | 784.39    | 751.23                           | .00 | .00      | 751.23    |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 3.00                          | .00 | .00      | 3.00      | 2.87                             | .00 | .00      | 2.87      |
| 790.04 - CERRITOS COMMUNITY COLLEG | 2,833.79                      | .00 | .00      | 2,833.79  | 2,710.82                         | .00 | .00      | 2,710.82  |
| 816.04 - RIO HONDO COMMUNITY COLLE | 394.11                        | .00 | .00      | 394.11    | 377.45                           | .00 | .00      | 377.45    |
| 816.20 - RIO HONDO CHILDRENS CTR F | .72                           | .00 | .00      | .72       | .69                              | .00 | .00      | .69       |
| 819.03 - A B C UNIFIED SCHOOL DIST | 2,342.14                      | .00 | .00      | 2,342.14  | 1,965.27                         | .00 | .00      | 1,965.27  |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 82.14                         | .00 | .00      | 82.14     | 68.92                            | .00 | .00      | 68.92     |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 23.51                         | .00 | .00      | 23.51     | 19.73                            | .00 | .00      | 19.73     |
| 903.03 - NORWALK-LA MIRADA UNIF SC | 18,978.00                     | .00 | .00      | 18,978.00 | 18,467.97                        | .00 | .00      | 18,467.97 |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**222.03 NORWALK - RP #2**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 903.06 - CO.SCH.SERV.FD.NORWALK-LA | 658.89                        | .00        | .00        | 658.89            | 641.18                           | .00        | .00        | 641.18            |
| <b>ACCT 222.03 Total</b>           | <b>134,066.52</b>             | <b>.00</b> | <b>.00</b> | <b>134,066.52</b> | <b>128,308.77</b>                | <b>.00</b> | <b>.00</b> | <b>128,308.77</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**222.04 NORWALK - RP #3**

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |            | Tax Increment Collection Amounts |     |          |            |
|------------------------------------|-------------------------------|-----|----------|------------|----------------------------------|-----|----------|------------|
|                                    | 1%                            | D/S | Aircraft | Total      | 1%                               | D/S | Aircraft | Total      |
| 1.05 - LOS ANGELES COUNTY GENERA   | 28,061.80                     | .00 | .00      | 28,061.80  | 27,331.62                        | .00 | .00      | 27,331.62  |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 7.46                          | .00 | .00      | 7.46       | 7.26                             | .00 | .00      | 7.26       |
| 3.01 - L A COUNTY LIBRARY          | 1,903.60                      | .00 | .00      | 1,903.60   | 1,853.89                         | .00 | .00      | 1,853.89   |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 11,448.31                     | .00 | .00      | 11,448.31  | 11,149.32                        | .00 | .00      | 11,149.32  |
| 7.31 - L A C FIRE-FFW              | 473.02                        | .00 | .00      | 473.02     | 460.85                           | .00 | .00      | 460.85     |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 175.16                        | .00 | .00      | 175.16     | 170.59                           | .00 | .00      | 170.59     |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 991.51                        | .00 | .00      | 991.51     | 965.62                           | .00 | .00      | 965.62     |
| 53.10 - ARTESIA CEMETERY DISTRICT  | 6.20                          | .00 | .00      | 6.20       | 6.20                             | .00 | .00      | 6.20       |
| 53.40 - LITTLE LAKE CEMETERY DIST  | 78.63                         | .00 | .00      | 78.63      | 76.49                            | .00 | .00      | 76.49      |
| 61.80 - GREATER L A CO VECTOR CON  | 35.96                         | .00 | .00      | 35.96      | 35.02                            | .00 | .00      | 35.02      |
| 66.10 - CO SANITATION DIST NO 2 O  | 156.18                        | .00 | .00      | 156.18     | 149.33                           | .00 | .00      | 149.33     |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 965.63                        | .00 | .00      | 965.63     | 943.02                           | .00 | .00      | 943.02     |
| 182.21 - LA MIRADA - S. E. REC AND | 1,640.02                      | .00 | .00      | 1,640.02   | 1,597.19                         | .00 | .00      | 1,597.19   |
| 222.01 - CITY-NORWALK TD #1        | 4,599.68                      | .00 | .00      | 4,599.68   | 4,476.73                         | .00 | .00      | 4,476.73   |
| 222.21 - NORWALK - S. E. REC AND P | 1,770.65                      | .00 | .00      | 1,770.65   | 1,724.41                         | .00 | .00      | 1,724.41   |
| 350.90 - WTR REPLENISHMENT DIST OF | 12.23                         | .00 | .00      | 12.23      | 11.91                            | .00 | .00      | 11.91      |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.15 - COUNTY SCHOOL SERVICES    | 92.34                         | .00 | .00      | 92.34      | 89.92                            | .00 | .00      | 89.92      |
| 400.21 - CHILDREN'S INSTIL TUITION | 183.26                        | .00 | .00      | 183.26     | 178.47                           | .00 | .00      | 178.47     |
| 553.01 - LITTLE LAKE CITY SCHOOL D | 933.06                        | .00 | .00      | 933.06     | 928.82                           | .00 | .00      | 928.82     |
| 553.06 - CO.SCH.SERV.FD.- LITTLE L | .08                           | .00 | .00      | .08        | .08                              | .00 | .00      | .08        |
| 553.07 - DEV.CTR.HDCPD.MINOR-LITTL | 18.09                         | .00 | .00      | 18.09      | 18.00                            | .00 | .00      | 18.00      |
| 789.02 - WHITTIER UNION HIGH SCHOO | 1,215.40                      | .00 | .00      | 1,215.40   | 1,209.87                         | .00 | .00      | 1,209.87   |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 518.70                        | .00 | .00      | 518.70     | 516.34                           | .00 | .00      | 516.34     |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 1.98                          | .00 | .00      | 1.98       | 1.97                             | .00 | .00      | 1.97       |
| 790.04 - CERRITOS COMMUNITY COLLEG | 1,351.61                      | .00 | .00      | 1,351.61   | 1,309.76                         | .00 | .00      | 1,309.76   |
| 816.04 - RIO HONDO COMMUNITY COLLE | 260.62                        | .00 | .00      | 260.62     | 259.43                           | .00 | .00      | 259.43     |
| 816.20 - RIO HONDO CHILDRENS CTR F | .47                           | .00 | .00      | .47        | .47                              | .00 | .00      | .47        |
| 819.03 - A B C UNIFIED SCHOOL DIST | 13,077.70                     | .00 | .00      | 13,077.70  | 13,077.70                        | .00 | .00      | 13,077.70  |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 458.64                        | .00 | .00      | 458.64     | 458.64                           | .00 | .00      | 458.64     |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 131.32                        | .00 | .00      | 131.32     | 131.32                           | .00 | .00      | 131.32     |
| 903.03 - NORWALK-LA MIRADA UNIF SC | (4,574.61)                    | .00 | .00      | (4,574.61) | (4,894.29)                       | .00 | .00      | (4,894.29) |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**222.04 NORWALK - RP #3**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 903.06 - CO.SCH.SERV.FD.NORWALK-LA | (158.81)                      | .00        | .00        | (158.81)         | (169.93)                         | .00        | .00        | (169.93)         |
| <b>ACCT 222.04 Total</b>           | <b>65,835.89</b>              | <b>.00</b> | <b>.00</b> | <b>65,835.89</b> | <b>64,076.02</b>                 | <b>.00</b> | <b>.00</b> | <b>64,076.02</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**225.02 PALMDALE - PROJECT # 1**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 295,465.46                    | .00        | .00        | 295,465.46        | 289,535.77                       | .00        | .00        | 289,535.77        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 75.54                         | .00        | .00        | 75.54             | 73.95                            | .00        | .00        | 73.95             |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 115,784.37                    | .00        | .00        | 115,784.37        | 113,372.17                       | .00        | .00        | 113,372.17        |
| 7.31 - L A C FIRE-FFW              | 4,645.09                      | .00        | .00        | 4,645.09          | 4,547.02                         | .00        | .00        | 4,547.02          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | .22                           | .00        | .00        | .22               | .22                              | .00        | .00        | .22               |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1.23                          | .00        | .00        | 1.23              | 1.23                             | .00        | .00        | 1.23              |
| 61.05 - ANTELOPE VLY MOSQ & VECTO  | 1,327.71                      | .00        | .00        | 1,327.71          | 1,300.05                         | .00        | .00        | 1,300.05          |
| 66.45 - CO SANIT DIST NO 14 OPERA  | 261.78                        | .00        | .00        | 261.78            | 261.78                           | .00        | .00        | 261.78            |
| 66.75 - CO SANIT DIST NO 20 OPERA  | 13,120.43                     | .00        | .00        | 13,120.43         | 12,773.63                        | .00        | .00        | 12,773.63         |
| 68.05 - ANTELOPE VALLEY SOIL CONS  | 630.01                        | .00        | .00        | 630.01            | 616.85                           | .00        | .00        | 616.85            |
| 225.01 - CITY-PALMDALE TD #1       | 43,469.12                     | .00        | .00        | 43,469.12         | 42,554.71                        | .00        | .00        | 42,554.71         |
| 225.21 - CITY-PALMDALE STREETLIGHT | 9,268.55                      | .00        | .00        | 9,268.55          | 9,030.27                         | .00        | .00        | 9,030.27          |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 11,103.10                     | .00        | .00        | 11,103.10         | 10,973.92                        | .00        | .00        | 10,973.92         |
| 308.65 - PALMDALE WATER DIST ZONE  | (200.14)                      | .00        | .00        | (200.14)          | (532.86)                         | .00        | .00        | (532.86)          |
| 308.66 - PALMDALE WATER DIST ZONE  | 4,237.88                      | .00        | .00        | 4,237.88          | 4,150.12                         | .00        | .00        | 4,150.12          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 935.11                        | .00        | .00        | 935.11            | 915.65                           | .00        | .00        | 915.65            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,855.95                      | .00        | .00        | 1,855.95          | 1,817.34                         | .00        | .00        | 1,817.34          |
| 593.01 - PALMDALE SCHOOL DISTRICT  | 33,254.61                     | .00        | .00        | 33,254.61         | 32,562.71                        | .00        | .00        | 32,562.71         |
| 593.06 - CO.SCH.SERV.FD.- PALMDALE | 5,902.80                      | .00        | .00        | 5,902.80          | 5,779.99                         | .00        | .00        | 5,779.99          |
| 593.07 - DEV CTR HDCPD MINOR PALMD | 559.92                        | .00        | .00        | 559.92            | 548.26                           | .00        | .00        | 548.26            |
| 717.02 - ANTELOPE VALLEY UNION HIG | 64,542.01                     | .00        | .00        | 64,542.01         | 63,199.15                        | .00        | .00        | 63,199.15         |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 237.05                        | .00        | .00        | 237.05            | 232.10                           | .00        | .00        | 232.10            |
| 717.08 - ANTELOPE VY.UN.HI.-K.P.S. | 31,561.07                     | .00        | .00        | 31,561.07         | 30,904.42                        | .00        | .00        | 30,904.42         |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 17,921.62                     | .00        | .00        | 17,921.62         | 17,548.75                        | .00        | .00        | 17,548.75         |
| <b>ACCT 225.02 Total</b>           | <b>655,960.49</b>             | <b>.00</b> | <b>.00</b> | <b>655,960.49</b> | <b>642,167.20</b>                | <b>.00</b> | <b>.00</b> | <b>642,167.20</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**225.03 PALMDALE - PROJECT # 2**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |                   |                   | Tax Increment Collection Amounts |            |                   |                   |
|------------------------------------|-------------------------------|------------|-------------------|-------------------|----------------------------------|------------|-------------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft          | Total             | 1%                               | D/S        | Aircraft          | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 31,054.84                     | .00        | 34,327.01         | 65,381.85         | 29,112.36                        | .00        | 34,327.01         | 63,439.37         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 8.31                          | .00        | .00               | 8.31              | 7.81                             | .00        | .00               | 7.81              |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 12,752.45                     | .00        | .00               | 12,752.45         | 11,965.67                        | .00        | .00               | 11,965.67         |
| 7.31 - L A C FIRE-FFW              | 520.95                        | .00        | .00               | 520.95            | 489.01                           | .00        | .00               | 489.01            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 32.42                         | .00        | .00               | 32.42             | 26.34                            | .00        | .00               | 26.34             |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 183.18                        | .00        | .00               | 183.18            | 148.81                           | .00        | .00               | 148.81            |
| 61.05 - ANTELOPE VLY MOSQ & VECTO  | 146.01                        | .00        | .00               | 146.01            | 136.99                           | .00        | .00               | 136.99            |
| 66.75 - CO SANIT DIST NO 20 OPERA  | 1,828.03                      | .00        | .00               | 1,828.03          | 1,738.80                         | .00        | .00               | 1,738.80          |
| 68.05 - ANTELOPE VALLEY SOIL CONS  | 36.83                         | .00        | .00               | 36.83             | 36.82                            | .00        | .00               | 36.82             |
| 225.01 - CITY-PALMDALE TD #1       | 4,925.99                      | .00        | .00               | 4,925.99          | 4,617.59                         | .00        | .00               | 4,617.59          |
| 225.03 - CITY-PALMDALE RP 2        | .00                           | .00        | 34,327.02         | 34,327.02         | .00                              | .00        | 34,327.02         | 34,327.02         |
| 225.21 - CITY-PALMDALE STREETLIGHT | 1,610.66                      | .00        | .00               | 1,610.66          | 1,470.39                         | .00        | .00               | 1,470.39          |
| 308.65 - PALMDALE WATER DIST ZONE  | 1,210.87                      | .00        | .00               | 1,210.87          | 1,143.23                         | .00        | .00               | 1,143.23          |
| 308.66 - PALMDALE WATER DIST ZONE  | 2,749.45                      | .00        | .00               | 2,749.45          | 2,577.32                         | .00        | .00               | 2,577.32          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00               | .00               | .00                              | .00        | .00               | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00               | .00               | .00                              | .00        | .00               | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 102.83                        | .00        | .00               | 102.83            | 96.48                            | .00        | .00               | 96.48             |
| 400.21 - CHILDREN'S INSTIL TUITION | 204.12                        | .00        | .00               | 204.12            | 191.52                           | .00        | .00               | 191.52            |
| 593.01 - PALMDALE SCHOOL DISTRICT  | 3,658.35                      | .00        | 17,163.51         | 20,821.86         | 3,432.62                         | .00        | 17,163.51         | 20,596.13         |
| 593.06 - CO.SCH.SERV.FD.- PALMDALE | 649.44                        | .00        | .00               | 649.44            | 609.38                           | .00        | .00               | 609.38            |
| 593.07 - DEV CTR HDCPD MINOR PALMD | 61.62                         | .00        | .00               | 61.62             | 57.80                            | .00        | .00               | 57.80             |
| 717.02 - ANTELOPE VALLEY UNION HIG | 7,100.23                      | .00        | 17,163.51         | 24,263.74         | 6,662.16                         | .00        | 17,163.51         | 23,825.67         |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 26.10                         | .00        | .00               | 26.10             | 24.51                            | .00        | .00               | 24.51             |
| 717.08 - ANTELOPE VY.UN.HI.-K.P.S. | 3,472.04                      | .00        | .00               | 3,472.04          | 3,257.82                         | .00        | .00               | 3,257.82          |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 1,971.51                      | .00        | .00               | 1,971.51          | 1,849.88                         | .00        | .00               | 1,849.88          |
| <b>ACCT 225.03 Total</b>           | <b>74,306.23</b>              | <b>.00</b> | <b>102,981.05</b> | <b>177,287.28</b> | <b>69,653.31</b>                 | <b>.00</b> | <b>102,981.05</b> | <b>172,634.36</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                 | Tax Increment Collection Amounts |            |            |                 |
|------------------------------------|-------------------------------|------------|------------|-----------------|----------------------------------|------------|------------|-----------------|
|                                    | 1%                            | D/S        | Aircraft   | Total           | 1%                               | D/S        | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA   | 1,027.47                      | .00        | .00        | 1,027.47        | 893.56                           | .00        | .00        | 893.56          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .27                           | .00        | .00        | .27             | .24                              | .00        | .00        | .24             |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 404.17                        | .00        | .00        | 404.17          | 351.56                           | .00        | .00        | 351.56          |
| 7.31 - L A C FIRE-FFW              | 16.85                         | .00        | .00        | 16.85           | 14.65                            | .00        | .00        | 14.65           |
| 61.05 - ANTELOPE VLY MOSQ & VECTO  | 4.60                          | .00        | .00        | 4.60            | 4.01                             | .00        | .00        | 4.01            |
| 66.45 - CO SANIT DIST NO 14 OPERA  | .27                           | .00        | .00        | .27             | .00                              | .00        | .00        | .00             |
| 66.75 - CO SANIT DIST NO 20 OPERA  | 44.21                         | .00        | .00        | 44.21           | 40.44                            | .00        | .00        | 40.44           |
| 68.05 - ANTELOPE VALLEY SOIL CONS  | 2.18                          | .00        | .00        | 2.18            | 1.89                             | .00        | .00        | 1.89            |
| 225.01 - CITY-PALMDALE TD #1       | 152.03                        | .00        | .00        | 152.03          | 132.30                           | .00        | .00        | 132.30          |
| 225.21 - CITY-PALMDALE STREETLIGHT | 44.83                         | .00        | .00        | 44.83           | 39.01                            | .00        | .00        | 39.01           |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 44.18                         | .00        | .00        | 44.18           | 38.43                            | .00        | .00        | 38.43           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES    | 3.30                          | .00        | .00        | 3.30            | 2.86                             | .00        | .00        | 2.86            |
| 400.21 - CHILDREN'S INSTIL TUITION | 6.54                          | .00        | .00        | 6.54            | 5.68                             | .00        | .00        | 5.68            |
| 593.01 - PALMDALE SCHOOL DISTRICT  | 117.12                        | .00        | .00        | 117.12          | 101.73                           | .00        | .00        | 101.73          |
| 593.06 - CO.SCH.SERV.FD.- PALMDALE | 20.80                         | .00        | .00        | 20.80           | 18.06                            | .00        | .00        | 18.06           |
| 593.07 - DEV CTR HDCPD MINOR PALMD | 1.97                          | .00        | .00        | 1.97            | 1.71                             | .00        | .00        | 1.71            |
| 717.02 - ANTELOPE VALLEY UNION HIG | 227.30                        | .00        | .00        | 227.30          | 197.45                           | .00        | .00        | 197.45          |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | .83                           | .00        | .00        | .83             | .72                              | .00        | .00        | .72             |
| 717.08 - ANTELOPE VY.UN.HI.-K.P.S. | 111.15                        | .00        | .00        | 111.15          | 96.55                            | .00        | .00        | 96.55           |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 63.11                         | .00        | .00        | 63.11           | 54.82                            | .00        | .00        | 54.82           |
| <b>ACCT 225.04 Total</b>           | <b>2,293.18</b>               | <b>.00</b> | <b>.00</b> | <b>2,293.18</b> | <b>1,995.67</b>                  | <b>.00</b> | <b>.00</b> | <b>1,995.67</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**225.05 PALMDALE - PROJECT # 3**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 39,554.32                     | .00        | .00        | 39,554.32        | 37,587.96                        | .00        | .00        | 37,587.96        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 10.41                         | .00        | .00        | 10.41            | 9.88                             | .00        | .00        | 9.88             |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 15,639.15                     | .00        | .00        | 15,639.15        | 14,844.36                        | .00        | .00        | 14,844.36        |
| 7.31 - L A C FIRE-FFW              | 656.76                        | .00        | .00        | 656.76           | 623.42                           | .00        | .00        | 623.42           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 6.49                          | .00        | .00        | 6.49             | 5.67                             | .00        | .00        | 5.67             |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 36.49                         | .00        | .00        | 36.49            | 31.86                            | .00        | .00        | 31.86            |
| 61.05 - ANTELOPE VLY MOSQ & VECTO  | 183.25                        | .00        | .00        | 183.25           | 173.79                           | .00        | .00        | 173.79           |
| 66.75 - CO SANIT DIST NO 20 OPERA  | 2,310.53                      | .00        | .00        | 2,310.53         | 2,194.43                         | .00        | .00        | 2,194.43         |
| 68.05 - ANTELOPE VALLEY SOIL CONS  | 86.13                         | .00        | .00        | 86.13            | 81.69                            | .00        | .00        | 81.69            |
| 225.01 - CITY-PALMDALE TD #1       | 6,000.62                      | .00        | .00        | 6,000.62         | 5,696.05                         | .00        | .00        | 5,696.05         |
| 225.21 - CITY-PALMDALE STREETLIGHT | 1,241.54                      | .00        | .00        | 1,241.54         | 1,179.46                         | .00        | .00        | 1,179.46         |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 1,011.27                      | .00        | .00        | 1,011.27         | 966.55                           | .00        | .00        | 966.55           |
| 308.65 - PALMDALE WATER DIST ZONE  | 1,080.27                      | .00        | .00        | 1,080.27         | 974.70                           | .00        | .00        | 974.70           |
| 308.66 - PALMDALE WATER DIST ZONE  | 1,069.31                      | .00        | .00        | 1,069.31         | 1,034.71                         | .00        | .00        | 1,034.71         |
| 308.67 - PALMDALE WATER-WESTMONT I | 15.45                         | .00        | .00        | 15.45            | 15.45                            | .00        | .00        | 15.45            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 128.98                        | .00        | .00        | 128.98           | 122.35                           | .00        | .00        | 122.35           |
| 400.21 - CHILDREN'S INSTIL TUITION | 255.97                        | .00        | .00        | 255.97           | 242.79                           | .00        | .00        | 242.79           |
| 593.01 - PALMDALE SCHOOL DISTRICT  | 4,586.86                      | .00        | .00        | 4,586.86         | 4,350.73                         | .00        | .00        | 4,350.73         |
| 593.06 - CO.SCH.SERV.FD.- PALMDALE | 814.22                        | .00        | .00        | 814.22           | 772.29                           | .00        | .00        | 772.29           |
| 593.07 - DEV CTR HDCPD MINOR PALMD | 77.24                         | .00        | .00        | 77.24            | 73.27                            | .00        | .00        | 73.27            |
| 717.02 - ANTELOPE VALLEY UNION HIG | 8,902.39                      | .00        | .00        | 8,902.39         | 8,444.12                         | .00        | .00        | 8,444.12         |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 32.70                         | .00        | .00        | 32.70            | 30.99                            | .00        | .00        | 30.99            |
| 717.08 - ANTELOPE VY.UN.HI.-K.P.S. | 4,353.25                      | .00        | .00        | 4,353.25         | 4,129.14                         | .00        | .00        | 4,129.14         |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 2,471.93                      | .00        | .00        | 2,471.93         | 2,344.69                         | .00        | .00        | 2,344.69         |
| <b>ACCT 225.05 Total</b>           | <b>90,525.53</b>              | <b>.00</b> | <b>.00</b> | <b>90,525.53</b> | <b>85,930.35</b>                 | <b>.00</b> | <b>.00</b> | <b>85,930.35</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**225.06 PALMDALE - PROJECT # 4**

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |            | Tax Increment Collection Amounts |     |          |            |
|------------------------------------|-------------------------------|-----|----------|------------|----------------------------------|-----|----------|------------|
|                                    | 1%                            | D/S | Aircraft | Total      | 1%                               | D/S | Aircraft | Total      |
| 1.05 - LOS ANGELES COUNTY GENERA   | 384,479.91                    | .00 | .00      | 384,479.91 | 350,374.98                       | .00 | .00      | 350,374.98 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 100.94                        | .00 | .00      | 100.94     | 91.33                            | .00 | .00      | 91.33      |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 152,583.70                    | .00 | .00      | 152,583.70 | 138,355.50                       | .00 | .00      | 138,355.50 |
| 7.31 - L A C FIRE-FFW              | 6,201.19                      | .00 | .00      | 6,201.19   | 5,641.02                         | .00 | .00      | 5,641.02   |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | .21                           | .00 | .00      | .21        | .09                              | .00 | .00      | .09        |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1.19                          | .00 | .00      | 1.19       | .49                              | .00 | .00      | .49        |
| 47.04 - LA CO WATERWORKS #40 ANTE  | 247.69                        | .00 | .00      | 247.69     | 239.83                           | .00 | .00      | 239.83     |
| 51.75 - L A CO WATER WKS NO 40 AC  | 191.50                        | .00 | .00      | 191.50     | 185.49                           | .00 | .00      | 185.49     |
| 53.30 - LANCASTER CEMETERY DISTRI  | 125.23                        | .00 | .00      | 125.23     | 42.72                            | .00 | .00      | 42.72      |
| 61.05 - ANTELOPE VLY MOSQ & VECTO  | 1,653.65                      | .00 | .00      | 1,653.65   | 1,541.25                         | .00 | .00      | 1,541.25   |
| 66.45 - CO SANIT DIST NO 14 OPERA  | 4,450.11                      | .00 | .00      | 4,450.11   | 2,810.37                         | .00 | .00      | 2,810.37   |
| 66.75 - CO SANIT DIST NO 20 OPERA  | 18,373.44                     | .00 | .00      | 18,373.44  | 17,606.42                        | .00 | .00      | 17,606.42  |
| 68.05 - ANTELOPE VALLEY SOIL CONS  | 835.52                        | .00 | .00      | 835.52     | 756.19                           | .00 | .00      | 756.19     |
| 225.01 - CITY-PALMDALE TD #1       | 57,556.69                     | .00 | .00      | 57,556.69  | 52,224.28                        | .00 | .00      | 52,224.28  |
| 225.21 - CITY-PALMDALE STREETLIGHT | 10,942.14                     | .00 | .00      | 10,942.14  | 9,706.92                         | .00 | .00      | 9,706.92   |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 15,930.05                     | .00 | .00      | 15,930.05  | 14,368.44                        | .00 | .00      | 14,368.44  |
| 308.65 - PALMDALE WATER DIST ZONE  | 2,859.41                      | .00 | .00      | 2,859.41   | 2,752.03                         | .00 | .00      | 2,752.03   |
| 308.66 - PALMDALE WATER DIST ZONE  | 369.17                        | .00 | .00      | 369.17     | 329.35                           | .00 | .00      | 329.35     |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,251.22                      | .00 | .00      | 1,251.22   | 1,132.30                         | .00 | .00      | 1,132.30   |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,483.35                      | .00 | .00      | 2,483.35   | 2,247.30                         | .00 | .00      | 2,247.30   |
| 529.01 - LANCASTER SCHOOL DISTRICT | 949.09                        | .00 | .00      | 949.09     | 949.09                           | .00 | .00      | 949.09     |
| 529.06 - CO.SCH.SERV.FD.- LANCASTE | 140.43                        | .00 | .00      | 140.43     | 140.43                           | .00 | .00      | 140.43     |
| 529.07 - DEV CTR HDCPD MINOR LANCA | 13.62                         | .00 | .00      | 13.62      | 13.62                            | .00 | .00      | 13.62      |
| 593.01 - PALMDALE SCHOOL DISTRICT  | 37,164.93                     | .00 | .00      | 37,164.93  | 35,626.40                        | .00 | .00      | 35,626.40  |
| 593.06 - CO.SCH.SERV.FD.- PALMDALE | 6,597.04                      | .00 | .00      | 6,597.04   | 6,323.94                         | .00 | .00      | 6,323.94   |
| 593.07 - DEV CTR HDCPD MINOR PALMD | 625.78                        | .00 | .00      | 625.78     | 599.86                           | .00 | .00      | 599.86     |
| 689.01 - WESTSIDE UNION SCHOOL DIS | 8,310.42                      | .00 | .00      | 8,310.42   | 4,885.71                         | .00 | .00      | 4,885.71   |
| 689.06 - CO.SCH.SERV.FD.- WESTSIDE | 1,073.56                      | .00 | .00      | 1,073.56   | 631.16                           | .00 | .00      | 631.16     |
| 689.07 - DEV CTR HDCPD MINOR WESTS | 111.69                        | .00 | .00      | 111.69     | 65.68                            | .00 | .00      | 65.68      |
| 717.02 - ANTELOPE VALLEY UNION HIG | 86,358.27                     | .00 | .00      | 86,358.27  | 78,150.11                        | .00 | .00      | 78,150.11  |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 317.29                        | .00 | .00      | 317.29     | 287.17                           | .00 | .00      | 287.17     |
| 717.07 - ANTELOPE VY.UN.HI.-ELEM S | 6,969.99                      | .00 | .00      | 6,969.99   | 4,411.59                         | .00 | .00      | 4,411.59   |
| 717.08 - ANTELOPE VY.UN.HI.-K.P.S. | 35,272.31                     | .00 | .00      | 35,272.31  | 33,812.13                        | .00 | .00      | 33,812.13  |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**225.06 PALMDALE - PROJECT # 4**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 23,979.30                     | .00        | .00        | 23,979.30         | 21,700.09                        | .00        | .00        | 21,700.09         |
| <b>ACCT 225.06 Total</b>           | <b>868,520.03</b>             | <b>.00</b> | <b>.00</b> | <b>868,520.03</b> | <b>788,003.28</b>                | <b>.00</b> | <b>.00</b> | <b>788,003.28</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**225.07 PALMDALE - Merged RP Amendment 2012**

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |            | Tax Increment Collection Amounts |     |          |            |
|------------------------------------|-------------------------------|-----|----------|------------|----------------------------------|-----|----------|------------|
|                                    | 1%                            | D/S | Aircraft | Total      | 1%                               | D/S | Aircraft | Total      |
| 1.05 - LOS ANGELES COUNTY GENERA   | 49,595.15                     | .00 | .00      | 49,595.15  | 46,629.34                        | .00 | .00      | 46,629.34  |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 17.67                         | .00 | .00      | 17.67      | 16.88                            | .00 | .00      | 16.88      |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 23,779.17                     | .00 | .00      | 23,779.17  | 22,583.45                        | .00 | .00      | 22,583.45  |
| 7.31 - L A C FIRE-FFW              | 672.12                        | .00 | .00      | 672.12     | 622.09                           | .00 | .00      | 622.09     |
| 19.40 - CO LIGHTING MAINT DIST NO  | 3,067.94                      | .00 | .00      | 3,067.94   | 3,067.94                         | .00 | .00      | 3,067.94   |
| 53.30 - LANCASTER CEMETERY DISTRI  | (48.96)                       | .00 | .00      | (48.96)    | (51.79)                          | .00 | .00      | (51.79)    |
| 61.05 - ANTELOPE VLY MOSQ & VECTO  | 303.45                        | .00 | .00      | 303.45     | 289.41                           | .00 | .00      | 289.41     |
| 66.75 - CO SANIT DIST NO 20 OPERA  | 4,187.21                      | .00 | .00      | 4,187.21   | 4,053.28                         | .00 | .00      | 4,053.28   |
| 68.05 - ANTELOPE VALLEY SOIL CONS  | 144.37                        | .00 | .00      | 144.37     | 137.77                           | .00 | .00      | 137.77     |
| 225.01 - CITY-PALMDALE TD #1       | 8,943.89                      | .00 | .00      | 8,943.89   | 8,454.61                         | .00 | .00      | 8,454.61   |
| 225.21 - CITY-PALMDALE STREETLIGHT | 164.29                        | .00 | .00      | 164.29     | 95.18                            | .00 | .00      | 95.18      |
| 300.10 - ANTELOPE VY.-EAST KERN WA | 1,977.59                      | .00 | .00      | 1,977.59   | 1,943.68                         | .00 | .00      | 1,943.68   |
| 308.66 - PALMDALE WATER DIST ZONE  | 2,216.99                      | .00 | .00      | 2,216.99   | 1,954.09                         | .00 | .00      | 1,954.09   |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.15 - COUNTY SCHOOL SERVICES    | 218.83                        | .00 | .00      | 218.83     | 208.96                           | .00 | .00      | 208.96     |
| 400.21 - CHILDREN'S INSTIL TUITION | 434.18                        | .00 | .00      | 434.18     | 414.57                           | .00 | .00      | 414.57     |
| 464.01 - EASTSIDE UNION SCHOOL DIS | (1,709.65)                    | .00 | .00      | (1,709.65) | (1,807.85)                       | .00 | .00      | (1,807.85) |
| 464.06 - CO.SCH.SERV.FD.- EASTSIDE | (327.51)                      | .00 | .00      | (327.51)   | (346.33)                         | .00 | .00      | (346.33)   |
| 464.07 - DEV CTR HDCPD MINOR EASTS | (25.96)                       | .00 | .00      | (25.96)    | (27.45)                          | .00 | .00      | (27.45)    |
| 529.01 - LANCASTER SCHOOL DISTRICT | 8.94                          | .00 | .00      | 8.94       | 8.94                             | .00 | .00      | 8.94       |
| 529.06 - CO.SCH.SERV.FD.- LANCASTE | 1.32                          | .00 | .00      | 1.32       | 1.32                             | .00 | .00      | 1.32       |
| 529.07 - DEV CTR HDCPD MINOR LANCA | .13                           | .00 | .00      | .13        | .13                              | .00 | .00      | .13        |
| 593.01 - PALMDALE SCHOOL DISTRICT  | 9,321.56                      | .00 | .00      | 9,321.56   | 9,059.20                         | .00 | .00      | 9,059.20   |
| 593.06 - CO.SCH.SERV.FD.- PALMDALE | 1,654.69                      | .00 | .00      | 1,654.69   | 1,608.12                         | .00 | .00      | 1,608.12   |
| 593.07 - DEV CTR HDCPD MINOR PALMD | 156.94                        | .00 | .00      | 156.94     | 152.52                           | .00 | .00      | 152.52     |
| 717.02 - ANTELOPE VALLEY UNION HIG | 15,098.60                     | .00 | .00      | 15,098.60  | 14,416.63                        | .00 | .00      | 14,416.63  |
| 717.06 - CO.SCH.SERV.FD.- ANTELOPE | 55.48                         | .00 | .00      | 55.48      | 52.97                            | .00 | .00      | 52.97      |
| 717.07 - ANTELOPE VY.UN.HI.-ELEM S | (1,466.38)                    | .00 | .00      | (1,466.38) | (1,551.03)                       | .00 | .00      | (1,551.03) |
| 717.08 - ANTELOPE VY.UN.HI.-K.P.S. | 8,846.87                      | .00 | .00      | 8,846.87   | 8,597.87                         | .00 | .00      | 8,597.87   |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**225.07 PALMDALE - Merged RP Amendment 2012**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 792.04 - ANTELOPE VY.JT. COMMUNITY | 4,192.57                      | .00        | .00        | 4,192.57          | 4,003.19                         | .00        | .00        | 4,003.19          |
| <b>ACCT 225.07 Total</b>           | <b>131,481.49</b>             | <b>.00</b> | <b>.00</b> | <b>131,481.49</b> | <b>124,587.69</b>                | <b>.00</b> | <b>.00</b> | <b>124,587.69</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**226.04 PARAMOUNT - PROJECT # 1**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 804,483.88                    | .00        | .00        | 804,483.88          | 777,776.79                       | .00        | .00        | 777,776.79          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 214.18                        | .00        | .00        | 214.18              | 207.12                           | .00        | .00        | 207.12              |
| 3.01 - L A COUNTY LIBRARY          | 54,571.51                     | .00        | .00        | 54,571.51           | 52,763.67                        | .00        | .00        | 52,763.67           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 328,191.34                    | .00        | .00        | 328,191.34          | 317,319.00                       | .00        | .00        | 317,319.00          |
| 7.31 - L A C FIRE-FFW              | 13,299.41                     | .00        | .00        | 13,299.41           | 12,857.47                        | .00        | .00        | 12,857.47           |
| 23.66 - CO LIGHTING MAINT DIST NO  | 44,932.50                     | .00        | .00        | 44,932.50           | 43,443.47                        | .00        | .00        | 43,443.47           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 4,973.36                      | .00        | .00        | 4,973.36            | 4,807.00                         | .00        | .00        | 4,807.00            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 28,372.57                     | .00        | .00        | 28,372.57           | 27,430.95                        | .00        | .00        | 27,430.95           |
| 53.20 - DOWNEY CEMETERY DISTRICT   | 483.56                        | .00        | .00        | 483.56              | 481.51                           | .00        | .00        | 481.51              |
| 61.80 - GREATER L A CO VECTOR CON  | 1,047.31                      | .00        | .00        | 1,047.31            | 1,013.15                         | .00        | .00        | 1,013.15            |
| 66.05 - CO SANITATION DIST NO 1 O  | (593.86)                      | .00        | .00        | (593.86)            | (593.86)                         | .00        | .00        | (593.86)            |
| 66.10 - CO SANITATION DIST NO 2 O  | 34,504.65                     | .00        | .00        | 34,504.65           | 33,380.19                        | .00        | .00        | 33,380.19           |
| 226.01 - CITY-PARAMOUNT TD #1      | 130,413.58                    | .00        | .00        | 130,413.58          | 126,094.81                       | .00        | .00        | 126,094.81          |
| 350.90 - WTR REPLENISHMENT DIST OF | 357.07                        | .00        | .00        | 357.07              | 345.45                           | .00        | .00        | 345.45              |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 2,694.06                      | .00        | .00        | 2,694.06            | 2,606.36                         | .00        | .00        | 2,606.36            |
| 400.21 - CHILDREN'S INSTIL TUITION | 5,206.89                      | .00        | .00        | 5,206.89            | 5,032.85                         | .00        | .00        | 5,032.85            |
| 793.04 - COMPTON COMMUNITY COLLEGE | 42,782.27                     | .00        | .00        | 42,782.27           | 41,367.17                        | .00        | .00        | 41,367.17           |
| 793.20 - CHILDREN'S CTR FUND COMPT | 13,606.86                     | .00        | .00        | 13,606.86           | 13,154.87                        | .00        | .00        | 13,154.87           |
| 845.03 - COMPTON UNIFIED SCHOOL DI | (57,503.92)                   | .00        | .00        | (57,503.92)         | (57,179.09)                      | .00        | .00        | (57,179.09)         |
| 845.06 - CO.SCH.SERV.FD.-COMPTON   | (1,947.34)                    | .00        | .00        | (1,947.34)          | (1,936.69)                       | .00        | .00        | (1,936.69)          |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | (244.71)                      | .00        | .00        | (244.71)            | (243.15)                         | .00        | .00        | (243.15)            |
| 845.20 - COMPTON CHILDREN'S CENTER | (1,729.81)                    | .00        | .00        | (1,729.81)          | (1,719.64)                       | .00        | .00        | (1,719.64)          |
| 907.03 - PARAMOUNT UNIFIED SCHOOL  | 465,369.42                    | .00        | .00        | 465,369.42          | 451,608.36                       | .00        | .00        | 451,608.36          |
| 907.06 - CO.SCH.SERV.FD.-PARAMOUN  | 25,151.23                     | .00        | .00        | 25,151.23           | 24,407.51                        | .00        | .00        | 24,407.51           |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | 3,096.49                      | .00        | .00        | 3,096.49            | 3,004.94                         | .00        | .00        | 3,004.94            |
| <b>ACCT 226.04 Total</b>           | <b>1,941,732.50</b>           | <b>.00</b> | <b>.00</b> | <b>1,941,732.50</b> | <b>1,877,430.21</b>              | <b>.00</b> | <b>.00</b> | <b>1,877,430.21</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**226.06 PARAMOUNT - PROJ#1 81 ANX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 29,119.95                     | .00        | .00        | 29,119.95        | 28,584.14                        | .00        | .00        | 28,584.14        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 7.69                          | .00        | .00        | 7.69             | 7.55                             | .00        | .00        | 7.55             |
| 3.01 - L A COUNTY LIBRARY          | 1,970.56                      | .00        | .00        | 1,970.56         | 1,934.30                         | .00        | .00        | 1,934.30         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 11,851.06                     | .00        | .00        | 11,851.06        | 11,632.95                        | .00        | .00        | 11,632.95        |
| 7.31 - L A C FIRE-FFW              | 482.31                        | .00        | .00        | 482.31           | 473.44                           | .00        | .00        | 473.44           |
| 23.66 - CO LIGHTING MAINT DIST NO  | 1,623.09                      | .00        | .00        | 1,623.09         | 1,593.21                         | .00        | .00        | 1,593.21         |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 181.33                        | .00        | .00        | 181.33           | 177.99                           | .00        | .00        | 177.99           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,026.39                      | .00        | .00        | 1,026.39         | 1,007.49                         | .00        | .00        | 1,007.49         |
| 61.80 - GREATER L A CO VECTOR CON  | 37.22                         | .00        | .00        | 37.22            | 36.54                            | .00        | .00        | 36.54            |
| 66.10 - CO SANITATION DIST NO 2 O  | 1,225.66                      | .00        | .00        | 1,225.66         | 1,203.11                         | .00        | .00        | 1,203.11         |
| 226.01 - CITY-PARAMOUNT TD #1      | 4,697.64                      | .00        | .00        | 4,697.64         | 4,611.07                         | .00        | .00        | 4,611.07         |
| 350.90 - WTR REPLENISHMENT DIST OF | 12.66                         | .00        | .00        | 12.66            | 12.42                            | .00        | .00        | 12.42            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 95.59                         | .00        | .00        | 95.59            | 93.83                            | .00        | .00        | 93.83            |
| 400.21 - CHILDREN'S INSTIL TUITION | 189.73                        | .00        | .00        | 189.73           | 186.24                           | .00        | .00        | 186.24           |
| 793.04 - COMPTON COMMUNITY COLLEGE | 1,542.48                      | .00        | .00        | 1,542.48         | 1,514.10                         | .00        | .00        | 1,514.10         |
| 793.20 - CHILDREN'S CTR FUND COMPT | 492.66                        | .00        | .00        | 492.66           | 483.59                           | .00        | .00        | 483.59           |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 3,548.58                      | .00        | .00        | 3,548.58         | 3,528.41                         | .00        | .00        | 3,528.41         |
| 845.06 - CO.SCH.SERV.FD.-COMPTON   | 116.29                        | .00        | .00        | 116.29           | 115.63                           | .00        | .00        | 115.63           |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 17.04                         | .00        | .00        | 17.04            | 16.94                            | .00        | .00        | 16.94            |
| 845.20 - COMPTON CHILDREN'S CENTER | 111.12                        | .00        | .00        | 111.12           | 110.49                           | .00        | .00        | 110.49           |
| 907.03 - PARAMOUNT UNIFIED SCHOOL  | 10,930.79                     | .00        | .00        | 10,930.79        | 10,682.56                        | .00        | .00        | 10,682.56        |
| 907.06 - CO.SCH.SERV.FD.-PARAMOUN  | 590.76                        | .00        | .00        | 590.76           | 577.34                           | .00        | .00        | 577.34           |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | 72.73                         | .00        | .00        | 72.73            | 71.08                            | .00        | .00        | 71.08            |
| <b>ACCT 226.06 Total</b>           | <b>69,943.33</b>              | <b>.00</b> | <b>.00</b> | <b>69,943.33</b> | <b>68,654.42</b>                 | <b>.00</b> | <b>.00</b> | <b>68,654.42</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**226.07 PARAMOUNT - PROJECT #2**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 4,390.17                      | .00        | .00        | 4,390.17         | 4,390.17                         | .00        | .00        | 4,390.17         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.16                          | .00        | .00        | 1.16             | 1.16                             | .00        | .00        | 1.16             |
| 3.01 - L A COUNTY LIBRARY          | 296.89                        | .00        | .00        | 296.89           | 296.89                           | .00        | .00        | 296.89           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 1,785.47                      | .00        | .00        | 1,785.47         | 1,785.47                         | .00        | .00        | 1,785.47         |
| 7.31 - L A C FIRE-FFW              | 72.83                         | .00        | .00        | 72.83            | 72.83                            | .00        | .00        | 72.83            |
| 23.66 - CO LIGHTING MAINT DIST NO  | 244.54                        | .00        | .00        | 244.54           | 244.54                           | .00        | .00        | 244.54           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 27.31                         | .00        | .00        | 27.31            | 27.31                            | .00        | .00        | 27.31            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 154.67                        | .00        | .00        | 154.67           | 154.67                           | .00        | .00        | 154.67           |
| 61.80 - GREATER L A CO VECTOR CON  | 5.59                          | .00        | .00        | 5.59             | 5.59                             | .00        | .00        | 5.59             |
| 66.10 - CO SANITATION DIST NO 2 O  | 184.65                        | .00        | .00        | 184.65           | 184.65                           | .00        | .00        | 184.65           |
| 226.01 - CITY-PARAMOUNT TD #1      | 705.11                        | .00        | .00        | 705.11           | 705.11                           | .00        | .00        | 705.11           |
| 350.90 - WTR REPLENISHMENT DIST OF | 1.92                          | .00        | .00        | 1.92             | 1.92                             | .00        | .00        | 1.92             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 14.40                         | .00        | .00        | 14.40            | 14.40                            | .00        | .00        | 14.40            |
| 400.21 - CHILDREN'S INSTIL TUITION | 28.59                         | .00        | .00        | 28.59            | 28.59                            | .00        | .00        | 28.59            |
| 793.04 - COMPTON COMMUNITY COLLEGE | 232.41                        | .00        | .00        | 232.41           | 232.41                           | .00        | .00        | 232.41           |
| 793.20 - CHILDREN'S CTR FUND COMPT | 74.22                         | .00        | .00        | 74.22            | 74.22                            | .00        | .00        | 74.22            |
| 845.03 - COMPTON UNIFIED SCHOOL DI | 1,610.40                      | .00        | .00        | 1,610.40         | 1,610.40                         | .00        | .00        | 1,610.40         |
| 845.06 - CO.SCH.SERV.FD.-COMPTON   | 52.76                         | .00        | .00        | 52.76            | 52.76                            | .00        | .00        | 52.76            |
| 845.07 - DEV.CTR.HDCPD.MINOR-COMPT | 7.72                          | .00        | .00        | 7.72             | 7.72                             | .00        | .00        | 7.72             |
| 845.20 - COMPTON CHILDREN'S CENTER | 50.43                         | .00        | .00        | 50.43            | 50.43                            | .00        | .00        | 50.43            |
| 907.03 - PARAMOUNT UNIFIED SCHOOL  | 525.24                        | .00        | .00        | 525.24           | 525.24                           | .00        | .00        | 525.24           |
| 907.06 - CO.SCH.SERV.FD.-PARAMOUN  | 28.39                         | .00        | .00        | 28.39            | 28.39                            | .00        | .00        | 28.39            |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | 3.49                          | .00        | .00        | 3.49             | 3.49                             | .00        | .00        | 3.49             |
| <b>ACCT 226.07 Total</b>           | <b>10,498.36</b>              | <b>.00</b> | <b>.00</b> | <b>10,498.36</b> | <b>10,498.36</b>                 | <b>.00</b> | <b>.00</b> | <b>10,498.36</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**226.08 PARAMOUNT - PROJECT #3**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 226,991.00                    | .00        | .00        | 226,991.00        | 226,864.85                       | .00        | .00        | 226,864.85        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 60.51                         | .00        | .00        | 60.51             | 60.48                            | .00        | .00        | 60.48             |
| 3.01 - L A COUNTY LIBRARY          | 15,470.57                     | .00        | .00        | 15,470.57         | 15,461.97                        | .00        | .00        | 15,461.97         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 93,040.24                     | .00        | .00        | 93,040.24         | 92,988.54                        | .00        | .00        | 92,988.54         |
| 7.31 - L A C FIRE-FFW              | 3,782.30                      | .00        | .00        | 3,782.30          | 3,780.20                         | .00        | .00        | 3,780.20          |
| 23.66 - CO LIGHTING MAINT DIST NO  | 12,742.64                     | .00        | .00        | 12,742.64         | 12,735.56                        | .00        | .00        | 12,735.56         |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,423.64                      | .00        | .00        | 1,423.64          | 1,422.85                         | .00        | .00        | 1,422.85          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 8,057.95                      | .00        | .00        | 8,057.95          | 8,053.47                         | .00        | .00        | 8,053.47          |
| 53.20 - DOWNEY CEMETERY DISTRICT   | .75                           | .00        | .00        | .75               | .39                              | .00        | .00        | .39               |
| 61.80 - GREATER L A CO VECTOR CON  | 292.26                        | .00        | .00        | 292.26            | 292.10                           | .00        | .00        | 292.10            |
| 66.10 - CO SANITATION DIST NO 2 O  | 9,622.57                      | .00        | .00        | 9,622.57          | 9,617.22                         | .00        | .00        | 9,617.22          |
| 226.01 - CITY-PARAMOUNT TD #1      | 38,510.22                     | .00        | .00        | 38,510.22         | 38,488.80                        | .00        | .00        | 38,488.80         |
| 350.90 - WTR REPLENISHMENT DIST OF | 99.37                         | .00        | .00        | 99.37             | 99.32                            | .00        | .00        | 99.32             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 750.45                        | .00        | .00        | 750.45            | 750.03                           | .00        | .00        | 750.03            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,489.38                      | .00        | .00        | 1,489.38          | 1,488.55                         | .00        | .00        | 1,488.55          |
| 793.04 - COMPTON COMMUNITY COLLEGE | 12,109.68                     | .00        | .00        | 12,109.68         | 12,102.95                        | .00        | .00        | 12,102.95         |
| 793.20 - CHILDREN'S CTR FUND COMPT | 3,867.81                      | .00        | .00        | 3,867.81          | 3,865.66                         | .00        | .00        | 3,865.66          |
| 907.03 - PARAMOUNT UNIFIED SCHOOL  | 114,862.61                    | .00        | .00        | 114,862.61        | 114,798.78                       | .00        | .00        | 114,798.78        |
| 907.06 - CO.SCH.SERV.FD.- PARAMOUN | 6,207.81                      | .00        | .00        | 6,207.81          | 6,204.36                         | .00        | .00        | 6,204.36          |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | 764.26                        | .00        | .00        | 764.26            | 763.84                           | .00        | .00        | 763.84            |
| <b>ACCT 226.08 Total</b>           | <b>550,146.02</b>             | <b>.00</b> | <b>.00</b> | <b>550,146.02</b> | <b>549,839.92</b>                | <b>.00</b> | <b>.00</b> | <b>549,839.92</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**228.02 PASADENA - FAIROAKS**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 9,826.92                      | .00        | .00        | 9,826.92         | 9,793.90                         | .00        | .00        | 9,793.90         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.24                          | .00        | .00        | 2.24             | 2.23                             | .00        | .00        | 2.23             |
| 7.31 - L A C FIRE-FFW              | 136.19                        | .00        | .00        | 136.19           | 135.74                           | .00        | .00        | 135.74           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 52.67                         | .00        | .00        | 52.67            | 52.50                            | .00        | .00        | 52.50            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 298.13                        | .00        | .00        | 298.13           | 297.13                           | .00        | .00        | 297.13           |
| 66.55 - CO SANIT DIST NO 16 OPERA  | 360.11                        | .00        | .00        | 360.11           | 358.90                           | .00        | .00        | 358.90           |
| 228.01 - CITY-PASADENA TD #1       | 5,549.26                      | .00        | .00        | 5,549.26         | 5,530.63                         | .00        | .00        | 5,530.63         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 27.77                         | .00        | .00        | 27.77            | 27.67                            | .00        | .00        | 27.67            |
| 400.21 - CHILDREN'S INSTIL TUITION | 55.10                         | .00        | .00        | 55.10            | 54.92                            | .00        | .00        | 54.92            |
| 812.04 - PASADENA AREA COMMUNITY C | 707.50                        | .00        | .00        | 707.50           | 705.13                           | .00        | .00        | 705.13           |
| 909.03 - PASADENA UNIFIED SCHOOL D | 4,205.55                      | .00        | .00        | 4,205.55         | 4,191.43                         | .00        | .00        | 4,191.43         |
| 909.06 - CO.SCH.SERV.FD.- PASADENA | 7.08                          | .00        | .00        | 7.08             | 7.05                             | .00        | .00        | 7.05             |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 31.25                         | .00        | .00        | 31.25            | 31.15                            | .00        | .00        | 31.15            |
| 909.20 - PASADENA CHILDREN,S CENTE | 7.49                          | .00        | .00        | 7.49             | 7.47                             | .00        | .00        | 7.47             |
| <b>ACCT 228.02 Total</b>           | <b>21,267.26</b>              | <b>.00</b> | <b>.00</b> | <b>21,267.26</b> | <b>21,195.85</b>                 | <b>.00</b> | <b>.00</b> | <b>21,195.85</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**228.03 PASADENA - DOWNTOWN**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 760,739.59                    | .00        | .00        | 760,739.59          | 754,609.51                       | .00        | .00        | 754,609.51          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 173.30                        | .00        | .00        | 173.30              | 171.91                           | .00        | .00        | 171.91              |
| 7.31 - L A C FIRE-FFW              | 10,543.38                     | .00        | .00        | 10,543.38           | 10,458.42                        | .00        | .00        | 10,458.42           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 4,077.60                      | .00        | .00        | 4,077.60            | 4,044.74                         | .00        | .00        | 4,044.74            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 23,079.63                     | .00        | .00        | 23,079.63           | 22,893.66                        | .00        | .00        | 22,893.66           |
| 66.55 - CO SANIT DIST NO 16 OPERA  | 27,877.49                     | .00        | .00        | 27,877.49           | 27,652.85                        | .00        | .00        | 27,652.85           |
| 228.01 - CITY-PASADENA TD #1       | 429,589.13                    | .00        | .00        | 429,589.13          | 426,127.48                       | .00        | .00        | 426,127.48          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 2,149.44                      | .00        | .00        | 2,149.44            | 2,132.12                         | .00        | .00        | 2,132.12            |
| 400.21 - CHILDREN'S INSTIL TUITION | 4,265.90                      | .00        | .00        | 4,265.90            | 4,231.52                         | .00        | .00        | 4,231.52            |
| 812.04 - PASADENA AREA COMMUNITY C | 54,770.52                     | .00        | .00        | 54,770.52           | 54,329.18                        | .00        | .00        | 54,329.18           |
| 909.03 - PASADENA UNIFIED SCHOOL D | 325,567.01                    | .00        | .00        | 325,567.01          | 322,943.58                       | .00        | .00        | 322,943.58          |
| 909.06 - CO.SCH.SERV.FD.- PASADENA | 547.96                        | .00        | .00        | 547.96              | 543.55                           | .00        | .00        | 543.55              |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 2,419.38                      | .00        | .00        | 2,419.38            | 2,399.89                         | .00        | .00        | 2,399.89            |
| 909.20 - PASADENA CHILDREN,S CENTE | 580.16                        | .00        | .00        | 580.16              | 575.49                           | .00        | .00        | 575.49              |
| <b>ACCT 228.03 Total</b>           | <b>1,646,380.49</b>           | <b>.00</b> | <b>.00</b> | <b>1,646,380.49</b> | <b>1,633,113.90</b>              | <b>.00</b> | <b>.00</b> | <b>1,633,113.90</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**228.04 PASADENA - SAN GABRIEL BLVD.**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 11,969.42                     | .00        | .00        | 11,969.42        | 11,969.42                        | .00        | .00        | 11,969.42        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.73                          | .00        | .00        | 2.73             | 2.73                             | .00        | .00        | 2.73             |
| 7.31 - L A C FIRE-FFW              | 165.89                        | .00        | .00        | 165.89           | 165.89                           | .00        | .00        | 165.89           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 64.16                         | .00        | .00        | 64.16            | 64.16                            | .00        | .00        | 64.16            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 363.13                        | .00        | .00        | 363.13           | 363.13                           | .00        | .00        | 363.13           |
| 66.55 - CO SANIT DIST NO 16 OPERA  | 438.65                        | .00        | .00        | 438.65           | 438.65                           | .00        | .00        | 438.65           |
| 228.01 - CITY-PASADENA TD #1       | 6,759.33                      | .00        | .00        | 6,759.33         | 6,759.33                         | .00        | .00        | 6,759.33         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 33.81                         | .00        | .00        | 33.81            | 33.81                            | .00        | .00        | 33.81            |
| 400.21 - CHILDREN'S INSTIL TUITION | 67.12                         | .00        | .00        | 67.12            | 67.12                            | .00        | .00        | 67.12            |
| 812.04 - PASADENA AREA COMMUNITY C | 861.79                        | .00        | .00        | 861.79           | 861.79                           | .00        | .00        | 861.79           |
| 909.03 - PASADENA UNIFIED SCHOOL D | 5,122.60                      | .00        | .00        | 5,122.60         | 5,122.60                         | .00        | .00        | 5,122.60         |
| 909.06 - CO.SCH.SERV.FD.- PASADENA | 8.63                          | .00        | .00        | 8.63             | 8.63                             | .00        | .00        | 8.63             |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 38.06                         | .00        | .00        | 38.06            | 38.06                            | .00        | .00        | 38.06            |
| 909.20 - PASADENA CHILDREN,S CENTE | 9.13                          | .00        | .00        | 9.13             | 9.13                             | .00        | .00        | 9.13             |
| <b>ACCT 228.04 Total</b>           | <b>25,904.45</b>              | <b>.00</b> | <b>.00</b> | <b>25,904.45</b> | <b>25,904.45</b>                 | <b>.00</b> | <b>.00</b> | <b>25,904.45</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**228.05 PASADENA - ORANGE GROVE**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                 | Tax Increment Collection Amounts |            |            |                 |
|------------------------------------|-------------------------------|------------|------------|-----------------|----------------------------------|------------|------------|-----------------|
|                                    | 1%                            | D/S        | Aircraft   | Total           | 1%                               | D/S        | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA   | 2,074.16                      | .00        | .00        | 2,074.16        | 2,074.16                         | .00        | .00        | 2,074.16        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .47                           | .00        | .00        | .47             | .47                              | .00        | .00        | .47             |
| 7.31 - L A C FIRE-FFW              | 28.75                         | .00        | .00        | 28.75           | 28.75                            | .00        | .00        | 28.75           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 11.12                         | .00        | .00        | 11.12           | 11.12                            | .00        | .00        | 11.12           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 62.93                         | .00        | .00        | 62.93           | 62.93                            | .00        | .00        | 62.93           |
| 66.55 - CO SANIT DIST NO 16 OPERA  | 76.01                         | .00        | .00        | 76.01           | 76.01                            | .00        | .00        | 76.01           |
| 228.01 - CITY-PASADENA TD #1       | 1,171.27                      | .00        | .00        | 1,171.27        | 1,171.27                         | .00        | .00        | 1,171.27        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES    | 5.86                          | .00        | .00        | 5.86            | 5.86                             | .00        | .00        | 5.86            |
| 400.21 - CHILDREN'S INSTIL TUITION | 11.63                         | .00        | .00        | 11.63           | 11.63                            | .00        | .00        | 11.63           |
| 812.04 - PASADENA AREA COMMUNITY C | 149.33                        | .00        | .00        | 149.33          | 149.33                           | .00        | .00        | 149.33          |
| 909.03 - PASADENA UNIFIED SCHOOL D | 887.66                        | .00        | .00        | 887.66          | 887.66                           | .00        | .00        | 887.66          |
| 909.06 - CO.SCH.SERV.FD.- PASADENA | 1.49                          | .00        | .00        | 1.49            | 1.49                             | .00        | .00        | 1.49            |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 6.60                          | .00        | .00        | 6.60            | 6.60                             | .00        | .00        | 6.60            |
| 909.20 - PASADENA CHILDREN,S CENTE | 1.58                          | .00        | .00        | 1.58            | 1.58                             | .00        | .00        | 1.58            |
| <b>ACCT 228.05 Total</b>           | <b>4,488.86</b>               | <b>.00</b> | <b>.00</b> | <b>4,488.86</b> | <b>4,488.86</b>                  | <b>.00</b> | <b>.00</b> | <b>4,488.86</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**228.06 PASADENA - VILLA PARK**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                 | Tax Increment Collection Amounts |            |            |                 |
|------------------------------------|-------------------------------|------------|------------|-----------------|----------------------------------|------------|------------|-----------------|
|                                    | 1%                            | D/S        | Aircraft   | Total           | 1%                               | D/S        | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA   | 4,548.70                      | .00        | .00        | 4,548.70        | 4,523.31                         | .00        | .00        | 4,523.31        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.75                          | .00        | .00        | 1.75            | 1.74                             | .00        | .00        | 1.74            |
| 7.31 - L A C FIRE-FFW              | 62.79                         | .00        | .00        | 62.79           | 62.44                            | .00        | .00        | 62.44           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 23.76                         | .00        | .00        | 23.76           | 23.62                            | .00        | .00        | 23.62           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 139.42                        | .00        | .00        | 139.42          | 138.65                           | .00        | .00        | 138.65          |
| 66.55 - CO SANIT DIST NO 16 OPERA  | 168.27                        | .00        | .00        | 168.27          | 167.34                           | .00        | .00        | 167.34          |
| 228.01 - CITY-PASADENA TD #1       | 2,598.15                      | .00        | .00        | 2,598.15        | 2,583.81                         | .00        | .00        | 2,583.81        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES    | 13.00                         | .00        | .00        | 13.00           | 12.93                            | .00        | .00        | 12.93           |
| 400.21 - CHILDREN'S INSTIL TUITION | 25.66                         | .00        | .00        | 25.66           | 25.52                            | .00        | .00        | 25.52           |
| 812.04 - PASADENA AREA COMMUNITY C | 330.97                        | .00        | .00        | 330.97          | 329.14                           | .00        | .00        | 329.14          |
| 909.03 - PASADENA UNIFIED SCHOOL D | 1,970.17                      | .00        | .00        | 1,970.17        | 1,959.31                         | .00        | .00        | 1,959.31        |
| 909.06 - CO.SCH.SERV.FD.- PASADENA | 3.35                          | .00        | .00        | 3.35            | 3.33                             | .00        | .00        | 3.33            |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 15.72                         | .00        | .00        | 15.72           | 15.64                            | .00        | .00        | 15.64           |
| 909.20 - PASADENA CHILDREN,S CENTE | 3.68                          | .00        | .00        | 3.68            | 3.66                             | .00        | .00        | 3.66            |
| <b>ACCT 228.06 Total</b>           | <b>9,905.39</b>               | <b>.00</b> | <b>.00</b> | <b>9,905.39</b> | <b>9,850.44</b>                  | <b>.00</b> | <b>.00</b> | <b>9,850.44</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**228.09 PASADENA - LAKE WASHINGTON**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 14,236.02                     | .00        | .00        | 14,236.02        | 12,862.09                        | .00        | .00        | 12,862.09        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 3.24                          | .00        | .00        | 3.24             | 2.93                             | .00        | .00        | 2.93             |
| 7.31 - L A C FIRE-FFW              | 197.30                        | .00        | .00        | 197.30           | 178.26                           | .00        | .00        | 178.26           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 76.31                         | .00        | .00        | 76.31            | 68.94                            | .00        | .00        | 68.94            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 431.90                        | .00        | .00        | 431.90           | 390.21                           | .00        | .00        | 390.21           |
| 66.55 - CO SANIT DIST NO 16 OPERA  | 521.68                        | .00        | .00        | 521.68           | 471.33                           | .00        | .00        | 471.33           |
| 228.01 - CITY-PASADENA TD #1       | 8,039.07                      | .00        | .00        | 8,039.07         | 7,263.20                         | .00        | .00        | 7,263.20         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 40.22                         | .00        | .00        | 40.22            | 36.34                            | .00        | .00        | 36.34            |
| 400.21 - CHILDREN'S INSTIL TUITION | 79.83                         | .00        | .00        | 79.83            | 72.12                            | .00        | .00        | 72.12            |
| 812.04 - PASADENA AREA COMMUNITY C | 1,024.94                      | .00        | .00        | 1,024.94         | 926.02                           | .00        | .00        | 926.02           |
| 909.03 - PASADENA UNIFIED SCHOOL D | 6,092.46                      | .00        | .00        | 6,092.46         | 5,504.47                         | .00        | .00        | 5,504.47         |
| 909.06 - CO.SCH.SERV.FD.- PASADENA | 10.25                         | .00        | .00        | 10.25            | 9.26                             | .00        | .00        | 9.26             |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 45.27                         | .00        | .00        | 45.27            | 40.91                            | .00        | .00        | 40.91            |
| 909.20 - PASADENA CHILDREN,S CENTE | 10.86                         | .00        | .00        | 10.86            | 9.81                             | .00        | .00        | 9.81             |
| <b>ACCT 228.09 Total</b>           | <b>30,809.35</b>              | <b>.00</b> | <b>.00</b> | <b>30,809.35</b> | <b>27,835.89</b>                 | <b>.00</b> | <b>.00</b> | <b>27,835.89</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**228.10 PASADENA - OLD PASADENA**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 216,585.04                    | .00        | .00        | 216,585.04        | 206,245.05                       | .00        | .00        | 206,245.05        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 49.34                         | .00        | .00        | 49.34             | 46.99                            | .00        | .00        | 46.99             |
| 7.31 - L A C FIRE-FFW              | 3,001.74                      | .00        | .00        | 3,001.74          | 2,858.43                         | .00        | .00        | 2,858.43          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,160.90                      | .00        | .00        | 1,160.90          | 1,105.48                         | .00        | .00        | 1,105.48          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 6,570.84                      | .00        | .00        | 6,570.84          | 6,257.15                         | .00        | .00        | 6,257.15          |
| 66.55 - CO SANIT DIST NO 16 OPERA  | 7,936.81                      | .00        | .00        | 7,936.81          | 7,557.90                         | .00        | .00        | 7,557.90          |
| 228.01 - CITY-PASADENA TD #1       | 122,305.38                    | .00        | .00        | 122,305.38        | 116,466.41                       | .00        | .00        | 116,466.41        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 611.95                        | .00        | .00        | 611.95            | 582.74                           | .00        | .00        | 582.74            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,214.51                      | .00        | .00        | 1,214.51          | 1,156.53                         | .00        | .00        | 1,156.53          |
| 812.04 - PASADENA AREA COMMUNITY C | 15,593.34                     | .00        | .00        | 15,593.34         | 14,848.90                        | .00        | .00        | 14,848.90         |
| 909.03 - PASADENA UNIFIED SCHOOL D | 92,689.96                     | .00        | .00        | 92,689.96         | 88,264.85                        | .00        | .00        | 88,264.85         |
| 909.06 - CO.SCH.SERV.FD.- PASADENA | 156.01                        | .00        | .00        | 156.01            | 148.56                           | .00        | .00        | 148.56            |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 688.80                        | .00        | .00        | 688.80            | 655.92                           | .00        | .00        | 655.92            |
| 909.20 - PASADENA CHILDREN,S CENTE | 165.17                        | .00        | .00        | 165.17            | 157.29                           | .00        | .00        | 157.29            |
| <b>ACCT 228.10 Total</b>           | <b>468,729.79</b>             | <b>.00</b> | <b>.00</b> | <b>468,729.79</b> | <b>446,352.20</b>                | <b>.00</b> | <b>.00</b> | <b>446,352.20</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**228.11 PASADENA - LINCOLN**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                 | Tax Increment Collection Amounts |            |            |                 |
|------------------------------------|-------------------------------|------------|------------|-----------------|----------------------------------|------------|------------|-----------------|
|                                    | 1%                            | D/S        | Aircraft   | Total           | 1%                               | D/S        | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA   | 2,529.61                      | .00        | .00        | 2,529.61        | 2,472.23                         | .00        | .00        | 2,472.23        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .58                           | .00        | .00        | .58             | .56                              | .00        | .00        | .56             |
| 7.31 - L A C FIRE-FFW              | 35.06                         | .00        | .00        | 35.06           | 34.26                            | .00        | .00        | 34.26           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 13.56                         | .00        | .00        | 13.56           | 13.25                            | .00        | .00        | 13.25           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 76.74                         | .00        | .00        | 76.74           | 75.00                            | .00        | .00        | 75.00           |
| 66.55 - CO SANIT DIST NO 16 OPERA  | 92.70                         | .00        | .00        | 92.70           | 90.59                            | .00        | .00        | 90.59           |
| 228.01 - CITY-PASADENA TD #1       | 1,428.47                      | .00        | .00        | 1,428.47        | 1,396.06                         | .00        | .00        | 1,396.06        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES    | 7.15                          | .00        | .00        | 7.15            | 6.99                             | .00        | .00        | 6.99            |
| 400.21 - CHILDREN'S INSTIL TUITION | 14.18                         | .00        | .00        | 14.18           | 13.86                            | .00        | .00        | 13.86           |
| 812.04 - PASADENA AREA COMMUNITY C | 182.12                        | .00        | .00        | 182.12          | 177.99                           | .00        | .00        | 177.99          |
| 909.03 - PASADENA UNIFIED SCHOOL D | 1,082.57                      | .00        | .00        | 1,082.57        | 1,058.01                         | .00        | .00        | 1,058.01        |
| 909.06 - CO.SCH.SERV.FD.- PASADENA | 1.82                          | .00        | .00        | 1.82            | 1.78                             | .00        | .00        | 1.78            |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 8.04                          | .00        | .00        | 8.04            | 7.86                             | .00        | .00        | 7.86            |
| 909.20 - PASADENA CHILDREN,S CENTE | 1.93                          | .00        | .00        | 1.93            | 1.89                             | .00        | .00        | 1.89            |
| <b>ACCT 228.11 Total</b>           | <b>5,474.53</b>               | <b>.00</b> | <b>.00</b> | <b>5,474.53</b> | <b>5,350.33</b>                  | <b>.00</b> | <b>.00</b> | <b>5,350.33</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**228.12 PASADENA - FAIROAKS 87 ANNEX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 29,727.31                     | .00        | .00        | 29,727.31        | 10,819.70                        | .00        | .00        | 10,819.70        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 6.77                          | .00        | .00        | 6.77             | 2.46                             | .00        | .00        | 2.46             |
| 7.31 - L A C FIRE-FFW              | 412.00                        | .00        | .00        | 412.00           | 149.95                           | .00        | .00        | 149.95           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 159.34                        | .00        | .00        | 159.34           | 57.99                            | .00        | .00        | 57.99            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 901.88                        | .00        | .00        | 901.88           | 328.25                           | .00        | .00        | 328.25           |
| 66.55 - CO SANIT DIST NO 16 OPERA  | 1,089.36                      | .00        | .00        | 1,089.36         | 396.49                           | .00        | .00        | 396.49           |
| 228.01 - CITY-PASADENA TD #1       | 16,786.98                     | .00        | .00        | 16,786.98        | 6,109.86                         | .00        | .00        | 6,109.86         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 83.99                         | .00        | .00        | 83.99            | 30.57                            | .00        | .00        | 30.57            |
| 400.21 - CHILDREN'S INSTIL TUITION | 166.70                        | .00        | .00        | 166.70           | 60.67                            | .00        | .00        | 60.67            |
| 812.04 - PASADENA AREA COMMUNITY C | 2,140.26                      | .00        | .00        | 2,140.26         | 778.98                           | .00        | .00        | 778.98           |
| 909.03 - PASADENA UNIFIED SCHOOL D | 12,722.12                     | .00        | .00        | 12,722.12        | 4,630.40                         | .00        | .00        | 4,630.40         |
| 909.06 - CO.SCH.SERV.FD.- PASADENA | 21.41                         | .00        | .00        | 21.41            | 7.79                             | .00        | .00        | 7.79             |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 94.54                         | .00        | .00        | 94.54            | 34.41                            | .00        | .00        | 34.41            |
| 909.20 - PASADENA CHILDREN,S CENTE | 22.67                         | .00        | .00        | 22.67            | 8.25                             | .00        | .00        | 8.25             |
| <b>ACCT 228.12 Total</b>           | <b>64,335.33</b>              | <b>.00</b> | <b>.00</b> | <b>64,335.33</b> | <b>23,415.77</b>                 | <b>.00</b> | <b>.00</b> | <b>23,415.77</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**230.02 PICO RIVERA - PROJECT # 1**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 155,380.08                    | .00        | .00        | 155,380.08        | 153,522.57                       | .00        | .00        | 153,522.57        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 40.89                         | .00        | .00        | 40.89             | 40.40                            | .00        | .00        | 40.40             |
| 3.01 - L A COUNTY LIBRARY          | 10,459.96                     | .00        | .00        | 10,459.96         | 10,334.91                        | .00        | .00        | 10,334.91         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 62,906.51                     | .00        | .00        | 62,906.51         | 62,154.42                        | .00        | .00        | 62,154.42         |
| 7.31 - L A C FIRE-FFW              | 2,601.18                      | .00        | .00        | 2,601.18          | 2,570.08                         | .00        | .00        | 2,570.08          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 962.55                        | .00        | .00        | 962.55            | 951.04                           | .00        | .00        | 951.04            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 5,448.21                      | .00        | .00        | 5,448.21          | 5,383.07                         | .00        | .00        | 5,383.07          |
| 61.80 - GREATER L A CO VECTOR CON  | 197.61                        | .00        | .00        | 197.61            | 195.23                           | .00        | .00        | 195.23            |
| 66.10 - CO SANITATION DIST NO 2 O  | 6,506.05                      | .00        | .00        | 6,506.05          | 6,428.26                         | .00        | .00        | 6,428.26          |
| 230.01 - CITY-PICO RIVERA TD #1    | 24,086.10                     | .00        | .00        | 24,086.10         | 23,798.00                        | .00        | .00        | 23,798.00         |
| 230.62 - PICO RIVERA LTG MAINT #2  | 8,668.43                      | .00        | .00        | 8,668.43          | 8,564.81                         | .00        | .00        | 8,564.81          |
| 350.90 - WTR REPLENISHMENT DIST OF | 67.21                         | .00        | .00        | 67.21             | 66.39                            | .00        | .00        | 66.39             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 507.40                        | .00        | .00        | 507.40            | 501.34                           | .00        | .00        | 501.34            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,006.98                      | .00        | .00        | 1,006.98          | 994.94                           | .00        | .00        | 994.94            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 20.13                         | .00        | .00        | 20.13             | 16.47                            | .00        | .00        | 16.47             |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | .21                           | .00        | .00        | .21               | .17                              | .00        | .00        | .17               |
| 816.04 - RIO HONDO COMMUNITY COLLE | 7,788.03                      | .00        | .00        | 7,788.03          | 7,697.40                         | .00        | .00        | 7,697.40          |
| 816.20 - RIO HONDO CHILDRENS CTR F | 14.19                         | .00        | .00        | 14.19             | 14.02                            | .00        | .00        | 14.02             |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | 139.60                        | .00        | .00        | 139.60            | 114.22                           | .00        | .00        | 114.22            |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | 4.98                          | .00        | .00        | 4.98              | 4.08                             | .00        | .00        | 4.08              |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | .23                           | .00        | .00        | .23               | .19                              | .00        | .00        | .19               |
| 912.03 - EL RANCHO UNIF./CONS/ SCH | 73,683.38                     | .00        | .00        | 73,683.38         | 72,825.75                        | .00        | .00        | 72,825.75         |
| 912.06 - CO.SCH.SERV.FD.- EL RANCH | 2.70                          | .00        | .00        | 2.70              | 2.68                             | .00        | .00        | 2.68              |
| 912.07 - DEV.CTR.HDCPD.MINOR-EL RA | 498.54                        | .00        | .00        | 498.54            | 492.73                           | .00        | .00        | 492.73            |
| 912.20 - EL RANCHO UNIF. CHILDRENS | 275.89                        | .00        | .00        | 275.89            | 272.67                           | .00        | .00        | 272.67            |
| <b>ACCT 230.02 Total</b>           | <b>361,267.04</b>             | <b>.00</b> | <b>.00</b> | <b>361,267.04</b> | <b>356,945.84</b>                | <b>.00</b> | <b>.00</b> | <b>356,945.84</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 17,781.99                     | .00        | .00        | 17,781.99        | 13,772.30                        | .00        | .00        | 13,772.30        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 4.76                          | .00        | .00        | 4.76             | 3.71                             | .00        | .00        | 3.71             |
| 3.01 - L A COUNTY LIBRARY          | 1,199.96                      | .00        | .00        | 1,199.96         | 930.03                           | .00        | .00        | 930.03           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 7,213.91                      | .00        | .00        | 7,213.91         | 5,590.60                         | .00        | .00        | 5,590.60         |
| 7.31 - L A C FIRE-FFW              | 298.12                        | .00        | .00        | 298.12           | 230.99                           | .00        | .00        | 230.99           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 114.87                        | .00        | .00        | 114.87           | 90.04                            | .00        | .00        | 90.04            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 654.78                        | .00        | .00        | 654.78           | 514.20                           | .00        | .00        | 514.20           |
| 61.80 - GREATER L A CO VECTOR CON  | 22.98                         | .00        | .00        | 22.98            | 17.88                            | .00        | .00        | 17.88            |
| 66.10 - CO SANITATION DIST NO 2 O  | 784.00                        | .00        | .00        | 784.00           | 616.12                           | .00        | .00        | 616.12           |
| 230.01 - CITY-PICO RIVERA TD #1    | 2,745.50                      | .00        | .00        | 2,745.50         | 2,123.99                         | .00        | .00        | 2,123.99         |
| 230.61 - PICO RIVERA LTG MAINT #2  | 202.87                        | .00        | .00        | 202.87           | 202.87                           | .00        | .00        | 202.87           |
| 230.62 - PICO RIVERA LTG MAINT #2  | 535.96                        | .00        | .00        | 535.96           | 312.27                           | .00        | .00        | 312.27           |
| 350.90 - WTR REPLENISHMENT DIST OF | 7.81                          | .00        | .00        | 7.81             | 6.08                             | .00        | .00        | 6.08             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 58.98                         | .00        | .00        | 58.98            | 45.89                            | .00        | .00        | 45.89            |
| 400.21 - CHILDREN'S INSTIL TUITION | 114.37                        | .00        | .00        | 114.37           | 88.40                            | .00        | .00        | 88.40            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | (16.12)                       | .00        | .00        | (16.12)          | (16.12)                          | .00        | .00        | (16.12)          |
| 816.04 - RIO HONDO COMMUNITY COLLE | 907.11                        | .00        | .00        | 907.11           | 705.77                           | .00        | .00        | 705.77           |
| 816.20 - RIO HONDO CHILDRENS CTR F | 1.67                          | .00        | .00        | 1.67             | 1.30                             | .00        | .00        | 1.30             |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | (120.93)                      | .00        | .00        | (120.93)         | (120.93)                         | .00        | .00        | (120.93)         |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | (5.37)                        | .00        | .00        | (5.37)           | (5.37)                           | .00        | .00        | (5.37)           |
| 912.03 - EL RANCHO UNIF./CONS/ SCH | 8,582.11                      | .00        | .00        | 8,582.11         | 6,677.16                         | .00        | .00        | 6,677.16         |
| 912.06 - CO.SCH.SERV.FD.- EL RANCH | .31                           | .00        | .00        | .31              | .24                              | .00        | .00        | .24              |
| 912.07 - DEV.CTR.HDCPD.MINOR-EL RA | 58.06                         | .00        | .00        | 58.06            | 45.16                            | .00        | .00        | 45.16            |
| 912.20 - EL RANCHO UNIF. CHILDRENS | 32.14                         | .00        | .00        | 32.14            | 25.01                            | .00        | .00        | 25.01            |
| <b>ACCT 230.03 Total</b>           | <b>41,179.84</b>              | <b>.00</b> | <b>.00</b> | <b>41,179.84</b> | <b>31,857.59</b>                 | <b>.00</b> | <b>.00</b> | <b>31,857.59</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 416,224.49                    | .00        | .00        | 416,224.49        | 416,880.84                       | .00        | .00        | 416,880.84        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 109.59                        | .00        | .00        | 109.59            | 109.76                           | .00        | .00        | 109.76            |
| 3.01 - L A COUNTY LIBRARY          | 28,019.38                     | .00        | .00        | 28,019.38         | 28,063.55                        | .00        | .00        | 28,063.55         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 168,508.99                    | .00        | .00        | 168,508.99        | 168,774.71                       | .00        | .00        | 168,774.71        |
| 7.31 - L A C FIRE-FFW              | 6,967.98                      | .00        | .00        | 6,967.98          | 6,978.98                         | .00        | .00        | 6,978.98          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 2,578.41                      | .00        | .00        | 2,578.41          | 2,582.48                         | .00        | .00        | 2,582.48          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 14,594.09                     | .00        | .00        | 14,594.09         | 14,617.11                        | .00        | .00        | 14,617.11         |
| 61.80 - GREATER L A CO VECTOR CON  | 529.33                        | .00        | .00        | 529.33            | 530.17                           | .00        | .00        | 530.17            |
| 66.10 - CO SANITATION DIST NO 2 O  | 17,427.81                     | .00        | .00        | 17,427.81         | 17,455.30                        | .00        | .00        | 17,455.30         |
| 230.01 - CITY-PICO RIVERA TD #1    | 64,517.95                     | .00        | .00        | 64,517.95         | 64,619.69                        | .00        | .00        | 64,619.69         |
| 230.62 - PICO RIVERA LTG MAINT #2  | 23,220.28                     | .00        | .00        | 23,220.28         | 23,256.90                        | .00        | .00        | 23,256.90         |
| 350.90 - WTR REPLENISHMENT DIST OF | 179.97                        | .00        | .00        | 179.97            | 180.26                           | .00        | .00        | 180.26            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,359.17                      | .00        | .00        | 1,359.17          | 1,361.31                         | .00        | .00        | 1,361.31          |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,697.48                      | .00        | .00        | 2,697.48          | 2,701.74                         | .00        | .00        | 2,701.74          |
| 816.04 - RIO HONDO COMMUNITY COLLE | 20,900.82                     | .00        | .00        | 20,900.82         | 20,933.78                        | .00        | .00        | 20,933.78         |
| 816.20 - RIO HONDO CHILDRENS CTR F | 38.06                         | .00        | .00        | 38.06             | 38.12                            | .00        | .00        | 38.12             |
| 912.03 - EL RANCHO UNIF./CONS/ SCH | 197,744.85                    | .00        | .00        | 197,744.85        | 198,056.68                       | .00        | .00        | 198,056.68        |
| 912.06 - CO.SCH.SERV.FD.- EL RANCH | 7.29                          | .00        | .00        | 7.29              | 7.30                             | .00        | .00        | 7.30              |
| 912.07 - DEV.CTR.HDCPD.MINOR-EL RA | 1,337.94                      | .00        | .00        | 1,337.94          | 1,340.05                         | .00        | .00        | 1,340.05          |
| 912.20 - EL RANCHO UNIF. CHILDRENS | 740.39                        | .00        | .00        | 740.39            | 741.56                           | .00        | .00        | 741.56            |
| <b>ACCT 230.04 Total</b>           | <b>967,704.27</b>             | <b>.00</b> | <b>.00</b> | <b>967,704.27</b> | <b>969,230.29</b>                | <b>.00</b> | <b>.00</b> | <b>969,230.29</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**232.05 POMONA - PROJECT A-1**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 11,132.07                     | .00        | .00        | 11,132.07        | 8,930.27                         | .00        | .00        | 8,930.27         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.53                          | .00        | .00        | 2.53             | 2.03                             | .00        | .00        | 2.03             |
| 7.31 - L A C FIRE-FFW              | 146.69                        | .00        | .00        | 146.69           | 117.97                           | .00        | .00        | 117.97           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 59.63                         | .00        | .00        | 59.63            | 47.84                            | .00        | .00        | 47.84            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 337.50                        | .00        | .00        | 337.50           | 270.76                           | .00        | .00        | 270.76           |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 337.97                        | .00        | .00        | 337.97           | 271.13                           | .00        | .00        | 271.13           |
| 232.01 - CITY-POMONA TD #1         | 7,975.33                      | .00        | .00        | 7,975.33         | 6,398.06                         | .00        | .00        | 6,398.06         |
| 232.41 - CITY-POMONA VEHICLE       | (222.12)                      | .00        | .00        | (222.12)         | (217.03)                         | .00        | .00        | (217.03)         |
| 232.43 - CITY-POMONA VEHICLE       | 685.88                        | .00        | .00        | 685.88           | 593.05                           | .00        | .00        | 593.05           |
| 232.45 - CITY-POMONA PEDESTRI      | (146.59)                      | .00        | .00        | (146.59)         | (190.07)                         | .00        | .00        | (190.07)         |
| 365.05 - THREE VALLEY MWD ORIG ARE | 128.16                        | .00        | .00        | 128.16           | 102.81                           | .00        | .00        | 102.81           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 31.43                         | .00        | .00        | 31.43            | 25.22                            | .00        | .00        | 25.22            |
| 400.21 - CHILDREN'S INSTIL TUITION | 62.38                         | .00        | .00        | 62.38            | 50.04                            | .00        | .00        | 50.04            |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 673.25                        | .00        | .00        | 673.25           | 540.11                           | .00        | .00        | 540.11           |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 6.49                          | .00        | .00        | 6.49             | 5.21                             | .00        | .00        | 5.21             |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 4,351.30                      | .00        | .00        | 4,351.30         | 3,490.74                         | .00        | .00        | 3,490.74         |
| 915.06 - CO.SCH.SERV.FD.- POMONA   | 203.81                        | .00        | .00        | 203.81           | 163.50                           | .00        | .00        | 163.50           |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 23.56                         | .00        | .00        | 23.56            | 18.91                            | .00        | .00        | 18.91            |
| 915.20 - POMONA CHILDREN'S CENTER  | 111.20                        | .00        | .00        | 111.20           | 89.21                            | .00        | .00        | 89.21            |
| <b>ACCT 232.05 Total</b>           | <b>25,900.47</b>              | <b>.00</b> | <b>.00</b> | <b>25,900.47</b> | <b>20,709.76</b>                 | <b>.00</b> | <b>.00</b> | <b>20,709.76</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**232.06 POMONA - PROJECT A-2**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 9,570.36                      | .00        | .00        | 9,570.36         | 7,679.34                         | .00        | .00        | 7,679.34         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.17                          | .00        | .00        | 2.17             | 1.75                             | .00        | .00        | 1.75             |
| 7.31 - L A C FIRE-FFW              | 124.46                        | .00        | .00        | 124.46           | 100.03                           | .00        | .00        | 100.03           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 51.26                         | .00        | .00        | 51.26            | 41.13                            | .00        | .00        | 41.13            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 290.11                        | .00        | .00        | 290.11           | 232.79                           | .00        | .00        | 232.79           |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 290.50                        | .00        | .00        | 290.50           | 233.11                           | .00        | .00        | 233.11           |
| 232.01 - CITY-POMONA TD #1         | 6,855.22                      | .00        | .00        | 6,855.22         | 5,500.80                         | .00        | .00        | 5,500.80         |
| 232.42 - CITY-POMONA VEHICLE       | 562.40                        | .00        | .00        | 562.40           | 410.70                           | .00        | .00        | 410.70           |
| 232.45 - CITY-POMONA PEDESTRI      | 107.26                        | .00        | .00        | 107.26           | 88.29                            | .00        | .00        | 88.29            |
| 365.05 - THREE VALLEY MWD ORIG ARE | 110.17                        | .00        | .00        | 110.17           | 88.39                            | .00        | .00        | 88.39            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 27.02                         | .00        | .00        | 27.02            | 21.68                            | .00        | .00        | 21.68            |
| 400.21 - CHILDREN'S INSTIL TUITION | 53.62                         | .00        | .00        | 53.62            | 43.03                            | .00        | .00        | 43.03            |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 578.71                        | .00        | .00        | 578.71           | 464.36                           | .00        | .00        | 464.36           |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 5.58                          | .00        | .00        | 5.58             | 4.49                             | .00        | .00        | 4.49             |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 3,740.17                      | .00        | .00        | 3,740.17         | 3,001.21                         | .00        | .00        | 3,001.21         |
| 915.06 - CO.SCH.SERV.FD.- POMONA   | 175.19                        | .00        | .00        | 175.19           | 140.59                           | .00        | .00        | 140.59           |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 20.26                         | .00        | .00        | 20.26            | 16.25                            | .00        | .00        | 16.25            |
| 915.20 - POMONA CHILDREN'S CENTER  | 95.58                         | .00        | .00        | 95.58            | 76.69                            | .00        | .00        | 76.69            |
| <b>ACCT 232.06 Total</b>           | <b>22,660.04</b>              | <b>.00</b> | <b>.00</b> | <b>22,660.04</b> | <b>18,144.63</b>                 | <b>.00</b> | <b>.00</b> | <b>18,144.63</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**232.09 POMONA - MOUNTAIN MEADOW**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 5,995.27                      | .00        | .00        | 5,995.27         | 5,889.88                         | .00        | .00        | 5,889.88         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.37                          | .00        | .00        | 1.37             | 1.34                             | .00        | .00        | 1.34             |
| 7.31 - L A C FIRE-FFW              | 79.72                         | .00        | .00        | 79.72            | 78.31                            | .00        | .00        | 78.31            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 32.13                         | .00        | .00        | 32.13            | 31.56                            | .00        | .00        | 31.56            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 181.81                        | .00        | .00        | 181.81           | 178.60                           | .00        | .00        | 178.60           |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 180.36                        | .00        | .00        | 180.36           | 178.23                           | .00        | .00        | 178.23           |
| 232.01 - CITY-POMONA TD #1         | 4,295.76                      | .00        | .00        | 4,295.76         | 4,220.27                         | .00        | .00        | 4,220.27         |
| 365.05 - THREE VALLEY MWD ORIG ARE | 69.04                         | .00        | .00        | 69.04            | 67.82                            | .00        | .00        | 67.82            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 16.94                         | .00        | .00        | 16.94            | 16.64                            | .00        | .00        | 16.64            |
| 400.21 - CHILDREN'S INSTIL TUITION | 33.60                         | .00        | .00        | 33.60            | 33.00                            | .00        | .00        | 33.00            |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 362.76                        | .00        | .00        | 362.76           | 356.31                           | .00        | .00        | 356.31           |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 3.50                          | .00        | .00        | 3.50             | 3.44                             | .00        | .00        | 3.44             |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 2,344.51                      | .00        | .00        | 2,344.51         | 2,302.84                         | .00        | .00        | 2,302.84         |
| 915.06 - CO.SCH.SERV.FD.- POMONA   | 109.82                        | .00        | .00        | 109.82           | 107.87                           | .00        | .00        | 107.87           |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 12.69                         | .00        | .00        | 12.69            | 12.47                            | .00        | .00        | 12.47            |
| 915.20 - POMONA CHILDREN'S CENTER  | 59.91                         | .00        | .00        | 59.91            | 58.85                            | .00        | .00        | 58.85            |
| <b>ACCT 232.09 Total</b>           | <b>13,779.19</b>              | <b>.00</b> | <b>.00</b> | <b>13,779.19</b> | <b>13,537.43</b>                 | <b>.00</b> | <b>.00</b> | <b>13,537.43</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 79,285.97                     | .00        | .00        | 79,285.97         | 66,260.31                        | .00        | .00        | 66,260.31         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 18.05                         | .00        | .00        | 18.05             | 15.09                            | .00        | .00        | 15.09             |
| 7.31 - L A C FIRE-FFW              | 1,054.20                      | .00        | .00        | 1,054.20          | 881.01                           | .00        | .00        | 881.01            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 424.84                        | .00        | .00        | 424.84            | 355.06                           | .00        | .00        | 355.06            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,404.30                      | .00        | .00        | 2,404.30          | 2,009.34                         | .00        | .00        | 2,009.34          |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 2,396.27                      | .00        | .00        | 2,396.27          | 2,000.77                         | .00        | .00        | 2,000.77          |
| 232.01 - CITY-POMONA TD #1         | 56,806.97                     | .00        | .00        | 56,806.97         | 47,474.02                        | .00        | .00        | 47,474.02         |
| 365.05 - THREE VALLEY MWD ORIG ARE | 913.05                        | .00        | .00        | 913.05            | 763.07                           | .00        | .00        | 763.07            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 223.95                        | .00        | .00        | 223.95            | 187.16                           | .00        | .00        | 187.16            |
| 400.21 - CHILDREN'S INSTIL TUITION | 444.47                        | .00        | .00        | 444.47            | 371.46                           | .00        | .00        | 371.46            |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 4,796.76                      | .00        | .00        | 4,796.76          | 4,008.89                         | .00        | .00        | 4,008.89          |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 46.29                         | .00        | .00        | 46.29             | 38.69                            | .00        | .00        | 38.69             |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 31,001.45                     | .00        | .00        | 31,001.45         | 25,909.43                        | .00        | .00        | 25,909.43         |
| 915.06 - CO.SCH.SERV.FD.- POMONA   | 1,452.18                      | .00        | .00        | 1,452.18          | 1,213.66                         | .00        | .00        | 1,213.66          |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 167.94                        | .00        | .00        | 167.94            | 140.35                           | .00        | .00        | 140.35            |
| 915.20 - POMONA CHILDREN'S CENTER  | 792.23                        | .00        | .00        | 792.23            | 662.11                           | .00        | .00        | 662.11            |
| <b>ACCT 232.10 Total</b>           | <b>182,228.92</b>             | <b>.00</b> | <b>.00</b> | <b>182,228.92</b> | <b>152,290.42</b>                | <b>.00</b> | <b>.00</b> | <b>152,290.42</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 167,294.82                    | .00        | .00        | 167,294.82        | 36,547.17                        | .00        | .00        | 36,547.17        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 38.09                         | .00        | .00        | 38.09             | 8.32                             | .00        | .00        | 8.32             |
| 7.31 - L A C FIRE-FFW              | 2,224.34                      | .00        | .00        | 2,224.34          | 485.93                           | .00        | .00        | 485.93           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 896.21                        | .00        | .00        | 896.21            | 195.79                           | .00        | .00        | 195.79           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 5,072.64                      | .00        | .00        | 5,072.64          | 1,108.17                         | .00        | .00        | 1,108.17         |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 5,079.59                      | .00        | .00        | 5,079.59          | 1,109.69                         | .00        | .00        | 1,109.69         |
| 232.01 - CITY-POMONA TD #1         | 119,867.44                    | .00        | .00        | 119,867.44        | 26,186.21                        | .00        | .00        | 26,186.21        |
| 365.05 - THREE VALLEY MWD ORIG ARE | 1,926.24                      | .00        | .00        | 1,926.24          | 420.81                           | .00        | .00        | 420.81           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 472.42                        | .00        | .00        | 472.42            | 103.21                           | .00        | .00        | 103.21           |
| 400.21 - CHILDREN'S INSTIL TUITION | 937.59                        | .00        | .00        | 937.59            | 204.83                           | .00        | .00        | 204.83           |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 10,119.03                     | .00        | .00        | 10,119.03         | 2,210.60                         | .00        | .00        | 2,210.60         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 97.67                         | .00        | .00        | 97.67             | 21.34                            | .00        | .00        | 21.34            |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 65,399.11                     | .00        | .00        | 65,399.11         | 14,287.08                        | .00        | .00        | 14,287.08        |
| 915.06 - CO.SCH.SERV.FD.- POMONA   | 3,063.45                      | .00        | .00        | 3,063.45          | 669.24                           | .00        | .00        | 669.24           |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 354.27                        | .00        | .00        | 354.27            | 77.39                            | .00        | .00        | 77.39            |
| 915.20 - POMONA CHILDREN'S CENTER  | 1,671.25                      | .00        | .00        | 1,671.25          | 365.10                           | .00        | .00        | 365.10           |
| <b>ACCT 232.11 Total</b>           | <b>384,514.16</b>             | <b>.00</b> | <b>.00</b> | <b>384,514.16</b> | <b>84,000.88</b>                 | <b>.00</b> | <b>.00</b> | <b>84,000.88</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**232.13 POMONA - SOUTHWEST**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 76,832.30                     | .00        | .00        | 76,832.30         | 73,628.75                        | .00        | .00        | 73,628.75         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 17.52                         | .00        | .00        | 17.52             | 16.79                            | .00        | .00        | 16.79             |
| 7.31 - L A C FIRE-FFW              | 1,021.20                      | .00        | .00        | 1,021.20          | 978.59                           | .00        | .00        | 978.59            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 412.35                        | .00        | .00        | 412.35            | 395.12                           | .00        | .00        | 395.12            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,330.05                      | .00        | .00        | 2,330.05          | 2,232.74                         | .00        | .00        | 2,232.74          |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 1,912.32                      | .00        | .00        | 1,912.32          | 1,824.49                         | .00        | .00        | 1,824.49          |
| 232.01 - CITY-POMONA TD #1         | 55,026.87                     | .00        | .00        | 55,026.87         | 52,732.54                        | .00        | .00        | 52,732.54         |
| 365.05 - THREE VALLEY MWD ORIG ARE | 885.19                        | .00        | .00        | 885.19            | 848.18                           | .00        | .00        | 848.18            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 217.38                        | .00        | .00        | 217.38            | 208.30                           | .00        | .00        | 208.30            |
| 400.21 - CHILDREN'S INSTIL TUITION | 431.41                        | .00        | .00        | 431.41            | 413.37                           | .00        | .00        | 413.37            |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 4,655.82                      | .00        | .00        | 4,655.82          | 4,461.28                         | .00        | .00        | 4,461.28          |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 44.94                         | .00        | .00        | 44.94             | 43.07                            | .00        | .00        | 43.07             |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 30,090.48                     | .00        | .00        | 30,090.48         | 28,833.06                        | .00        | .00        | 28,833.06         |
| 915.06 - CO.SCH.SERV.FD.- POMONA   | 1,409.51                      | .00        | .00        | 1,409.51          | 1,350.60                         | .00        | .00        | 1,350.60          |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 162.99                        | .00        | .00        | 162.99            | 156.18                           | .00        | .00        | 156.18            |
| 915.20 - POMONA CHILDREN'S CENTER  | 768.95                        | .00        | .00        | 768.95            | 736.83                           | .00        | .00        | 736.83            |
| <b>ACCT 232.13 Total</b>           | <b>176,219.28</b>             | <b>.00</b> | <b>.00</b> | <b>176,219.28</b> | <b>168,859.89</b>                | <b>.00</b> | <b>.00</b> | <b>168,859.89</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**232.14 POMONA - ARROW TOWNE**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 36,301.50                     | .00        | .00        | 36,301.50        | 36,096.97                        | .00        | .00        | 36,096.97        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 8.27                          | .00        | .00        | 8.27             | 8.22                             | .00        | .00        | 8.22             |
| 7.31 - L A C FIRE-FFW              | 482.66                        | .00        | .00        | 482.66           | 479.94                           | .00        | .00        | 479.94           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 194.47                        | .00        | .00        | 194.47           | 193.37                           | .00        | .00        | 193.37           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,100.72                      | .00        | .00        | 1,100.72         | 1,094.51                         | .00        | .00        | 1,094.51         |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 1,102.23                      | .00        | .00        | 1,102.23         | 1,096.01                         | .00        | .00        | 1,096.01         |
| 232.01 - CITY-POMONA TD #1         | 26,010.18                     | .00        | .00        | 26,010.18        | 25,863.60                        | .00        | .00        | 25,863.60        |
| 365.05 - THREE VALLEY MWD ORIG ARE | 417.98                        | .00        | .00        | 417.98           | 415.62                           | .00        | .00        | 415.62           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 102.51                        | .00        | .00        | 102.51           | 101.93                           | .00        | .00        | 101.93           |
| 400.21 - CHILDREN'S INSTIL TUITION | 203.45                        | .00        | .00        | 203.45           | 202.30                           | .00        | .00        | 202.30           |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 2,195.74                      | .00        | .00        | 2,195.74         | 2,183.37                         | .00        | .00        | 2,183.37         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 21.19                         | .00        | .00        | 21.19            | 21.07                            | .00        | .00        | 21.07            |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 14,191.03                     | .00        | .00        | 14,191.03        | 14,111.06                        | .00        | .00        | 14,111.06        |
| 915.06 - CO.SCH.SERV.FD.- POMONA   | 664.74                        | .00        | .00        | 664.74           | 660.99                           | .00        | .00        | 660.99           |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 76.87                         | .00        | .00        | 76.87            | 76.44                            | .00        | .00        | 76.44            |
| 915.20 - POMONA CHILDREN'S CENTER  | 362.65                        | .00        | .00        | 362.65           | 360.60                           | .00        | .00        | 360.60           |
| <b>ACCT 232.14 Total</b>           | <b>83,436.19</b>              | <b>.00</b> | <b>.00</b> | <b>83,436.19</b> | <b>82,966.00</b>                 | <b>.00</b> | <b>.00</b> | <b>82,966.00</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 8,419.63                      | .00        | .00        | 8,419.63         | 7,026.93                         | .00        | .00        | 7,026.93         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.92                          | .00        | .00        | 1.92             | 1.60                             | .00        | .00        | 1.60             |
| 7.31 - L A C FIRE-FFW              | 111.95                        | .00        | .00        | 111.95           | 93.43                            | .00        | .00        | 93.43            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 45.10                         | .00        | .00        | 45.10            | 37.64                            | .00        | .00        | 37.64            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 255.30                        | .00        | .00        | 255.30           | 213.07                           | .00        | .00        | 213.07           |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 255.65                        | .00        | .00        | 255.65           | 213.36                           | .00        | .00        | 213.36           |
| 232.01 - CITY-POMONA TD #1         | 6,032.71                      | .00        | .00        | 6,032.71         | 5,034.81                         | .00        | .00        | 5,034.81         |
| 365.05 - THREE VALLEY MWD ORIG ARE | 96.94                         | .00        | .00        | 96.94            | 80.91                            | .00        | .00        | 80.91            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 23.78                         | .00        | .00        | 23.78            | 19.84                            | .00        | .00        | 19.84            |
| 400.21 - CHILDREN'S INSTIL TUITION | 47.19                         | .00        | .00        | 47.19            | 39.38                            | .00        | .00        | 39.38            |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 509.27                        | .00        | .00        | 509.27           | 425.03                           | .00        | .00        | 425.03           |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 4.92                          | .00        | .00        | 4.92             | 4.10                             | .00        | .00        | 4.10             |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 3,291.42                      | .00        | .00        | 3,291.42         | 2,746.97                         | .00        | .00        | 2,746.97         |
| 915.06 - CO.SCH.SERV.FD.- POMONA   | 154.18                        | .00        | .00        | 154.18           | 128.67                           | .00        | .00        | 128.67           |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 17.83                         | .00        | .00        | 17.83            | 14.88                            | .00        | .00        | 14.88            |
| 915.20 - POMONA CHILDREN'S CENTER  | 84.11                         | .00        | .00        | 84.11            | 70.20                            | .00        | .00        | 70.20            |
| <b>ACCT 232.15 Total</b>           | <b>19,351.90</b>              | <b>.00</b> | <b>.00</b> | <b>19,351.90</b> | <b>16,150.82</b>                 | <b>.00</b> | <b>.00</b> | <b>16,150.82</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**232.19 POMONA - WEST HOLT AVE.**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 213,210.39                    | .00        | .00        | 213,210.39        | 207,936.91                       | .00        | .00        | 207,936.91        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 48.55                         | .00        | .00        | 48.55             | 47.35                            | .00        | .00        | 47.35             |
| 7.31 - L A C FIRE-FFW              | 2,834.64                      | .00        | .00        | 2,834.64          | 2,764.52                         | .00        | .00        | 2,764.52          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,142.22                      | .00        | .00        | 1,142.22          | 1,113.97                         | .00        | .00        | 1,113.97          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 6,464.93                      | .00        | .00        | 6,464.93          | 6,305.02                         | .00        | .00        | 6,305.02          |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 6,473.78                      | .00        | .00        | 6,473.78          | 6,313.66                         | .00        | .00        | 6,313.66          |
| 232.01 - CITY-POMONA TD #1         | 152,767.02                    | .00        | .00        | 152,767.02        | 148,988.52                       | .00        | .00        | 148,988.52        |
| 365.05 - THREE VALLEY MWD ORIG ARE | 2,454.92                      | .00        | .00        | 2,454.92          | 2,394.20                         | .00        | .00        | 2,394.20          |
| 370.05 - WALNUT VALLEY WATER DISTR | 46.69                         | .00        | .00        | 46.69             | 46.69                            | .00        | .00        | 46.69             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 602.06                        | .00        | .00        | 602.06            | 587.16                           | .00        | .00        | 587.16            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,194.94                      | .00        | .00        | 1,194.94          | 1,165.38                         | .00        | .00        | 1,165.38          |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 12,896.37                     | .00        | .00        | 12,896.37         | 12,577.40                        | .00        | .00        | 12,577.40         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 124.49                        | .00        | .00        | 124.49            | 121.42                           | .00        | .00        | 121.42            |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 83,348.97                     | .00        | .00        | 83,348.97         | 81,287.44                        | .00        | .00        | 81,287.44         |
| 915.06 - CO.SCH.SERV.FD.- POMONA   | 3,904.27                      | .00        | .00        | 3,904.27          | 3,807.70                         | .00        | .00        | 3,807.70          |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 451.51                        | .00        | .00        | 451.51            | 440.34                           | .00        | .00        | 440.34            |
| 915.20 - POMONA CHILDREN'S CENTER  | 2,129.94                      | .00        | .00        | 2,129.94          | 2,077.27                         | .00        | .00        | 2,077.27          |
| <b>ACCT 232.19 Total</b>           | <b>490,095.69</b>             | <b>.00</b> | <b>.00</b> | <b>490,095.69</b> | <b>477,974.95</b>                | <b>.00</b> | <b>.00</b> | <b>477,974.95</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**232.20 POMONA - DOWNTOWN RP# 3**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 31,000.57                     | .00        | .00        | 31,000.57        | 30,116.36                        | .00        | .00        | 30,116.36        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 7.06                          | .00        | .00        | 7.06             | 6.86                             | .00        | .00        | 6.86             |
| 7.31 - L A C FIRE-FFW              | 412.25                        | .00        | .00        | 412.25           | 400.50                           | .00        | .00        | 400.50           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 166.08                        | .00        | .00        | 166.08           | 161.34                           | .00        | .00        | 161.34           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 939.99                        | .00        | .00        | 939.99           | 913.18                           | .00        | .00        | 913.18           |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 941.27                        | .00        | .00        | 941.27           | 914.42                           | .00        | .00        | 914.42           |
| 232.01 - CITY-POMONA TD #1         | 22,212.10                     | .00        | .00        | 22,212.10        | 21,578.54                        | .00        | .00        | 21,578.54        |
| 232.43 - CITY-POMONA VEHICLE       | 2.52                          | .00        | .00        | 2.52             | .00                              | .00        | .00        | .00              |
| 232.44 - CITY-POMONA VEHICLE       | (18.87)                       | .00        | .00        | (18.87)          | (17.97)                          | .00        | .00        | (17.97)          |
| 365.05 - THREE VALLEY MWD ORIG ARE | 356.94                        | .00        | .00        | 356.94           | 346.76                           | .00        | .00        | 346.76           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 87.55                         | .00        | .00        | 87.55            | 85.05                            | .00        | .00        | 85.05            |
| 400.21 - CHILDREN'S INSTIL TUITION | 173.74                        | .00        | .00        | 173.74           | 168.78                           | .00        | .00        | 168.78           |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 1,875.11                      | .00        | .00        | 1,875.11         | 1,821.63                         | .00        | .00        | 1,821.63         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 18.10                         | .00        | .00        | 18.10            | 17.58                            | .00        | .00        | 17.58            |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 12,118.82                     | .00        | .00        | 12,118.82        | 11,773.15                        | .00        | .00        | 11,773.15        |
| 915.06 - CO.SCH.SERV.FD.- POMONA   | 567.68                        | .00        | .00        | 567.68           | 551.48                           | .00        | .00        | 551.48           |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 65.66                         | .00        | .00        | 65.66            | 63.77                            | .00        | .00        | 63.77            |
| 915.20 - POMONA CHILDREN'S CENTER  | 309.69                        | .00        | .00        | 309.69           | 300.86                           | .00        | .00        | 300.86           |
| <b>ACCT 232.20 Total</b>           | <b>71,236.26</b>              | <b>.00</b> | <b>.00</b> | <b>71,236.26</b> | <b>69,202.29</b>                 | <b>.00</b> | <b>.00</b> | <b>69,202.29</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**233.01 POMONA - FAIRGROUNDS AMEND**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 77,632.19                     | .00        | .00        | 77,632.19         | 76,670.38                        | .00        | .00        | 76,670.38         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 17.61                         | .00        | .00        | 17.61             | 17.40                            | .00        | .00        | 17.40             |
| 7.31 - L A C FIRE-FFW              | 1,054.10                      | .00        | .00        | 1,054.10          | 1,041.32                         | .00        | .00        | 1,041.32          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 416.08                        | .00        | .00        | 416.08            | 410.93                           | .00        | .00        | 410.93            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,354.71                      | .00        | .00        | 2,354.71          | 2,325.55                         | .00        | .00        | 2,325.55          |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 2,358.41                      | .00        | .00        | 2,358.41          | 2,329.21                         | .00        | .00        | 2,329.21          |
| 232.01 - CITY-POMONA TD #1         | 55,638.96                     | .00        | .00        | 55,638.96         | 54,949.81                        | .00        | .00        | 54,949.81         |
| 365.05 - THREE VALLEY MWD ORIG ARE | 894.09                        | .00        | .00        | 894.09            | 883.01                           | .00        | .00        | 883.01            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 219.32                        | .00        | .00        | 219.32            | 216.60                           | .00        | .00        | 216.60            |
| 400.21 - CHILDREN'S INSTIL TUITION | 435.28                        | .00        | .00        | 435.28            | 429.89                           | .00        | .00        | 429.89            |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 4,696.94                      | .00        | .00        | 4,696.94          | 4,638.76                         | .00        | .00        | 4,638.76          |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 45.33                         | .00        | .00        | 45.33             | 44.77                            | .00        | .00        | 44.77             |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 29,714.53                     | .00        | .00        | 29,714.53         | 29,711.39                        | .00        | .00        | 29,711.39         |
| 830.06 - CO.SCH.SERV.FD.- BONITA   | 1,235.46                      | .00        | .00        | 1,235.46          | 1,235.33                         | .00        | .00        | 1,235.33          |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 137.47                        | .00        | .00        | 137.47            | 137.45                           | .00        | .00        | 137.45            |
| 915.03 - POMONA UNIFIED SCHOOL DIS | (3,375.29)                    | .00        | .00        | (3,375.29)        | (3,747.72)                       | .00        | .00        | (3,747.72)        |
| 915.06 - CO.SCH.SERV.FD.- POMONA   | (158.11)                      | .00        | .00        | (158.11)          | (175.56)                         | .00        | .00        | (175.56)          |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | (18.29)                       | .00        | .00        | (18.29)           | (20.31)                          | .00        | .00        | (20.31)           |
| 915.20 - POMONA CHILDREN'S CENTER  | (86.25)                       | .00        | .00        | (86.25)           | (95.77)                          | .00        | .00        | (95.77)           |
| <b>ACCT 233.01 Total</b>           | <b>173,212.54</b>             | <b>.00</b> | <b>.00</b> | <b>173,212.54</b> | <b>171,002.44</b>                | <b>.00</b> | <b>.00</b> | <b>171,002.44</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | (252,463.24)                  | .00        | .00        | (252,463.24)        | (242,878.89)                     | .00        | .00        | (242,878.89)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (57.51)                       | .00        | .00        | (57.51)             | (55.33)                          | .00        | .00        | (55.33)             |
| 7.31 - L A C FIRE-FFW              | (3,355.52)                    | .00        | .00        | (3,355.52)          | (3,228.07)                       | .00        | .00        | (3,228.07)          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (1,352.39)                    | .00        | .00        | (1,352.39)          | (1,301.05)                       | .00        | .00        | (1,301.05)          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (7,654.81)                    | .00        | .00        | (7,654.81)          | (7,364.21)                       | .00        | .00        | (7,364.21)          |
| 66.80 - CO SANIT DIST NO 21 OPERA  | (7,991.22)                    | .00        | .00        | (7,991.22)          | (7,700.21)                       | .00        | .00        | (7,700.21)          |
| 232.01 - CITY-POMONA TD #1         | (180,885.82)                  | .00        | .00        | (180,885.82)        | (174,018.63)                     | .00        | .00        | (174,018.63)        |
| 365.05 - THREE VALLEY MWD ORIG ARE | (2,906.91)                    | .00        | .00        | (2,906.91)          | (2,796.56)                       | .00        | .00        | (2,796.56)          |
| 370.05 - WALNUT VALLEY WATER DISTR | 22.46                         | .00        | .00        | 22.46               | 22.55                            | .00        | .00        | 22.55               |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | (713.01)                      | .00        | .00        | (713.01)            | (685.95)                         | .00        | .00        | (685.95)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (1,414.86)                    | .00        | .00        | (1,414.86)          | (1,361.14)                       | .00        | .00        | (1,361.14)          |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | (15,269.95)                   | .00        | .00        | (15,269.95)         | (14,690.22)                      | .00        | .00        | (14,690.22)         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | (147.37)                      | .00        | .00        | (147.37)            | (141.78)                         | .00        | .00        | (141.78)            |
| 915.03 - POMONA UNIFIED SCHOOL DIS | (98,689.40)                   | .00        | .00        | (98,689.40)         | (94,942.69)                      | .00        | .00        | (94,942.69)         |
| 915.06 - CO.SCH.SERV.FD.- POMONA   | (4,622.95)                    | .00        | .00        | (4,622.95)          | (4,447.45)                       | .00        | .00        | (4,447.45)          |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | (534.61)                      | .00        | .00        | (534.61)            | (514.33)                         | .00        | .00        | (514.33)            |
| 915.20 - POMONA CHILDREN'S CENTER  | (2,521.91)                    | .00        | .00        | (2,521.91)          | (2,426.17)                       | .00        | .00        | (2,426.17)          |
| <b>ACCT 233.03 Total</b>           | <b>(580,559.02)</b>           | <b>.00</b> | <b>.00</b> | <b>(580,559.02)</b> | <b>(558,530.13)</b>              | <b>.00</b> | <b>.00</b> | <b>(558,530.13)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**233.06 POMONA - MERGED RP**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                    |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|--------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total              |
| 1.05 - LOS ANGELES COUNTY GENERA   | 46,683.88                     | .00        | .00        | 46,683.88         | (17,056.25)                      | .00        | .00        | (17,056.25)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 10.64                         | .00        | .00        | 10.64             | (3.88)                           | .00        | .00        | (3.88)             |
| 7.31 - L A C FIRE-FFW              | 621.02                        | .00        | .00        | 621.02            | (226.48)                         | .00        | .00        | (226.48)           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 250.11                        | .00        | .00        | 250.11            | (91.35)                          | .00        | .00        | (91.35)            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,415.56                      | .00        | .00        | 1,415.56          | (517.14)                         | .00        | .00        | (517.14)           |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 1,420.38                      | .00        | .00        | 1,420.38          | (508.81)                         | .00        | .00        | (508.81)           |
| 232.01 - CITY-POMONA TD #1         | 33,449.11                     | .00        | .00        | 33,449.11         | (12,220.94)                      | .00        | .00        | (12,220.94)        |
| 365.05 - THREE VALLEY MWD ORIG ARE | 537.53                        | .00        | .00        | 537.53            | (196.38)                         | .00        | .00        | (196.38)           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00                |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00                |
| 400.15 - COUNTY SCHOOL SERVICES    | 131.83                        | .00        | .00        | 131.83            | (48.16)                          | .00        | .00        | (48.16)            |
| 400.21 - CHILDREN'S INSTIL TUITION | 261.65                        | .00        | .00        | 261.65            | (95.56)                          | .00        | .00        | (95.56)            |
| 791.04 - CITRUS COMMUNITY COLLEGE  | (82.91)                       | .00        | .00        | (82.91)           | (83.80)                          | .00        | .00        | (83.80)            |
| 791.20 - CHILDREN'S CTR FUND CITRU | (2.16)                        | .00        | .00        | (2.16)            | (2.20)                           | .00        | .00        | (2.20)             |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 2,925.11                      | .00        | .00        | 2,925.11          | (929.21)                         | .00        | .00        | (929.21)           |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 28.24                         | .00        | .00        | 28.24             | (8.97)                           | .00        | .00        | (8.97)             |
| 842.03 - CLAREMONT UNIFIED SCHOOL  | (774.83)                      | .00        | .00        | (774.83)          | (783.15)                         | .00        | .00        | (783.15)           |
| 842.06 - CO.SCH.SERV.FD.- CLAREMON | (26.90)                       | .00        | .00        | (26.90)           | (27.20)                          | .00        | .00        | (27.20)            |
| 842.07 - DEV.CTR.HDCPD.MINOR-CLARE | (2.97)                        | .00        | .00        | (2.97)            | (3.00)                           | .00        | .00        | (3.00)             |
| 915.03 - POMONA UNIFIED SCHOOL DIS | 18,904.93                     | .00        | .00        | 18,904.93         | (6,005.47)                       | .00        | .00        | (6,005.47)         |
| 915.06 - CO.SCH.SERV.FD.- POMONA   | 885.55                        | .00        | .00        | 885.55            | (281.31)                         | .00        | .00        | (281.31)           |
| 915.07 - DEV.CTR.HDCPD.MINOR-POMON | 102.41                        | .00        | .00        | 102.41            | (32.53)                          | .00        | .00        | (32.53)            |
| 915.20 - POMONA CHILDREN'S CENTER  | 483.11                        | .00        | .00        | 483.11            | (153.46)                         | .00        | .00        | (153.46)           |
| <b>ACCT 233.06 Total</b>           | <b>107,221.29</b>             | <b>.00</b> | <b>.00</b> | <b>107,221.29</b> | <b>(39,275.25)</b>               | <b>.00</b> | <b>.00</b> | <b>(39,275.25)</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**234.02 RANCHO PALOS VERDES - RP# 1**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 4,552.03                      | .00        | .00        | 4,552.03         | 4,552.03                         | .00        | .00        | 4,552.03         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.14                          | .00        | .00        | 1.14             | 1.14                             | .00        | .00        | 1.14             |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 1,750.94                      | .00        | .00        | 1,750.94         | 1,750.94                         | .00        | .00        | 1,750.94         |
| 7.31 - L A C FIRE-FFW              | 71.29                         | .00        | .00        | 71.29            | 71.29                            | .00        | .00        | 71.29            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 26.80                         | .00        | .00        | 26.80            | 26.80                            | .00        | .00        | 26.80            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 151.65                        | .00        | .00        | 151.65           | 151.65                           | .00        | .00        | 151.65           |
| 57.60 - PALOS VERDES LIBRARY DIST  | 448.47                        | .00        | .00        | 448.47           | 448.47                           | .00        | .00        | 448.47           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 3.30                          | .00        | .00        | 3.30             | 3.30                             | .00        | .00        | 3.30             |
| 66.25 - CO SANITATION DIST NO 5 O  | 180.54                        | .00        | .00        | 180.54           | 180.54                           | .00        | .00        | 180.54           |
| 234.01 - CITY-RANCHO P V TD #1     | 657.48                        | .00        | .00        | 657.48           | 657.48                           | .00        | .00        | 657.48           |
| 350.90 - WTR REPLENISHMENT DIST OF | 1.87                          | .00        | .00        | 1.87             | 1.87                             | .00        | .00        | 1.87             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 14.12                         | .00        | .00        | 14.12            | 14.12                            | .00        | .00        | 14.12            |
| 400.21 - CHILDREN'S INSTIL TUITION | 28.03                         | .00        | .00        | 28.03            | 28.03                            | .00        | .00        | 28.03            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 301.39                        | .00        | .00        | 301.39           | 301.39                           | .00        | .00        | 301.39           |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 3.11                          | .00        | .00        | 3.11             | 3.11                             | .00        | .00        | 3.11             |
| 905.03 - PALOS VERDES PENINSULA UN | 2,032.29                      | .00        | .00        | 2,032.29         | 2,032.29                         | .00        | .00        | 2,032.29         |
| 905.06 - CO.SCH.SERV.FD.- PALOS VE | 83.41                         | .00        | .00        | 83.41            | 83.41                            | .00        | .00        | 83.41            |
| 905.07 - DEV CTR HDCPD M PALOS VER | 9.03                          | .00        | .00        | 9.03             | 9.03                             | .00        | .00        | 9.03             |
| <b>ACCT 234.02 Total</b>           | <b>10,316.89</b>              | <b>.00</b> | <b>.00</b> | <b>10,316.89</b> | <b>10,316.89</b>                 | <b>.00</b> | <b>.00</b> | <b>10,316.89</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**236.04 REDONDO BEACH - PLAZA**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 23,591.94                     | .00        | .00        | 23,591.94        | 11,198.37                        | .00        | .00        | 11,198.37        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 5.38                          | .00        | .00        | 5.38             | 2.55                             | .00        | .00        | 2.55             |
| 7.31 - L A C FIRE-FFW              | 348.07                        | .00        | .00        | 348.07           | 165.22                           | .00        | .00        | 165.22           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 126.60                        | .00        | .00        | 126.60           | 60.10                            | .00        | .00        | 60.10            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 716.60                        | .00        | .00        | 716.60           | 340.15                           | .00        | .00        | 340.15           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 14.70                         | .00        | .00        | 14.70            | 6.98                             | .00        | .00        | 6.98             |
| 67.80 - SOUTH BAY CITIES SANIT DI  | 905.59                        | .00        | .00        | 905.59           | 429.86                           | .00        | .00        | 429.86           |
| 95.80 - BEACH CITIES HOSPITAL DIS  | 423.82                        | .00        | .00        | 423.82           | 201.18                           | .00        | .00        | 201.18           |
| 236.01 - CITY-REDONDO BCH TD #1    | 9,420.45                      | .00        | .00        | 9,420.45         | 4,471.60                         | .00        | .00        | 4,471.60         |
| 350.90 - WTR REPLENISHMENT DIST OF | 8.84                          | .00        | .00        | 8.84             | 4.19                             | .00        | .00        | 4.19             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 66.74                         | .00        | .00        | 66.74            | 31.68                            | .00        | .00        | 31.68            |
| 400.21 - CHILDREN'S INSTIL TUITION | 132.45                        | .00        | .00        | 132.45           | 62.87                            | .00        | .00        | 62.87            |
| 797.04 - EL CAMINO COMMUNITY COLLE | 1,409.07                      | .00        | .00        | 1,409.07         | 668.84                           | .00        | .00        | 668.84           |
| 916.03 - REDONDO BEACH UNIFIED SCH | 6,249.22                      | .00        | .00        | 6,249.22         | 2,966.32                         | .00        | .00        | 2,966.32         |
| 916.06 - CO SCH SERV FD REDONDO BE | 400.91                        | .00        | .00        | 400.91           | 190.30                           | .00        | .00        | 190.30           |
| 916.07 - DEV CTR HDCPD REDONDO BEA | 2,208.84                      | .00        | .00        | 2,208.84         | 1,048.47                         | .00        | .00        | 1,048.47         |
| <b>ACCT 236.04 Total</b>           | <b>46,029.22</b>              | <b>.00</b> | <b>.00</b> | <b>46,029.22</b> | <b>21,848.68</b>                 | <b>.00</b> | <b>.00</b> | <b>21,848.68</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 91,786.31                     | .00        | .00        | 91,786.31         | 90,441.21                        | .00        | .00        | 90,441.21         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 20.94                         | .00        | .00        | 20.94             | 20.63                            | .00        | .00        | 20.63             |
| 7.31 - L A C FIRE-FFW              | 1,355.06                      | .00        | .00        | 1,355.06          | 1,335.20                         | .00        | .00        | 1,335.20          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 492.57                        | .00        | .00        | 492.57            | 485.35                           | .00        | .00        | 485.35            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,787.99                      | .00        | .00        | 2,787.99          | 2,747.13                         | .00        | .00        | 2,747.13          |
| 61.10 - L A CO WEST VECTOR CONTRO  | 57.11                         | .00        | .00        | 57.11             | 56.28                            | .00        | .00        | 56.28             |
| 66.25 - CO SANITATION DIST NO 5 O  | 3,319.24                      | .00        | .00        | 3,319.24          | 3,270.60                         | .00        | .00        | 3,270.60          |
| 95.80 - BEACH CITIES HOSPITAL DIS  | 1,648.93                      | .00        | .00        | 1,648.93          | 1,624.77                         | .00        | .00        | 1,624.77          |
| 236.01 - CITY-REDONDO BCH TD #1    | 36,651.35                     | .00        | .00        | 36,651.35         | 36,114.23                        | .00        | .00        | 36,114.23         |
| 350.90 - WTR REPLENISHMENT DIST OF | 34.38                         | .00        | .00        | 34.38             | 33.88                            | .00        | .00        | 33.88             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 259.65                        | .00        | .00        | 259.65            | 255.85                           | .00        | .00        | 255.85            |
| 400.21 - CHILDREN'S INSTIL TUITION | 515.31                        | .00        | .00        | 515.31            | 507.76                           | .00        | .00        | 507.76            |
| 797.04 - EL CAMINO COMMUNITY COLLE | 5,482.15                      | .00        | .00        | 5,482.15          | 5,401.81                         | .00        | .00        | 5,401.81          |
| 916.03 - REDONDO BEACH UNIFIED SCH | 24,313.28                     | .00        | .00        | 24,313.28         | 23,956.98                        | .00        | .00        | 23,956.98         |
| 916.06 - CO SCH SERV FD REDONDO BE | 1,559.79                      | .00        | .00        | 1,559.79          | 1,536.93                         | .00        | .00        | 1,536.93          |
| 916.07 - DEV CTR HDCPD REDONDO BEA | 8,593.73                      | .00        | .00        | 8,593.73          | 8,467.79                         | .00        | .00        | 8,467.79          |
| <b>ACCT 236.05 Total</b>           | <b>178,877.79</b>             | <b>.00</b> | <b>.00</b> | <b>178,877.79</b> | <b>176,256.40</b>                | <b>.00</b> | <b>.00</b> | <b>176,256.40</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                 | Tax Increment Collection Amounts |            |            |                 |
|------------------------------------|-------------------------------|------------|------------|-----------------|----------------------------------|------------|------------|-----------------|
|                                    | 1%                            | D/S        | Aircraft   | Total           | 1%                               | D/S        | Aircraft   | Total           |
| 1.05 - LOS ANGELES COUNTY GENERA   | 4,889.59                      | .00        | .00        | 4,889.59        | 4,889.59                         | .00        | .00        | 4,889.59        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.12                          | .00        | .00        | 1.12            | 1.12                             | .00        | .00        | 1.12            |
| 7.31 - L A C FIRE-FFW              | 72.19                         | .00        | .00        | 72.19           | 72.19                            | .00        | .00        | 72.19           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 26.24                         | .00        | .00        | 26.24           | 26.24                            | .00        | .00        | 26.24           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 148.52                        | .00        | .00        | 148.52          | 148.52                           | .00        | .00        | 148.52          |
| 61.10 - L A CO WEST VECTOR CONTRO  | 3.04                          | .00        | .00        | 3.04            | 3.04                             | .00        | .00        | 3.04            |
| 66.25 - CO SANITATION DIST NO 5 O  | 176.82                        | .00        | .00        | 176.82          | 176.82                           | .00        | .00        | 176.82          |
| 95.80 - BEACH CITIES HOSPITAL DIS  | 87.84                         | .00        | .00        | 87.84           | 87.84                            | .00        | .00        | 87.84           |
| 236.01 - CITY-REDONDO BCH TD #1    | 1,952.47                      | .00        | .00        | 1,952.47        | 1,952.47                         | .00        | .00        | 1,952.47        |
| 350.90 - WTR REPLENISHMENT DIST OF | 1.83                          | .00        | .00        | 1.83            | 1.83                             | .00        | .00        | 1.83            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00             |
| 400.15 - COUNTY SCHOOL SERVICES    | 13.83                         | .00        | .00        | 13.83           | 13.83                            | .00        | .00        | 13.83           |
| 400.21 - CHILDREN'S INSTIL TUITION | 27.45                         | .00        | .00        | 27.45           | 27.45                            | .00        | .00        | 27.45           |
| 797.04 - EL CAMINO COMMUNITY COLLE | 292.04                        | .00        | .00        | 292.04          | 292.04                           | .00        | .00        | 292.04          |
| 916.03 - REDONDO BEACH UNIFIED SCH | 1,295.20                      | .00        | .00        | 1,295.20        | 1,295.20                         | .00        | .00        | 1,295.20        |
| 916.06 - CO SCH SERV FD REDONDO BE | 83.09                         | .00        | .00        | 83.09           | 83.09                            | .00        | .00        | 83.09           |
| 916.07 - DEV CTR HDCPD REDONDO BEA | 457.80                        | .00        | .00        | 457.80          | 457.80                           | .00        | .00        | 457.80          |
| <b>ACCT 236.06 Total</b>           | <b>9,529.07</b>               | <b>.00</b> | <b>.00</b> | <b>9,529.07</b> | <b>9,529.07</b>                  | <b>.00</b> | <b>.00</b> | <b>9,529.07</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**236.07 REDONDO BEACH - HARBOR CENTER**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 22,254.16                     | .00        | .00        | 22,254.16        | 22,254.16                        | .00        | .00        | 22,254.16        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 4.89                          | .00        | .00        | 4.89             | 4.89                             | .00        | .00        | 4.89             |
| 7.31 - L A C FIRE-FFW              | 334.93                        | .00        | .00        | 334.93           | 334.93                           | .00        | .00        | 334.93           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 115.11                        | .00        | .00        | 115.11           | 115.11                           | .00        | .00        | 115.11           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 651.51                        | .00        | .00        | 651.51           | 651.51                           | .00        | .00        | 651.51           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 13.36                         | .00        | .00        | 13.36            | 13.36                            | .00        | .00        | 13.36            |
| 95.80 - BEACH CITIES HOSPITAL DIS  | 385.33                        | .00        | .00        | 385.33           | 385.33                           | .00        | .00        | 385.33           |
| 236.01 - CITY-REDONDO BCH TD #1    | 8,564.87                      | .00        | .00        | 8,564.87         | 8,564.87                         | .00        | .00        | 8,564.87         |
| 350.90 - WTR REPLENISHMENT DIST OF | 8.03                          | .00        | .00        | 8.03             | 8.03                             | .00        | .00        | 8.03             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 60.68                         | .00        | .00        | 60.68            | 60.68                            | .00        | .00        | 60.68            |
| 400.21 - CHILDREN'S INSTIL TUITION | 120.42                        | .00        | .00        | 120.42           | 120.42                           | .00        | .00        | 120.42           |
| 797.04 - EL CAMINO COMMUNITY COLLE | 1,281.10                      | .00        | .00        | 1,281.10         | 1,281.10                         | .00        | .00        | 1,281.10         |
| 916.03 - REDONDO BEACH UNIFIED SCH | 5,681.65                      | .00        | .00        | 5,681.65         | 5,681.65                         | .00        | .00        | 5,681.65         |
| 916.06 - CO SCH SERV FD REDONDO BE | 364.50                        | .00        | .00        | 364.50           | 364.50                           | .00        | .00        | 364.50           |
| 916.07 - DEV CTR HDCPD REDONDO BEA | 2,008.23                      | .00        | .00        | 2,008.23         | 2,008.23                         | .00        | .00        | 2,008.23         |
| <b>ACCT 236.07 Total</b>           | <b>41,848.77</b>              | <b>.00</b> | <b>.00</b> | <b>41,848.77</b> | <b>41,848.77</b>                 | <b>.00</b> | <b>.00</b> | <b>41,848.77</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |           | Tax Increment Collection Amounts |     |          |           |
|------------------------------------|-------------------------------|-----|----------|-----------|----------------------------------|-----|----------|-----------|
|                                    | 1%                            | D/S | Aircraft | Total     | 1%                               | D/S | Aircraft | Total     |
| 1.05 - LOS ANGELES COUNTY GENERA   | 82,276.71                     | .00 | .00      | 82,276.71 | 72,378.85                        | .00 | .00      | 72,378.85 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 22.25                         | .00 | .00      | 22.25     | 19.64                            | .00 | .00      | 19.64     |
| 3.01 - L A COUNTY LIBRARY          | 5,553.07                      | .00 | .00      | 5,553.07  | 4,884.50                         | .00 | .00      | 4,884.50  |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 33,395.92                     | .00 | .00      | 33,395.92 | 29,375.05                        | .00 | .00      | 29,375.05 |
| 7.31 - L A C FIRE-FFW              | 1,370.75                      | .00 | .00      | 1,370.75  | 1,206.48                         | .00 | .00      | 1,206.48  |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 525.41                        | .00 | .00      | 525.41    | 463.88                           | .00 | .00      | 463.88    |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,973.79                      | .00 | .00      | 2,973.79  | 2,625.56                         | .00 | .00      | 2,625.56  |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 3,610.14                      | .00 | .00      | 3,610.14  | 3,187.37                         | .00 | .00      | 3,187.37  |
| 237.01 - CITY-ROSEMEAD TD #1       | 12,965.16                     | .00 | .00      | 12,965.16 | 11,389.78                        | .00 | .00      | 11,389.78 |
| 237.51 - CITY-ROSEMEAD LIGHTING    | 3,743.32                      | .00 | .00      | 3,743.32  | 3,045.55                         | .00 | .00      | 3,045.55  |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 161.53                        | .00 | .00      | 161.53    | 142.12                           | .00 | .00      | 142.12    |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00       | .00                              | .00 | .00      | .00       |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00       | .00                              | .00 | .00      | .00       |
| 400.15 - COUNTY SCHOOL SERVICES    | 269.79                        | .00 | .00      | 269.79    | 237.37                           | .00 | .00      | 237.37    |
| 400.21 - CHILDREN'S INSTIL TUITION | 534.21                        | .00 | .00      | 534.21    | 469.84                           | .00 | .00      | 469.84    |
| 473.01 - EL MONTE SCHOOL DISTRICT  | (.65)                         | .00 | .00      | (.65)     | (.65)                            | .00 | .00      | (.65)     |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | (.09)                         | .00 | .00      | (.09)     | (.09)                            | .00 | .00      | (.09)     |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | (.01)                         | .00 | .00      | (.01)     | (.01)                            | .00 | .00      | (.01)     |
| 473.20 - EL MONTE CHILDREN,S CENTE | (.01)                         | .00 | .00      | (.01)     | (.01)                            | .00 | .00      | (.01)     |
| 485.01 - GARVEY SCHOOL DISTRICT    | 11,827.91                     | .00 | .00      | 11,827.91 | 10,388.05                        | .00 | .00      | 10,388.05 |
| 485.06 - CO.SCH.SERV.FD.- GARVEY U | 1,409.90                      | .00 | .00      | 1,409.90  | 1,238.21                         | .00 | .00      | 1,238.21  |
| 485.07 - DEV.CTR.HDCPD.MINOR-GARVE | 155.18                        | .00 | .00      | 155.18    | 136.31                           | .00 | .00      | 136.31    |
| 629.01 - ROSEMEAD SCHOOL DISTRICT  | 276.79                        | .00 | .00      | 276.79    | 272.90                           | .00 | .00      | 272.90    |
| 629.06 - CO.SCH.SERV.FD.- ROSEMEAD | 31.48                         | .00 | .00      | 31.48     | 31.03                            | .00 | .00      | 31.03     |
| 629.07 - DEV.CTR.HDCPD.MINOR-ROSEM | 3.78                          | .00 | .00      | 3.78      | 3.73                             | .00 | .00      | 3.73      |
| 713.02 - ALHAMBRA CITY HIGH SCHOOL | 18,454.64                     | .00 | .00      | 18,454.64 | 16,208.15                        | .00 | .00      | 16,208.15 |
| 713.06 - CO.SCH.SERV.FD.- ALHAMBRA | 66.85                         | .00 | .00      | 66.85     | 58.76                            | .00 | .00      | 58.76     |
| 713.07 - ALHAMBRA HIGH-ELEM SCHOOL | 8,246.22                      | .00 | .00      | 8,246.22  | 7,242.42                         | .00 | .00      | 7,242.42  |
| 745.02 - EL MONTE UNION HIGH SCHOO | 353.32                        | .00 | .00      | 353.32    | 348.34                           | .00 | .00      | 348.34    |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 1.39                          | .00 | .00      | 1.39      | 1.37                             | .00 | .00      | 1.37      |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 157.45                        | .00 | .00      | 157.45    | 155.23                           | .00 | .00      | 155.23    |
| 745.20 - CHILDREN'S CTR FUND EL MO | 1.25                          | .00 | .00      | 1.25      | 1.24                             | .00 | .00      | 1.24      |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 5,647.14                      | .00 | .00      | 5,647.14  | 4,956.42                         | .00 | .00      | 4,956.42  |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 58.65                         | .00 | .00      | 58.65     | 51.51                            | .00 | .00      | 51.51     |
| 812.04 - PASADENA AREA COMMUNITY C | 119.91                        | .00 | .00      | 119.91    | 118.22                           | .00 | .00      | 118.22    |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 816.04 - RIO HONDO COMMUNITY COLLE | (.19)                         | .00        | .00        | (.19)             | (.19)                            | .00        | .00        | (.19)             |
| 816.20 - RIO HONDO CHILDRENS CTR F | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 899.03 - MONTEBELLO UNIFIED SCHOOL | (178.51)                      | .00        | .00        | (178.51)          | (178.51)                         | .00        | .00        | (178.51)          |
| 899.06 - CO.SCH.SERV.FD.- MONTEBEL | (6.38)                        | .00        | .00        | (6.38)            | (6.38)                           | .00        | .00        | (6.38)            |
| 899.07 - DEV.CTR.HDCPD.MINOR-MONTE | (.30)                         | .00        | .00        | (.30)             | (.30)                            | .00        | .00        | (.30)             |
| <b>ACCT 237.02 Total</b>           | <b>194,027.77</b>             | <b>.00</b> | <b>.00</b> | <b>194,027.77</b> | <b>170,451.74</b>                | <b>.00</b> | <b>.00</b> | <b>170,451.74</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**237.04 ROSEMEAD - RP #2**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 16,816.30                     | .00        | .00        | 16,816.30        | 16,660.26                        | .00        | .00        | 16,660.26        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 4.51                          | .00        | .00        | 4.51             | 4.45                             | .00        | .00        | 4.45             |
| 3.01 - L A COUNTY LIBRARY          | 1,151.77                      | .00        | .00        | 1,151.77         | 1,141.07                         | .00        | .00        | 1,141.07         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 6,930.16                      | .00        | .00        | 6,930.16         | 6,865.83                         | .00        | .00        | 6,865.83         |
| 7.31 - L A C FIRE-FFW              | 276.43                        | .00        | .00        | 276.43           | 273.86                           | .00        | .00        | 273.86           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 105.99                        | .00        | .00        | 105.99           | 105.01                           | .00        | .00        | 105.01           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 599.91                        | .00        | .00        | 599.91           | 594.34                           | .00        | .00        | 594.34           |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 728.30                        | .00        | .00        | 728.30           | 721.54                           | .00        | .00        | 721.54           |
| 237.01 - CITY-ROSEMEAD TD #1       | 2,951.61                      | .00        | .00        | 2,951.61         | 2,924.21                         | .00        | .00        | 2,924.21         |
| 237.22 - CITY-ROSEMEAD MAINT DI    | 7.52                          | .00        | .00        | 7.52             | 7.40                             | .00        | .00        | 7.40             |
| 237.51 - CITY-ROSEMEAD LIGHTING    | 1,202.04                      | .00        | .00        | 1,202.04         | 1,190.89                         | .00        | .00        | 1,190.89         |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 33.45                         | .00        | .00        | 33.45            | 33.14                            | .00        | .00        | 33.14            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 55.86                         | .00        | .00        | 55.86            | 55.34                            | .00        | .00        | 55.34            |
| 400.21 - CHILDREN'S INSTIL TUITION | 110.87                        | .00        | .00        | 110.87           | 109.85                           | .00        | .00        | 109.85           |
| 629.01 - ROSEMEAD SCHOOL DISTRICT  | 3,286.31                      | .00        | .00        | 3,286.31         | 3,255.81                         | .00        | .00        | 3,255.81         |
| 629.06 - CO.SCH.SERV.FD.- ROSEMEAD | 373.76                        | .00        | .00        | 373.76           | 370.29                           | .00        | .00        | 370.29           |
| 629.07 - DEV.CTR.HDCPD.MINOR-ROSEM | 44.83                         | .00        | .00        | 44.83            | 44.42                            | .00        | .00        | 44.42            |
| 745.02 - EL MONTE UNION HIGH SCHOO | 4,206.06                      | .00        | .00        | 4,206.06         | 4,167.01                         | .00        | .00        | 4,167.01         |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 16.52                         | .00        | .00        | 16.52            | 16.36                            | .00        | .00        | 16.36            |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 1,874.34                      | .00        | .00        | 1,874.34         | 1,856.94                         | .00        | .00        | 1,856.94         |
| 745.20 - CHILDREN'S CTR FUND EL MO | 14.87                         | .00        | .00        | 14.87            | 14.73                            | .00        | .00        | 14.73            |
| 812.04 - PASADENA AREA COMMUNITY C | 1,423.63                      | .00        | .00        | 1,423.63         | 1,410.42                         | .00        | .00        | 1,410.42         |
| <b>ACCT 237.04 Total</b>           | <b>42,215.04</b>              | <b>.00</b> | <b>.00</b> | <b>42,215.04</b> | <b>41,823.17</b>                 | <b>.00</b> | <b>.00</b> | <b>41,823.17</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                  | Tax Increment Collection Amounts |                 |            |                  |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
|                                    | 1%                            | D/S             | Aircraft   | Total            | 1%                               | D/S             | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 18,942.57                     | .00             | .00        | 18,942.57        | 17,748.10                        | .00             | .00        | 17,748.10        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 4.32                          | .00             | .00        | 4.32             | 4.05                             | .00             | .00        | 4.05             |
| 3.01 - L A COUNTY LIBRARY          | 1,104.35                      | .00             | .00        | 1,104.35         | 1,034.71                         | .00             | .00        | 1,034.71         |
| 7.31 - L A C FIRE-FFW              | 270.74                        | .00             | .00        | 270.74           | 253.66                           | .00             | .00        | 253.66           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 101.63                        | .00             | .00        | 101.63           | 95.22                            | .00             | .00        | 95.22            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 575.21                        | .00             | .00        | 575.21           | 538.94                           | .00             | .00        | 538.94           |
| 61.80 - GREATER L A CO VECTOR CON  | 18.37                         | .00             | .00        | 18.37            | 17.21                            | .00             | .00        | 17.21            |
| 240.01 - CITY-S FERNANDO TD #1     | 8,105.61                      | .00             | .00        | 8,105.61         | 7,594.48                         | .00             | .00        | 7,594.48         |
| 240.02 - CITY-S FERNANDO RP #1     | .00                           | 9,667.72        | .00        | 9,667.72         | .00                              | 9,058.09        | .00        | 9,058.09         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 53.57                         | .00             | .00        | 53.57            | 50.19                            | .00             | .00        | 50.19            |
| 400.21 - CHILDREN'S INSTIL TUITION | 106.32                        | .00             | .00        | 106.32           | 99.61                            | .00             | .00        | 99.61            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,143.24                      | .00             | .00        | 1,143.24         | 1,071.15                         | .00             | .00        | 1,071.15         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 11.82                         | .00             | .00        | 11.82            | 11.08                            | .00             | .00        | 11.08            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 8,417.02                      | .00             | .00        | 8,417.02         | 7,886.26                         | .00             | .00        | 7,886.26         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .47                           | .00             | .00        | .47              | .44                              | .00             | .00        | .44              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 47.48                         | .00             | .00        | 47.48            | 44.48                            | .00             | .00        | 44.48            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 138.11                        | .00             | .00        | 138.11           | 129.40                           | .00             | .00        | 129.40           |
| <b>ACCT 240.02 Total</b>           | <b>39,040.83</b>              | <b>9,667.72</b> | <b>.00</b> | <b>48,708.55</b> | <b>36,578.98</b>                 | <b>9,058.09</b> | <b>.00</b> | <b>45,637.07</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                  | Tax Increment Collection Amounts |                  |            |                  |
|------------------------------------|-------------------------------|------------------|------------|------------------|----------------------------------|------------------|------------|------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total            | 1%                               | D/S              | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 20,066.70                     | .00              | .00        | 20,066.70        | 19,916.34                        | .00              | .00        | 19,916.34        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 4.58                          | .00              | .00        | 4.58             | 4.54                             | .00              | .00        | 4.54             |
| 3.01 - L A COUNTY LIBRARY          | 1,169.88                      | .00              | .00        | 1,169.88         | 1,161.11                         | .00              | .00        | 1,161.11         |
| 7.31 - L A C FIRE-FFW              | 286.80                        | .00              | .00        | 286.80           | 284.65                           | .00              | .00        | 284.65           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 107.65                        | .00              | .00        | 107.65           | 106.85                           | .00              | .00        | 106.85           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 609.34                        | .00              | .00        | 609.34           | 604.77                           | .00              | .00        | 604.77           |
| 61.80 - GREATER L A CO VECTOR CON  | 19.46                         | .00              | .00        | 19.46            | 19.31                            | .00              | .00        | 19.31            |
| 240.01 - CITY-S FERNANDO TD #1     | 8,586.63                      | .00              | .00        | 8,586.63         | 8,522.28                         | .00              | .00        | 8,522.28         |
| 240.03 - CITY-S FERNANDO RP #2     | .00                           | 10,241.43        | .00        | 10,241.43        | .00                              | 10,164.68        | .00        | 10,164.68        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00              | .00                              | .00              | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00              | .00                              | .00              | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 56.75                         | .00              | .00        | 56.75            | 56.32                            | .00              | .00        | 56.32            |
| 400.21 - CHILDREN'S INSTIL TUITION | 112.63                        | .00              | .00        | 112.63           | 111.78                           | .00              | .00        | 111.78           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,211.08                      | .00              | .00        | 1,211.08         | 1,202.01                         | .00              | .00        | 1,202.01         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 12.52                         | .00              | .00        | 12.52            | 12.43                            | .00              | .00        | 12.43            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 8,916.52                      | .00              | .00        | 8,916.52         | 8,849.70                         | .00              | .00        | 8,849.70         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .50                           | .00              | .00        | .50              | .49                              | .00              | .00        | .49              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 50.29                         | .00              | .00        | 50.29            | 49.92                            | .00              | .00        | 49.92            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 146.31                        | .00              | .00        | 146.31           | 145.21                           | .00              | .00        | 145.21           |
| <b>ACCT 240.03 Total</b>           | <b>41,357.64</b>              | <b>10,241.43</b> | <b>.00</b> | <b>51,599.07</b> | <b>41,047.71</b>                 | <b>10,164.68</b> | <b>.00</b> | <b>51,212.39</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**240.04 SAN FERNANDO - CIVIC CENTER**

| ATE Acct.                          | Tax Increment Revenue Amounts |                  |            |                   | Tax Increment Collection Amounts |                  |            |                   |
|------------------------------------|-------------------------------|------------------|------------|-------------------|----------------------------------|------------------|------------|-------------------|
|                                    | 1%                            | D/S              | Aircraft   | Total             | 1%                               | D/S              | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 86,535.70                     | .00              | .00        | 86,535.70         | 84,861.70                        | .00              | .00        | 84,861.70         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 19.74                         | .00              | .00        | 19.74             | 19.35                            | .00              | .00        | 19.35             |
| 3.01 - L A COUNTY LIBRARY          | 5,045.10                      | .00              | .00        | 5,045.10          | 4,947.50                         | .00              | .00        | 4,947.50          |
| 7.31 - L A C FIRE-FFW              | 1,236.79                      | .00              | .00        | 1,236.79          | 1,212.86                         | .00              | .00        | 1,212.86          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 464.27                        | .00              | .00        | 464.27            | 455.29                           | .00              | .00        | 455.29            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,627.79                      | .00              | .00        | 2,627.79          | 2,576.95                         | .00              | .00        | 2,576.95          |
| 61.80 - GREATER L A CO VECTOR CON  | 87.61                         | .00              | .00        | 87.61             | 85.99                            | .00              | .00        | 85.99             |
| 240.01 - CITY-S FERNANDO TD #1     | 37,027.91                     | .00              | .00        | 37,027.91         | 36,311.58                        | .00              | .00        | 36,311.58         |
| 240.04 - CITY-S FERNANDO CIV CENT  | .00                           | 44,166.10        | .00        | 44,166.10         | .00                              | 43,311.72        | .00        | 43,311.72         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00              | .00        | .00               | .00                              | .00              | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 244.73                        | .00              | .00        | 244.73            | 239.99                           | .00              | .00        | 239.99            |
| 400.21 - CHILDREN'S INSTIL TUITION | 485.70                        | .00              | .00        | 485.70            | 476.31                           | .00              | .00        | 476.31            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 5,222.78                      | .00              | .00        | 5,222.78          | 5,121.74                         | .00              | .00        | 5,121.74          |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 54.00                         | .00              | .00        | 54.00             | 52.95                            | .00              | .00        | 52.95             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 38,452.41                     | .00              | .00        | 38,452.41         | 37,708.56                        | .00              | .00        | 37,708.56         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 2.14                          | .00              | .00        | 2.14              | 2.10                             | .00              | .00        | 2.10              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 216.89                        | .00              | .00        | 216.89            | 212.69                           | .00              | .00        | 212.69            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 630.95                        | .00              | .00        | 630.95            | 618.74                           | .00              | .00        | 618.74            |
| <b>ACCT 240.04 Total</b>           | <b>178,354.51</b>             | <b>44,166.10</b> | <b>.00</b> | <b>222,520.61</b> | <b>174,904.30</b>                | <b>43,311.72</b> | <b>.00</b> | <b>218,216.02</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                   |            |                   | Tax Increment Collection Amounts |                   |            |                   |
|------------------------------------|-------------------------------|-------------------|------------|-------------------|----------------------------------|-------------------|------------|-------------------|
|                                    | 1%                            | D/S               | Aircraft   | Total             | 1%                               | D/S               | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 299,816.00                    | .00               | .00        | 299,816.00        | 295,450.67                       | .00               | .00        | 295,450.67        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 68.37                         | .00               | .00        | 68.37             | 67.38                            | .00               | .00        | 67.38             |
| 3.01 - L A COUNTY LIBRARY          | 17,479.33                     | .00               | .00        | 17,479.33         | 17,224.84                        | .00               | .00        | 17,224.84         |
| 7.31 - L A C FIRE-FFW              | 4,285.09                      | .00               | .00        | 4,285.09          | 4,222.70                         | .00               | .00        | 4,222.70          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,608.50                      | .00               | .00        | 1,608.50          | 1,585.08                         | .00               | .00        | 1,585.08          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 9,104.30                      | .00               | .00        | 9,104.30          | 8,971.74                         | .00               | .00        | 8,971.74          |
| 61.80 - GREATER L A CO VECTOR CON  | 290.70                        | .00               | .00        | 290.70            | 286.47                           | .00               | .00        | 286.47            |
| 240.01 - CITY-S FERNANDO TD #1     | 128,293.62                    | .00               | .00        | 128,293.62        | 126,425.67                       | .00               | .00        | 126,425.67        |
| 240.05 - CITY-S FERNANDO CV CTR RP | .00                           | 153,017.66        | .00        | 153,017.66        | .00                              | 150,789.73        | .00        | 150,789.73        |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00               | .00        | .00               | .00                              | .00               | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00               | .00        | .00               | .00                              | .00               | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 847.90                        | .00               | .00        | 847.90            | 835.56                           | .00               | .00        | 835.56            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,682.75                      | .00               | .00        | 1,682.75          | 1,658.25                         | .00               | .00        | 1,658.25          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 18,094.99                     | .00               | .00        | 18,094.99         | 17,831.53                        | .00               | .00        | 17,831.53         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 187.13                        | .00               | .00        | 187.13            | 184.40                           | .00               | .00        | 184.40            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 133,222.58                    | .00               | .00        | 133,222.58        | 131,282.87                       | .00               | .00        | 131,282.87        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 7.41                          | .00               | .00        | 7.41              | 7.30                             | .00               | .00        | 7.30              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 751.44                        | .00               | .00        | 751.44            | 740.50                           | .00               | .00        | 740.50            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 2,186.00                      | .00               | .00        | 2,186.00          | 2,154.18                         | .00               | .00        | 2,154.18          |
| <b>ACCT 240.05 Total</b>           | <b>617,926.11</b>             | <b>153,017.66</b> | <b>.00</b> | <b>770,943.77</b> | <b>608,929.14</b>                | <b>150,789.73</b> | <b>.00</b> | <b>759,718.87</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                  | Tax Increment Collection Amounts |                 |            |                  |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
|                                    | 1%                            | D/S             | Aircraft   | Total            | 1%                               | D/S             | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 9,709.74                      | .00             | .00        | 9,709.74         | 7,747.63                         | .00             | .00        | 7,747.63         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.21                          | .00             | .00        | 2.21             | 1.77                             | .00             | .00        | 1.77             |
| 3.01 - L A COUNTY LIBRARY          | 566.08                        | .00             | .00        | 566.08           | 451.68                           | .00             | .00        | 451.68           |
| 7.31 - L A C FIRE-FFW              | 138.78                        | .00             | .00        | 138.78           | 110.73                           | .00             | .00        | 110.73           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 52.09                         | .00             | .00        | 52.09            | 41.57                            | .00             | .00        | 41.57            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 294.84                        | .00             | .00        | 294.84           | 235.26                           | .00             | .00        | 235.26           |
| 61.80 - GREATER L A CO VECTOR CON  | 9.41                          | .00             | .00        | 9.41             | 7.51                             | .00             | .00        | 7.51             |
| 240.01 - CITY-S FERNANDO TD #1     | 4,154.84                      | .00             | .00        | 4,154.84         | 3,315.25                         | .00             | .00        | 3,315.25         |
| 240.06 - CITY-S FERNANDO RP 1 89   | .00                           | 4,955.56        | .00        | 4,955.56         | .00                              | 3,954.16        | .00        | 3,954.16         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 27.46                         | .00             | .00        | 27.46            | 21.91                            | .00             | .00        | 21.91            |
| 400.21 - CHILDREN'S INSTIL TUITION | 54.50                         | .00             | .00        | 54.50            | 43.48                            | .00             | .00        | 43.48            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 586.01                        | .00             | .00        | 586.01           | 467.59                           | .00             | .00        | 467.59           |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 6.06                          | .00             | .00        | 6.06             | 4.83                             | .00             | .00        | 4.83             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 4,314.47                      | .00             | .00        | 4,314.47         | 3,442.62                         | .00             | .00        | 3,442.62         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .24                           | .00             | .00        | .24              | .19                              | .00             | .00        | .19              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 24.34                         | .00             | .00        | 24.34            | 19.42                            | .00             | .00        | 19.42            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 70.79                         | .00             | .00        | 70.79            | 56.49                            | .00             | .00        | 56.49            |
| <b>ACCT 240.06 Total</b>           | <b>20,011.86</b>              | <b>4,955.56</b> | <b>.00</b> | <b>24,967.42</b> | <b>15,967.93</b>                 | <b>3,954.16</b> | <b>.00</b> | <b>19,922.09</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**240.07 SAN FERNANDO - RP #4**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                    |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|--------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total              |
| 1.05 - LOS ANGELES COUNTY GENERA   | 24,565.02                     | .00        | .00        | 24,565.02        | (19,181.93)                      | .00        | .00        | (19,181.93)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 5.60                          | .00        | .00        | 5.60             | (4.37)                           | .00        | .00        | (4.37)             |
| 3.01 - L A COUNTY LIBRARY          | 1,432.14                      | .00        | .00        | 1,432.14         | (1,118.30)                       | .00        | .00        | (1,118.30)         |
| 7.31 - L A C FIRE-FFW              | 351.09                        | .00        | .00        | 351.09           | (274.16)                         | .00        | .00        | (274.16)           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 131.79                        | .00        | .00        | 131.79           | (102.91)                         | .00        | .00        | (102.91)           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 745.94                        | .00        | .00        | 745.94           | (582.48)                         | .00        | .00        | (582.48)           |
| 61.80 - GREATER L A CO VECTOR CON  | 23.82                         | .00        | .00        | 23.82            | (18.60)                          | .00        | .00        | (18.60)            |
| 240.01 - CITY-S FERNANDO TD #1     | 10,511.50                     | .00        | .00        | 10,511.50        | (8,208.05)                       | .00        | .00        | (8,208.05)         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00                |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00                |
| 400.15 - COUNTY SCHOOL SERVICES    | 69.47                         | .00        | .00        | 69.47            | (54.25)                          | .00        | .00        | (54.25)            |
| 400.21 - CHILDREN'S INSTIL TUITION | 137.87                        | .00        | .00        | 137.87           | (107.66)                         | .00        | .00        | (107.66)           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 1,482.57                      | .00        | .00        | 1,482.57         | (1,157.69)                       | .00        | .00        | (1,157.69)         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 15.33                         | .00        | .00        | 15.33            | (11.97)                          | .00        | .00        | (11.97)            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 10,915.34                     | .00        | .00        | 10,915.34        | (8,523.40)                       | .00        | .00        | (8,523.40)         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .61                           | .00        | .00        | .61              | (.48)                            | .00        | .00        | (.48)              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 61.57                         | .00        | .00        | 61.57            | (48.08)                          | .00        | .00        | (48.08)            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 179.10                        | .00        | .00        | 179.10           | (139.86)                         | .00        | .00        | (139.86)           |
| <b>ACCT 240.07 Total</b>           | <b>50,628.76</b>              | <b>.00</b> | <b>.00</b> | <b>50,628.76</b> | <b>(39,534.19)</b>               | <b>.00</b> | <b>.00</b> | <b>(39,534.19)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**241.02 SAN DIMAS - CREATIVE GROWTH**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 29,632.35                     | .00        | .00        | 29,632.35        | 26,885.88                        | .00        | .00        | 26,885.88        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 6.75                          | .00        | .00        | 6.75             | 6.13                             | .00        | .00        | 6.13             |
| 3.01 - L A COUNTY LIBRARY          | 1,725.73                      | .00        | .00        | 1,725.73         | 1,565.80                         | .00        | .00        | 1,565.80         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 10,378.65                     | .00        | .00        | 10,378.65        | 9,416.86                         | .00        | .00        | 9,416.86         |
| 7.31 - L A C FIRE-FFW              | 403.07                        | .00        | .00        | 403.07           | 365.87                           | .00        | .00        | 365.87           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 158.82                        | .00        | .00        | 158.82           | 144.10                           | .00        | .00        | 144.10           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 898.77                        | .00        | .00        | 898.77           | 815.48                           | .00        | .00        | 815.48           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 1,004.48                      | .00        | .00        | 1,004.48         | 911.40                           | .00        | .00        | 911.40           |
| 241.01 - CITY-SAN DIMAS TD #1      | 6,434.37                      | .00        | .00        | 6,434.37         | 5,838.08                         | .00        | .00        | 5,838.08         |
| 241.41 - CITY-SAN DIMAS VEHICLE    | 189.58                        | .00        | .00        | 189.58           | 178.94                           | .00        | .00        | 178.94           |
| 241.42 - CITY-SAN DIMAS VEHICLE    | 4.57                          | .00        | .00        | 4.57             | 4.44                             | .00        | .00        | 4.44             |
| 241.61 - CITY-SAN DIMAS LT DIST    | 1,904.79                      | .00        | .00        | 1,904.79         | 1,672.67                         | .00        | .00        | 1,672.67         |
| 241.62 - CITY-SAN DIMAS LT DIST    | 121.07                        | .00        | .00        | 121.07           | 121.07                           | .00        | .00        | 121.07           |
| 365.05 - THREE VALLEY MWD ORIG ARE | 341.33                        | .00        | .00        | 341.33           | 309.69                           | .00        | .00        | 309.69           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 83.67                         | .00        | .00        | 83.67            | 75.91                            | .00        | .00        | 75.91            |
| 400.21 - CHILDREN'S INSTIL TUITION | 166.10                        | .00        | .00        | 166.10           | 150.71                           | .00        | .00        | 150.71           |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 1,793.00                      | .00        | .00        | 1,793.00         | 1,626.84                         | .00        | .00        | 1,626.84         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 17.29                         | .00        | .00        | 17.29            | 15.69                            | .00        | .00        | 15.69            |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 10,208.35                     | .00        | .00        | 10,208.35        | 9,262.33                         | .00        | .00        | 9,262.33         |
| 830.06 - CO.SCH.SERV.FD.- BONITA   | 424.45                        | .00        | .00        | 424.45           | 385.11                           | .00        | .00        | 385.11           |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 47.23                         | .00        | .00        | 47.23            | 42.85                            | .00        | .00        | 42.85            |
| <b>ACCT 241.02 Total</b>           | <b>65,944.42</b>              | <b>.00</b> | <b>.00</b> | <b>65,944.42</b> | <b>59,795.85</b>                 | <b>.00</b> | <b>.00</b> | <b>59,795.85</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**241.03 SAN DIMAS - CRE. GROWTH 76 ANX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 39,564.67                     | .00        | .00        | 39,564.67        | 36,413.23                        | .00        | .00        | 36,413.23        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 9.66                          | .00        | .00        | 9.66             | 8.94                             | .00        | .00        | 8.94             |
| 3.01 - L A COUNTY LIBRARY          | 2,300.37                      | .00        | .00        | 2,300.37         | 2,116.87                         | .00        | .00        | 2,116.87         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 13,838.70                     | .00        | .00        | 13,838.70        | 12,735.08                        | .00        | .00        | 12,735.08        |
| 7.31 - L A C FIRE-FFW              | 536.32                        | .00        | .00        | 536.32           | 493.58                           | .00        | .00        | 493.58           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 210.87                        | .00        | .00        | 210.87           | 193.99                           | .00        | .00        | 193.99           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,197.16                      | .00        | .00        | 1,197.16         | 1,101.57                         | .00        | .00        | 1,101.57         |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 1,438.12                      | .00        | .00        | 1,438.12         | 1,331.30                         | .00        | .00        | 1,331.30         |
| 241.01 - CITY-SAN DIMAS TD #1      | 8,578.34                      | .00        | .00        | 8,578.34         | 7,894.13                         | .00        | .00        | 7,894.13         |
| 241.41 - CITY-SAN DIMAS VEHICLE    | 31.52                         | .00        | .00        | 31.52            | 31.52                            | .00        | .00        | 31.52            |
| 241.61 - CITY-SAN DIMAS LT DIST    | 3,338.82                      | .00        | .00        | 3,338.82         | 3,072.47                         | .00        | .00        | 3,072.47         |
| 365.05 - THREE VALLEY MWD ORIG ARE | 455.71                        | .00        | .00        | 455.71           | 419.42                           | .00        | .00        | 419.42           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 112.53                        | .00        | .00        | 112.53           | 103.63                           | .00        | .00        | 103.63           |
| 400.21 - CHILDREN'S INSTIL TUITION | 221.36                        | .00        | .00        | 221.36           | 203.69                           | .00        | .00        | 203.69           |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 2,391.29                      | .00        | .00        | 2,391.29         | 2,200.61                         | .00        | .00        | 2,200.61         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 22.95                         | .00        | .00        | 22.95            | 21.10                            | .00        | .00        | 21.10            |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 13,611.64                     | .00        | .00        | 13,611.64        | 12,526.11                        | .00        | .00        | 12,526.11        |
| 830.06 - CO.SCH.SERV.FD.- BONITA   | 565.49                        | .00        | .00        | 565.49           | 520.36                           | .00        | .00        | 520.36           |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 62.12                         | .00        | .00        | 62.12            | 57.10                            | .00        | .00        | 57.10            |
| <b>ACCT 241.03 Total</b>           | <b>88,487.64</b>              | <b>.00</b> | <b>.00</b> | <b>88,487.64</b> | <b>81,444.70</b>                 | <b>.00</b> | <b>.00</b> | <b>81,444.70</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 64,084.07                     | .00        | .00        | 64,084.07         | 63,310.94                        | .00        | .00        | 63,310.94         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 14.59                         | .00        | .00        | 14.59             | 14.42                            | .00        | .00        | 14.42             |
| 3.01 - L A COUNTY LIBRARY          | 3,731.83                      | .00        | .00        | 3,731.83          | 3,686.81                         | .00        | .00        | 3,686.81          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 22,443.35                     | .00        | .00        | 22,443.35         | 22,172.60                        | .00        | .00        | 22,172.60         |
| 7.31 - L A C FIRE-FFW              | 872.94                        | .00        | .00        | 872.94            | 862.45                           | .00        | .00        | 862.45            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 343.42                        | .00        | .00        | 343.42            | 339.27                           | .00        | .00        | 339.27            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,943.75                      | .00        | .00        | 1,943.75          | 1,920.30                         | .00        | .00        | 1,920.30          |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 2,172.14                      | .00        | .00        | 2,172.14          | 2,145.94                         | .00        | .00        | 2,145.94          |
| 241.01 - CITY-SAN DIMAS TD #1      | 13,914.17                     | .00        | .00        | 13,914.17         | 13,746.31                        | .00        | .00        | 13,746.31         |
| 241.61 - CITY-SAN DIMAS LT DIST    | 4,277.30                      | .00        | .00        | 4,277.30          | 4,211.96                         | .00        | .00        | 4,211.96          |
| 241.62 - CITY-SAN DIMAS LT DIST    | 229.89                        | .00        | .00        | 229.89            | 229.89                           | .00        | .00        | 229.89            |
| 365.05 - THREE VALLEY MWD ORIG ARE | 738.11                        | .00        | .00        | 738.11            | 729.21                           | .00        | .00        | 729.21            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 181.02                        | .00        | .00        | 181.02            | 178.84                           | .00        | .00        | 178.84            |
| 400.21 - CHILDREN'S INSTIL TUITION | 359.27                        | .00        | .00        | 359.27            | 354.94                           | .00        | .00        | 354.94            |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 3,877.45                      | .00        | .00        | 3,877.45          | 3,830.68                         | .00        | .00        | 3,830.68          |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 37.43                         | .00        | .00        | 37.43             | 36.98                            | .00        | .00        | 36.98             |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 22,075.43                     | .00        | .00        | 22,075.43         | 21,809.13                        | .00        | .00        | 21,809.13         |
| 830.06 - CO.SCH.SERV.FD.- BONITA   | 917.78                        | .00        | .00        | 917.78            | 906.71                           | .00        | .00        | 906.71            |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 102.14                        | .00        | .00        | 102.14            | 100.91                           | .00        | .00        | 100.91            |
| <b>ACCT 241.04 Total</b>           | <b>142,316.08</b>             | <b>.00</b> | <b>.00</b> | <b>142,316.08</b> | <b>140,588.29</b>                | <b>.00</b> | <b>.00</b> | <b>140,588.29</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 5,049.99                      | .00        | .00        | 5,049.99         | 5,029.41                         | .00        | .00        | 5,029.41         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.15                          | .00        | .00        | 1.15             | 1.15                             | .00        | .00        | 1.15             |
| 3.01 - L A COUNTY LIBRARY          | 294.06                        | .00        | .00        | 294.06           | 292.86                           | .00        | .00        | 292.86           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 1,768.48                      | .00        | .00        | 1,768.48         | 1,761.28                         | .00        | .00        | 1,761.28         |
| 7.31 - L A C FIRE-FFW              | 68.49                         | .00        | .00        | 68.49            | 68.21                            | .00        | .00        | 68.21            |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 27.06                         | .00        | .00        | 27.06            | 26.95                            | .00        | .00        | 26.95            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 153.16                        | .00        | .00        | 153.16           | 152.54                           | .00        | .00        | 152.54           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 171.16                        | .00        | .00        | 171.16           | 170.46                           | .00        | .00        | 170.46           |
| 241.01 - CITY-SAN DIMAS TD #1      | 1,096.40                      | .00        | .00        | 1,096.40         | 1,091.94                         | .00        | .00        | 1,091.94         |
| 241.61 - CITY-SAN DIMAS LT DIST    | 426.81                        | .00        | .00        | 426.81           | 425.07                           | .00        | .00        | 425.07           |
| 365.05 - THREE VALLEY MWD ORIG ARE | 58.16                         | .00        | .00        | 58.16            | 57.92                            | .00        | .00        | 57.92            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 14.26                         | .00        | .00        | 14.26            | 14.21                            | .00        | .00        | 14.21            |
| 400.21 - CHILDREN'S INSTIL TUITION | 28.31                         | .00        | .00        | 28.31            | 28.19                            | .00        | .00        | 28.19            |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 305.53                        | .00        | .00        | 305.53           | 304.29                           | .00        | .00        | 304.29           |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 2.95                          | .00        | .00        | 2.95             | 2.94                             | .00        | .00        | 2.94             |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 1,739.49                      | .00        | .00        | 1,739.49         | 1,732.41                         | .00        | .00        | 1,732.41         |
| 830.06 - CO.SCH.SERV.FD.- BONITA   | 72.32                         | .00        | .00        | 72.32            | 72.02                            | .00        | .00        | 72.02            |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 8.05                          | .00        | .00        | 8.05             | 8.02                             | .00        | .00        | 8.02             |
| <b>ACCT 241.05 Total</b>           | <b>11,285.83</b>              | <b>.00</b> | <b>.00</b> | <b>11,285.83</b> | <b>11,239.87</b>                 | <b>.00</b> | <b>.00</b> | <b>11,239.87</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**241.06 SAN DIMAS - CRE. GROWTH 98 ANX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 43,619.05                     | .00        | .00        | 43,619.05        | 38,460.48                        | .00        | .00        | 38,460.48        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 9.92                          | .00        | .00        | 9.92             | 8.74                             | .00        | .00        | 8.74             |
| 3.01 - L A COUNTY LIBRARY          | 2,539.93                      | .00        | .00        | 2,539.93         | 2,239.54                         | .00        | .00        | 2,239.54         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 15,275.28                     | .00        | .00        | 15,275.28        | 13,468.77                        | .00        | .00        | 13,468.77        |
| 7.31 - L A C FIRE-FFW              | 591.63                        | .00        | .00        | 591.63           | 521.66                           | .00        | .00        | 521.66           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 233.73                        | .00        | .00        | 233.73           | 206.08                           | .00        | .00        | 206.08           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,322.95                      | .00        | .00        | 1,322.95         | 1,166.50                         | .00        | .00        | 1,166.50         |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 1,478.39                      | .00        | .00        | 1,478.39         | 1,303.55                         | .00        | .00        | 1,303.55         |
| 241.01 - CITY-SAN DIMAS TD #1      | 9,470.18                      | .00        | .00        | 9,470.18         | 8,350.20                         | .00        | .00        | 8,350.20         |
| 241.61 - CITY-SAN DIMAS LT DIST    | 3,686.56                      | .00        | .00        | 3,686.56         | 3,250.57                         | .00        | .00        | 3,250.57         |
| 365.05 - THREE VALLEY MWD ORIG ARE | 502.37                        | .00        | .00        | 502.37           | 442.96                           | .00        | .00        | 442.96           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 123.19                        | .00        | .00        | 123.19           | 108.63                           | .00        | .00        | 108.63           |
| 400.21 - CHILDREN'S INSTIL TUITION | 244.53                        | .00        | .00        | 244.53           | 215.61                           | .00        | .00        | 215.61           |
| 791.04 - CITRUS COMMUNITY COLLEGE  | (9.99)                        | .00        | .00        | (9.99)           | (9.99)                           | .00        | .00        | (9.99)           |
| 791.20 - CHILDREN'S CTR FUND CITRU | (.26)                         | .00        | .00        | (.26)            | (.26)                            | .00        | .00        | (.26)            |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 2,651.24                      | .00        | .00        | 2,651.24         | 2,339.13                         | .00        | .00        | 2,339.13         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 25.59                         | .00        | .00        | 25.59            | 22.59                            | .00        | .00        | 22.59            |
| 830.03 - BONITA UNIFIED SCHOOL DIS | 15,094.26                     | .00        | .00        | 15,094.26        | 13,317.36                        | .00        | .00        | 13,317.36        |
| 830.06 - CO.SCH.SERV.FD.- BONITA   | 627.53                        | .00        | .00        | 627.53           | 553.67                           | .00        | .00        | 553.67           |
| 830.07 - DEV.CTR.HDCPD.MINOR-BONIT | 69.83                         | .00        | .00        | 69.83            | 61.61                            | .00        | .00        | 61.61            |
| 868.03 - GLENDORA UNIFIED SCHOOL D | (82.27)                       | .00        | .00        | (82.27)          | (82.27)                          | .00        | .00        | (82.27)          |
| 868.06 - CO.SCH.SERV.FD.- GLENDORA | (3.50)                        | .00        | .00        | (3.50)           | (3.50)                           | .00        | .00        | (3.50)           |
| 868.07 - DEV.CTR.HDCPD.MINOR-GLEND | (.39)                         | .00        | .00        | (.39)            | (.39)                            | .00        | .00        | (.39)            |
| <b>ACCT 241.06 Total</b>           | <b>97,469.75</b>              | <b>.00</b> | <b>.00</b> | <b>97,469.75</b> | <b>85,941.24</b>                 | <b>.00</b> | <b>.00</b> | <b>85,941.24</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |                 |            |                  | Tax Increment Collection Amounts |                 |            |                  |
|------------------------------------|-------------------------------|-----------------|------------|------------------|----------------------------------|-----------------|------------|------------------|
|                                    | 1%                            | D/S             | Aircraft   | Total            | 1%                               | D/S             | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 15,793.57                     | .00             | .00        | 15,793.57        | 13,960.72                        | .00             | .00        | 13,960.72        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 3.28                          | .00             | .00        | 3.28             | 2.90                             | .00             | .00        | 2.90             |
| 3.01 - L A COUNTY LIBRARY          | 677.03                        | .00             | .00        | 677.03           | 598.47                           | .00             | .00        | 598.47           |
| 7.31 - L A C FIRE-FFW              | 213.08                        | .00             | .00        | 213.08           | 188.35                           | .00             | .00        | 188.35           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 50.76                         | .00             | .00        | 50.76            | 44.87                            | .00             | .00        | 44.87            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 287.26                        | .00             | .00        | 287.26           | 253.94                           | .00             | .00        | 253.94           |
| 66.10 - CO SANITATION DIST NO 2 O  | 220.71                        | .00             | .00        | 220.71           | 208.33                           | .00             | .00        | 208.33           |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 165.50                        | .00             | .00        | 165.50           | 133.12                           | .00             | .00        | 133.12           |
| 244.01 - CITY-SAN GABRIEL TD #1    | 3,004.93                      | .00             | .00        | 3,004.93         | 2,656.28                         | .00             | .00        | 2,656.28         |
| 244.02 - CITY-SAN GABRIEL E SN GAB | .00                           | 3,894.72        | .00        | 3,894.72         | .00                              | 3,442.79        | .00        | 3,442.79         |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 16.66                         | .00             | .00        | 16.66            | 14.73                            | .00             | .00        | 14.73            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00             | .00        | .00              | .00                              | .00             | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 40.66                         | .00             | .00        | 40.66            | 35.94                            | .00             | .00        | 35.94            |
| 400.21 - CHILDREN'S INSTIL TUITION | 80.69                         | .00             | .00        | 80.69            | 71.33                            | .00             | .00        | 71.33            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 867.71                        | .00             | .00        | 867.71           | 767.03                           | .00             | .00        | 767.03           |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 8.97                          | .00             | .00        | 8.97             | 7.93                             | .00             | .00        | 7.93             |
| 920.03 - SAN GABRIEL UNIFIED SCHOO | 4,842.29                      | .00             | .00        | 4,842.29         | 4,280.45                         | .00             | .00        | 4,280.45         |
| 920.06 - CO.SCH.SERV.FD.-SAN GABRI | 257.62                        | .00             | .00        | 257.62           | 227.73                           | .00             | .00        | 227.73           |
| 920.07 - DEV.CTR.HDCPD.MINOR-SAN G | 1,288.71                      | .00             | .00        | 1,288.71         | 1,139.19                         | .00             | .00        | 1,139.19         |
| <b>ACCT 244.02 Total</b>           | <b>27,819.43</b>              | <b>3,894.72</b> | <b>.00</b> | <b>31,714.15</b> | <b>24,591.31</b>                 | <b>3,442.79</b> | <b>.00</b> | <b>28,034.10</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**249.03 SANTA CLARITA - NEWHALL RP**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 276,988.77                    | .00        | .00        | 276,988.77        | 270,120.00                       | .00        | .00        | 270,120.00        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 10.28                         | .00        | .00        | 10.28             | 9.76                             | .00        | .00        | 9.76              |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 121,131.50                    | .00        | .00        | 121,131.50        | 118,154.89                       | .00        | .00        | 118,154.89        |
| 7.31 - L A C FIRE-FFW              | 3,340.22                      | .00        | .00        | 3,340.22          | 3,257.70                         | .00        | .00        | 3,257.70          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,746.40                      | .00        | .00        | 1,746.40          | 1,703.15                         | .00        | .00        | 1,703.15          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 9,877.92                      | .00        | .00        | 9,877.92          | 9,633.43                         | .00        | .00        | 9,633.43          |
| 61.80 - GREATER L A CO VECTOR CON  | 359.28                        | .00        | .00        | 359.28            | 350.32                           | .00        | .00        | 350.32            |
| 67.35 - CO SANIT DIST NO 32 OPERA  | 21,844.78                     | .00        | .00        | 21,844.78         | 21,254.99                        | .00        | .00        | 21,254.99         |
| 249.01 - CITY-SANTA CLARITA TD #1  | 46,371.00                     | .00        | .00        | 46,371.00         | 45,217.32                        | .00        | .00        | 45,217.32         |
| 249.32 - STA CLRTA STREET LIGHT MA | 15,482.45                     | .00        | .00        | 15,482.45         | 15,099.80                        | .00        | .00        | 15,099.80         |
| 249.56 - CITY-SANTA CLARITA LIBRAR | 18,950.67                     | .00        | .00        | 18,950.67         | 18,481.93                        | .00        | .00        | 18,481.93         |
| 302.01 - CASTAIC LAKE WATER AGENCY | 37,229.61                     | .00        | .00        | 37,229.61         | 36,308.28                        | .00        | .00        | 36,308.28         |
| 309.01 - NEWHALL COUNTY WATER DIST | 1,210.63                      | .00        | .00        | 1,210.63          | 1,184.10                         | .00        | .00        | 1,184.10          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 920.85                        | .00        | .00        | 920.85            | 898.07                           | .00        | .00        | 898.07            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,827.59                      | .00        | .00        | 1,827.59          | 1,782.33                         | .00        | .00        | 1,782.33          |
| 581.01 - NEWHALL SCHOOL DISTRICT   | 45,960.16                     | .00        | .00        | 45,960.16         | 44,641.13                        | .00        | .00        | 44,641.13         |
| 581.06 - CO.SCH.SERV.FD.- NEWHALL  | 4,406.91                      | .00        | .00        | 4,406.91          | 4,280.44                         | .00        | .00        | 4,280.44          |
| 581.07 - DEV.CTR. HDCPD.MINOR-NEWH | 485.14                        | .00        | .00        | 485.14            | 471.22                           | .00        | .00        | 471.22            |
| 645.01 - SAUGUS UNION SCHOOL DISTR | 5,143.34                      | .00        | .00        | 5,143.34          | 5,134.30                         | .00        | .00        | 5,134.30          |
| 645.06 - CO.SCH.SERV.FD.- SAUGUS U | 740.91                        | .00        | .00        | 740.91            | 739.62                           | .00        | .00        | 739.62            |
| 645.07 - DEV.CTR.HDCPD.-SAUGUS UNI | 84.89                         | .00        | .00        | 84.89             | 84.74                            | .00        | .00        | 84.74             |
| 757.02 - HART WILLIAM S UNION HIGH | 52,570.03                     | .00        | .00        | 52,570.03         | 51,268.70                        | .00        | .00        | 51,268.70         |
| 757.06 - CO.SCH.SERV.FD.- HART,WIL | 219.14                        | .00        | .00        | 219.14            | 213.74                           | .00        | .00        | 213.74            |
| 757.07 - HART,WILLIAM S.-ELEM SCHO | 27,660.70                     | .00        | .00        | 27,660.70         | 26,975.99                        | .00        | .00        | 26,975.99         |
| 814.04 - SANTA CLARITA COMMUNITY C | 24,143.48                     | .00        | .00        | 24,143.48         | 23,545.84                        | .00        | .00        | 23,545.84         |
| <b>ACCT 249.03 Total</b>           | <b>718,706.65</b>             | <b>.00</b> | <b>.00</b> | <b>718,706.65</b> | <b>700,811.79</b>                | <b>.00</b> | <b>.00</b> | <b>700,811.79</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**250.02 SANTA FE SPRINGS - FLOOD RANCH**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                 | Tax Increment Collection Amounts |            |            |               |
|------------------------------------|-------------------------------|------------|------------|-----------------|----------------------------------|------------|------------|---------------|
|                                    | 1%                            | D/S        | Aircraft   | Total           | 1%                               | D/S        | Aircraft   | Total         |
| 1.05 - LOS ANGELES COUNTY GENERA   | 1,697.89                      | .00        | .00        | 1,697.89        | 567.93                           | .00        | .00        | 567.93        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .39                           | .00        | .00        | .39             | .13                              | .00        | .00        | .13           |
| 7.31 - L A C FIRE-FFW              | 26.61                         | .00        | .00        | 26.61           | 8.90                             | .00        | .00        | 8.90          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 9.12                          | .00        | .00        | 9.12            | 3.05                             | .00        | .00        | 3.05          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 51.60                         | .00        | .00        | 51.60           | 17.26                            | .00        | .00        | 17.26         |
| 61.80 - GREATER L A CO VECTOR CON  | 1.87                          | .00        | .00        | 1.87            | .63                              | .00        | .00        | .63           |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 57.89                         | .00        | .00        | 57.89           | 19.36                            | .00        | .00        | 19.36         |
| 250.01 - CITY-SANTA FE SP TD #1    | 225.17                        | .00        | .00        | 225.17          | 75.32                            | .00        | .00        | 75.32         |
| 350.90 - WTR REPLENISHMENT DIST OF | .64                           | .00        | .00        | .64             | .21                              | .00        | .00        | .21           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00           |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00             | .00                              | .00        | .00        | .00           |
| 400.15 - COUNTY SCHOOL SERVICES    | 4.81                          | .00        | .00        | 4.81            | 1.61                             | .00        | .00        | 1.61          |
| 400.21 - CHILDREN'S INSTIL TUITION | 9.54                          | .00        | .00        | 9.54            | 3.19                             | .00        | .00        | 3.19          |
| 561.01 - LOS NIETOS SCHOOL DISTRIC | 282.55                        | .00        | .00        | 282.55          | 94.51                            | .00        | .00        | 94.51         |
| 561.06 - CO.SCH.SERV.FD.- LOS NIET | .02                           | .00        | .00        | .02             | .01                              | .00        | .00        | .01           |
| 561.07 - DEV.CTR.HDCPD.MINOR-LOS N | 3.02                          | .00        | .00        | 3.02            | 1.01                             | .00        | .00        | 1.01          |
| 561.20 - LOS NIETOS CHILDRENS CTR  | 4.11                          | .00        | .00        | 4.11            | 1.38                             | .00        | .00        | 1.38          |
| 789.02 - WHITTIER UNION HIGH SCHOO | 344.65                        | .00        | .00        | 344.65          | 115.28                           | .00        | .00        | 115.28        |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 147.09                        | .00        | .00        | 147.09          | 49.20                            | .00        | .00        | 49.20         |
| 789.08 - DEV CTR HDCPD MINOR WHITT | .56                           | .00        | .00        | .56             | .19                              | .00        | .00        | .19           |
| 816.04 - RIO HONDO COMMUNITY COLLE | 73.90                         | .00        | .00        | 73.90           | 24.72                            | .00        | .00        | 24.72         |
| 816.20 - RIO HONDO CHILDRENS CTR F | .13                           | .00        | .00        | .13             | .05                              | .00        | .00        | .05           |
| <b>ACCT 250.02 Total</b>           | <b>2,941.56</b>               | <b>.00</b> | <b>.00</b> | <b>2,941.56</b> | <b>983.94</b>                    | <b>.00</b> | <b>.00</b> | <b>983.94</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**250.03 SANTA FE SPRINGS - PIO/TELEG**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 126,109.66                    | .00        | .00        | 126,109.66        | 124,472.22                       | .00        | .00        | 124,472.22        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 28.79                         | .00        | .00        | 28.79             | 28.42                            | .00        | .00        | 28.42             |
| 7.31 - L A C FIRE-FFW              | 1,981.97                      | .00        | .00        | 1,981.97          | 1,956.24                         | .00        | .00        | 1,956.24          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 677.20                        | .00        | .00        | 677.20            | 668.40                           | .00        | .00        | 668.40            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 3,833.01                      | .00        | .00        | 3,833.01          | 3,783.24                         | .00        | .00        | 3,783.24          |
| 53.40 - LITTLE LAKE CEMETERY DIST  | 127.39                        | .00        | .00        | 127.39            | 125.06                           | .00        | .00        | 125.06            |
| 61.80 - GREATER L A CO VECTOR CON  | 139.02                        | .00        | .00        | 139.02            | 137.22                           | .00        | .00        | 137.22            |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 4,300.17                      | .00        | .00        | 4,300.17          | 4,244.34                         | .00        | .00        | 4,244.34          |
| 250.01 - CITY-SANTA FE SP TD #1    | 16,725.18                     | .00        | .00        | 16,725.18         | 16,508.02                        | .00        | .00        | 16,508.02         |
| 350.90 - WTR REPLENISHMENT DIST OF | 47.26                         | .00        | .00        | 47.26             | 46.66                            | .00        | .00        | 46.66             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 356.96                        | .00        | .00        | 356.96            | 352.33                           | .00        | .00        | 352.33            |
| 400.21 - CHILDREN'S INSTIL TUITION | 708.46                        | .00        | .00        | 708.46            | 699.26                           | .00        | .00        | 699.26            |
| 553.01 - LITTLE LAKE CITY SCHOOL D | 19,653.27                     | .00        | .00        | 19,653.27         | 19,398.09                        | .00        | .00        | 19,398.09         |
| 553.06 - CO.SCH.SERV.FD.- LITTLE L | 1.80                          | .00        | .00        | 1.80              | 1.77                             | .00        | .00        | 1.77              |
| 553.07 - DEV.CTR.HDCPD.MINOR-LITTL | 380.95                        | .00        | .00        | 380.95            | 376.00                           | .00        | .00        | 376.00            |
| 789.02 - WHITTIER UNION HIGH SCHOO | 25,600.17                     | .00        | .00        | 25,600.17         | 25,267.77                        | .00        | .00        | 25,267.77         |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 10,925.41                     | .00        | .00        | 10,925.41         | 10,783.56                        | .00        | .00        | 10,783.56         |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 41.72                         | .00        | .00        | 41.72             | 41.19                            | .00        | .00        | 41.19             |
| 816.04 - RIO HONDO COMMUNITY COLLE | 5,489.40                      | .00        | .00        | 5,489.40          | 5,418.13                         | .00        | .00        | 5,418.13          |
| 816.20 - RIO HONDO CHILDRENS CTR F | 10.00                         | .00        | .00        | 10.00             | 9.87                             | .00        | .00        | 9.87              |
| <b>ACCT 250.03 Total</b>           | <b>217,137.79</b>             | <b>.00</b> | <b>.00</b> | <b>217,137.79</b> | <b>214,317.79</b>                | <b>.00</b> | <b>.00</b> | <b>214,317.79</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**250.04 SANTA FE SPRINGS - NORWALK BLVD.**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 1,026,769.23                  | .00        | .00        | 1,026,769.23        | 1,022,909.56                     | .00        | .00        | 1,022,909.56        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 236.79                        | .00        | .00        | 236.79              | 235.90                           | .00        | .00        | 235.90              |
| 7.31 - L A C FIRE-FFW              | 16,080.64                     | .00        | .00        | 16,080.64           | 16,020.20                        | .00        | .00        | 16,020.20           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 5,520.42                      | .00        | .00        | 5,520.42            | 5,499.69                         | .00        | .00        | 5,499.69            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 31,206.26                     | .00        | .00        | 31,206.26           | 31,088.95                        | .00        | .00        | 31,088.95           |
| 53.40 - LITTLE LAKE CEMETERY DIST  | 273.13                        | .00        | .00        | 273.13              | 270.21                           | .00        | .00        | 270.21              |
| 61.80 - GREATER L A CO VECTOR CON  | 1,125.71                      | .00        | .00        | 1,125.71            | 1,121.45                         | .00        | .00        | 1,121.45            |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 35,016.91                     | .00        | .00        | 35,016.91           | 34,885.31                        | .00        | .00        | 34,885.31           |
| 250.01 - CITY-SANTA FE SP TD #1    | 136,188.96                    | .00        | .00        | 136,188.96          | 135,677.11                       | .00        | .00        | 135,677.11          |
| 350.90 - WTR REPLENISHMENT DIST OF | 438.54                        | .00        | .00        | 438.54              | 437.09                           | .00        | .00        | 437.09              |
| 350.91 - WTR REPLENISHMENT DIST OF | (7.63)                        | .00        | .00        | (7.63)              | (7.63)                           | .00        | .00        | (7.63)              |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 2,901.73                      | .00        | .00        | 2,901.73            | 2,890.83                         | .00        | .00        | 2,890.83            |
| 400.21 - CHILDREN'S INSTIL TUITION | 5,757.61                      | .00        | .00        | 5,757.61            | 5,735.93                         | .00        | .00        | 5,735.93            |
| 553.01 - LITTLE LAKE CITY SCHOOL D | 20,247.86                     | .00        | .00        | 20,247.86           | 20,066.60                        | .00        | .00        | 20,066.60           |
| 553.06 - CO.SCH.SERV.FD.- LITTLE L | 2.59                          | .00        | .00        | 2.59                | 2.57                             | .00        | .00        | 2.57                |
| 553.07 - DEV.CTR.HDCPD.MINOR-LITTL | 411.06                        | .00        | .00        | 411.06              | 407.55                           | .00        | .00        | 407.55              |
| 561.01 - LOS NIETOS SCHOOL DISTRIC | 118,993.41                    | .00        | .00        | 118,993.41          | 118,696.63                       | .00        | .00        | 118,696.63          |
| 561.06 - CO.SCH.SERV.FD.- LOS NIET | 8.71                          | .00        | .00        | 8.71                | 8.70                             | .00        | .00        | 8.70                |
| 561.07 - DEV.CTR.HDCPD.MINOR-LOS N | 1,271.68                      | .00        | .00        | 1,271.68            | 1,268.51                         | .00        | .00        | 1,268.51            |
| 561.20 - LOS NIETOS CHILDRENS CTR  | 1,731.96                      | .00        | .00        | 1,731.96            | 1,727.63                         | .00        | .00        | 1,727.63            |
| 657.01 - SOUTH WHITTIER SCHOOL DIS | 34,118.74                     | .00        | .00        | 34,118.74           | 33,947.08                        | .00        | .00        | 33,947.08           |
| 657.06 - CO.SCH.SERV.FD.- SOUTH WH | 2.28                          | .00        | .00        | 2.28                | 2.26                             | .00        | .00        | 2.26                |
| 657.20 - SO.WHITTIER CHILDREN,S CE | 445.84                        | .00        | .00        | 445.84              | 443.60                           | .00        | .00        | 443.60              |
| 789.02 - WHITTIER UNION HIGH SCHOO | 208,465.23                    | .00        | .00        | 208,465.23          | 207,681.77                       | .00        | .00        | 207,681.77          |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 88,973.99                     | .00        | .00        | 88,973.99           | 88,639.64                        | .00        | .00        | 88,639.64           |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 344.27                        | .00        | .00        | 344.27              | 342.97                           | .00        | .00        | 342.97              |
| 816.04 - RIO HONDO COMMUNITY COLLE | 44,696.77                     | .00        | .00        | 44,696.77           | 44,528.75                        | .00        | .00        | 44,528.75           |
| 816.20 - RIO HONDO CHILDRENS CTR F | 82.75                         | .00        | .00        | 82.75               | 82.44                            | .00        | .00        | 82.44               |
| <b>ACCT 250.04 Total</b>           | <b>1,781,305.44</b>           | <b>.00</b> | <b>.00</b> | <b>1,781,305.44</b> | <b>1,774,611.30</b>              | <b>.00</b> | <b>.00</b> | <b>1,774,611.30</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**250.05 SANTA FE SPRINGS - OIL FIELD**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 923,399.19                    | .00        | .00        | 923,399.19          | 917,929.54                       | .00        | .00        | 917,929.54          |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 211.16                        | .00        | .00        | 211.16              | 209.91                           | .00        | .00        | 209.91              |
| 7.31 - L A C FIRE-FFW              | 14,453.89                     | .00        | .00        | 14,453.89           | 14,368.16                        | .00        | .00        | 14,368.16           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 4,959.17                      | .00        | .00        | 4,959.17            | 4,929.79                         | .00        | .00        | 4,929.79            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 28,067.25                     | .00        | .00        | 28,067.25           | 27,901.00                        | .00        | .00        | 27,901.00           |
| 53.40 - LITTLE LAKE CEMETERY DIST  | 597.54                        | .00        | .00        | 597.54              | 596.59                           | .00        | .00        | 596.59              |
| 61.80 - GREATER L A CO VECTOR CON  | 1,017.72                      | .00        | .00        | 1,017.72            | 1,011.70                         | .00        | .00        | 1,011.70            |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 31,486.56                     | .00        | .00        | 31,486.56           | 31,300.05                        | .00        | .00        | 31,300.05           |
| 250.01 - CITY-SANTA FE SP TD #1    | 122,457.53                    | .00        | .00        | 122,457.53          | 121,732.17                       | .00        | .00        | 121,732.17          |
| 350.90 - WTR REPLENISHMENT DIST OF | 373.08                        | .00        | .00        | 373.08              | 371.01                           | .00        | .00        | 371.01              |
| 350.91 - WTR REPLENISHMENT DIST OF | (4.28)                        | .00        | .00        | (4.28)              | (4.28)                           | .00        | .00        | (4.28)              |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 2,613.50                      | .00        | .00        | 2,613.50            | 2,598.02                         | .00        | .00        | 2,598.02            |
| 400.21 - CHILDREN'S INSTIL TUITION | 5,187.84                      | .00        | .00        | 5,187.84            | 5,157.11                         | .00        | .00        | 5,157.11            |
| 553.01 - LITTLE LAKE CITY SCHOOL D | 47,058.45                     | .00        | .00        | 47,058.45           | 46,806.37                        | .00        | .00        | 46,806.37           |
| 553.06 - CO.SCH.SERV.FD.- LITTLE L | 4.44                          | .00        | .00        | 4.44                | 4.42                             | .00        | .00        | 4.42                |
| 553.07 - DEV.CTR.HDCPD.MINOR-LITTL | 912.24                        | .00        | .00        | 912.24              | 907.35                           | .00        | .00        | 907.35              |
| 561.01 - LOS NIETOS SCHOOL DISTRIC | 44,575.08                     | .00        | .00        | 44,575.08           | 44,115.65                        | .00        | .00        | 44,115.65           |
| 561.06 - CO.SCH.SERV.FD.- LOS NIET | 3.73                          | .00        | .00        | 3.73                | 3.69                             | .00        | .00        | 3.69                |
| 561.07 - DEV.CTR.HDCPD.MINOR-LOS N | 476.47                        | .00        | .00        | 476.47              | 471.55                           | .00        | .00        | 471.55              |
| 561.20 - LOS NIETOS CHILDRENS CTR  | 649.37                        | .00        | .00        | 649.37              | 642.69                           | .00        | .00        | 642.69              |
| 657.01 - SOUTH WHITTIER SCHOOL DIS | 66,467.66                     | .00        | .00        | 66,467.66           | 66,262.47                        | .00        | .00        | 66,262.47           |
| 657.06 - CO.SCH.SERV.FD.- SOUTH WH | 4.46                          | .00        | .00        | 4.46                | 4.44                             | .00        | .00        | 4.44                |
| 657.20 - SO.WHITTIER CHILDREN,S CE | 868.67                        | .00        | .00        | 868.67              | 865.99                           | .00        | .00        | 865.99              |
| 789.02 - WHITTIER UNION HIGH SCHOO | 187,438.63                    | .00        | .00        | 187,438.63          | 186,328.32                       | .00        | .00        | 186,328.32          |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 79,993.55                     | .00        | .00        | 79,993.55           | 79,519.71                        | .00        | .00        | 79,519.71           |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 305.76                        | .00        | .00        | 305.76              | 303.95                           | .00        | .00        | 303.95              |
| 816.04 - RIO HONDO COMMUNITY COLLE | 40,191.67                     | .00        | .00        | 40,191.67           | 39,953.61                        | .00        | .00        | 39,953.61           |
| 816.20 - RIO HONDO CHILDRENS CTR F | 73.37                         | .00        | .00        | 73.37               | 72.93                            | .00        | .00        | 72.93               |
| <b>ACCT 250.05 Total</b>           | <b>1,603,843.70</b>           | <b>.00</b> | <b>.00</b> | <b>1,603,843.70</b> | <b>1,594,363.91</b>              | <b>.00</b> | <b>.00</b> | <b>1,594,363.91</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**250.06 SANTA FE SPRINGS - CONSOLIDATED**

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |            | Tax Increment Collection Amounts |     |          |            |
|------------------------------------|-------------------------------|-----|----------|------------|----------------------------------|-----|----------|------------|
|                                    | 1%                            | D/S | Aircraft | Total      | 1%                               | D/S | Aircraft | Total      |
| 1.05 - LOS ANGELES COUNTY GENERA   | 943,636.24                    | .00 | .00      | 943,636.24 | 925,337.46                       | .00 | .00      | 925,337.46 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 215.13                        | .00 | .00      | 215.13     | 210.96                           | .00 | .00      | 210.96     |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 938.06                        | .00 | .00      | 938.06     | 938.06                           | .00 | .00      | 938.06     |
| 7.31 - L A C FIRE-FFW              | 14,936.20                     | .00 | .00      | 14,936.20  | 14,645.87                        | .00 | .00      | 14,645.87  |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 5,062.08                      | .00 | .00      | 5,062.08   | 4,963.83                         | .00 | .00      | 4,963.83   |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 28,651.81                     | .00 | .00      | 28,651.81  | 28,095.69                        | .00 | .00      | 28,095.69  |
| 53.40 - LITTLE LAKE CEMETERY DIST  | 1,940.99                      | .00 | .00      | 1,940.99   | 1,897.44                         | .00 | .00      | 1,897.44   |
| 61.80 - GREATER L A CO VECTOR CON  | 1,039.22                      | .00 | .00      | 1,039.22   | 1,019.03                         | .00 | .00      | 1,019.03   |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 32,144.14                     | .00 | .00      | 32,144.14  | 31,520.25                        | .00 | .00      | 31,520.25  |
| 182.21 - LA MIRADA - S. E. REC AND | 134.38                        | .00 | .00      | 134.38     | 134.38                           | .00 | .00      | 134.38     |
| 222.21 - NORWALK - S. E. REC AND P | 145.08                        | .00 | .00      | 145.08     | 145.08                           | .00 | .00      | 145.08     |
| 250.01 - CITY-SANTA FE SP TD #1    | 124,681.00                    | .00 | .00      | 124,681.00 | 122,254.41                       | .00 | .00      | 122,254.41 |
| 350.90 - WTR REPLENISHMENT DIST OF | 353.34                        | .00 | .00      | 353.34     | 346.49                           | .00 | .00      | 346.49     |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.15 - COUNTY SCHOOL SERVICES    | 2,668.39                      | .00 | .00      | 2,668.39   | 2,616.60                         | .00 | .00      | 2,616.60   |
| 400.21 - CHILDREN'S INSTIL TUITION | 5,295.80                      | .00 | .00      | 5,295.80   | 5,193.01                         | .00 | .00      | 5,193.01   |
| 553.01 - LITTLE LAKE CITY SCHOOL D | 5,118.71                      | .00 | .00      | 5,118.71   | 5,118.71                         | .00 | .00      | 5,118.71   |
| 553.06 - CO.SCH.SERV.FD.- LITTLE L | .46                           | .00 | .00      | .46        | .46                              | .00 | .00      | .46        |
| 553.07 - DEV.CTR.HDCPD.MINOR-LITTL | 99.22                         | .00 | .00      | 99.22      | 99.22                            | .00 | .00      | 99.22      |
| 561.01 - LOS NIETOS SCHOOL DISTRIC | 9,784.60                      | .00 | .00      | 9,784.60   | 9,729.25                         | .00 | .00      | 9,729.25   |
| 561.06 - CO.SCH.SERV.FD.- LOS NIET | .72                           | .00 | .00      | .72        | .72                              | .00 | .00      | .72        |
| 561.07 - DEV.CTR.HDCPD.MINOR-LOS N | 104.56                        | .00 | .00      | 104.56     | 103.97                           | .00 | .00      | 103.97     |
| 561.20 - LOS NIETOS CHILDRENS CTR  | 142.41                        | .00 | .00      | 142.41     | 141.61                           | .00 | .00      | 141.61     |
| 657.01 - SOUTH WHITTIER SCHOOL DIS | 25,252.56                     | .00 | .00      | 25,252.56  | 25,137.78                        | .00 | .00      | 25,137.78  |
| 657.06 - CO.SCH.SERV.FD.- SOUTH WH | 1.70                          | .00 | .00      | 1.70       | 1.69                             | .00 | .00      | 1.69       |
| 657.20 - SO.WHITTIER CHILDREN,S CE | 330.04                        | .00 | .00      | 330.04     | 328.53                           | .00 | .00      | 328.53     |
| 789.02 - WHITTIER UNION HIGH SCHOO | 45,868.89                     | .00 | .00      | 45,868.89  | 45,677.43                        | .00 | .00      | 45,677.43  |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 19,575.53                     | .00 | .00      | 19,575.53  | 19,493.82                        | .00 | .00      | 19,493.82  |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 74.73                         | .00 | .00      | 74.73      | 74.43                            | .00 | .00      | 74.43      |
| 790.04 - CERRITOS COMMUNITY COLLEG | 36,371.25                     | .00 | .00      | 36,371.25  | 35,490.61                        | .00 | .00      | 35,490.61  |
| 816.04 - RIO HONDO COMMUNITY COLLE | 9,835.60                      | .00 | .00      | 9,835.60   | 9,794.54                         | .00 | .00      | 9,794.54   |
| 816.20 - RIO HONDO CHILDRENS CTR F | 17.92                         | .00 | .00      | 17.92      | 17.85                            | .00 | .00      | 17.85      |
| 819.03 - A B C UNIFIED SCHOOL DIST | 17,530.35                     | .00 | .00      | 17,530.35  | 17,530.35                        | .00 | .00      | 17,530.35  |
| 819.06 - CO.SCH.SERV.FD.- A B C UN | 614.79                        | .00 | .00      | 614.79     | 614.79                           | .00 | .00      | 614.79     |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**250.06 SANTA FE SPRINGS - CONSOLIDATED**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 819.20 - ABC UNIFIED CHILDRENS CTR | 176.03                        | .00        | .00        | 176.03              | 176.03                           | .00        | .00        | 176.03              |
| 903.03 - NORWALK-LA MIRADA UNIF SC | 257,854.12                    | .00        | .00        | 257,854.12          | 251,127.24                       | .00        | .00        | 251,127.24          |
| 903.06 - CO.SCH.SERV.FD.NORWALK-LA | 8,952.23                      | .00        | .00        | 8,952.23            | 8,718.68                         | .00        | .00        | 8,718.68            |
| <b>ACCT 250.06 Total</b>           | <b>1,599,548.28</b>           | <b>.00</b> | <b>.00</b> | <b>1,599,548.28</b> | <b>1,568,696.27</b>              | <b>.00</b> | <b>.00</b> | <b>1,568,696.27</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 48,431.58                     | .00        | .00        | 48,431.58        | 47,767.46                        | .00        | .00        | 47,767.46        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 11.05                         | .00        | .00        | 11.05            | 10.91                            | .00        | .00        | 10.91            |
| 7.31 - L A C FIRE-FFW              | 758.44                        | .00        | .00        | 758.44           | 748.03                           | .00        | .00        | 748.03           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 260.06                        | .00        | .00        | 260.06           | 256.48                           | .00        | .00        | 256.48           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,471.97                      | .00        | .00        | 1,471.97         | 1,451.78                         | .00        | .00        | 1,451.78         |
| 61.80 - GREATER L A CO VECTOR CON  | 53.38                         | .00        | .00        | 53.38            | 52.65                            | .00        | .00        | 52.65            |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 1,651.37                      | .00        | .00        | 1,651.37         | 1,628.73                         | .00        | .00        | 1,628.73         |
| 250.01 - CITY-SANTA FE SP TD #1    | 6,422.85                      | .00        | .00        | 6,422.85         | 6,334.77                         | .00        | .00        | 6,334.77         |
| 350.90 - WTR REPLENISHMENT DIST OF | 18.15                         | .00        | .00        | 18.15            | 17.90                            | .00        | .00        | 17.90            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 137.09                        | .00        | .00        | 137.09           | 135.21                           | .00        | .00        | 135.21           |
| 400.21 - CHILDREN'S INSTIL TUITION | 272.07                        | .00        | .00        | 272.07           | 268.34                           | .00        | .00        | 268.34           |
| 561.01 - LOS NIETOS SCHOOL DISTRIC | 4,247.11                      | .00        | .00        | 4,247.11         | 4,164.17                         | .00        | .00        | 4,164.17         |
| 561.06 - CO.SCH.SERV.FD.- LOS NIET | .31                           | .00        | .00        | .31              | .30                              | .00        | .00        | .30              |
| 561.07 - DEV.CTR.HDCPD.MINOR-LOS N | 45.39                         | .00        | .00        | 45.39            | 44.50                            | .00        | .00        | 44.50            |
| 561.20 - LOS NIETOS CHILDRENS CTR  | 61.82                         | .00        | .00        | 61.82            | 60.61                            | .00        | .00        | 60.61            |
| 695.01 - WHITTIER CITY SCHOOL DIST | 4,039.09                      | .00        | .00        | 4,039.09         | 4,009.86                         | .00        | .00        | 4,009.86         |
| 695.06 - CO.SCH.SERV.FD.- WHITTIER | .38                           | .00        | .00        | .38              | .37                              | .00        | .00        | .37              |
| 695.07 - DEV.CTR.HDCPD.MINOR-WHITT | 1.74                          | .00        | .00        | 1.74             | 1.72                             | .00        | .00        | 1.72             |
| 789.02 - WHITTIER UNION HIGH SCHOO | 9,831.05                      | .00        | .00        | 9,831.05         | 9,696.24                         | .00        | .00        | 9,696.24         |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 4,195.61                      | .00        | .00        | 4,195.61         | 4,138.08                         | .00        | .00        | 4,138.08         |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 16.03                         | .00        | .00        | 16.03            | 15.81                            | .00        | .00        | 15.81            |
| 816.04 - RIO HONDO COMMUNITY COLLE | 2,108.06                      | .00        | .00        | 2,108.06         | 2,079.15                         | .00        | .00        | 2,079.15         |
| 816.20 - RIO HONDO CHILDRENS CTR F | 3.83                          | .00        | .00        | 3.83             | 3.78                             | .00        | .00        | 3.78             |
| <b>ACCT 250.07 Total</b>           | <b>84,038.43</b>              | <b>.00</b> | <b>.00</b> | <b>84,038.43</b> | <b>82,886.85</b>                 | <b>.00</b> | <b>.00</b> | <b>82,886.85</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 22,848.74                     | .00        | .00        | 22,848.74        | 22,700.98                        | .00        | .00        | 22,700.98        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 5.22                          | .00        | .00        | 5.22             | 5.18                             | .00        | .00        | 5.18             |
| 7.31 - L A C FIRE-FFW              | 358.95                        | .00        | .00        | 358.95           | 356.63                           | .00        | .00        | 356.63           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 122.70                        | .00        | .00        | 122.70           | 121.90                           | .00        | .00        | 121.90           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 694.46                        | .00        | .00        | 694.46           | 689.97                           | .00        | .00        | 689.97           |
| 53.40 - LITTLE LAKE CEMETERY DIST  | 57.35                         | .00        | .00        | 57.35            | 56.98                            | .00        | .00        | 56.98            |
| 61.80 - GREATER L A CO VECTOR CON  | 25.19                         | .00        | .00        | 25.19            | 25.03                            | .00        | .00        | 25.03            |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 779.11                        | .00        | .00        | 779.11           | 774.07                           | .00        | .00        | 774.07           |
| 250.01 - CITY-SANTA FE SP TD #1    | 3,030.26                      | .00        | .00        | 3,030.26         | 3,010.66                         | .00        | .00        | 3,010.66         |
| 350.90 - WTR REPLENISHMENT DIST OF | 8.57                          | .00        | .00        | 8.57             | 8.51                             | .00        | .00        | 8.51             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 64.67                         | .00        | .00        | 64.67            | 64.26                            | .00        | .00        | 64.26            |
| 400.21 - CHILDREN'S INSTIL TUITION | 128.36                        | .00        | .00        | 128.36           | 127.53                           | .00        | .00        | 127.53           |
| 553.01 - LITTLE LAKE CITY SCHOOL D | 3,560.77                      | .00        | .00        | 3,560.77         | 3,537.74                         | .00        | .00        | 3,537.74         |
| 553.06 - CO.SCH.SERV.FD.- LITTLE L | .32                           | .00        | .00        | .32              | .32                              | .00        | .00        | .32              |
| 553.07 - DEV.CTR.HDCPD.MINOR-LITTL | 69.02                         | .00        | .00        | 69.02            | 68.58                            | .00        | .00        | 68.58            |
| 789.02 - WHITTIER UNION HIGH SCHOO | 4,638.23                      | .00        | .00        | 4,638.23         | 4,608.23                         | .00        | .00        | 4,608.23         |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 1,979.46                      | .00        | .00        | 1,979.46         | 1,966.66                         | .00        | .00        | 1,966.66         |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 7.56                          | .00        | .00        | 7.56             | 7.51                             | .00        | .00        | 7.51             |
| 816.04 - RIO HONDO COMMUNITY COLLE | 994.57                        | .00        | .00        | 994.57           | 988.14                           | .00        | .00        | 988.14           |
| 816.20 - RIO HONDO CHILDRENS CTR F | 1.82                          | .00        | .00        | 1.82             | 1.80                             | .00        | .00        | 1.80             |
| <b>ACCT 250.08 Total</b>           | <b>39,375.33</b>              | <b>.00</b> | <b>.00</b> | <b>39,375.33</b> | <b>39,120.68</b>                 | <b>.00</b> | <b>.00</b> | <b>39,120.68</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                    | Tax Increment Collection Amounts |            |            |                    |
|------------------------------------|-------------------------------|------------|------------|--------------------|----------------------------------|------------|------------|--------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total              | 1%                               | D/S        | Aircraft   | Total              |
| 1.05 - LOS ANGELES COUNTY GENERA   | (12,808.20)                   | .00        | .00        | (12,808.20)        | (12,192.35)                      | .00        | .00        | (12,192.35)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (2.92)                        | .00        | .00        | (2.92)             | (2.78)                           | .00        | .00        | (2.78)             |
| 7.31 - L A C FIRE-FFW              | (200.72)                      | .00        | .00        | (200.72)           | (191.07)                         | .00        | .00        | (191.07)           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (68.78)                       | .00        | .00        | (68.78)            | (65.47)                          | .00        | .00        | (65.47)            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (389.27)                      | .00        | .00        | (389.27)           | (370.56)                         | .00        | .00        | (370.56)           |
| 61.80 - GREATER L A CO VECTOR CON  | (14.12)                       | .00        | .00        | (14.12)            | (13.44)                          | .00        | .00        | (13.44)            |
| 66.65 - CO SANIT DIST NO 18 OPERA  | (436.72)                      | .00        | .00        | (436.72)           | (415.72)                         | .00        | .00        | (415.72)           |
| 250.01 - CITY-SANTA FE SP TD #1    | (1,698.59)                    | .00        | .00        | (1,698.59)         | (1,616.92)                       | .00        | .00        | (1,616.92)         |
| 350.90 - WTR REPLENISHMENT DIST OF | (4.80)                        | .00        | .00        | (4.80)             | (4.57)                           | .00        | .00        | (4.57)             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                | .00                              | .00        | .00        | .00                |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                | .00                              | .00        | .00        | .00                |
| 400.15 - COUNTY SCHOOL SERVICES    | (36.25)                       | .00        | .00        | (36.25)            | (34.51)                          | .00        | .00        | (34.51)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (71.95)                       | .00        | .00        | (71.95)            | (68.49)                          | .00        | .00        | (68.49)            |
| 561.01 - LOS NIETOS SCHOOL DISTRIC | (2,131.47)                    | .00        | .00        | (2,131.47)         | (2,028.98)                       | .00        | .00        | (2,028.98)         |
| 561.06 - CO.SCH.SERV.FD.- LOS NIET | (.16)                         | .00        | .00        | (.16)              | (.15)                            | .00        | .00        | (.15)              |
| 561.07 - DEV.CTR.HDCPD.MINOR-LOS N | (22.78)                       | .00        | .00        | (22.78)            | (21.68)                          | .00        | .00        | (21.68)            |
| 561.20 - LOS NIETOS CHILDRENS CTR  | (31.02)                       | .00        | .00        | (31.02)            | (29.53)                          | .00        | .00        | (29.53)            |
| 789.02 - WHITTIER UNION HIGH SCHOO | (2,599.93)                    | .00        | .00        | (2,599.93)         | (2,474.91)                       | .00        | .00        | (2,474.91)         |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | (1,109.57)                    | .00        | .00        | (1,109.57)         | (1,056.22)                       | .00        | .00        | (1,056.22)         |
| 789.08 - DEV CTR HDCPD MINOR WHITT | (4.24)                        | .00        | .00        | (4.24)             | (4.03)                           | .00        | .00        | (4.03)             |
| 816.04 - RIO HONDO COMMUNITY COLLE | (557.50)                      | .00        | .00        | (557.50)           | (530.69)                         | .00        | .00        | (530.69)           |
| 816.20 - RIO HONDO CHILDRENS CTR F | (1.02)                        | .00        | .00        | (1.02)             | (.97)                            | .00        | .00        | (.97)              |
| <b>ACCT 250.09 Total</b>           | <b>(22,190.01)</b>            | <b>.00</b> | <b>.00</b> | <b>(22,190.01)</b> | <b>(21,123.04)</b>               | <b>.00</b> | <b>.00</b> | <b>(21,123.04)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | (4,465.05)                    | .00        | .00        | (4,465.05)        | (4,461.29)                       | .00        | .00        | (4,461.29)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (1.02)                        | .00        | .00        | (1.02)            | (1.02)                           | .00        | .00        | (1.02)            |
| 7.31 - L A C FIRE-FFW              | (69.60)                       | .00        | .00        | (69.60)           | (69.55)                          | .00        | .00        | (69.55)           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (23.98)                       | .00        | .00        | (23.98)           | (23.95)                          | .00        | .00        | (23.95)           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (135.69)                      | .00        | .00        | (135.69)          | (135.57)                         | .00        | .00        | (135.57)          |
| 61.80 - GREATER L A CO VECTOR CON  | (4.92)                        | .00        | .00        | (4.92)            | (4.92)                           | .00        | .00        | (4.92)            |
| 66.65 - CO SANIT DIST NO 18 OPERA  | (152.23)                      | .00        | .00        | (152.23)          | (152.11)                         | .00        | .00        | (152.11)          |
| 250.01 - CITY-SANTA FE SP TD #1    | (592.10)                      | .00        | .00        | (592.10)          | (591.60)                         | .00        | .00        | (591.60)          |
| 350.90 - WTR REPLENISHMENT DIST OF | (1.68)                        | .00        | .00        | (1.68)            | (1.67)                           | .00        | .00        | (1.67)            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | (12.63)                       | .00        | .00        | (12.63)           | (12.63)                          | .00        | .00        | (12.63)           |
| 400.21 - CHILDREN'S INSTIL TUITION | (25.09)                       | .00        | .00        | (25.09)           | (25.07)                          | .00        | .00        | (25.07)           |
| 657.01 - SOUTH WHITTIER SCHOOL DIS | (839.34)                      | .00        | .00        | (839.34)          | (838.63)                         | .00        | .00        | (838.63)          |
| 657.06 - CO.SCH.SERV.FD.- SOUTH WH | (.05)                         | .00        | .00        | (.05)             | (.05)                            | .00        | .00        | (.05)             |
| 657.20 - SO.WHITTIER CHILDREN,S CE | (10.97)                       | .00        | .00        | (10.97)           | (10.95)                          | .00        | .00        | (10.95)           |
| 789.02 - WHITTIER UNION HIGH SCHOO | (906.27)                      | .00        | .00        | (906.27)          | (905.51)                         | .00        | .00        | (905.51)          |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | (386.77)                      | .00        | .00        | (386.77)          | (386.45)                         | .00        | .00        | (386.45)          |
| 789.08 - DEV CTR HDCPD MINOR WHITT | (1.47)                        | .00        | .00        | (1.47)            | (1.47)                           | .00        | .00        | (1.47)            |
| 816.04 - RIO HONDO COMMUNITY COLLE | (194.33)                      | .00        | .00        | (194.33)          | (194.17)                         | .00        | .00        | (194.17)          |
| 816.20 - RIO HONDO CHILDRENS CTR F | (.35)                         | .00        | .00        | (.35)             | (.35)                            | .00        | .00        | (.35)             |
| <b>ACCT 250.10 Total</b>           | <b>(7,823.54)</b>             | <b>.00</b> | <b>.00</b> | <b>(7,823.54)</b> | <b>(7,816.96)</b>                | <b>.00</b> | <b>.00</b> | <b>(7,816.96)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**252.02 SANTA MONICA - DOWNTOWN**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 285,527.73                    | .00        | .00        | 285,527.73        | 282,053.49                       | .00        | .00        | 282,053.49        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 65.76                         | .00        | .00        | 65.76             | 64.96                            | .00        | .00        | 64.96             |
| 7.31 - L A C FIRE-FFW              | 4,471.83                      | .00        | .00        | 4,471.83          | 4,417.42                         | .00        | .00        | 4,417.42          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,533.88                      | .00        | .00        | 1,533.88          | 1,515.22                         | .00        | .00        | 1,515.22          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 8,677.22                      | .00        | .00        | 8,677.22          | 8,571.63                         | .00        | .00        | 8,571.63          |
| 61.10 - L A CO WEST VECTOR CONTRO  | 213.72                        | .00        | .00        | 213.72            | 211.12                           | .00        | .00        | 211.12            |
| 252.01 - CITY-SANTA MONIC TD #1    | 85,026.20                     | .00        | .00        | 85,026.20         | 83,991.62                        | .00        | .00        | 83,991.62         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 808.87                        | .00        | .00        | 808.87            | 799.02                           | .00        | .00        | 799.02            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,604.58                      | .00        | .00        | 1,604.58          | 1,585.05                         | .00        | .00        | 1,585.05          |
| 810.04 - SANTA MONICA COMMUNITY CO | 21,083.10                     | .00        | .00        | 21,083.10         | 20,826.57                        | .00        | .00        | 20,826.57         |
| 931.03 - SANTA MONIC-MALIBU UNIF S | 85,295.82                     | .00        | .00        | 85,295.82         | 84,257.96                        | .00        | .00        | 84,257.96         |
| 931.06 - CO. SCH. SERV. FD.-SNTA M | 223.59                        | .00        | .00        | 223.59            | 220.87                           | .00        | .00        | 220.87            |
| 931.07 - DEV.CTR.HDCPD. MINOR-SNTA | 297.57                        | .00        | .00        | 297.57            | 293.95                           | .00        | .00        | 293.95            |
| 931.20 - SNTA MON-MLBU=CHILDRENS C | 506.36                        | .00        | .00        | 506.36            | 500.20                           | .00        | .00        | 500.20            |
| <b>ACCT 252.02 Total</b>           | <b>495,336.23</b>             | <b>.00</b> | <b>.00</b> | <b>495,336.23</b> | <b>489,309.08</b>                | <b>.00</b> | <b>.00</b> | <b>489,309.08</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**252.03 SANTA MONICA - EQuAKE RECOVERY**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 2,471,712.86                  | .00        | .00        | 2,471,712.86        | 2,273,061.54                     | .00        | .00        | 2,273,061.54        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 564.09                        | .00        | .00        | 564.09              | 518.76                           | .00        | .00        | 518.76              |
| 7.31 - L A C FIRE-FFW              | 38,711.66                     | .00        | .00        | 38,711.66           | 35,600.40                        | .00        | .00        | 35,600.40           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 13,272.03                     | .00        | .00        | 13,272.03           | 12,205.37                        | .00        | .00        | 12,205.37           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 75,121.15                     | .00        | .00        | 75,121.15           | 69,083.67                        | .00        | .00        | 69,083.67           |
| 61.10 - L A CO WEST VECTOR CONTRO  | 1,849.23                      | .00        | .00        | 1,849.23            | 1,700.60                         | .00        | .00        | 1,700.60            |
| 252.01 - CITY-SANTA MONIC TD #1    | 735,986.96                    | .00        | .00        | 735,986.96          | 676,835.76                       | .00        | .00        | 676,835.76          |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 6,996.17                      | .00        | .00        | 6,996.17            | 6,433.88                         | .00        | .00        | 6,433.88            |
| 400.21 - CHILDREN'S INSTIL TUITION | 13,884.92                     | .00        | .00        | 13,884.92           | 12,768.99                        | .00        | .00        | 12,768.99           |
| 810.04 - SANTA MONICA COMMUNITY CO | 182,491.20                    | .00        | .00        | 182,491.20          | 167,824.39                       | .00        | .00        | 167,824.39          |
| 931.03 - SANTA MONIC-MALIBU UNIF S | 738,331.51                    | .00        | .00        | 738,331.51          | 678,991.87                       | .00        | .00        | 678,991.87          |
| 931.06 - CO. SCH. SERV. FD.-SNTA M | 1,934.52                      | .00        | .00        | 1,934.52            | 1,779.04                         | .00        | .00        | 1,779.04            |
| 931.07 - DEV.CTR.HDCPD. MINOR-SNTA | 2,573.71                      | .00        | .00        | 2,573.71            | 2,366.86                         | .00        | .00        | 2,366.86            |
| 931.20 - SNTA MON-MLBU=CHILDRENS C | 4,385.82                      | .00        | .00        | 4,385.82            | 4,033.32                         | .00        | .00        | 4,033.32            |
| <b>ACCT 252.03 Total</b>           | <b>4,287,815.83</b>           | <b>.00</b> | <b>.00</b> | <b>4,287,815.83</b> | <b>3,943,204.45</b>              | <b>.00</b> | <b>.00</b> | <b>3,943,204.45</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |               | Tax Increment Collection Amounts |            |            |               |
|------------------------------------|-------------------------------|------------|------------|---------------|----------------------------------|------------|------------|---------------|
|                                    | 1%                            | D/S        | Aircraft   | Total         | 1%                               | D/S        | Aircraft   | Total         |
| 1.05 - LOS ANGELES COUNTY GENERA   | 269.44                        | .00        | .00        | 269.44        | 269.44                           | .00        | .00        | 269.44        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | .06                           | .00        | .00        | .06           | .06                              | .00        | .00        | .06           |
| 7.31 - L A C FIRE-FFW              | 4.22                          | .00        | .00        | 4.22          | 4.22                             | .00        | .00        | 4.22          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1.45                          | .00        | .00        | 1.45          | 1.45                             | .00        | .00        | 1.45          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 8.19                          | .00        | .00        | 8.19          | 8.19                             | .00        | .00        | 8.19          |
| 61.10 - L A CO WEST VECTOR CONTRO  | .20                           | .00        | .00        | .20           | .20                              | .00        | .00        | .20           |
| 252.01 - CITY-SANTA MONIC TD #1    | 80.23                         | .00        | .00        | 80.23         | 80.23                            | .00        | .00        | 80.23         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00           | .00                              | .00        | .00        | .00           |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00           | .00                              | .00        | .00        | .00           |
| 400.15 - COUNTY SCHOOL SERVICES    | .76                           | .00        | .00        | .76           | .76                              | .00        | .00        | .76           |
| 400.21 - CHILDREN'S INSTIL TUITION | 1.51                          | .00        | .00        | 1.51          | 1.51                             | .00        | .00        | 1.51          |
| 810.04 - SANTA MONICA COMMUNITY CO | 19.89                         | .00        | .00        | 19.89         | 19.89                            | .00        | .00        | 19.89         |
| 931.03 - SANTA MONIC-MALIBU UNIF S | 80.48                         | .00        | .00        | 80.48         | 80.48                            | .00        | .00        | 80.48         |
| 931.06 - CO. SCH. SERV. FD.-SNTA M | .21                           | .00        | .00        | .21           | .21                              | .00        | .00        | .21           |
| 931.07 - DEV.CTR.HDCPD. MINOR-SNTA | .28                           | .00        | .00        | .28           | .28                              | .00        | .00        | .28           |
| 931.20 - SNTA MON-MLBU=CHILDRENS C | .48                           | .00        | .00        | .48           | .48                              | .00        | .00        | .48           |
| <b>ACCT 252.10 Total</b>           | <b>467.40</b>                 | <b>.00</b> | <b>.00</b> | <b>467.40</b> | <b>467.40</b>                    | <b>.00</b> | <b>.00</b> | <b>467.40</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                    | Tax Increment Collection Amounts |            |            |                    |
|------------------------------------|-------------------------------|------------|------------|--------------------|----------------------------------|------------|------------|--------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total              | 1%                               | D/S        | Aircraft   | Total              |
| 1.05 - LOS ANGELES COUNTY GENERA   | (14,411.84)                   | .00        | .00        | (14,411.84)        | (14,411.84)                      | .00        | .00        | (14,411.84)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (3.29)                        | .00        | .00        | (3.29)             | (3.29)                           | .00        | .00        | (3.29)             |
| 7.31 - L A C FIRE-FFW              | (225.72)                      | .00        | .00        | (225.72)           | (225.72)                         | .00        | .00        | (225.72)           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (77.38)                       | .00        | .00        | (77.38)            | (77.38)                          | .00        | .00        | (77.38)            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (438.00)                      | .00        | .00        | (438.00)           | (438.00)                         | .00        | .00        | (438.00)           |
| 61.10 - L A CO WEST VECTOR CONTRO  | (10.78)                       | .00        | .00        | (10.78)            | (10.78)                          | .00        | .00        | (10.78)            |
| 252.01 - CITY-SANTA MONIC TD #1    | (4,291.31)                    | .00        | .00        | (4,291.31)         | (4,291.31)                       | .00        | .00        | (4,291.31)         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                | .00                              | .00        | .00        | .00                |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                | .00                              | .00        | .00        | .00                |
| 400.15 - COUNTY SCHOOL SERVICES    | (40.79)                       | .00        | .00        | (40.79)            | (40.79)                          | .00        | .00        | (40.79)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (80.96)                       | .00        | .00        | (80.96)            | (80.96)                          | .00        | .00        | (80.96)            |
| 810.04 - SANTA MONICA COMMUNITY CO | (1,064.05)                    | .00        | .00        | (1,064.05)         | (1,064.05)                       | .00        | .00        | (1,064.05)         |
| 931.03 - SANTA MONIC-MALIBU UNIF S | (4,304.98)                    | .00        | .00        | (4,304.98)         | (4,304.98)                       | .00        | .00        | (4,304.98)         |
| 931.06 - CO. SCH. SERV. FD.-SNTA M | (11.28)                       | .00        | .00        | (11.28)            | (11.28)                          | .00        | .00        | (11.28)            |
| 931.07 - DEV.CTR.HDCPD. MINOR-SNTA | (15.01)                       | .00        | .00        | (15.01)            | (15.01)                          | .00        | .00        | (15.01)            |
| 931.20 - SNTA MON-MLBU=CHILDRENS C | (25.57)                       | .00        | .00        | (25.57)            | (25.57)                          | .00        | .00        | (25.57)            |
| <b>ACCT 252.11 Total</b>           | <b>(25,000.96)</b>            | <b>.00</b> | <b>.00</b> | <b>(25,000.96)</b> | <b>(25,000.96)</b>               | <b>.00</b> | <b>.00</b> | <b>(25,000.96)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**256.02 SIERRA MADRE - S.M. BLVD.**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 8,233.99                      | .00        | .00        | 8,233.99         | 8,104.29                         | .00        | .00        | 8,104.29         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.88                          | .00        | .00        | 1.88             | 1.85                             | .00        | .00        | 1.85             |
| 7.31 - L A C FIRE-FFW              | 108.71                        | .00        | .00        | 108.71           | 106.99                           | .00        | .00        | 106.99           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 44.10                         | .00        | .00        | 44.10            | 43.42                            | .00        | .00        | 43.42            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 249.64                        | .00        | .00        | 249.64           | 245.71                           | .00        | .00        | 245.71           |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 303.06                        | .00        | .00        | 303.06           | 298.30                           | .00        | .00        | 298.30           |
| 256.01 - CITY-SIERRA MADR TD #1    | 5,208.44                      | .00        | .00        | 5,208.44         | 5,126.42                         | .00        | .00        | 5,126.42         |
| 256.53 - CITY-SIERRA MADR LT MAIN  | 89.34                         | .00        | .00        | 89.34            | 88.93                            | .00        | .00        | 88.93            |
| 256.54 - CITY-SIERRA MADR LT MAIN  | 98.41                         | .00        | .00        | 98.41            | 96.76                            | .00        | .00        | 96.76            |
| 367.05 - SAN GABRIEL VAL MUN WATER | 548.52                        | .00        | .00        | 548.52           | 539.88                           | .00        | .00        | 539.88           |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 23.25                         | .00        | .00        | 23.25            | 22.89                            | .00        | .00        | 22.89            |
| 400.21 - CHILDREN'S INSTIL TUITION | 46.14                         | .00        | .00        | 46.14            | 45.42                            | .00        | .00        | 45.42            |
| 812.04 - PASADENA AREA COMMUNITY C | 592.42                        | .00        | .00        | 592.42           | 583.10                           | .00        | .00        | 583.10           |
| 909.03 - PASADENA UNIFIED SCHOOL D | 3,521.49                      | .00        | .00        | 3,521.49         | 3,466.04                         | .00        | .00        | 3,466.04         |
| 909.06 - CO.SCH.SERV.FD.- PASADENA | 5.93                          | .00        | .00        | 5.93             | 5.83                             | .00        | .00        | 5.83             |
| 909.07 - DEV.CTR.HDCPD.MINOR-PASAD | 26.16                         | .00        | .00        | 26.16            | 25.76                            | .00        | .00        | 25.76            |
| 909.20 - PASADENA CHILDREN,S CENTE | 6.28                          | .00        | .00        | 6.28             | 6.18                             | .00        | .00        | 6.18             |
| <b>ACCT 256.02 Total</b>           | <b>19,107.76</b>              | <b>.00</b> | <b>.00</b> | <b>19,107.76</b> | <b>18,807.77</b>                 | <b>.00</b> | <b>.00</b> | <b>18,807.77</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**260.02 SIGNAL HILL - PROJ. # 1**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 440,782.93                    | .00        | .00        | 440,782.93        | 431,066.32                       | .00        | .00        | 431,066.32        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 113.76                        | .00        | .00        | 113.76            | 111.25                           | .00        | .00        | 111.25            |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 174,919.95                    | .00        | .00        | 174,919.95        | 171,064.03                       | .00        | .00        | 171,064.03        |
| 7.31 - L A C FIRE-FFW              | 7,500.19                      | .00        | .00        | 7,500.19          | 7,334.86                         | .00        | .00        | 7,334.86          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 2,676.51                      | .00        | .00        | 2,676.51          | 2,617.51                         | .00        | .00        | 2,617.51          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 15,149.33                     | .00        | .00        | 15,149.33         | 14,815.38                        | .00        | .00        | 14,815.38         |
| 61.80 - GREATER L A CO VECTOR CON  | 549.47                        | .00        | .00        | 549.47            | 537.36                           | .00        | .00        | 537.36            |
| 67.20 - CO SANIT DIST NO 29 OPERA  | 9,463.21                      | .00        | .00        | 9,463.21          | 9,254.61                         | .00        | .00        | 9,254.61          |
| 260.01 - CITY-SIGNAL HILL TD #1    | 63,660.91                     | .00        | .00        | 63,660.91         | 62,257.61                        | .00        | .00        | 62,257.61         |
| 350.90 - WTR REPLENISHMENT DIST OF | 212.56                        | .00        | .00        | 212.56            | 208.44                           | .00        | .00        | 208.44            |
| 350.91 - WTR REPLENISHMENT DIST OF | (4.29)                        | .00        | .00        | (4.29)            | (4.29)                           | .00        | .00        | (4.29)            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,410.88                      | .00        | .00        | 1,410.88          | 1,379.78                         | .00        | .00        | 1,379.78          |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,800.10                      | .00        | .00        | 2,800.10          | 2,738.38                         | .00        | .00        | 2,738.38          |
| 807.04 - LONG BEACH COMMUNITY COLL | 27,303.67                     | .00        | .00        | 27,303.67         | 26,701.79                        | .00        | .00        | 26,701.79         |
| 807.20 - CHILDREC'S CTR FUND LG BC | 324.69                        | .00        | .00        | 324.69            | 317.53                           | .00        | .00        | 317.53            |
| 883.03 - LONG BEACH UNIFIED SCHOOL | 181,222.81                    | .00        | .00        | 181,222.81        | 177,227.96                       | .00        | .00        | 177,227.96        |
| 883.06 - CO.SCH.SERV.FD.- LONG BEA | 6,591.45                      | .00        | .00        | 6,591.45          | 6,446.15                         | .00        | .00        | 6,446.15          |
| 883.07 - DEV CTR HDCPD MINORS LONG | 950.67                        | .00        | .00        | 950.67            | 929.71                           | .00        | .00        | 929.71            |
| 883.20 - LONG BEACH CHILDREN'S CEN | 3,795.11                      | .00        | .00        | 3,795.11          | 3,711.45                         | .00        | .00        | 3,711.45          |
| <b>ACCT 260.02 Total</b>           | <b>939,423.91</b>             | <b>.00</b> | <b>.00</b> | <b>939,423.91</b> | <b>918,715.83</b>                | <b>.00</b> | <b>.00</b> | <b>918,715.83</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 6,513.62                      | .00        | .00        | 6,513.62         | 6,611.08                         | .00        | .00        | 6,611.08         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 1.69                          | .00        | .00        | 1.69             | 1.72                             | .00        | .00        | 1.72             |
| 3.01 - L A COUNTY LIBRARY          | 433.42                        | .00        | .00        | 433.42           | 439.92                           | .00        | .00        | 439.92           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 2,606.57                      | .00        | .00        | 2,606.57         | 2,645.70                         | .00        | .00        | 2,645.70         |
| 7.31 - L A C FIRE-FFW              | 109.08                        | .00        | .00        | 109.08           | 110.70                           | .00        | .00        | 110.70           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 39.88                         | .00        | .00        | 39.88            | 40.48                            | .00        | .00        | 40.48            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 225.75                        | .00        | .00        | 225.75           | 229.14                           | .00        | .00        | 229.14           |
| 61.80 - GREATER L A CO VECTOR CON  | 8.19                          | .00        | .00        | 8.19             | 8.31                             | .00        | .00        | 8.31             |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 274.07                        | .00        | .00        | 274.07           | 278.18                           | .00        | .00        | 278.18           |
| 262.01 - CITY-SO EL MONTE TD #1    | 1,008.67                      | .00        | .00        | 1,008.67         | 1,024.21                         | .00        | .00        | 1,024.21         |
| 262.21 - CITY-SO EL MONTE M.I.D.-R | (51.13)                       | .00        | .00        | (51.13)          | (46.05)                          | .00        | .00        | (46.05)          |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 12.59                         | .00        | .00        | 12.59            | 12.78                            | .00        | .00        | 12.78            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 21.03                         | .00        | .00        | 21.03            | 21.34                            | .00        | .00        | 21.34            |
| 400.21 - CHILDREN'S INSTIL TUITION | 41.72                         | .00        | .00        | 41.72            | 42.35                            | .00        | .00        | 42.35            |
| 473.01 - EL MONTE SCHOOL DISTRICT  | 1,094.99                      | .00        | .00        | 1,094.99         | 1,111.43                         | .00        | .00        | 1,111.43         |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | 139.84                        | .00        | .00        | 139.84           | 141.94                           | .00        | .00        | 141.94           |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | 16.84                         | .00        | .00        | 16.84            | 17.10                            | .00        | .00        | 17.10            |
| 473.20 - EL MONTE CHILDREN,S CENTE | 9.64                          | .00        | .00        | 9.64             | 9.78                             | .00        | .00        | 9.78             |
| 745.02 - EL MONTE UNION HIGH SCHOO | 1,582.76                      | .00        | .00        | 1,582.76         | 1,606.53                         | .00        | .00        | 1,606.53         |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 6.22                          | .00        | .00        | 6.22             | 6.31                             | .00        | .00        | 6.31             |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 705.33                        | .00        | .00        | 705.33           | 715.92                           | .00        | .00        | 715.92           |
| 745.20 - CHILDREN'S CTR FUND EL MO | 5.60                          | .00        | .00        | 5.60             | 5.68                             | .00        | .00        | 5.68             |
| 816.04 - RIO HONDO COMMUNITY COLLE | 323.31                        | .00        | .00        | 323.31           | 328.16                           | .00        | .00        | 328.16           |
| 816.20 - RIO HONDO CHILDRENS CTR F | .59                           | .00        | .00        | .59              | .60                              | .00        | .00        | .60              |
| <b>ACCT 262.02 Total</b>           | <b>15,130.27</b>              | <b>.00</b> | <b>.00</b> | <b>15,130.27</b> | <b>15,363.31</b>                 | <b>.00</b> | <b>.00</b> | <b>15,363.31</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**262.03 SOUTH EL MONTE - IMP. DISTRICT # 2**

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |            | Tax Increment Collection Amounts |     |          |            |
|------------------------------------|-------------------------------|-----|----------|------------|----------------------------------|-----|----------|------------|
|                                    | 1%                            | D/S | Aircraft | Total      | 1%                               | D/S | Aircraft | Total      |
| 1.05 - LOS ANGELES COUNTY GENERA   | 112,229.32                    | .00 | .00      | 112,229.32 | 111,292.89                       | .00 | .00      | 111,292.89 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 29.22                         | .00 | .00      | 29.22      | 28.98                            | .00 | .00      | 28.98      |
| 3.01 - L A COUNTY LIBRARY          | 7,469.65                      | .00 | .00      | 7,469.65   | 7,407.30                         | .00 | .00      | 7,407.30   |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 44,922.54                     | .00 | .00      | 44,922.54  | 44,547.63                        | .00 | .00      | 44,547.63  |
| 7.31 - L A C FIRE-FFW              | 1,877.73                      | .00 | .00      | 1,877.73   | 1,862.06                         | .00 | .00      | 1,862.06   |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 687.38                        | .00 | .00      | 687.38     | 681.64                           | .00 | .00      | 681.64     |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 3,890.60                      | .00 | .00      | 3,890.60   | 3,858.14                         | .00 | .00      | 3,858.14   |
| 61.80 - GREATER L A CO VECTOR CON  | 141.11                        | .00 | .00      | 141.11     | 139.94                           | .00 | .00      | 139.94     |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 4,723.31                      | .00 | .00      | 4,723.31   | 4,683.90                         | .00 | .00      | 4,683.90   |
| 262.01 - CITY-SO EL MONTE TD #1    | 17,421.80                     | .00 | .00      | 17,421.80  | 17,276.26                        | .00 | .00      | 17,276.26  |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 216.87                        | .00 | .00      | 216.87     | 215.06                           | .00 | .00      | 215.06     |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.15 - COUNTY SCHOOL SERVICES    | 362.33                        | .00 | .00      | 362.33     | 359.31                           | .00 | .00      | 359.31     |
| 400.21 - CHILDREN'S INSTIL TUITION | 719.12                        | .00 | .00      | 719.12     | 713.12                           | .00 | .00      | 713.12     |
| 473.01 - EL MONTE SCHOOL DISTRICT  | 16,263.36                     | .00 | .00      | 16,263.36  | 16,122.19                        | .00 | .00      | 16,122.19  |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | 2,076.88                      | .00 | .00      | 2,076.88   | 2,058.86                         | .00 | .00      | 2,058.86   |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | 250.16                        | .00 | .00      | 250.16     | 247.99                           | .00 | .00      | 247.99     |
| 473.20 - EL MONTE CHILDREN,S CENTE | 143.17                        | .00 | .00      | 143.17     | 141.93                           | .00 | .00      | 141.93     |
| 577.01 - MOUNTAIN VIEW SCHOOL DIST | 1,921.79                      | .00 | .00      | 1,921.79   | 1,921.79                         | .00 | .00      | 1,921.79   |
| 577.06 - CO.SCH.SERV.FD.- MOUNTAIN | 282.33                        | .00 | .00      | 282.33     | 282.33                           | .00 | .00      | 282.33     |
| 577.07 - DEV.CTR.HDCPD.MINOR-MT. V | 34.25                         | .00 | .00      | 34.25      | 34.25                            | .00 | .00      | 34.25      |
| 577.20 - MT.VIEW CHILDREN,S CENTER | 72.19                         | .00 | .00      | 72.19      | 72.19                            | .00 | .00      | 72.19      |
| 669.01 - VALLE LINDO SCHOOL DISTRI | 341.64                        | .00 | .00      | 341.64     | 325.69                           | .00 | .00      | 325.69     |
| 669.06 - CO.SCH.SERV.FD.- VALLE LI | 45.19                         | .00 | .00      | 45.19      | 43.08                            | .00 | .00      | 43.08      |
| 669.07 - DEV.CTR.HDCPD.MINOR-VALLE | 5.54                          | .00 | .00      | 5.54       | 5.28                             | .00 | .00      | 5.28       |
| 745.02 - EL MONTE UNION HIGH SCHOO | 27,277.94                     | .00 | .00      | 27,277.94  | 27,050.29                        | .00 | .00      | 27,050.29  |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 107.11                        | .00 | .00      | 107.11     | 106.22                           | .00 | .00      | 106.22     |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 12,155.85                     | .00 | .00      | 12,155.85  | 12,054.39                        | .00 | .00      | 12,054.39  |
| 745.20 - CHILDREN'S CTR FUND EL MO | 96.44                         | .00 | .00      | 96.44      | 95.63                            | .00 | .00      | 95.63      |
| 812.04 - PASADENA AREA COMMUNITY C | (40.74)                       | .00 | .00      | (40.74)    | (40.74)                          | .00 | .00      | (40.74)    |
| 816.04 - RIO HONDO COMMUNITY COLLE | 5,596.50                      | .00 | .00      | 5,596.50   | 5,550.00                         | .00 | .00      | 5,550.00   |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**262.03 SOUTH EL MONTE - IMP. DISTRICT # 2**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 816.20 - RIO HONDO CHILDRENS CTR F | 10.19                         | .00        | .00        | 10.19             | 10.10                            | .00        | .00        | 10.10             |
| <b>ACCT 262.03 Total</b>           | <b>261,330.77</b>             | <b>.00</b> | <b>.00</b> | <b>261,330.77</b> | <b>259,147.70</b>                | <b>.00</b> | <b>.00</b> | <b>259,147.70</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**262.04 SOUTH EL MONTE - IMP. DISTRICT # 3**

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |            | Tax Increment Collection Amounts |     |          |            |
|------------------------------------|-------------------------------|-----|----------|------------|----------------------------------|-----|----------|------------|
|                                    | 1%                            | D/S | Aircraft | Total      | 1%                               | D/S | Aircraft | Total      |
| 1.05 - LOS ANGELES COUNTY GENERA   | 39,688.13                     | .00 | .00      | 39,688.13  | 41,834.41                        | .00 | .00      | 41,834.41  |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 10.38                         | .00 | .00      | 10.38      | 10.92                            | .00 | .00      | 10.92      |
| 3.01 - L A COUNTY LIBRARY          | 2,647.34                      | .00 | .00      | 2,647.34   | 2,791.15                         | .00 | .00      | 2,791.15   |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 15,921.21                     | .00 | .00      | 15,921.21  | 16,785.97                        | .00 | .00      | 16,785.97  |
| 7.31 - L A C FIRE-FFW              | 674.27                        | .00 | .00      | 674.27     | 710.26                           | .00 | .00      | 710.26     |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 243.63                        | .00 | .00      | 243.63     | 256.84                           | .00 | .00      | 256.84     |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,378.89                      | .00 | .00      | 1,378.89   | 1,453.80                         | .00 | .00      | 1,453.80   |
| 61.80 - GREATER L A CO VECTOR CON  | 50.02                         | .00 | .00      | 50.02      | 52.75                            | .00 | .00      | 52.75      |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 1,674.01                      | .00 | .00      | 1,674.01   | 1,764.93                         | .00 | .00      | 1,764.93   |
| 262.01 - CITY-SO EL MONTE TD #1    | 6,240.49                      | .00 | .00      | 6,240.49   | 6,590.11                         | .00 | .00      | 6,590.11   |
| 262.22 - CITY-SO EL MONTE MID-TRAC | 151.88                        | .00 | .00      | 151.88     | 151.88                           | .00 | .00      | 151.88     |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 76.85                         | .00 | .00      | 76.85      | 81.04                            | .00 | .00      | 81.04      |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.15 - COUNTY SCHOOL SERVICES    | 128.41                        | .00 | .00      | 128.41     | 135.39                           | .00 | .00      | 135.39     |
| 400.21 - CHILDREN'S INSTIL TUITION | 254.87                        | .00 | .00      | 254.87     | 268.71                           | .00 | .00      | 268.71     |
| 473.01 - EL MONTE SCHOOL DISTRICT  | (6,277.89)                    | .00 | .00      | (6,277.89) | (5,906.21)                       | .00 | .00      | (5,906.21) |
| 473.06 - CO.SCH.SERV.FD.- EL MONTE | (801.71)                      | .00 | .00      | (801.71)   | (754.24)                         | .00 | .00      | (754.24)   |
| 473.07 - DEV.CTR.HDCPD.MINOR-EL MO | (96.56)                       | .00 | .00      | (96.56)    | (90.85)                          | .00 | .00      | (90.85)    |
| 473.20 - EL MONTE CHILDREN,S CENTE | (55.26)                       | .00 | .00      | (55.26)    | (51.99)                          | .00 | .00      | (51.99)    |
| 577.01 - MOUNTAIN VIEW SCHOOL DIST | 17,783.32                     | .00 | .00      | 17,783.32  | 17,540.00                        | .00 | .00      | 17,540.00  |
| 577.06 - CO.SCH.SERV.FD.- MOUNTAIN | 2,612.57                      | .00 | .00      | 2,612.57   | 2,576.82                         | .00 | .00      | 2,576.82   |
| 577.07 - DEV.CTR.HDCPD.MINOR-MT. V | 316.98                        | .00 | .00      | 316.98     | 312.64                           | .00 | .00      | 312.64     |
| 577.20 - MT.VIEW CHILDREN,S CENTER | 668.02                        | .00 | .00      | 668.02     | 658.87                           | .00 | .00      | 658.87     |
| 669.01 - VALLE LINDO SCHOOL DISTRI | (7,750.96)                    | .00 | .00      | (7,750.96) | (7,479.77)                       | .00 | .00      | (7,479.77) |
| 669.06 - CO.SCH.SERV.FD.- VALLE LI | (1,025.18)                    | .00 | .00      | (1,025.18) | (989.30)                         | .00 | .00      | (989.30)   |
| 669.07 - DEV.CTR.HDCPD.MINOR-VALLE | (125.58)                      | .00 | .00      | (125.58)   | (121.18)                         | .00 | .00      | (121.18)   |
| 745.02 - EL MONTE UNION HIGH SCHOO | 9,667.69                      | .00 | .00      | 9,667.69   | 10,192.81                        | .00 | .00      | 10,192.81  |
| 745.06 - CO.SCH.SERV.FD.- EL MONTE | 37.97                         | .00 | .00      | 37.97      | 40.04                            | .00 | .00      | 40.04      |
| 745.07 - EL MONTE HIGH-ELEM SCHOOL | 4,308.20                      | .00 | .00      | 4,308.20   | 4,542.21                         | .00 | .00      | 4,542.21   |
| 745.20 - CHILDREN'S CTR FUND EL MO | 34.20                         | .00 | .00      | 34.20      | 36.06                            | .00 | .00      | 36.06      |
| 816.04 - RIO HONDO COMMUNITY COLLE | 1,974.77                      | .00 | .00      | 1,974.77   | 2,082.03                         | .00 | .00      | 2,082.03   |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**262.04 SOUTH EL MONTE - IMP. DISTRICT # 3**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 816.20 - RIO HONDO CHILDRENS CTR F | 3.59                          | .00        | .00        | 3.59             | 3.78                             | .00        | .00        | 3.78             |
| <b>ACCT 262.04 Total</b>           | <b>90,414.55</b>              | <b>.00</b> | <b>.00</b> | <b>90,414.55</b> | <b>95,479.88</b>                 | <b>.00</b> | <b>.00</b> | <b>95,479.88</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**264.02 SOUTH GATE - PROJ. # 1**

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |            | Tax Increment Collection Amounts |     |          |            |
|------------------------------------|-------------------------------|-----|----------|------------|----------------------------------|-----|----------|------------|
|                                    | 1%                            | D/S | Aircraft | Total      | 1%                               | D/S | Aircraft | Total      |
| 1.05 - LOS ANGELES COUNTY GENERA   | 707,763.64                    | .00 | .00      | 707,763.64 | 688,381.50                       | .00 | .00      | 688,381.50 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 163.40                        | .00 | .00      | 163.40     | 158.97                           | .00 | .00      | 158.97     |
| 3.01 - L A COUNTY LIBRARY          | 41,626.26                     | .00 | .00      | 41,626.26  | 40,493.34                        | .00 | .00      | 40,493.34  |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 250,265.27                    | .00 | .00      | 250,265.27 | 243,451.96                       | .00 | .00      | 243,451.96 |
| 7.31 - L A C FIRE-FFW              | 9,944.63                      | .00 | .00      | 9,944.63   | 9,671.91                         | .00 | .00      | 9,671.91   |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 3,829.55                      | .00 | .00      | 3,829.55   | 3,725.30                         | .00 | .00      | 3,725.30   |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 21,669.03                     | .00 | .00      | 21,669.03  | 21,078.94                        | .00 | .00      | 21,078.94  |
| 61.80 - GREATER L A CO VECTOR CON  | 790.44                        | .00 | .00      | 790.44     | 769.05                           | .00 | .00      | 769.05     |
| 66.05 - CO SANITATION DIST NO 1 O  | 21,365.93                     | .00 | .00      | 21,365.93  | 21,264.09                        | .00 | .00      | 21,264.09  |
| 66.10 - CO SANITATION DIST NO 2 O  | 7,313.86                      | .00 | .00      | 7,313.86   | 6,697.79                         | .00 | .00      | 6,697.79   |
| 264.01 - CITY-SOUTH GATE TD #1     | 98,204.91                     | .00 | .00      | 98,204.91  | 95,560.76                        | .00 | .00      | 95,560.76  |
| 350.90 - WTR REPLENISHMENT DIST OF | 268.65                        | .00 | .00      | 268.65     | 261.39                           | .00 | .00      | 261.39     |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.15 - COUNTY SCHOOL SERVICES    | 2,008.75                      | .00 | .00      | 2,008.75   | 1,953.79                         | .00 | .00      | 1,953.79   |
| 400.21 - CHILDREN'S INSTIL TUITION | 4,006.65                      | .00 | .00      | 4,006.65   | 3,897.59                         | .00 | .00      | 3,897.59   |
| 790.04 - CERRITOS COMMUNITY COLLEG | 3,336.63                      | .00 | .00      | 3,336.63   | 2,508.21                         | .00 | .00      | 2,508.21   |
| 793.04 - COMPTON COMMUNITY COLLEGE | 184.09                        | .00 | .00      | 184.09     | 166.42                           | .00 | .00      | 166.42     |
| 793.20 - CHILDREN'S CTR FUND COMPT | 58.80                         | .00 | .00      | 58.80      | 53.15                            | .00 | .00      | 53.15      |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 38,864.38                     | .00 | .00      | 38,864.38  | 38,701.10                        | .00 | .00      | 38,701.10  |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 404.02                        | .00 | .00      | 404.02     | 402.32                           | .00 | .00      | 402.32     |
| 853.03 - DOWNEY UNIFIED SCHOOL DIS | 27,374.82                     | .00 | .00      | 27,374.82  | 20,578.23                        | .00 | .00      | 20,578.23  |
| 853.06 - CO.SCH.SERV.FD.- DOWNEY   | 945.07                        | .00 | .00      | 945.07     | 710.43                           | .00 | .00      | 710.43     |
| 853.07 - DEV CTR HDCPD MINOR-DOWNE | 66.21                         | .00 | .00      | 66.21      | 49.77                            | .00 | .00      | 49.77      |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 286,200.88                    | .00 | .00      | 286,200.88 | 284,998.73                       | .00 | .00      | 284,998.73 |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 16.31                         | .00 | .00      | 16.31      | 16.24                            | .00 | .00      | 16.24      |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 1,623.08                      | .00 | .00      | 1,623.08   | 1,616.30                         | .00 | .00      | 1,616.30   |
| 887.20 - LOS ANGELES CHILDRENS CEN | 4,701.64                      | .00 | .00      | 4,701.64   | 4,681.92                         | .00 | .00      | 4,681.92   |
| 907.03 - PARAMOUNT UNIFIED SCHOOL  | 1,746.09                      | .00 | .00      | 1,746.09   | 1,578.48                         | .00 | .00      | 1,578.48   |
| 907.06 - CO.SCH.SERV.FD.- PARAMOUN | 94.37                         | .00 | .00      | 94.37      | 85.31                            | .00 | .00      | 85.31      |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**264.02 SOUTH GATE - PROJ. # 1**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | 11.62                         | .00        | .00        | 11.62               | 10.50                            | .00        | .00        | 10.50               |
| <b>ACCT 264.02 Total</b>           | <b>1,534,848.98</b>           | <b>.00</b> | <b>.00</b> | <b>1,534,848.98</b> | <b>1,493,523.49</b>              | <b>.00</b> | <b>.00</b> | <b>1,493,523.49</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**264.04 SOUTH GATE - RP #1, 8TH AMENDMENT**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 12,562.58                     | .00        | .00        | 12,562.58        | 12,410.47                        | .00        | .00        | 12,410.47        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.95                          | .00        | .00        | 2.95             | 2.92                             | .00        | .00        | 2.92             |
| 3.01 - L A COUNTY LIBRARY          | 755.37                        | .00        | .00        | 755.37           | 746.22                           | .00        | .00        | 746.22           |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 4,542.78                      | .00        | .00        | 4,542.78         | 4,487.77                         | .00        | .00        | 4,487.77         |
| 7.31 - L A C FIRE-FFW              | 180.10                        | .00        | .00        | 180.10           | 177.92                           | .00        | .00        | 177.92           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 69.51                         | .00        | .00        | 69.51            | 68.67                            | .00        | .00        | 68.67            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 393.44                        | .00        | .00        | 393.44           | 388.67                           | .00        | .00        | 388.67           |
| 61.80 - GREATER L A CO VECTOR CON  | 14.27                         | .00        | .00        | 14.27            | 14.10                            | .00        | .00        | 14.10            |
| 66.05 - CO SANITATION DIST NO 1 O  | 540.19                        | .00        | .00        | 540.19           | 533.65                           | .00        | .00        | 533.65           |
| 264.01 - CITY-SOUTH GATE TD #1     | 2,125.18                      | .00        | .00        | 2,125.18         | 2,099.45                         | .00        | .00        | 2,099.45         |
| 350.90 - WTR REPLENISHMENT DIST OF | 4.85                          | .00        | .00        | 4.85             | 4.79                             | .00        | .00        | 4.79             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 36.64                         | .00        | .00        | 36.64            | 36.20                            | .00        | .00        | 36.20            |
| 400.21 - CHILDREN'S INSTIL TUITION | 72.72                         | .00        | .00        | 72.72            | 71.84                            | .00        | .00        | 71.84            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 781.97                        | .00        | .00        | 781.97           | 772.50                           | .00        | .00        | 772.50           |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 8.09                          | .00        | .00        | 8.09             | 7.99                             | .00        | .00        | 7.99             |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 5,757.19                      | .00        | .00        | 5,757.19         | 5,687.47                         | .00        | .00        | 5,687.47         |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | .32                           | .00        | .00        | .32              | .32                              | .00        | .00        | .32              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 32.47                         | .00        | .00        | 32.47            | 32.08                            | .00        | .00        | 32.08            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 94.47                         | .00        | .00        | 94.47            | 93.32                            | .00        | .00        | 93.32            |
| <b>ACCT 264.04 Total</b>           | <b>27,975.09</b>              | <b>.00</b> | <b>.00</b> | <b>27,975.09</b> | <b>27,636.35</b>                 | <b>.00</b> | <b>.00</b> | <b>27,636.35</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**264.05 SOUTH GATE - RP#1 AMENDMENT #13**

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |            | Tax Increment Collection Amounts |     |          |            |
|------------------------------------|-------------------------------|-----|----------|------------|----------------------------------|-----|----------|------------|
|                                    | 1%                            | D/S | Aircraft | Total      | 1%                               | D/S | Aircraft | Total      |
| 1.05 - LOS ANGELES COUNTY GENERA   | 367,998.80                    | .00 | .00      | 367,998.80 | 360,530.59                       | .00 | .00      | 360,530.59 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 85.31                         | .00 | .00      | 85.31      | 83.58                            | .00 | .00      | 83.58      |
| 3.01 - L A COUNTY LIBRARY          | 21,814.61                     | .00 | .00      | 21,814.61  | 21,371.53                        | .00 | .00      | 21,371.53  |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 131,193.39                    | .00 | .00      | 131,193.39 | 128,528.77                       | .00 | .00      | 128,528.77 |
| 7.31 - L A C FIRE-FFW              | 5,224.79                      | .00 | .00      | 5,224.79   | 5,119.04                         | .00 | .00      | 5,119.04   |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 2,007.43                      | .00 | .00      | 2,007.43   | 1,966.67                         | .00 | .00      | 1,966.67   |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 11,362.29                     | .00 | .00      | 11,362.29  | 11,131.51                        | .00 | .00      | 11,131.51  |
| 53.20 - DOWNEY CEMETERY DISTRICT   | 3.13                          | .00 | .00      | 3.13       | 3.92                             | .00 | .00      | 3.92       |
| 61.80 - GREATER L A CO VECTOR CON  | 412.12                        | .00 | .00      | 412.12     | 403.74                           | .00 | .00      | 403.74     |
| 66.05 - CO SANITATION DIST NO 1 O  | 7,933.93                      | .00 | .00      | 7,933.93   | 7,675.97                         | .00 | .00      | 7,675.97   |
| 66.10 - CO SANITATION DIST NO 2 O  | 6,667.96                      | .00 | .00      | 6,667.96   | 6,616.73                         | .00 | .00      | 6,616.73   |
| 264.01 - CITY-SOUTH GATE TD #1     | 56,153.55                     | .00 | .00      | 56,153.55  | 55,006.59                        | .00 | .00      | 55,006.59  |
| 350.90 - WTR REPLENISHMENT DIST OF | 140.12                        | .00 | .00      | 140.12     | 137.27                           | .00 | .00      | 137.27     |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,058.19                      | .00 | .00      | 1,058.19   | 1,036.70                         | .00 | .00      | 1,036.70   |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,100.14                      | .00 | .00      | 2,100.14   | 2,057.48                         | .00 | .00      | 2,057.48   |
| 790.04 - CERRITOS COMMUNITY COLLEG | 7,403.10                      | .00 | .00      | 7,403.10   | 7,375.28                         | .00 | .00      | 7,375.28   |
| 793.04 - COMPTON COMMUNITY COLLEGE | 1,778.37                      | .00 | .00      | 1,778.37   | 1,737.11                         | .00 | .00      | 1,737.11   |
| 793.20 - CHILDREN'S CTR FUND COMPT | 568.02                        | .00 | .00      | 568.02     | 554.83                           | .00 | .00      | 554.83     |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 11,418.21                     | .00 | .00      | 11,418.21  | 11,047.23                        | .00 | .00      | 11,047.23  |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 118.07                        | .00 | .00      | 118.07     | 114.23                           | .00 | .00      | 114.23     |
| 853.03 - DOWNEY UNIFIED SCHOOL DIS | 60,737.52                     | .00 | .00      | 60,737.52  | 60,509.27                        | .00 | .00      | 60,509.27  |
| 853.06 - CO.SCH.SERV.FD.- DOWNEY   | 2,096.87                      | .00 | .00      | 2,096.87   | 2,088.99                         | .00 | .00      | 2,088.99   |
| 853.07 - DEV CTR HDCPD MINOR-DOWNE | 146.90                        | .00 | .00      | 146.90     | 146.35                           | .00 | .00      | 146.35     |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 84,065.77                     | .00 | .00      | 84,065.77  | 81,334.48                        | .00 | .00      | 81,334.48  |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 4.69                          | .00 | .00      | 4.69       | 4.53                             | .00 | .00      | 4.53       |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 474.17                        | .00 | .00      | 474.17     | 458.75                           | .00 | .00      | 458.75     |
| 887.20 - LOS ANGELES CHILDRENS CEN | 1,379.39                      | .00 | .00      | 1,379.39   | 1,334.57                         | .00 | .00      | 1,334.57   |
| 891.03 - LYNWOOD UNIFIED SCHOOL DI | 435.98                        | .00 | .00      | 435.98     | 420.21                           | .00 | .00      | 420.21     |
| 891.06 - CO.SCH.SERV.FD.- LYNWOOD  | 19.66                         | .00 | .00      | 19.66      | 18.95                            | .00 | .00      | 18.95      |
| 891.07 - DEV.CTR.HDCPD.MINOR-LYNWO | 2.17                          | .00 | .00      | 2.17       | 2.09                             | .00 | .00      | 2.09       |
| 891.20 - LYNWOOD CHILDREN'S CENTER | 4.50                          | .00 | .00      | 4.50       | 4.34                             | .00 | .00      | 4.34       |
| 907.03 - PARAMOUNT UNIFIED SCHOOL  | 16,389.34                     | .00 | .00      | 16,389.34  | 16,015.22                        | .00 | .00      | 16,015.22  |
| 907.06 - CO.SCH.SERV.FD.- PARAMOUN | 885.77                        | .00 | .00      | 885.77     | 865.55                           | .00 | .00      | 865.55     |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**264.05 SOUTH GATE - RP#1 AMENDMENT #13**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 907.07 - DEV.CTR.HDCPD.MINOR-PARAM | 109.05                        | .00        | .00        | 109.05            | 106.56                           | .00        | .00        | 106.56            |
| <b>ACCT 264.05 Total</b>           | <b>802,193.31</b>             | <b>.00</b> | <b>.00</b> | <b>802,193.31</b> | <b>785,808.63</b>                | <b>.00</b> | <b>.00</b> | <b>785,808.63</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**268.02 SOUTH PASADENA - DOWNTOWN**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 22,746.56                     | .00        | .00        | 22,746.56        | 22,615.47                        | .00        | .00        | 22,615.47        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 5.18                          | .00        | .00        | 5.18             | 5.15                             | .00        | .00        | 5.15             |
| 7.31 - L A C FIRE-FFW              | 307.14                        | .00        | .00        | 307.14           | 305.37                           | .00        | .00        | 305.37           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 121.88                        | .00        | .00        | 121.88           | 121.18                           | .00        | .00        | 121.18           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 689.86                        | .00        | .00        | 689.86           | 685.88                           | .00        | .00        | 685.88           |
| 66.55 - CO SANIT DIST NO 16 OPERA  | 833.26                        | .00        | .00        | 833.26           | 828.46                           | .00        | .00        | 828.46           |
| 268.01 - CITY-SO PASADENA TD #1    | 15,360.18                     | .00        | .00        | 15,360.18        | 15,271.67                        | .00        | .00        | 15,271.67        |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 38.45                         | .00        | .00        | 38.45            | 38.23                            | .00        | .00        | 38.23            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 64.25                         | .00        | .00        | 64.25            | 63.88                            | .00        | .00        | 63.88            |
| 400.21 - CHILDREN'S INSTIL TUITION | 127.51                        | .00        | .00        | 127.51           | 126.78                           | .00        | .00        | 126.78           |
| 812.04 - PASADENA AREA COMMUNITY C | 1,637.10                      | .00        | .00        | 1,637.10         | 1,627.67                         | .00        | .00        | 1,627.67         |
| 939.03 - SOUTH PASADENA UNIFIED SC | 8,759.40                      | .00        | .00        | 8,759.40         | 8,708.93                         | .00        | .00        | 8,708.93         |
| 939.06 - CO.SCH.SERV.FD.- SOUTH PA | 425.95                        | .00        | .00        | 425.95           | 423.49                           | .00        | .00        | 423.49           |
| 939.07 - DEV.CTR.HDCPD.MINOR-SO. P | 45.04                         | .00        | .00        | 45.04            | 44.78                            | .00        | .00        | 44.78            |
| <b>ACCT 268.02 Total</b>           | <b>51,161.76</b>              | <b>.00</b> | <b>.00</b> | <b>51,161.76</b> | <b>50,866.94</b>                 | <b>.00</b> | <b>.00</b> | <b>50,866.94</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**270.02 TEMPLE CITY - ROSEMEAD BLVD.**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 45,759.68                     | .00        | .00        | 45,759.68         | 28,483.37                        | .00        | .00        | 28,483.37        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 12.06                         | .00        | .00        | 12.06             | 7.49                             | .00        | .00        | 7.49             |
| 3.01 - L A COUNTY LIBRARY          | 3,093.07                      | .00        | .00        | 3,093.07          | 1,925.25                         | .00        | .00        | 1,925.25         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 18,601.14                     | .00        | .00        | 18,601.14         | 11,577.86                        | .00        | .00        | 11,577.86        |
| 7.31 - L A C FIRE-FFW              | 756.48                        | .00        | .00        | 756.48            | 470.88                           | .00        | .00        | 470.88           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 284.67                        | .00        | .00        | 284.67            | 177.20                           | .00        | .00        | 177.20           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,611.04                      | .00        | .00        | 1,611.04          | 1,002.77                         | .00        | .00        | 1,002.77         |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 1,955.89                      | .00        | .00        | 1,955.89          | 1,217.44                         | .00        | .00        | 1,217.44         |
| 270.01 - CITY-TEMPLE CITY TD #1    | 7,324.53                      | .00        | .00        | 7,324.53          | 4,559.09                         | .00        | .00        | 4,559.09         |
| 270.60 - CITY-TEMPLE CITY MUN LT D | 346.71                        | .00        | .00        | 346.71            | 215.79                           | .00        | .00        | 215.79           |
| 270.61 - CITY-TEMPLE CITY MUN LT D | 2,845.08                      | .00        | .00        | 2,845.08          | 1,770.87                         | .00        | .00        | 1,770.87         |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 89.77                         | .00        | .00        | 89.77             | 55.87                            | .00        | .00        | 55.87            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 150.04                        | .00        | .00        | 150.04            | 93.39                            | .00        | .00        | 93.39            |
| 400.21 - CHILDREN'S INSTIL TUITION | 297.76                        | .00        | .00        | 297.76            | 185.32                           | .00        | .00        | 185.32           |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 2,877.01                      | .00        | .00        | 2,877.01          | 1,693.41                         | .00        | .00        | 1,693.41         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 29.73                         | .00        | .00        | 29.73             | 17.49                            | .00        | .00        | 17.49            |
| 812.04 - PASADENA AREA COMMUNITY C | 328.19                        | .00        | .00        | 328.19            | 302.59                           | .00        | .00        | 302.59           |
| 920.03 - SAN GABRIEL UNIFIED SCHOO | 16,055.57                     | .00        | .00        | 16,055.57         | 9,450.37                         | .00        | .00        | 9,450.37         |
| 920.06 - CO.SCH.SERV.FD.-SAN GABRI | 854.18                        | .00        | .00        | 854.18            | 502.77                           | .00        | .00        | 502.77           |
| 920.07 - DEV.CTR.HDCPD.MINOR-SAN G | 4,273.07                      | .00        | .00        | 4,273.07          | 2,515.19                         | .00        | .00        | 2,515.19         |
| 947.03 - TEMPLE CITY UNIFIED SCHOO | 1,812.75                      | .00        | .00        | 1,812.75          | 1,671.34                         | .00        | .00        | 1,671.34         |
| 947.06 - CO.SCH.SERV.FD.- TEMPLE C | 96.44                         | .00        | .00        | 96.44             | 88.92                            | .00        | .00        | 88.92            |
| 947.07 - DEV.CTR.HDCPD.MINOR-TEMPL | 482.44                        | .00        | .00        | 482.44            | 444.80                           | .00        | .00        | 444.80           |
| <b>ACCT 270.02 Total</b>           | <b>109,937.30</b>             | <b>.00</b> | <b>.00</b> | <b>109,937.30</b> | <b>68,429.47</b>                 | <b>.00</b> | <b>.00</b> | <b>68,429.47</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**272.03 TORRANCE - SKY PARK**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 88,020.28                     | .00        | .00        | 88,020.28         | 87,843.68                        | .00        | .00        | 87,843.68         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 20.05                         | .00        | .00        | 20.05             | 20.01                            | .00        | .00        | 20.01             |
| 7.31 - L A C FIRE-FFW              | 1,342.70                      | .00        | .00        | 1,342.70          | 1,340.01                         | .00        | .00        | 1,340.01          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 472.42                        | .00        | .00        | 472.42            | 471.47                           | .00        | .00        | 471.47            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,674.06                      | .00        | .00        | 2,674.06          | 2,668.69                         | .00        | .00        | 2,668.69          |
| 66.25 - CO SANITATION DIST NO 5 O  | 3,183.58                      | .00        | .00        | 3,183.58          | 3,177.19                         | .00        | .00        | 3,177.19          |
| 272.01 - CITY-TORRANCE TD #1       | 25,324.16                     | .00        | .00        | 25,324.16         | 25,273.34                        | .00        | .00        | 25,273.34         |
| 350.90 - WTR REPLENISHMENT DIST OF | 32.97                         | .00        | .00        | 32.97             | 32.91                            | .00        | .00        | 32.91             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 249.00                        | .00        | .00        | 249.00            | 248.50                           | .00        | .00        | 248.50            |
| 400.21 - CHILDREN'S INSTIL TUITION | 494.25                        | .00        | .00        | 494.25            | 493.26                           | .00        | .00        | 493.26            |
| 797.04 - EL CAMINO COMMUNITY COLLE | 5,258.09                      | .00        | .00        | 5,258.09          | 5,247.54                         | .00        | .00        | 5,247.54          |
| 955.03 - TORRANCE UNIFIED SCHOOL D | 32,781.64                     | .00        | .00        | 32,781.64         | 32,715.86                        | .00        | .00        | 32,715.86         |
| 955.06 - CO.SCH.SERV.FD.- TORRANCE | 1,235.81                      | .00        | .00        | 1,235.81          | 1,233.33                         | .00        | .00        | 1,233.33          |
| 955.07 - DEV CTR HDCPD MINOR-TORRA | 147.83                        | .00        | .00        | 147.83            | 147.53                           | .00        | .00        | 147.53            |
| <b>ACCT 272.03 Total</b>           | <b>161,236.84</b>             | <b>.00</b> | <b>.00</b> | <b>161,236.84</b> | <b>160,913.32</b>                | <b>.00</b> | <b>.00</b> | <b>160,913.32</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**272.05 TORRANCE - DOWNTOWN**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 118,942.92                    | .00        | .00        | 118,942.92        | 105,895.49                       | .00        | .00        | 105,895.49        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 27.13                         | .00        | .00        | 27.13             | 24.16                            | .00        | .00        | 24.16             |
| 7.31 - L A C FIRE-FFW              | 1,814.41                      | .00        | .00        | 1,814.41          | 1,615.38                         | .00        | .00        | 1,615.38          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 638.42                        | .00        | .00        | 638.42            | 568.39                           | .00        | .00        | 568.39            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 3,613.50                      | .00        | .00        | 3,613.50          | 3,217.12                         | .00        | .00        | 3,217.12          |
| 66.25 - CO SANITATION DIST NO 5 O  | 4,302.06                      | .00        | .00        | 4,302.06          | 3,830.14                         | .00        | .00        | 3,830.14          |
| 272.01 - CITY-TORRANCE TD #1       | 34,221.12                     | .00        | .00        | 34,221.12         | 30,467.24                        | .00        | .00        | 30,467.24         |
| 350.90 - WTR REPLENISHMENT DIST OF | 44.56                         | .00        | .00        | 44.56             | 39.67                            | .00        | .00        | 39.67             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 336.53                        | .00        | .00        | 336.53            | 299.62                           | .00        | .00        | 299.62            |
| 400.21 - CHILDREN'S INSTIL TUITION | 667.90                        | .00        | .00        | 667.90            | 594.63                           | .00        | .00        | 594.63            |
| 797.04 - EL CAMINO COMMUNITY COLLE | 7,105.40                      | .00        | .00        | 7,105.40          | 6,325.97                         | .00        | .00        | 6,325.97          |
| 955.03 - TORRANCE UNIFIED SCHOOL D | 44,298.50                     | .00        | .00        | 44,298.50         | 39,439.19                        | .00        | .00        | 39,439.19         |
| 955.06 - CO.SCH.SERV.FD.- TORRANCE | 1,670.03                      | .00        | .00        | 1,670.03          | 1,486.83                         | .00        | .00        | 1,486.83          |
| 955.07 - DEV CTR HDCPD MINOR-TORRA | 199.82                        | .00        | .00        | 199.82            | 177.90                           | .00        | .00        | 177.90            |
| <b>ACCT 272.05 Total</b>           | <b>217,882.30</b>             | <b>.00</b> | <b>.00</b> | <b>217,882.30</b> | <b>193,981.73</b>                | <b>.00</b> | <b>.00</b> | <b>193,981.73</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**272.06 TORRANCE - INDUSTRIAL**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 42,698.29                     | .00        | .00        | 42,698.29        | 38,416.19                        | .00        | .00        | 38,416.19        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 9.74                          | .00        | .00        | 9.74             | 8.76                             | .00        | .00        | 8.76             |
| 7.31 - L A C FIRE-FFW              | 651.34                        | .00        | .00        | 651.34           | 586.02                           | .00        | .00        | 586.02           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 229.18                        | .00        | .00        | 229.18           | 206.20                           | .00        | .00        | 206.20           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,297.18                      | .00        | .00        | 1,297.18         | 1,167.09                         | .00        | .00        | 1,167.09         |
| 66.25 - CO SANITATION DIST NO 5 O  | 1,544.36                      | .00        | .00        | 1,544.36         | 1,389.48                         | .00        | .00        | 1,389.48         |
| 272.01 - CITY-TORRANCE TD #1       | 12,284.74                     | .00        | .00        | 12,284.74        | 11,052.74                        | .00        | .00        | 11,052.74        |
| 350.90 - WTR REPLENISHMENT DIST OF | 16.00                         | .00        | .00        | 16.00            | 14.39                            | .00        | .00        | 14.39            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 120.81                        | .00        | .00        | 120.81           | 108.69                           | .00        | .00        | 108.69           |
| 400.21 - CHILDREN'S INSTIL TUITION | 239.76                        | .00        | .00        | 239.76           | 215.72                           | .00        | .00        | 215.72           |
| 797.04 - EL CAMINO COMMUNITY COLLE | 2,550.71                      | .00        | .00        | 2,550.71         | 2,294.90                         | .00        | .00        | 2,294.90         |
| 955.03 - TORRANCE UNIFIED SCHOOL D | 15,902.34                     | .00        | .00        | 15,902.34        | 14,307.53                        | .00        | .00        | 14,307.53        |
| 955.06 - CO.SCH.SERV.FD.- TORRANCE | 599.51                        | .00        | .00        | 599.51           | 539.39                           | .00        | .00        | 539.39           |
| 955.07 - DEV CTR HDCPD MINOR-TORRA | 71.73                         | .00        | .00        | 71.73            | 64.54                            | .00        | .00        | 64.54            |
| <b>ACCT 272.06 Total</b>           | <b>78,215.69</b>              | <b>.00</b> | <b>.00</b> | <b>78,215.69</b> | <b>70,371.64</b>                 | <b>.00</b> | <b>.00</b> | <b>70,371.64</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**276.02 VERNON - INDUSTRIAL**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                     | Tax Increment Collection Amounts |            |            |                     |
|------------------------------------|-------------------------------|------------|------------|---------------------|----------------------------------|------------|------------|---------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total               | 1%                               | D/S        | Aircraft   | Total               |
| 1.05 - LOS ANGELES COUNTY GENERA   | 1,575,606.60                  | .00        | .00        | 1,575,606.60        | 1,522,982.91                     | .00        | .00        | 1,522,982.91        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 359.56                        | .00        | .00        | 359.56              | 347.55                           | .00        | .00        | 347.55              |
| 7.31 - L A C FIRE-FFW              | 24,561.85                     | .00        | .00        | 24,561.85           | 23,741.08                        | .00        | .00        | 23,741.08           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 8,459.74                      | .00        | .00        | 8,459.74            | 8,177.18                         | .00        | .00        | 8,177.18            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 47,882.92                     | .00        | .00        | 47,882.92           | 46,283.67                        | .00        | .00        | 46,283.67           |
| 66.05 - CO SANITATION DIST NO 1 O  | 35,132.76                     | .00        | .00        | 35,132.76           | 34,946.27                        | .00        | .00        | 34,946.27           |
| 66.10 - CO SANITATION DIST NO 2 O  | 15,019.62                     | .00        | .00        | 15,019.62           | 14,756.39                        | .00        | .00        | 14,756.39           |
| 66.90 - CO SANIT DIST NO 23 OPERA  | 11,836.33                     | .00        | .00        | 11,836.33           | 10,318.90                        | .00        | .00        | 10,318.90           |
| 276.01 - CITY-VERNON TD #1         | 215,638.58                    | .00        | .00        | 215,638.58          | 208,436.41                       | .00        | .00        | 208,436.41          |
| 350.90 - WTR REPLENISHMENT DIST OF | 590.51                        | .00        | .00        | 590.51              | 570.79                           | .00        | .00        | 570.79              |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                 | .00                              | .00        | .00        | .00                 |
| 400.15 - COUNTY SCHOOL SERVICES    | 4,459.42                      | .00        | .00        | 4,459.42            | 4,310.48                         | .00        | .00        | 4,310.48            |
| 400.21 - CHILDREN'S INSTIL TUITION | 8,850.38                      | .00        | .00        | 8,850.38            | 8,554.78                         | .00        | .00        | 8,554.78            |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 95,168.67                     | .00        | .00        | 95,168.67           | 91,990.11                        | .00        | .00        | 91,990.11           |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 984.05                        | .00        | .00        | 984.05              | 951.18                           | .00        | .00        | 951.18              |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 700,673.00                    | .00        | .00        | 700,673.00          | 677,271.03                       | .00        | .00        | 677,271.03          |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 39.06                         | .00        | .00        | 39.06               | 37.75                            | .00        | .00        | 37.75               |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 3,952.08                      | .00        | .00        | 3,952.08            | 3,820.08                         | .00        | .00        | 3,820.08            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 11,496.95                     | .00        | .00        | 11,496.95           | 11,112.95                        | .00        | .00        | 11,112.95           |
| <b>ACCT 276.02 Total</b>           | <b>2,760,712.08</b>           | <b>.00</b> | <b>.00</b> | <b>2,760,712.08</b> | <b>2,668,609.51</b>              | <b>.00</b> | <b>.00</b> | <b>2,668,609.51</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**276.03 VERNON - INDUSTRIAL RP '99 ANX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 288,644.12                    | .00        | .00        | 288,644.12        | 285,115.64                       | .00        | .00        | 285,115.64        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 65.87                         | .00        | .00        | 65.87             | 65.06                            | .00        | .00        | 65.06             |
| 7.31 - L A C FIRE-FFW              | 4,498.23                      | .00        | .00        | 4,498.23          | 4,443.26                         | .00        | .00        | 4,443.26          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,549.78                      | .00        | .00        | 1,549.78          | 1,530.84                         | .00        | .00        | 1,530.84          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 8,771.90                      | .00        | .00        | 8,771.90          | 8,664.67                         | .00        | .00        | 8,664.67          |
| 66.05 - CO SANITATION DIST NO 1 O  | 8,867.17                      | .00        | .00        | 8,867.17          | 8,719.94                         | .00        | .00        | 8,719.94          |
| 66.90 - CO SANIT DIST NO 23 OPERA  | 2,824.49                      | .00        | .00        | 2,824.49          | 2,824.49                         | .00        | .00        | 2,824.49          |
| 276.01 - CITY-VERNON TD #1         | 39,503.84                     | .00        | .00        | 39,503.84         | 39,020.93                        | .00        | .00        | 39,020.93         |
| 350.90 - WTR REPLENISHMENT DIST OF | 108.17                        | .00        | .00        | 108.17            | 106.85                           | .00        | .00        | 106.85            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 816.95                        | .00        | .00        | 816.95            | 806.96                           | .00        | .00        | 806.96            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,621.34                      | .00        | .00        | 1,621.34          | 1,601.52                         | .00        | .00        | 1,601.52          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 17,434.39                     | .00        | .00        | 17,434.39         | 17,221.27                        | .00        | .00        | 17,221.27         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 180.27                        | .00        | .00        | 180.27            | 178.07                           | .00        | .00        | 178.07            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 128,359.56                    | .00        | .00        | 128,359.56        | 126,790.45                       | .00        | .00        | 126,790.45        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 7.16                          | .00        | .00        | 7.16              | 7.07                             | .00        | .00        | 7.07              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 724.00                        | .00        | .00        | 724.00            | 715.15                           | .00        | .00        | 715.15            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 2,106.18                      | .00        | .00        | 2,106.18          | 2,080.43                         | .00        | .00        | 2,080.43          |
| <b>ACCT 276.03 Total</b>           | <b>506,083.42</b>             | <b>.00</b> | <b>.00</b> | <b>506,083.42</b> | <b>499,892.60</b>                | <b>.00</b> | <b>.00</b> | <b>499,892.60</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**278.02 WALNUT - WALNUT IMPROVEMENT**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 118,321.65                    | .00        | .00        | 118,321.65        | 113,387.52                       | .00        | .00        | 113,387.52        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 26.86                         | .00        | .00        | 26.86             | 25.72                            | .00        | .00        | 25.72             |
| 3.01 - L A COUNTY LIBRARY          | 6,816.78                      | .00        | .00        | 6,816.78          | 6,534.31                         | .00        | .00        | 6,534.31          |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 41,138.84                     | .00        | .00        | 41,138.84         | 39,425.82                        | .00        | .00        | 39,425.82         |
| 7.31 - L A C FIRE-FFW              | 1,647.74                      | .00        | .00        | 1,647.74          | 1,577.62                         | .00        | .00        | 1,577.62          |
| 21.66 - CO LIGHTING MAINT DIST NO  | 1,756.90                      | .00        | .00        | 1,756.90          | 1,718.75                         | .00        | .00        | 1,718.75          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 632.60                        | .00        | .00        | 632.60            | 606.13                           | .00        | .00        | 606.13            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 3,570.14                      | .00        | .00        | 3,570.14          | 3,421.05                         | .00        | .00        | 3,421.05          |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 3,100.26                      | .00        | .00        | 3,100.26          | 2,996.59                         | .00        | .00        | 2,996.59          |
| 278.01 - CITY-WALNUT TD #1         | 13,102.74                     | .00        | .00        | 13,102.74         | 12,581.35                        | .00        | .00        | 12,581.35         |
| 280.80 - CITY-WEST COVINA SEWER MA | 78.93                         | .00        | .00        | 78.93             | 69.52                            | .00        | .00        | 69.52             |
| 365.05 - THREE VALLEY MWD ORIG ARE | 1,206.34                      | .00        | .00        | 1,206.34          | 1,167.14                         | .00        | .00        | 1,167.14          |
| 365.15 - THREE VY MWD ROWLAND AREA | 113.24                        | .00        | .00        | 113.24            | 99.74                            | .00        | .00        | 99.74             |
| 370.05 - WALNUT VALLEY WATER DISTR | 210.93                        | .00        | .00        | 210.93            | 209.55                           | .00        | .00        | 209.55            |
| 370.09 - WALNUT VALL WT DIST IMP D | 572.53                        | .00        | .00        | 572.53            | 568.78                           | .00        | .00        | 568.78            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 333.51                        | .00        | .00        | 333.51            | 319.53                           | .00        | .00        | 319.53            |
| 400.21 - CHILDREN'S INSTIL TUITION | 661.74                        | .00        | .00        | 661.74            | 634.02                           | .00        | .00        | 634.02            |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 7,142.34                      | .00        | .00        | 7,142.34          | 6,843.20                         | .00        | .00        | 6,843.20          |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 68.88                         | .00        | .00        | 68.88             | 66.01                            | .00        | .00        | 66.01             |
| 918.03 - ROWLAND UNIFIED SCHOOL DI | 5,843.90                      | .00        | .00        | 5,843.90          | 4,597.27                         | .00        | .00        | 4,597.27          |
| 918.06 - CO.SCH.SERV.FD.-ROWLAND   | 286.69                        | .00        | .00        | 286.69            | 225.53                           | .00        | .00        | 225.53            |
| 918.07 - DEV.CTR.HDCPD.MINOR-ROWLA | 32.05                         | .00        | .00        | 32.05             | 25.21                            | .00        | .00        | 25.21             |
| 980.03 - WALNUT VALLEY UNIF. SCHOO | 38,555.05                     | .00        | .00        | 38,555.05         | 38,305.52                        | .00        | .00        | 38,305.52         |
| 980.06 - CO.SCH.SERV.FD.-WALNUT VA | 1,532.27                      | .00        | .00        | 1,532.27          | 1,522.32                         | .00        | .00        | 1,522.32          |
| 980.07 - DEV.CTR.HDCPD.MINOR-WALNU | 168.29                        | .00        | .00        | 168.29            | 167.20                           | .00        | .00        | 167.20            |
| <b>ACCT 278.02 Total</b>           | <b>246,921.20</b>             | <b>.00</b> | <b>.00</b> | <b>246,921.20</b> | <b>237,095.40</b>                | <b>.00</b> | <b>.00</b> | <b>237,095.40</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**280.03 WEST COVINA - CBD**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 221,382.12                    | .00        | .00        | 221,382.12        | 216,231.36                       | .00        | .00        | 216,231.36        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 50.48                         | .00        | .00        | 50.48             | 49.30                            | .00        | .00        | 49.30             |
| 3.01 - L A COUNTY LIBRARY          | 12,906.22                     | .00        | .00        | 12,906.22         | 12,605.94                        | .00        | .00        | 12,605.94         |
| 7.31 - L A C FIRE-FFW              | 3,265.97                      | .00        | .00        | 3,265.97          | 3,189.98                         | .00        | .00        | 3,189.98          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 1,187.66                      | .00        | .00        | 1,187.66          | 1,160.03                         | .00        | .00        | 1,160.03          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 6,722.29                      | .00        | .00        | 6,722.29          | 6,565.89                         | .00        | .00        | 6,565.89          |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 7,512.10                      | .00        | .00        | 7,512.10          | 7,337.33                         | .00        | .00        | 7,337.33          |
| 280.01 - CITY-WEST COVINA TD #1    | 77,751.78                     | .00        | .00        | 77,751.78         | 75,942.78                        | .00        | .00        | 75,942.78         |
| 280.80 - CITY-WEST COVINA SEWER MA | 1,353.80                      | .00        | .00        | 1,353.80          | 1,322.30                         | .00        | .00        | 1,322.30          |
| 368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C | 351.01                        | .00        | .00        | 351.01            | 342.85                           | .00        | .00        | 342.85            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 626.06                        | .00        | .00        | 626.06            | 611.49                           | .00        | .00        | 611.49            |
| 400.21 - CHILDREN'S INSTIL TUITION | 1,242.51                      | .00        | .00        | 1,242.51          | 1,213.60                         | .00        | .00        | 1,213.60          |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 13,409.81                     | .00        | .00        | 13,409.81         | 13,097.82                        | .00        | .00        | 13,097.82         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 129.43                        | .00        | .00        | 129.43            | 126.42                           | .00        | .00        | 126.42            |
| 985.03 - WEST COVINA UNIF. SCHOOL  | 80,339.06                     | .00        | .00        | 80,339.06         | 78,469.87                        | .00        | .00        | 78,469.87         |
| 985.06 - CO.SCH.SERV.FD.- WEST COV | 3,392.61                      | .00        | .00        | 3,392.61          | 3,313.68                         | .00        | .00        | 3,313.68          |
| 985.07 - DEV.CTR.HDCPD.MINOR-WEST  | 376.88                        | .00        | .00        | 376.88            | 368.11                           | .00        | .00        | 368.11            |
| <b>ACCT 280.03 Total</b>           | <b>431,999.79</b>             | <b>.00</b> | <b>.00</b> | <b>431,999.79</b> | <b>421,948.75</b>                | <b>.00</b> | <b>.00</b> | <b>421,948.75</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**280.04 WEST COVINA - EASTLAND**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 131,294.88                    | .00        | .00        | 131,294.88        | 127,933.16                       | .00        | .00        | 127,933.16        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 23.13                         | .00        | .00        | 23.13             | 22.36                            | .00        | .00        | 22.36             |
| 3.01 - L A COUNTY LIBRARY          | 7,636.19                      | .00        | .00        | 7,636.19          | 7,440.20                         | .00        | .00        | 7,440.20          |
| 7.31 - L A C FIRE-FFW              | 1,945.32                      | .00        | .00        | 1,945.32          | 1,895.63                         | .00        | .00        | 1,895.63          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 706.19                        | .00        | .00        | 706.19            | 688.15                           | .00        | .00        | 688.15            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 3,976.25                      | .00        | .00        | 3,976.25          | 3,874.17                         | .00        | .00        | 3,874.17          |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 4,445.40                      | .00        | .00        | 4,445.40          | 4,331.33                         | .00        | .00        | 4,331.33          |
| 280.01 - CITY-WEST COVINA TD #1    | 45,908.57                     | .00        | .00        | 45,908.57         | 44,727.87                        | .00        | .00        | 44,727.87         |
| 280.80 - CITY-WEST COVINA SEWER MA | 806.84                        | .00        | .00        | 806.84            | 786.29                           | .00        | .00        | 786.29            |
| 365.05 - THREE VALLEY MWD ORIG ARE | (626.89)                      | .00        | .00        | (626.89)          | (626.89)                         | .00        | .00        | (626.89)          |
| 368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C | 292.93                        | .00        | .00        | 292.93            | 287.60                           | .00        | .00        | 287.60            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 370.49                        | .00        | .00        | 370.49            | 360.99                           | .00        | .00        | 360.99            |
| 400.21 - CHILDREN'S INSTIL TUITION | 732.96                        | .00        | .00        | 732.96            | 714.10                           | .00        | .00        | 714.10            |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 7,923.47                      | .00        | .00        | 7,923.47          | 7,719.84                         | .00        | .00        | 7,719.84          |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 70.03                         | .00        | .00        | 70.03             | 68.06                            | .00        | .00        | 68.06             |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 46,229.24                     | .00        | .00        | 46,229.24         | 45,040.28                        | .00        | .00        | 45,040.28         |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | 2,027.17                      | .00        | .00        | 2,027.17          | 1,975.07                         | .00        | .00        | 1,975.07          |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | 227.49                        | .00        | .00        | 227.49            | 221.62                           | .00        | .00        | 221.62            |
| 847.20 - COVINA-VALLEY CHILDREN,S  | 220.72                        | .00        | .00        | 220.72            | 214.97                           | .00        | .00        | 214.97            |
| <b>ACCT 280.04 Total</b>           | <b>254,210.38</b>             | <b>.00</b> | <b>.00</b> | <b>254,210.38</b> | <b>247,674.80</b>                | <b>.00</b> | <b>.00</b> | <b>247,674.80</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 133,450.59                    | .00        | .00        | 133,450.59        | 130,538.36                       | .00        | .00        | 130,538.36        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 30.43                         | .00        | .00        | 30.43             | 29.77                            | .00        | .00        | 29.77             |
| 3.01 - L A COUNTY LIBRARY          | 7,780.03                      | .00        | .00        | 7,780.03          | 7,610.25                         | .00        | .00        | 7,610.25          |
| 7.31 - L A C FIRE-FFW              | 1,969.91                      | .00        | .00        | 1,969.91          | 1,926.94                         | .00        | .00        | 1,926.94          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 715.93                        | .00        | .00        | 715.93            | 700.31                           | .00        | .00        | 700.31            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 4,052.28                      | .00        | .00        | 4,052.28          | 3,963.84                         | .00        | .00        | 3,963.84          |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 4,528.39                      | .00        | .00        | 4,528.39          | 4,429.56                         | .00        | .00        | 4,429.56          |
| 280.01 - CITY-WEST COVINA TD #1    | 46,869.69                     | .00        | .00        | 46,869.69         | 45,846.89                        | .00        | .00        | 45,846.89         |
| 280.80 - CITY-WEST COVINA SEWER MA | 816.08                        | .00        | .00        | 816.08            | 798.28                           | .00        | .00        | 798.28            |
| 368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C | 211.60                        | .00        | .00        | 211.60            | 206.98                           | .00        | .00        | 206.98            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 377.40                        | .00        | .00        | 377.40            | 369.16                           | .00        | .00        | 369.16            |
| 400.21 - CHILDREN'S INSTIL TUITION | 749.00                        | .00        | .00        | 749.00            | 732.65                           | .00        | .00        | 732.65            |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 8,083.59                      | .00        | .00        | 8,083.59          | 7,907.19                         | .00        | .00        | 7,907.19          |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 78.02                         | .00        | .00        | 78.02             | 76.32                            | .00        | .00        | 76.32             |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 13,512.71                     | .00        | .00        | 13,512.71         | 13,411.48                        | .00        | .00        | 13,411.48         |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | 592.09                        | .00        | .00        | 592.09            | 587.66                           | .00        | .00        | 587.66            |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | 66.69                         | .00        | .00        | 66.69             | 66.19                            | .00        | .00        | 66.19             |
| 847.20 - COVINA-VALLEY CHILDREN,S  | 65.29                         | .00        | .00        | 65.29             | 64.80                            | .00        | .00        | 64.80             |
| 985.03 - WEST COVINA UNIF. SCHOOL  | 34,563.92                     | .00        | .00        | 34,563.92         | 33,610.95                        | .00        | .00        | 33,610.95         |
| 985.06 - CO.SCH.SERV.FD.- WEST COV | 1,459.59                      | .00        | .00        | 1,459.59          | 1,419.35                         | .00        | .00        | 1,419.35          |
| 985.07 - DEV.CTR.HDCPD.MINOR-WEST  | 162.14                        | .00        | .00        | 162.14            | 157.67                           | .00        | .00        | 157.67            |
| <b>ACCT 280.05 Total</b>           | <b>260,135.37</b>             | <b>.00</b> | <b>.00</b> | <b>260,135.37</b> | <b>254,454.60</b>                | <b>.00</b> | <b>.00</b> | <b>254,454.60</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 91,825.25                     | .00        | .00        | 91,825.25         | 81,836.49                        | .00        | .00        | 81,836.49         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 21.10                         | .00        | .00        | 21.10             | 18.72                            | .00        | .00        | 18.72             |
| 3.01 - L A COUNTY LIBRARY          | 5,368.42                      | .00        | .00        | 5,368.42          | 4,776.71                         | .00        | .00        | 4,776.71          |
| 7.31 - L A C FIRE-FFW              | 1,367.49                      | .00        | .00        | 1,367.49          | 1,222.58                         | .00        | .00        | 1,222.58          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 496.19                        | .00        | .00        | 496.19            | 440.21                           | .00        | .00        | 440.21            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 2,742.92                      | .00        | .00        | 2,742.92          | 2,470.55                         | .00        | .00        | 2,470.55          |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 1,998.68                      | .00        | .00        | 1,998.68          | 1,998.68                         | .00        | .00        | 1,998.68          |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 1,091.97                      | .00        | .00        | 1,091.97          | 877.96                           | .00        | .00        | 877.96            |
| 280.01 - CITY-WEST COVINA TD #1    | 33,122.53                     | .00        | .00        | 33,122.53         | 29,028.64                        | .00        | .00        | 29,028.64         |
| 280.80 - CITY-WEST COVINA SEWER MA | 469.84                        | .00        | .00        | 469.84            | 467.38                           | .00        | .00        | 467.38            |
| 365.05 - THREE VALLEY MWD ORIG ARE | 9.23                          | .00        | .00        | 9.23              | 8.90                             | .00        | .00        | 8.90              |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 112.19                        | .00        | .00        | 112.19            | 97.31                            | .00        | .00        | 97.31             |
| 368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C | 37.45                         | .00        | .00        | 37.45             | 36.82                            | .00        | .00        | 36.82             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 261.56                        | .00        | .00        | 261.56            | 232.05                           | .00        | .00        | 232.05            |
| 400.21 - CHILDREN'S INSTIL TUITION | 519.12                        | .00        | .00        | 519.12            | 460.55                           | .00        | .00        | 460.55            |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 5,602.63                      | .00        | .00        | 5,602.63          | 4,970.57                         | .00        | .00        | 4,970.57          |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 54.06                         | .00        | .00        | 54.06             | 47.96                            | .00        | .00        | 47.96             |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 3,301.23                      | .00        | .00        | 3,301.23          | 3,194.39                         | .00        | .00        | 3,194.39          |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | 144.65                        | .00        | .00        | 144.65            | 139.97                           | .00        | .00        | 139.97            |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | 16.29                         | .00        | .00        | 16.29             | 15.76                            | .00        | .00        | 15.76             |
| 847.20 - COVINA-VALLEY CHILDREN,S  | 15.96                         | .00        | .00        | 15.96             | 15.44                            | .00        | .00        | 15.44             |
| 918.03 - ROWLAND UNIFIED SCHOOL DI | 15,698.37                     | .00        | .00        | 15,698.37         | 15,698.37                        | .00        | .00        | 15,698.37         |
| 918.06 - CO.SCH.SERV.FD.-ROWLAND   | 770.14                        | .00        | .00        | 770.14            | 770.14                           | .00        | .00        | 770.14            |
| 918.07 - DEV.CTR.HDCPD.MINOR-ROWLA | 86.19                         | .00        | .00        | 86.19             | 86.19                            | .00        | .00        | 86.19             |
| 985.03 - WEST COVINA UNIF. SCHOOL  | 10,502.90                     | .00        | .00        | 10,502.90         | 6,825.86                         | .00        | .00        | 6,825.86          |
| 985.06 - CO.SCH.SERV.FD.- WEST COV | 443.52                        | .00        | .00        | 443.52            | 288.25                           | .00        | .00        | 288.25            |
| 985.07 - DEV.CTR.HDCPD.MINOR-WEST  | 49.27                         | .00        | .00        | 49.27             | 32.02                            | .00        | .00        | 32.02             |
| <b>ACCT 280.06 Total</b>           | <b>176,129.15</b>             | <b>.00</b> | <b>.00</b> | <b>176,129.15</b> | <b>156,058.47</b>                | <b>.00</b> | <b>.00</b> | <b>156,058.47</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

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

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 21,797.12                     | .00        | .00        | 21,797.12        | 21,753.91                        | .00        | .00        | 21,753.91        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 4.96                          | .00        | .00        | 4.96             | 4.95                             | .00        | .00        | 4.95             |
| 3.01 - L A COUNTY LIBRARY          | 1,269.63                      | .00        | .00        | 1,269.63         | 1,267.11                         | .00        | .00        | 1,267.11         |
| 7.31 - L A C FIRE-FFW              | 318.50                        | .00        | .00        | 318.50           | 317.86                           | .00        | .00        | 317.86           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 116.84                        | .00        | .00        | 116.84           | 116.60                           | .00        | .00        | 116.60           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 661.30                        | .00        | .00        | 661.30           | 659.98                           | .00        | .00        | 659.98           |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 738.99                        | .00        | .00        | 738.99           | 737.53                           | .00        | .00        | 737.53           |
| 280.01 - CITY-WEST COVINA TD #1    | 7,632.51                      | .00        | .00        | 7,632.51         | 7,617.36                         | .00        | .00        | 7,617.36         |
| 280.80 - CITY-WEST COVINA SEWER MA | 133.18                        | .00        | .00        | 133.18           | 132.91                           | .00        | .00        | 132.91           |
| 303.01 - VALLEY COUNTY WATER DISTR | 681.66                        | .00        | .00        | 681.66           | 681.66                           | .00        | .00        | 681.66           |
| 368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C | 34.53                         | .00        | .00        | 34.53            | 34.46                            | .00        | .00        | 34.46            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 61.58                         | .00        | .00        | 61.58            | 61.46                            | .00        | .00        | 61.46            |
| 400.21 - CHILDREN'S INSTIL TUITION | 122.23                        | .00        | .00        | 122.23           | 121.99                           | .00        | .00        | 121.99           |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 1,319.18                      | .00        | .00        | 1,319.18         | 1,316.56                         | .00        | .00        | 1,316.56         |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 12.74                         | .00        | .00        | 12.74            | 12.71                            | .00        | .00        | 12.71            |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 202.87                        | .00        | .00        | 202.87           | 192.70                           | .00        | .00        | 192.70           |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | 8.89                          | .00        | .00        | 8.89             | 8.44                             | .00        | .00        | 8.44             |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | 1.00                          | .00        | .00        | 1.00             | .95                              | .00        | .00        | .95              |
| 847.20 - COVINA-VALLEY CHILDREN,S  | .98                           | .00        | .00        | .98              | .93                              | .00        | .00        | .93              |
| 985.03 - WEST COVINA UNIF. SCHOOL  | 7,695.08                      | .00        | .00        | 7,695.08         | 7,689.84                         | .00        | .00        | 7,689.84         |
| 985.06 - CO.SCH.SERV.FD.- WEST COV | 324.95                        | .00        | .00        | 324.95           | 324.73                           | .00        | .00        | 324.73           |
| 985.07 - DEV.CTR.HDCPD.MINOR-WEST  | 36.11                         | .00        | .00        | 36.11            | 36.08                            | .00        | .00        | 36.08            |
| <b>ACCT 280.07 Total</b>           | <b>43,174.83</b>              | <b>.00</b> | <b>.00</b> | <b>43,174.83</b> | <b>43,090.72</b>                 | <b>.00</b> | <b>.00</b> | <b>43,090.72</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**280.08 WEST COVINA - CITYWIDE RP**

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |           | Tax Increment Collection Amounts |     |          |           |
|------------------------------------|-------------------------------|-----|----------|-----------|----------------------------------|-----|----------|-----------|
|                                    | 1%                            | D/S | Aircraft | Total     | 1%                               | D/S | Aircraft | Total     |
| 1.05 - LOS ANGELES COUNTY GENERA   | 31,567.86                     | .00 | .00      | 31,567.86 | 26,475.22                        | .00 | .00      | 26,475.22 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 6.77                          | .00 | .00      | 6.77      | 5.61                             | .00 | .00      | 5.61      |
| 3.01 - L A COUNTY LIBRARY          | 1,735.91                      | .00 | .00      | 1,735.91  | 1,438.97                         | .00 | .00      | 1,438.97  |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 441.11                        | .00 | .00      | 441.11    | 441.11                           | .00 | .00      | 441.11    |
| 7.31 - L A C FIRE-FFW              | 476.07                        | .00 | .00      | 476.07    | 400.16                           | .00 | .00      | 400.16    |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 159.65                        | .00 | .00      | 159.65    | 132.33                           | .00 | .00      | 132.33    |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 903.64                        | .00 | .00      | 903.64    | 748.99                           | .00 | .00      | 748.99    |
| 66.50 - CO SANIT DIST NO 15 OPERA  | 368.99                        | .00 | .00      | 368.99    | 365.24                           | .00 | .00      | 365.24    |
| 66.80 - CO SANIT DIST NO 21 OPERA  | 365.91                        | .00 | .00      | 365.91    | 254.19                           | .00 | .00      | 254.19    |
| 66.85 - CO SANIT DIST NO 22 OPERA  | 2,133.41                      | .00 | .00      | 2,133.41  | 2,092.53                         | .00 | .00      | 2,092.53  |
| 280.01 - CITY-WEST COVINA TD #1    | 8,194.93                      | .00 | .00      | 8,194.93  | 6,406.07                         | .00 | .00      | 6,406.07  |
| 280.22 - CITY-WEST COVINA MUN MAIN | (24.41)                       | .00 | .00      | (24.41)   | (24.41)                          | .00 | .00      | (24.41)   |
| 280.80 - CITY-WEST COVINA SEWER MA | 481.84                        | .00 | .00      | 481.84    | 451.89                           | .00 | .00      | 451.89    |
| 300.70 - ROWLAND WATER DISTRICT    | 180.20                        | .00 | .00      | 180.20    | 127.69                           | .00 | .00      | 127.69    |
| 303.01 - VALLEY COUNTY WATER DISTR | 44.05                         | .00 | .00      | 44.05     | 8.44                             | .00 | .00      | 8.44      |
| 365.05 - THREE VALLEY MWD ORIG ARE | 95.79                         | .00 | .00      | 95.79     | 94.03                            | .00 | .00      | 94.03     |
| 365.15 - THREE VY MWD ROWLAND AREA | 37.54                         | .00 | .00      | 37.54     | 6.66                             | .00 | .00      | 6.66      |
| 368.05 - UPPER SAN GAB. VY. MUN. W | 26.93                         | .00 | .00      | 26.93     | 26.53                            | .00 | .00      | 26.53     |
| 368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C | 1.97                          | .00 | .00      | 1.97      | .10                              | .00 | .00      | .10       |
| 370.05 - WALNUT VALLEY WATER DISTR | (.19)                         | .00 | .00      | (.19)     | (.17)                            | .00 | .00      | (.17)     |
| 370.09 - WALNUT VALL WT DIST IMP D | (.52)                         | .00 | .00      | (.52)     | (.46)                            | .00 | .00      | (.46)     |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00       | .00                              | .00 | .00      | .00       |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00       | .00                              | .00 | .00      | .00       |
| 400.15 - COUNTY SCHOOL SERVICES    | 84.09                         | .00 | .00      | 84.09     | 69.70                            | .00 | .00      | 69.70     |
| 400.21 - CHILDREN'S INSTIL TUITION | 166.95                        | .00 | .00      | 166.95    | 138.36                           | .00 | .00      | 138.36    |
| 809.04 - MT.SAN ANTONIO COMMUNITY  | 1,801.80                      | .00 | .00      | 1,801.80  | 1,493.15                         | .00 | .00      | 1,493.15  |
| 809.20 - MT SAN ANTONIO CHILDRENS  | 17.41                         | .00 | .00      | 17.41     | 14.44                            | .00 | .00      | 14.44     |
| 821.03 - BASSETT UNIFIED SCHOOL DI | 196.59                        | .00 | .00      | 196.59    | 196.59                           | .00 | .00      | 196.59    |
| 821.06 - CO.SCH.SERV.FD.- BASSETT  | 8.77                          | .00 | .00      | 8.77      | 8.77                             | .00 | .00      | 8.77      |
| 821.07 - DEV.CTR.HDCPD.MINOR-BASSE | 1.11                          | .00 | .00      | 1.11      | 1.11                             | .00 | .00      | 1.11      |
| 847.03 - COVINA-VALLEY UNIFIED SCH | 204.47                        | .00 | .00      | 204.47    | 134.85                           | .00 | .00      | 134.85    |
| 847.06 - CO.SCH.SERV.FD.- COVINA-V | 8.96                          | .00 | .00      | 8.96      | 5.91                             | .00 | .00      | 5.91      |
| 847.07 - DEV.CTR.HDCPD.MINOR-COVIN | 1.01                          | .00 | .00      | 1.01      | .67                              | .00 | .00      | .67       |
| 847.20 - COVINA-VALLEY CHILDREN,S  | .99                           | .00 | .00      | .99       | .65                              | .00 | .00      | .65       |
| 870.03 - HACIENDA-LA PUENTE UNIF.  | 1,116.75                      | .00 | .00      | 1,116.75  | 1,116.75                         | .00 | .00      | 1,116.75  |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**280.08 WEST COVINA - CITYWIDE RP**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 870.06 - CO.SCH.SER.FD.HACIENDA-LA | 47.18                         | .00        | .00        | 47.18            | 47.18                            | .00        | .00        | 47.18            |
| 870.07 - DEV.CTR.HDCPD.MINOR-HACI- | 5.46                          | .00        | .00        | 5.46             | 5.46                             | .00        | .00        | 5.46             |
| 918.03 - ROWLAND UNIFIED SCHOOL DI | 5,558.47                      | .00        | .00        | 5,558.47         | 4,490.15                         | .00        | .00        | 4,490.15         |
| 918.06 - CO.SCH.SERV.FD.-ROWLAND   | 272.77                        | .00        | .00        | 272.77           | 220.37                           | .00        | .00        | 220.37           |
| 918.07 - DEV.CTR.HDCPD.MINOR-ROWLA | 30.54                         | .00        | .00        | 30.54            | 24.67                            | .00        | .00        | 24.67            |
| 985.03 - WEST COVINA UNIF. SCHOOL  | 2,315.92                      | .00        | .00        | 2,315.92         | 1,877.18                         | .00        | .00        | 1,877.18         |
| 985.06 - CO.SCH.SERV.FD.- WEST COV | 97.81                         | .00        | .00        | 97.81            | 79.29                            | .00        | .00        | 79.29            |
| 985.07 - DEV.CTR.HDCPD.MINOR-WEST  | 10.89                         | .00        | .00        | 10.89            | 8.81                             | .00        | .00        | 8.81             |
| <b>ACCT 280.08 Total</b>           | <b>59,145.39</b>              | <b>.00</b> | <b>.00</b> | <b>59,145.39</b> | <b>49,384.78</b>                 | <b>.00</b> | <b>.00</b> | <b>49,384.78</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**283.02 WEST HOLLYWOOD - EASTSIDE RP**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 273,583.38                    | .00        | .00        | 273,583.38        | 235,691.75                       | .00        | .00        | 235,691.75        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 92.39                         | .00        | .00        | 92.39             | 79.60                            | .00        | .00        | 79.60             |
| 3.01 - L A COUNTY LIBRARY          | 23,622.55                     | .00        | .00        | 23,622.55         | 20,350.80                        | .00        | .00        | 20,350.80         |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 142,066.39                    | .00        | .00        | 142,066.39        | 122,390.01                       | .00        | .00        | 122,390.01        |
| 7.31 - L A C FIRE-FFW              | 2,729.75                      | .00        | .00        | 2,729.75          | 2,351.67                         | .00        | .00        | 2,351.67          |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 2,173.81                      | .00        | .00        | 2,173.81          | 1,872.73                         | .00        | .00        | 1,872.73          |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 12,303.97                     | .00        | .00        | 12,303.97         | 10,599.85                        | .00        | .00        | 10,599.85         |
| 61.10 - L A CO WEST VECTOR CONTRO  | 302.88                        | .00        | .00        | 302.88            | 260.93                           | .00        | .00        | 260.93            |
| 66.20 - CO SANITATION DIST NO 4 O  | 5,991.95                      | .00        | .00        | 5,991.95          | 5,162.06                         | .00        | .00        | 5,162.06          |
| 283.01 - CITY W HOLLYWOOD          | 152,165.01                    | .00        | .00        | 152,165.01        | 131,089.97                       | .00        | .00        | 131,089.97        |
| 283.31 - W HOLLYWOOD LIGHTING MAIN | 12,387.12                     | .00        | .00        | 12,387.12         | 10,671.49                        | .00        | .00        | 10,671.49         |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 1,145.89                      | .00        | .00        | 1,145.89          | 987.18                           | .00        | .00        | 987.18            |
| 400.21 - CHILDREN'S INSTIL TUITION | 2,274.19                      | .00        | .00        | 2,274.19          | 1,959.21                         | .00        | .00        | 1,959.21          |
| 805.04 - L.A.CITY COMMUNITY COLLEG | 24,454.48                     | .00        | .00        | 24,454.48         | 21,067.51                        | .00        | .00        | 21,067.51         |
| 805.20 - L.A.COMM.COLL.CHILDREN'S  | 252.86                        | .00        | .00        | 252.86            | 217.84                           | .00        | .00        | 217.84            |
| 887.03 - LOS ANGELES UNIFIED SCHOO | 180,044.50                    | .00        | .00        | 180,044.50        | 155,108.11                       | .00        | .00        | 155,108.11        |
| 887.06 - CO.SCH.SERV.FD.- LOS ANGE | 10.04                         | .00        | .00        | 10.04             | 8.65                             | .00        | .00        | 8.65              |
| 887.07 - DEV. CTR. HDCPD MINOR-L A | 1,015.52                      | .00        | .00        | 1,015.52          | 874.87                           | .00        | .00        | 874.87            |
| 887.20 - LOS ANGELES CHILDRENS CEN | 2,954.25                      | .00        | .00        | 2,954.25          | 2,545.08                         | .00        | .00        | 2,545.08          |
| <b>ACCT 283.02 Total</b>           | <b>839,570.93</b>             | <b>.00</b> | <b>.00</b> | <b>839,570.93</b> | <b>723,289.31</b>                | <b>.00</b> | <b>.00</b> | <b>723,289.31</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**284.05 WHITTIER - GREENLEAF/UPTOWN**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 1.05 - LOS ANGELES COUNTY GENERA   | 40,451.05                     | .00        | .00        | 40,451.05        | 38,075.04                        | .00        | .00        | 38,075.04        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 9.22                          | .00        | .00        | 9.22             | 8.67                             | .00        | .00        | 8.67             |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 14,169.31                     | .00        | .00        | 14,169.31        | 13,337.04                        | .00        | .00        | 13,337.04        |
| 7.31 - L A C FIRE-FFW              | 559.37                        | .00        | .00        | 559.37           | 526.54                           | .00        | .00        | 526.54           |
| 16.45 - CO LIGHTING MAINT DIST NO  | 5.32                          | .00        | .00        | 5.32             | 5.32                             | .00        | .00        | 5.32             |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 216.81                        | .00        | .00        | 216.81           | 204.07                           | .00        | .00        | 204.07           |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,227.17                      | .00        | .00        | 1,227.17         | 1,155.09                         | .00        | .00        | 1,155.09         |
| 61.80 - GREATER L A CO VECTOR CON  | 44.50                         | .00        | .00        | 44.50            | 41.89                            | .00        | .00        | 41.89            |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 1,322.93                      | .00        | .00        | 1,322.93         | 1,245.24                         | .00        | .00        | 1,245.24         |
| 284.01 - CITY-WHITTIER TD #1       | 8,546.13                      | .00        | .00        | 8,546.13         | 8,044.15                         | .00        | .00        | 8,044.15         |
| 284.41 - CITY-WHITTIER UPTOWN P    | 426.24                        | .00        | .00        | 426.24           | 400.55                           | .00        | .00        | 400.55           |
| 350.90 - WTR REPLENISHMENT DIST OF | 15.13                         | .00        | .00        | 15.13            | 14.25                            | .00        | .00        | 14.25            |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00              | .00                              | .00        | .00        | .00              |
| 400.15 - COUNTY SCHOOL SERVICES    | 114.29                        | .00        | .00        | 114.29           | 107.58                           | .00        | .00        | 107.58           |
| 400.21 - CHILDREN'S INSTIL TUITION | 226.82                        | .00        | .00        | 226.82           | 213.50                           | .00        | .00        | 213.50           |
| 469.01 - EAST WHITTIER CITY SCHOOL | 312.98                        | .00        | .00        | 312.98           | 310.74                           | .00        | .00        | 310.74           |
| 469.06 - CO.SCH.SERV.FD.- EAST WHI | .04                           | .00        | .00        | .04              | .04                              | .00        | .00        | .04              |
| 469.07 - DEV.CTR.HDCPD. MINOR-E. W | 2.40                          | .00        | .00        | 2.40             | 2.39                             | .00        | .00        | 2.39             |
| 695.01 - WHITTIER CITY SCHOOL DIST | 6,721.67                      | .00        | .00        | 6,721.67         | 6,306.37                         | .00        | .00        | 6,306.37         |
| 695.06 - CO.SCH.SERV.FD.- WHITTIER | .63                           | .00        | .00        | .63              | .59                              | .00        | .00        | .59              |
| 695.07 - DEV.CTR.HDCPD.MINOR-WHITT | 2.89                          | .00        | .00        | 2.89             | 2.72                             | .00        | .00        | 2.72             |
| 789.02 - WHITTIER UNION HIGH SCHOO | 8,196.08                      | .00        | .00        | 8,196.08         | 7,714.66                         | .00        | .00        | 7,714.66         |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 3,497.85                      | .00        | .00        | 3,497.85         | 3,292.40                         | .00        | .00        | 3,292.40         |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 13.36                         | .00        | .00        | 13.36            | 12.58                            | .00        | .00        | 12.58            |
| 816.04 - RIO HONDO COMMUNITY COLLE | 1,757.47                      | .00        | .00        | 1,757.47         | 1,654.24                         | .00        | .00        | 1,654.24         |
| 816.20 - RIO HONDO CHILDRENS CTR F | 3.20                          | .00        | .00        | 3.20             | 3.01                             | .00        | .00        | 3.01             |
| <b>ACCT 284.05 Total</b>           | <b>87,842.86</b>              | <b>.00</b> | <b>.00</b> | <b>87,842.86</b> | <b>82,678.67</b>                 | <b>.00</b> | <b>.00</b> | <b>82,678.67</b> |



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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**284.08 WHITTIER - WHITTIER BLVD.**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                    | Tax Increment Collection Amounts |            |            |                    |
|------------------------------------|-------------------------------|------------|------------|--------------------|----------------------------------|------------|------------|--------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total              | 1%                               | D/S        | Aircraft   | Total              |
| 1.05 - LOS ANGELES COUNTY GENERA   | (9,430.40)                    | .00        | .00        | (9,430.40)         | (13,912.35)                      | .00        | .00        | (13,912.35)        |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | (2.15)                        | .00        | .00        | (2.15)             | (3.17)                           | .00        | .00        | (3.17)             |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | (3,303.86)                    | .00        | .00        | (3,303.86)         | (4,873.90)                       | .00        | .00        | (4,873.90)         |
| 7.31 - L A C FIRE-FFW              | (132.32)                      | .00        | .00        | (132.32)           | (194.47)                         | .00        | .00        | (194.47)           |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | (50.54)                       | .00        | .00        | (50.54)            | (74.57)                          | .00        | .00        | (74.57)            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | (286.13)                      | .00        | .00        | (286.13)           | (422.11)                         | .00        | .00        | (422.11)           |
| 61.80 - GREATER L A CO VECTOR CON  | (10.37)                       | .00        | .00        | (10.37)            | (15.31)                          | .00        | .00        | (15.31)            |
| 66.65 - CO SANIT DIST NO 18 OPERA  | (308.48)                      | .00        | .00        | (308.48)           | (455.07)                         | .00        | .00        | (455.07)           |
| 284.01 - CITY-WHITTIER TD #1       | (1,992.74)                    | .00        | .00        | (1,992.74)         | (2,939.69)                       | .00        | .00        | (2,939.69)         |
| 350.90 - WTR REPLENISHMENT DIST OF | (3.53)                        | .00        | .00        | (3.53)             | (5.20)                           | .00        | .00        | (5.20)             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00                | .00                              | .00        | .00        | .00                |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00                | .00                              | .00        | .00        | .00                |
| 400.15 - COUNTY SCHOOL SERVICES    | (26.66)                       | .00        | .00        | (26.66)            | (39.32)                          | .00        | .00        | (39.32)            |
| 400.21 - CHILDREN'S INSTIL TUITION | (52.89)                       | .00        | .00        | (52.89)            | (78.02)                          | .00        | .00        | (78.02)            |
| 469.01 - EAST WHITTIER CITY SCHOOL | (264.76)                      | .00        | .00        | (264.76)           | (270.20)                         | .00        | .00        | (270.20)           |
| 469.06 - CO.SCH.SERV.FD.- EAST WHI | (.03)                         | .00        | .00        | (.03)              | (.03)                            | .00        | .00        | (.03)              |
| 469.07 - DEV.CTR.HDCPD. MINOR-E. W | (2.05)                        | .00        | .00        | (2.05)             | (2.09)                           | .00        | .00        | (2.09)             |
| 561.01 - LOS NIETOS SCHOOL DISTRIC | (8,904.76)                    | .00        | .00        | (8,904.76)         | (8,904.76)                       | .00        | .00        | (8,904.76)         |
| 561.06 - CO.SCH.SERV.FD.- LOS NIET | (.65)                         | .00        | .00        | (.65)              | (.65)                            | .00        | .00        | (.65)              |
| 561.07 - DEV.CTR.HDCPD.MINOR-LOS N | (95.16)                       | .00        | .00        | (95.16)            | (95.16)                          | .00        | .00        | (95.16)            |
| 561.20 - LOS NIETOS CHILDRENS CTR  | (129.61)                      | .00        | .00        | (129.61)           | (129.61)                         | .00        | .00        | (129.61)           |
| 695.01 - WHITTIER CITY SCHOOL DIST | 8,109.66                      | .00        | .00        | 8,109.66           | 7,327.78                         | .00        | .00        | 7,327.78           |
| 695.06 - CO.SCH.SERV.FD.- WHITTIER | .76                           | .00        | .00        | .76                | .69                              | .00        | .00        | .69                |
| 695.07 - DEV.CTR.HDCPD.MINOR-WHITT | 3.49                          | .00        | .00        | 3.49               | 3.15                             | .00        | .00        | 3.15               |
| 789.02 - WHITTIER UNION HIGH SCHOO | (1,911.12)                    | .00        | .00        | (1,911.12)         | (2,819.29)                       | .00        | .00        | (2,819.29)         |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | (815.60)                      | .00        | .00        | (815.60)           | (1,203.19)                       | .00        | .00        | (1,203.19)         |
| 789.08 - DEV CTR HDCPD MINOR WHITT | (3.12)                        | .00        | .00        | (3.12)             | (4.60)                           | .00        | .00        | (4.60)             |
| 816.04 - RIO HONDO COMMUNITY COLLE | (409.79)                      | .00        | .00        | (409.79)           | (604.52)                         | .00        | .00        | (604.52)           |
| 816.20 - RIO HONDO CHILDRENS CTR F | (.73)                         | .00        | .00        | (.73)              | (1.09)                           | .00        | .00        | (1.09)             |
| <b>ACCT 284.08 Total</b>           | <b>(20,023.54)</b>            | <b>.00</b> | <b>.00</b> | <b>(20,023.54)</b> | <b>(29,716.75)</b>               | <b>.00</b> | <b>.00</b> | <b>(29,716.75)</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**284.09 WHITTIER - EARTHQUAKE RECOVERY**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                   | Tax Increment Collection Amounts |            |            |                   |
|------------------------------------|-------------------------------|------------|------------|-------------------|----------------------------------|------------|------------|-------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total             | 1%                               | D/S        | Aircraft   | Total             |
| 1.05 - LOS ANGELES COUNTY GENERA   | 54,177.76                     | .00        | .00        | 54,177.76         | 52,210.01                        | .00        | .00        | 52,210.01         |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 12.36                         | .00        | .00        | 12.36             | 11.90                            | .00        | .00        | 11.90             |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 19,006.36                     | .00        | .00        | 19,006.36         | 18,317.13                        | .00        | .00        | 18,317.13         |
| 7.31 - L A C FIRE-FFW              | 756.03                        | .00        | .00        | 756.03            | 728.93                           | .00        | .00        | 728.93            |
| 16.45 - CO LIGHTING MAINT DIST NO  | 26.88                         | .00        | .00        | 26.88             | 23.23                            | .00        | .00        | 23.23             |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 290.82                        | .00        | .00        | 290.82            | 280.29                           | .00        | .00        | 280.29            |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,646.09                      | .00        | .00        | 1,646.09          | 1,586.39                         | .00        | .00        | 1,586.39          |
| 61.80 - GREATER L A CO VECTOR CON  | 59.70                         | .00        | .00        | 59.70             | 57.55                            | .00        | .00        | 57.55             |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 1,775.45                      | .00        | .00        | 1,775.45          | 1,711.08                         | .00        | .00        | 1,711.08          |
| 284.01 - CITY-WHITTIER TD #1       | 11,448.51                     | .00        | .00        | 11,448.51         | 11,032.80                        | .00        | .00        | 11,032.80         |
| 284.41 - CITY-WHITTIER UPTOWN P    | 282.28                        | .00        | .00        | 282.28            | 243.02                           | .00        | .00        | 243.02            |
| 284.42 - CITY-WHITTIER UPTOWN P    | 104.01                        | .00        | .00        | 104.01            | 90.49                            | .00        | .00        | 90.49             |
| 350.90 - WTR REPLENISHMENT DIST OF | 20.29                         | .00        | .00        | 20.29             | 19.57                            | .00        | .00        | 19.57             |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00        | .00        | .00               | .00                              | .00        | .00        | .00               |
| 400.15 - COUNTY SCHOOL SERVICES    | 153.32                        | .00        | .00        | 153.32            | 147.74                           | .00        | .00        | 147.74            |
| 400.21 - CHILDREN'S INSTIL TUITION | 304.24                        | .00        | .00        | 304.24            | 293.22                           | .00        | .00        | 293.22            |
| 469.01 - EAST WHITTIER CITY SCHOOL | 6,371.81                      | .00        | .00        | 6,371.81          | 6,314.05                         | .00        | .00        | 6,314.05          |
| 469.06 - CO.SCH.SERV.FD.- EAST WHI | .72                           | .00        | .00        | .72               | .72                              | .00        | .00        | .72               |
| 469.07 - DEV.CTR.HDCPD. MINOR-E. W | 48.98                         | .00        | .00        | 48.98             | 48.53                            | .00        | .00        | 48.53             |
| 695.01 - WHITTIER CITY SCHOOL DIST | 1,468.93                      | .00        | .00        | 1,468.93          | 1,195.90                         | .00        | .00        | 1,195.90          |
| 695.06 - CO.SCH.SERV.FD.- WHITTIER | .14                           | .00        | .00        | .14               | .10                              | .00        | .00        | .10               |
| 695.07 - DEV.CTR.HDCPD.MINOR-WHITT | .64                           | .00        | .00        | .64               | .52                              | .00        | .00        | .52               |
| 789.02 - WHITTIER UNION HIGH SCHOO | 10,994.04                     | .00        | .00        | 10,994.04         | 10,595.36                        | .00        | .00        | 10,595.36         |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 4,691.95                      | .00        | .00        | 4,691.95          | 4,521.80                         | .00        | .00        | 4,521.80          |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 17.92                         | .00        | .00        | 17.92             | 17.28                            | .00        | .00        | 17.28             |
| 816.04 - RIO HONDO COMMUNITY COLLE | 2,357.43                      | .00        | .00        | 2,357.43          | 2,271.95                         | .00        | .00        | 2,271.95          |
| 816.20 - RIO HONDO CHILDRENS CTR F | 4.30                          | .00        | .00        | 4.30              | 4.15                             | .00        | .00        | 4.15              |
| <b>ACCT 284.09 Total</b>           | <b>116,020.96</b>             | <b>.00</b> | <b>.00</b> | <b>116,020.96</b> | <b>111,723.71</b>                | <b>.00</b> | <b>.00</b> | <b>111,723.71</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**284.11 WHITTIER - COMMERCIAL CORRIDOR RP**

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |            | Tax Increment Collection Amounts |     |          |            |
|------------------------------------|-------------------------------|-----|----------|------------|----------------------------------|-----|----------|------------|
|                                    | 1%                            | D/S | Aircraft | Total      | 1%                               | D/S | Aircraft | Total      |
| 1.05 - LOS ANGELES COUNTY GENERA   | 34,178.59                     | .00 | .00      | 34,178.59  | 17,833.88                        | .00 | .00      | 17,833.88  |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 7.80                          | .00 | .00      | 7.80       | 4.07                             | .00 | .00      | 4.07       |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 11,975.15                     | .00 | .00      | 11,975.15  | 6,248.58                         | .00 | .00      | 6,248.58   |
| 7.31 - L A C FIRE-FFW              | 480.64                        | .00 | .00      | 480.64     | 251.11                           | .00 | .00      | 251.11     |
| 16.45 - CO LIGHTING MAINT DIST NO  | 150.70                        | .00 | .00      | 150.70     | 152.13                           | .00 | .00      | 152.13     |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 183.24                        | .00 | .00      | 183.24     | 95.61                            | .00 | .00      | 95.61      |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 1,037.13                      | .00 | .00      | 1,037.13   | 541.19                           | .00 | .00      | 541.19     |
| 61.80 - GREATER L A CO VECTOR CON  | 37.62                         | .00 | .00      | 37.62      | 19.62                            | .00 | .00      | 19.62      |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 1,118.09                      | .00 | .00      | 1,118.09   | 583.42                           | .00 | .00      | 583.42     |
| 284.01 - CITY-WHITTIER TD #1       | 7,222.74                      | .00 | .00      | 7,222.74   | 3,768.78                         | .00 | .00      | 3,768.78   |
| 350.90 - WTR REPLENISHMENT DIST OF | 12.78                         | .00 | .00      | 12.78      | 6.66                             | .00 | .00      | 6.66       |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00        | .00                              | .00 | .00      | .00        |
| 400.15 - COUNTY SCHOOL SERVICES    | 96.58                         | .00 | .00      | 96.58      | 50.39                            | .00 | .00      | 50.39      |
| 400.21 - CHILDREN'S INSTIL TUITION | 191.71                        | .00 | .00      | 191.71     | 100.03                           | .00 | .00      | 100.03     |
| 469.01 - EAST WHITTIER CITY SCHOOL | 6,034.35                      | .00 | .00      | 6,034.35   | 3,407.02                         | .00 | .00      | 3,407.02   |
| 469.06 - CO.SCH.SERV.FD.- EAST WHI | .69                           | .00 | .00      | .69        | .39                              | .00 | .00      | .39        |
| 469.07 - DEV.CTR.HDCPD. MINOR-E. W | 46.38                         | .00 | .00      | 46.38      | 26.19                            | .00 | .00      | 26.19      |
| 561.01 - LOS NIETOS SCHOOL DISTRIC | (3,440.57)                    | .00 | .00      | (3,440.57) | (2,898.07)                       | .00 | .00      | (2,898.07) |
| 561.06 - CO.SCH.SERV.FD.- LOS NIET | (.25)                         | .00 | .00      | (.25)      | (.21)                            | .00 | .00      | (.21)      |
| 561.07 - DEV.CTR.HDCPD.MINOR-LOS N | (36.77)                       | .00 | .00      | (36.77)    | (30.97)                          | .00 | .00      | (30.97)    |
| 561.20 - LOS NIETOS CHILDRENS CTR  | (50.08)                       | .00 | .00      | (50.08)    | (42.18)                          | .00 | .00      | (42.18)    |
| 565.01 - LOWELL JOINT SCHOOL DISTR | 791.65                        | .00 | .00      | 791.65     | 711.39                           | .00 | .00      | 711.39     |
| 565.06 - CO.SCH.SERV.FD.- LOWELL J | .09                           | .00 | .00      | .09        | .08                              | .00 | .00      | .08        |
| 565.07 - DEV.CTR.HDCPD.MINOR-LOWEL | 14.74                         | .00 | .00      | 14.74      | 13.24                            | .00 | .00      | 13.24      |
| 695.01 - WHITTIER CITY SCHOOL DIST | 1,039.19                      | .00 | .00      | 1,039.19   | 1,017.39                         | .00 | .00      | 1,017.39   |
| 695.06 - CO.SCH.SERV.FD.- WHITTIER | .11                           | .00 | .00      | .11        | .09                              | .00 | .00      | .09        |
| 695.07 - DEV.CTR.HDCPD.MINOR-WHITT | .45                           | .00 | .00      | .45        | .43                              | .00 | .00      | .43        |
| 753.02 - FULLERTON UNION HIGH SCHO | 919.24                        | .00 | .00      | 919.24     | 826.04                           | .00 | .00      | 826.04     |
| 753.07 - FULLERTON UN. HIGH-ELEM S | 448.03                        | .00 | .00      | 448.03     | 402.61                           | .00 | .00      | 402.61     |
| 789.02 - WHITTIER UNION HIGH SCHOO | 5,809.84                      | .00 | .00      | 5,809.84   | 2,610.59                         | .00 | .00      | 2,610.59   |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 2,479.46                      | .00 | .00      | 2,479.46   | 1,114.14                         | .00 | .00      | 1,114.14   |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 9.48                          | .00 | .00      | 9.48       | 4.27                             | .00 | .00      | 4.27       |
| 811.04 - N.ORANGE CO.COMMUNITY COL | 301.95                        | .00 | .00      | 301.95     | 271.33                           | .00 | .00      | 271.33     |
| 811.20 - N.ORANGE CO C.C. CHILD CT | 4.85                          | .00 | .00      | 4.85       | 4.36                             | .00 | .00      | 4.36       |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**284.11 WHITTIER - COMMERCIAL CORRIDOR RP**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 816.04 - RIO HONDO COMMUNITY COLLE | 1,245.79                      | .00        | .00        | 1,245.79         | 559.77                           | .00        | .00        | 559.77           |
| 816.20 - RIO HONDO CHILDRENS CTR F | 2.28                          | .00        | .00        | 2.28             | 1.03                             | .00        | .00        | 1.03             |
| <b>ACCT 284.11 Total</b>           | <b>72,313.67</b>              | <b>.00</b> | <b>.00</b> | <b>72,313.67</b> | <b>37,654.40</b>                 | <b>.00</b> | <b>.00</b> | <b>37,654.40</b> |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX**

| ATE Acct.                          | Tax Increment Revenue Amounts |     |          |           | Tax Increment Collection Amounts |     |          |          |
|------------------------------------|-------------------------------|-----|----------|-----------|----------------------------------|-----|----------|----------|
|                                    | 1%                            | D/S | Aircraft | Total     | 1%                               | D/S | Aircraft | Total    |
| 1.05 - LOS ANGELES COUNTY GENERA   | 11,780.60                     | .00 | .00      | 11,780.60 | 5,155.11                         | .00 | .00      | 5,155.11 |
| 1.20 - L.A. COUNTY ACCUM CAP OUT   | 2.70                          | .00 | .00      | 2.70      | 1.18                             | .00 | .00      | 1.18     |
| 7.30 - CONSOL. FIRE PRO.DIST.OF    | 4,127.52                      | .00 | .00      | 4,127.52  | 1,806.25                         | .00 | .00      | 1,806.25 |
| 7.31 - L A C FIRE-FFW              | 165.49                        | .00 | .00      | 165.49    | 72.60                            | .00 | .00      | 72.60    |
| 16.45 - CO LIGHTING MAINT DIST NO  | (80.00)                       | .00 | .00      | (80.00)   | (73.62)                          | .00 | .00      | (73.62)  |
| 30.10 - L.A.CO.FL.CON.DR.IMP.DIST  | 63.15                         | .00 | .00      | 63.15     | 27.63                            | .00 | .00      | 27.63    |
| 30.70 - LA CO FLOOD CONTROL MAINT  | 357.47                        | .00 | .00      | 357.47    | 156.43                           | .00 | .00      | 156.43   |
| 61.80 - GREATER L A CO VECTOR CON  | 12.97                         | .00 | .00      | 12.97     | 5.69                             | .00 | .00      | 5.69     |
| 66.65 - CO SANIT DIST NO 18 OPERA  | 385.37                        | .00 | .00      | 385.37    | 168.64                           | .00 | .00      | 168.64   |
| 284.01 - CITY-WHITTIER TD #1       | 2,489.49                      | .00 | .00      | 2,489.49  | 1,089.44                         | .00 | .00      | 1,089.44 |
| 350.90 - WTR REPLENISHMENT DIST OF | 4.42                          | .00 | .00      | 4.42      | 1.94                             | .00 | .00      | 1.94     |
| 400.00 - EDUCATIONAL REV AUGMENTAT | .00                           | .00 | .00      | .00       | .00                              | .00 | .00      | .00      |
| 400.01 - EDUCATIONAL AUG FD IMPOUN | .00                           | .00 | .00      | .00       | .00                              | .00 | .00      | .00      |
| 400.15 - COUNTY SCHOOL SERVICES    | 33.30                         | .00 | .00      | 33.30     | 14.57                            | .00 | .00      | 14.57    |
| 400.21 - CHILDREN'S INSTIL TUITION | 66.08                         | .00 | .00      | 66.08     | 28.92                            | .00 | .00      | 28.92    |
| 469.01 - EAST WHITTIER CITY SCHOOL | 1,499.72                      | .00 | .00      | 1,499.72  | 594.16                           | .00 | .00      | 594.16   |
| 469.06 - CO.SCH.SERV.FD.- EAST WHI | .17                           | .00 | .00      | .17       | .06                              | .00 | .00      | .06      |
| 469.07 - DEV.CTR.HDCPD. MINOR-E. W | 11.54                         | .00 | .00      | 11.54     | 4.57                             | .00 | .00      | 4.57     |
| 561.01 - LOS NIETOS SCHOOL DISTRIC | 24.59                         | .00 | .00      | 24.59     | 24.59                            | .00 | .00      | 24.59    |
| 561.06 - CO.SCH.SERV.FD.- LOS NIET | .00                           | .00 | .00      | .00       | .00                              | .00 | .00      | .00      |
| 561.07 - DEV.CTR.HDCPD.MINOR-LOS N | .26                           | .00 | .00      | .26       | .26                              | .00 | .00      | .26      |
| 561.20 - LOS NIETOS CHILDRENS CTR  | .36                           | .00 | .00      | .36       | .36                              | .00 | .00      | .36      |
| 565.01 - LOWELL JOINT SCHOOL DISTR | 119.04                        | .00 | .00      | 119.04    | 104.42                           | .00 | .00      | 104.42   |
| 565.06 - CO.SCH.SERV.FD.- LOWELL J | .01                           | .00 | .00      | .01       | .01                              | .00 | .00      | .01      |
| 565.07 - DEV.CTR.HDCPD.MINOR-LOWEL | 2.22                          | .00 | .00      | 2.22      | 1.94                             | .00 | .00      | 1.94     |
| 753.02 - FULLERTON UNION HIGH SCHO | 138.22                        | .00 | .00      | 138.22    | 121.25                           | .00 | .00      | 121.25   |
| 753.07 - FULLERTON UN. HIGH-ELEM S | 67.37                         | .00 | .00      | 67.37     | 59.10                            | .00 | .00      | 59.10    |
| 789.02 - WHITTIER UNION HIGH SCHOO | 2,219.57                      | .00 | .00      | 2,219.57  | 897.45                           | .00 | .00      | 897.45   |
| 789.07 - WHITTIER HIGH-ELEM SCHOOL | 947.24                        | .00 | .00      | 947.24    | 383.02                           | .00 | .00      | 383.02   |
| 789.08 - DEV CTR HDCPD MINOR WHITT | 3.62                          | .00 | .00      | 3.62      | 1.47                             | .00 | .00      | 1.47     |
| 811.04 - N.ORANGE CO.COMMUNITY COL | 45.40                         | .00 | .00      | 45.40     | 39.83                            | .00 | .00      | 39.83    |
| 811.20 - N.ORANGE CO C.C. CHILD CT | .73                           | .00 | .00      | .73       | .64                              | .00 | .00      | .64      |
| 816.04 - RIO HONDO COMMUNITY COLLE | 475.93                        | .00 | .00      | 475.93    | 192.44                           | .00 | .00      | 192.44   |

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2016 - 2017 3rd Paid

Report Date: 07/20/2017

**284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX**

| ATE Acct.                          | Tax Increment Revenue Amounts |            |            |                  | Tax Increment Collection Amounts |            |            |                  |
|------------------------------------|-------------------------------|------------|------------|------------------|----------------------------------|------------|------------|------------------|
|                                    | 1%                            | D/S        | Aircraft   | Total            | 1%                               | D/S        | Aircraft   | Total            |
| 816.20 - RIO HONDO CHILDRENS CTR F | .88                           | .00        | .00        | .88              | .36                              | .00        | .00        | .36              |
| <b>ACCT 284.14 Total</b>           | <b>24,965.43</b>              | <b>.00</b> | <b>.00</b> | <b>24,965.43</b> | <b>10,880.71</b>                 | <b>.00</b> | <b>.00</b> | <b>10,880.71</b> |

**REPORT TOTAL**

|  |                       |                     |                     |                       |                       |                     |                     |                       |
|--|-----------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|
|  | <b>134,406,747.78</b> | <b>2,121,131.60</b> | <b>7,122,318.45</b> | <b>143,650,197.83</b> | <b>122,614,259.41</b> | <b>1,804,863.21</b> | <b>6,884,944.74</b> | <b>131,304,067.36</b> |
|--|-----------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|