

Community Redevelopment Agency Accounting System
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 Base Type: Frozen Base (Actual)
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172.03	HUNTINGTON PARK	INDUSTRIAL
172.04	HUNTINGTON PARK	NORTH
172.05	HUNTINGTON PARK	SANTA FE
172.06	HUNTINGTON PARK	NEIGHBORHOOD
174.02	INDUSTRY	CIV.REC.IND'L # 1
174.03	INDUSTRY	TR.DIST.IND'L # 2
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176.02	INGLEWOOD	IN TOWN
176.03	INGLEWOOD	LA CIENEGA
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176.05	INGLEWOOD	MANCHESTER/PRAIRIE
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176.11	INGLEWOOD	LA CIENEGA RP '03 ANNEX
176.12	INGLEWOOD	IMPERIAL/PRAIRIE '03 ANNEX
177.04	IRWINDALE	INDUSTRIAL
177.05	IRWINDALE	NORA FRAIJO
178.03	LA PUENTE	R. P. #1
179.02	LAKWOOD	TOWN CENTER
179.03	LAKWOOD	R.P. # 2
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184.03	LONG BEACH	POLY HIGH
184.04	LONG BEACH	DOWNTOWN
184.05	LONG BEACH	WEST L.B.IND'L
184.06	LONG BEACH	LOS ALTOS
184.09	LONG BEACH	NORTH LONG BEACH
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186.03	LANCASTER	FOX FIELD
186.04	LANCASTER	AMARGOZA
186.05	LANCASTER	RESIDENTIAL
186.07	LANCASTER	RP# 5
186.08	LANCASTER	RP# 6
186.09	LANCASTER	RP# 7
188.03	L.A. CITY	LITTLE TOKYO
188.04	L.A. CITY	NORMANDIE
188.05	L.A. CITY	BEACON
188.07	L.A. CITY	PICO UNION # 1
188.08	L.A. CITY	BUNKER HILL
188.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP
188.10	L.A. CITY	WATTS

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188.20	L.A. CITY	CBD
189.01	L.A. CITY	PICO UNION # 2
189.02	L.A. CITY	NO. HOLLYWOOD
189.03	L.A. CITY	CHINATOWN
189.04	L.A. CITY	ADAMS/NORMANDIE
189.05	L.A. CITY	RODEO/LA CIENEGA
189.06	L.A. CITY	EXPOSITION/UNIVERSITY PARK RP 84 ANNEX
189.07	L.A. CITY	CRENSHAW
189.08	L.A. CITY	HOLLYWOOD R.P.
189.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP 90 ANNEX
189.10	L.A. CITY	LAUREL CANYON (CD 2)
189.11	L.A. CITY	E. HWD/BEV-NORMANDIE (CD 4 &1 3)
189.12	L.A. CITY	BROADWAY/MANCHESTER
189.13	L.A. CITY	CRENSHAW RP DIST 8 (1ST AM)
189.16	L.A. CITY	RESEDA/CANOGA PARK (CD 3)
189.17	L.A. CITY	PACOIMA/PANORAMA CITY (CD 7)
189.18	L.A. CITY	CRENSHAW/SLAUSON RECOVERY RP
189.19	L.A. CITY	WATTS CORRIDOR RECOVERY RP
189.20	L.A. CITY	WILSHIRE CENTER/KOREATOWN
190.01	L.A. CITY	CD 9 CORR SO. OF STA MONICA FWY
190.02	L.A. CITY	VERMONT/MANCHESTER RECOVERY RP
190.03	L.A. CITY	WESTERN/SLAUSON RECOVERY RP
190.04	L.A. CITY	MID-CITY RECOVERY RP
190.05	L.A. CITY	WESTLAKE RECOVERY RP
190.06	L.A. CITY	ADELANTE EASTSIDE RP
190.07	L.A. CITY	PACIFIC CORRIDOR RP
190.08	L.A. CITY	CITY CENTER RP
190.10	L.A. CITY	CENTRAL INDUSTRIAL RP
200.02	LYNWOOD	PROJ.AREA #1-A
200.03	LYNWOOD	ALAMEDA
200.05	LYNWOOD	PROJ.AREA A/81 ANX
200.06	LYNWOOD	PROJ.AREA A/89 ANX
208.02	MAYWOOD	WESTSIDE
208.03	MAYWOOD	PROJECT #2
208.04	MAYWOOD	CITYWIDE RP
212.04	MONROVIA	CENTRAL
212.05	MONROVIA	CENTRAL 78 ANX
212.06	MONROVIA	CENTRAL 80 ANX

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216.07	MONTEBELLO	MONTE HILLS
216.09	MONTEBELLO	MONTE HILLS 76 ANX
216.11	MONTEBELLO	ECO. REV.
220.04	MONTEREY PARK	ATL/GARVEY
220.05	MONTEREY PARK	FREEWAY
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220.08	MONTEREY PARK	SOUTHEAST
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222.02	NORWALK	RP#1
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225.02	PALMDALE	PROJECT # 1
225.03	PALMDALE	PROJECT # 2
225.04	PALMDALE	PROJ.# 1/82 ANX
225.05	PALMDALE	PROJECT # 3
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225.07	PALMDALE	Merged RP Amendment 2012
226.04	PARAMOUNT	PROJECT # 1
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226.07	PARAMOUNT	PROJECT #2
226.08	PARAMOUNT	PROJECT #3
228.02	PASADENA	FAIROAKS
228.03	PASADENA	DOWNTOWN
228.04	PASADENA	SAN GABRIEL BLVD.
228.05	PASADENA	ORANGE GROVE
228.06	PASADENA	VILLA PARK
228.09	PASADENA	LAKE WASHINGTON
228.10	PASADENA	OLD PASADENA
228.11	PASADENA	LINCOLN
228.12	PASADENA	FAIROAKS 87 ANNEX
230.02	PICO RIVERA	PROJECT # 1
230.03	PICO RIVERA	PROJ. # 1/78 ANX
230.04	PICO RIVERA	PROJ. # 1/84 ANX
232.05	POMONA	PROJECT A-1
232.06	POMONA	PROJECT A-2
232.09	POMONA	MOUNTAIN MEADOW

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

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

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2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	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
ACCT 2.02 Total	104,208.88	.00	.00	104,208.88	76,829.71	.00	.00	76,829.71

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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
ACCT 2.04 Total	63,734.56	.00	.00	63,734.56	61,477.35	.00	.00	61,477.35

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 2.06 Total	30,996.59	.00	.00	30,996.59	30,866.59	.00	.00	30,866.59

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 2.07 Total	108,488.09	.00	.00	108,488.09	106,205.90	.00	.00	106,205.90

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 2.08 Total	(30,276.60)	.00	.00	(30,276.60)	(30,273.68)	.00	.00	(30,273.68)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 100.03 Total	575,564.71	.00	.00	575,564.71	565,129.68	.00	.00	565,129.68

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 100.04 Total	12,145.94	.00	.00	12,145.94	11,472.33	.00	.00	11,472.33

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 100.05 Total	211,505.17	.00	.00	211,505.17	205,560.56	.00	.00	205,560.56

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 101.02 Total	302,474.46	.00	.00	302,474.46	287,298.81	.00	.00	287,298.81

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 104.04 Total	395,706.45	.00	.00	395,706.45	386,359.57	.00	.00	386,359.57

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 106.02 Total	203,125.25	.00	.00	203,125.25	187,268.23	.00	.00	187,268.23

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 108.02 Total	250,579.04	.00	1,897.69	252,476.73	199,504.47	.00	1,897.69	201,402.16

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 112.02 Total	39,494.64	.00	.00	39,494.64	37,159.28	.00	.00	37,159.28

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 112.03 Total	1,505.07	.00	.00	1,505.07	1,505.07	.00	.00	1,505.07

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 112.04 Total	(5,810.11)	.00	.00	(5,810.11)	(5,914.23)	.00	.00	(5,914.23)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 112.05 Total	1,220,169.99	.00	.00	1,220,169.99	1,132,882.02	.00	.00	1,132,882.02

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 112.06 Total	106.25	.00	.00	106.25	97.86	.00	.00	97.86

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 112.07 Total	71,054.85	.00	.00	71,054.85	71,054.85	.00	.00	71,054.85

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 112.08 Total	15,175.14	.00	.00	15,175.14	15,053.65	.00	.00	15,053.65

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 112.09 Total	29,107.16	.00	.00	29,107.16	28,747.11	.00	.00	28,747.11

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 112.10 Total	482.26	.00	.00	482.26	466.69	.00	.00	466.69

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 114.03 Total	612,362.09	.00	.00	612,362.09	611,984.52	.00	.00	611,984.52

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

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
ACCT 114.04 Total	30,553.67	.00	.00	30,553.67	30,507.00	.00	.00	30,507.00

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

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
ACCT 114.05 Total	785.56	.00	.00	785.56	735.56	.00	.00	735.56

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 114.06 Total	56,515.22	.00	.00	56,515.22	50,131.44	.00	.00	50,131.44

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

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
ACCT 114.07 Total	21,733.55	.00	.00	21,733.55	21,533.55	.00	.00	21,533.55

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

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)
ACCT 114.08 Total	368,216.45	.00	.00	368,216.45	316,915.34	.00	.00	316,915.34

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 116.02 Total	143,097.50	26,838.50	.00	169,936.00	142,700.48	26,764.04	.00	169,464.52

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

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.COLL.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
ACCT 116.03 Total	11,256.19	2,111.14	.00	13,367.33	11,256.19	2,111.14	.00	13,367.33

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 116.04 Total	168,358.67	31,576.34	.00	199,935.01	158,927.82	29,807.54	.00	188,735.36

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

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
ACCT 118.02 Total	203,765.78	.00	.00	203,765.78	195,499.64	.00	.00	195,499.64

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 119.02 Total	301,718.09	.00	.00	301,718.09	217,438.07	.00	.00	217,438.07

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 119.03 Total	294,453.95	.00	.00	294,453.95	292,518.04	.00	.00	292,518.04

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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	
ACCT 124.02 Total	4,127,538.46	.00	6,162,398.81	10,289,937.27	3,993,573.40	.00	5,957,053.61	9,950,627.01	

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 124.03 Total	693,686.77	.00	.00	693,686.77	676,413.08	.00	.00	676,413.08

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

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.COLL.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
ACCT 124.04 Total	1,313,226.64	.00	.00	1,313,226.64	1,310,413.39	.00	.00	1,310,413.39

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 124.05 Total	145,575.46	.00	.00	145,575.46	144,843.78	.00	.00	144,843.78

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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	
ACCT 125.02 Total	610,094.14	.00	.00	610,094.14	602,068.59	.00	.00	602,068.59	

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 125.03 Total	1,081,892.35	.00	.00	1,081,892.35	1,054,093.64	.00	.00	1,054,093.64

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 125.04 Total	(1,219.10)	.00	.00	(1,219.10)	(1,219.10)	.00	.00	(1,219.10)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 125.05 Total	905,151.52	.00	.00	905,151.52	904,193.49	.00	.00	904,193.49

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 125.06 Total	923,384.70	.00	.00	923,384.70	883,052.51	.00	.00	883,052.51

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 125.07 Total	79,721.80	.00	.00	79,721.80	79,239.48	.00	.00	79,239.48

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 125.08 Total	862,766.71	.00	.00	862,766.71	862,586.30	.00	.00	862,586.30

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

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.COLL.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
ACCT 125.09 Total	1,427.16	.00	50,000.00	51,427.16	(13,690.20)	.00	50,000.00	36,309.80

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 128.02 Total	197,335.59	.00	.00	197,335.59	192,157.71	.00	.00	192,157.71

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 128.03 Total	293.97	.00	.00	293.97	293.97	.00	.00	293.97

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

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
ACCT 128.04 Total	12,493.51	.00	.00	12,493.51	12,493.51	.00	.00	12,493.51

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 128.06 Total	134,016.26	.00	.00	134,016.26	131,503.36	.00	.00	131,503.36

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

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.COLL.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
ACCT 131.02 Total	791,365.78	.00	.00	791,365.78	788,812.87	.00	.00	788,812.87

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

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.COLL.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
ACCT 131.03 Total	20,247.36	.00	.00	20,247.36	20,129.98	.00	.00	20,129.98

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 131.04 Total	366,658.16	.00	.00	366,658.16	364,722.42	.00	.00	364,722.42

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 131.05 Total	6,619.01	.00	.00	6,619.01	4,326.51	.00	.00	4,326.51

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 131.06 Total	434,714.32	.00	.00	434,714.32	425,101.85	.00	.00	425,101.85

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 132.02 Total	13,694.17	6,184.72	.00	19,878.89	3,777.70	1,706.13	.00	5,483.83

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 132.04 Total	1,169,647.76	528,250.35	.00	1,697,898.11	1,131,359.69	510,958.23	.00	1,642,317.92

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 132.05 Total	107,296.64	48,458.59	.00	155,755.23	104,594.73	47,238.32	.00	151,833.05

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 132.06 Total	371,578.75	167,816.85	.00	539,395.60	369,184.76	166,735.64	.00	535,920.40

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 132.07 Total	338,370.24	152,818.82	.00	491,189.06	332,626.61	150,224.80	.00	482,851.41

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 136.06 Total	489,643.83	.00	.00	489,643.83	446,831.10	.00	.00	446,831.10

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 136.08 Total	58,808.09	.00	.00	58,808.09	58,301.23	.00	.00	58,301.23

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 136.09 Total	6,698.55	.00	.00	6,698.55	6,445.05	.00	.00	6,445.05

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 138.02 Total	174,626.81	.00	.00	174,626.81	147,088.40	.00	.00	147,088.40

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 138.03 Total	691.94	.00	.00	691.94	691.94	.00	.00	691.94

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 138.04 Total	(6,202.82)	.00	.00	(6,202.82)	(6,202.82)	.00	.00	(6,202.82)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 138.05 Total	2,484.72	.00	.00	2,484.72	870.04	.00	.00	870.04

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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)
ACCT 140.04 Total	1,092,093.94	.00	.00	1,092,093.94	1,079,983.46	.00	.00	1,079,983.46

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 140.05 Total	143,154.93	.00	.00	143,154.93	135,512.15	.00	.00	135,512.15

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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)
ACCT 140.06 Total	3,216,690.95	.00	.00	3,216,690.95	3,107,163.91	.00	.00	3,107,163.91

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 140.07 Total	689,384.94	.00	.00	689,384.94	671,438.52	.00	.00	671,438.52

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

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
ACCT 142.02 Total	1,154,630.12	.00	.00	1,154,630.12	1,146,198.29	.00	.00	1,146,198.29

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

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
ACCT 142.04 Total	1,291,583.72	.00	.00	1,291,583.72	1,255,097.81	.00	.00	1,255,097.81

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 143.02 Total	191,794.48	.00	.00	191,794.48	190,548.79	.00	.00	190,548.79

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

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
ACCT 143.03 Total	31,513.04	.00	.00	31,513.04	31,513.04	.00	.00	31,513.04

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 143.04 Total	20,129.71	.00	.00	20,129.71	18,763.97	.00	.00	18,763.97

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

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)
ACCT 143.05 Total	(103,788.87)	.00	.00	(103,788.87)	(98,696.82)	.00	.00	(98,696.82)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 143.06 Total	113,191.50	.00	.00	113,191.50	111,788.00	.00	.00	111,788.00

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

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
ACCT 144.05 Total	1,931.38	289.71	.00	2,221.09	1,768.18	265.23	.00	2,033.41

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 144.06 Total	20,450.19	3,067.53	.00	23,517.72	20,263.98	3,039.60	.00	23,303.58

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 144.07 Total	3,896.79	584.52	.00	4,481.31	3,466.80	520.02	.00	3,986.82

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 144.08 Total	88,431.37	13,264.71	.00	101,696.08	88,431.37	13,264.71	.00	101,696.08

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

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
ACCT 144.10 Total	117,317.73	17,597.67	.00	134,915.40	114,883.42	17,232.51	.00	132,115.93

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 144.12 Total	835.74	125.36	.00	961.10	800.01	120.00	.00	920.01

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 144.15 Total	37.02	5.55	.00	42.57	(1,448.61)	(217.29)	.00	(1,665.90)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 144.18 Total	(47,955.67)	(7,193.35)	.00	(55,149.02)	(45,334.40)	(6,800.16)	.00	(52,134.56)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 145.02 Total	49,009.44	.00	.00	49,009.44	48,671.52	.00	.00	48,671.52

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

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
ACCT 145.04 Total	68,819.91	.00	.00	68,819.91	68,671.67	.00	.00	68,671.67

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 145.06 Total	22,876.37	.00	.00	22,876.37	22,572.01	.00	.00	22,572.01

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 145.08 Total	28,263.46	.00	.00	28,263.46	26,817.48	.00	.00	26,817.48

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 145.09 Total	471.11	.00	.00	471.11	368.21	.00	.00	368.21

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 145.10 Total	160,517.37	.00	.00	160,517.37	159,933.33	.00	.00	159,933.33

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 145.11 Total	15,928.49	.00	.00	15,928.49	15,928.49	.00	.00	15,928.49

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 145.12 Total	14,631.17	.00	.00	14,631.17	14,288.14	.00	.00	14,288.14

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

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)
ACCT 145.13 Total	(17,844.63)	.00	.00	(17,844.63)	(17,760.25)	.00	.00	(17,760.25)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 156.02 Total	2,417,288.71	.00	.00	2,417,288.71	2,357,335.51	.00	.00	2,357,335.51

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 156.03 Total	2,172,999.92	.00	.00	2,172,999.92	2,159,726.36	.00	.00	2,159,726.36

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

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	
ACCT 160.04 Total	412,808.56	.00	.00	412,808.56	410,160.09	.00	.00	410,160.09	

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 160.05 Total	48,337.84	.00	.00	48,337.84	45,954.54	.00	.00	45,954.54

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 160.07 Total	285,326.83	.00	.00	285,326.83	286,053.82	.00	.00	286,053.82

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 160.09 Total	18,720.41	.00	.00	18,720.41	15,570.67	.00	.00	15,570.67

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 163.01 Total	167,932.73	.00	.00	167,932.73	149,953.61	.00	.00	149,953.61

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 164.03 Total	23,525.98	.00	.00	23,525.98	23,525.98	.00	.00	23,525.98

Community Redevelopment Agency Accounting System
Unsecured 1% and 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 - LAWNSDALE SCHOOL DISTRICT	(12,117.23)	.00	.00	(12,117.23)	(11,428.05)	.00	.00	(11,428.05)
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	(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
ACCT 164.04 Total	192,494.11	.00	317,155.05	509,649.16	182,555.99	.00	311,251.73	493,807.72

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 164.06 Total	1,472,416.59	.00	.00	1,472,416.59	1,437,096.61	.00	.00	1,437,096.61

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 172.02 Total	25,242.87	5,301.00	.00	30,543.87	23,605.88	4,957.24	.00	28,563.12

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 172.03 Total	33,442.98	7,023.02	.00	40,466.00	33,264.85	6,985.61	.00	40,250.46

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 172.04 Total	379,788.25	79,755.53	.00	459,543.78	366,275.32	76,917.80	.00	443,193.12

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLLE.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
ACCT 172.05 Total	63,941.98	13,427.82	.00	77,369.80	48,369.29	10,157.55	.00	58,526.84

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 172.06 Total	45,891.80	9,637.28	.00	55,529.08	44,268.17	9,296.32	.00	53,564.49

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 174.02 Total	7,434,797.60	.00	.00	7,434,797.60	7,227,801.72	.00	.00	7,227,801.72

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 174.03 Total	1,571,062.28	.00	.00	1,571,062.28	1,570,189.54	.00	.00	1,570,189.54

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.SER.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
ACCT 174.04 Total	1,234,200.48	.00	.00	1,234,200.48	1,233,468.16	.00	.00	1,233,468.16

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 174.06 Total	(74,591.80)	.00	.00	(74,591.80)	(74,591.80)	.00	.00	(74,591.80)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 176.02 Total	1,143.68	168.07	.00	1,311.75	1,300.93	191.18	.00	1,492.11

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 176.03 Total	12,560.96	1,845.93	.00	14,406.89	12,316.56	1,810.01	.00	14,126.57

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 176.04 Total	162,176.08	23,833.08	.00	186,009.16	162,089.64	23,820.38	.00	185,910.02

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 176.05 Total	201,894.86	29,670.06	.00	231,564.92	200,917.88	29,526.49	.00	230,444.37

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 176.06 Total	1,921,759.13	282,417.88	.00	2,204,177.01	224,189.42	32,946.43	.00	257,135.85

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 176.07 Total	57,547.86	8,457.12	.00	66,004.98	56,388.01	8,286.68	.00	64,674.69

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 176.08 Total	95,066.87	13,970.84	.00	109,037.71	90,468.66	13,295.10	.00	103,763.76

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 176.09 Total	14,479.72	2,127.91	.00	16,607.63	(9,033.17)	(1,327.50)	.00	(10,360.67)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 176.10 Total	55,677.27	8,182.23	.00	63,859.50	50,644.06	7,442.56	.00	58,086.62

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 176.11 Total	(176,579.19)	(25,949.71)	.00	(202,528.90)	(170,556.12)	(25,064.57)	.00	(195,620.69)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 176.12 Total	(454.60)	(66.81)	.00	(521.41)	(314.18)	(46.17)	.00	(360.35)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 177.04 Total	3,446,998.81	.00	.00	3,446,998.81	3,440,926.35	.00	.00	3,440,926.35

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 177.05 Total	40.00	.00	.00	40.00	40.00	.00	.00	40.00

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

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.SER.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
ACCT 178.03 Total	105,059.37	.00	.00	105,059.37	80,443.82	.00	.00	80,443.82

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 179.02 Total	492,277.18	.00	.00	492,277.18	462,107.30	.00	.00	462,107.30

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

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
ACCT 179.03 Total	153,657.14	.00	.00	153,657.14	152,391.41	.00	.00	152,391.41

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 179.04 Total	(33,730.00)	.00	.00	(33,730.00)	(33,551.14)	.00	.00	(33,551.14)

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

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
ACCT 180.02 Total	559,111.23	.00	.00	559,111.23	539,915.71	.00	.00	539,915.71

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 180.03 Total	114,856.47	.00	.00	114,856.47	77,019.96	.00	.00	77,019.96

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 180.04 Total	462,361.63	.00	.00	462,361.63	265,105.05	.00	.00	265,105.05

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 181.02 Total	132,624.11	.00	.00	132,624.11	119,411.12	.00	.00	119,411.12

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 182.02 Total	724,274.77	.00	.00	724,274.77	724,168.91	.00	.00	724,168.91

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 182.03 Total	49,122.03	.00	.00	49,122.03	36,108.76	.00	.00	36,108.76

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 182.04 Total	24,447.21	.00	.00	24,447.21	24,140.14	.00	.00	24,140.14

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

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
ACCT 182.05 Total	965,943.67	.00	.00	965,943.67	909,257.56	.00	.00	909,257.56

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 182.06 Total	26,747.50	.00	.00	26,747.50	11,285.64	.00	.00	11,285.64

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 184.02 Total	648,084.56	.00	.00	648,084.56	648,034.97	.00	.00	648,034.97

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

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
ACCT 184.03 Total	21,985.71	.00	.00	21,985.71	21,255.75	.00	.00	21,255.75

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

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
ACCT 184.04 Total	1,939,930.48	.00	.00	1,939,930.48	1,867,823.29	.00	.00	1,867,823.29

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

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.COLL.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
ACCT 184.05 Total	4,054,516.40	.00	.00	4,054,516.40	4,005,071.88	.00	.00	4,005,071.88

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 184.06 Total	97,606.96	.00	.00	97,606.96	97,086.25	.00	.00	97,086.25

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 184.09 Total	8,048,469.74	.00	.00	8,048,469.74	7,931,050.67	.00	.00	7,931,050.67

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 184.10 Total	621,282.56	.00	.00	621,282.56	459,325.15	.00	.00	459,325.15

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 186.02 Total	118,373.84	.00	132.00	118,505.84	112,829.22	.00	132.00	112,961.22

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

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
ACCT 186.03 Total	151,904.20	.00	135,550.70	287,454.90	146,361.31	.00	130,027.57	276,388.88

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 186.04 Total	1,729,013.01	.00	.00	1,729,013.01	1,416,073.58	.00	.00	1,416,073.58

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 186.05 Total	18,601.32	.00	.00	18,601.32	16,888.39	.00	.00	16,888.39

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 186.07 Total	387,627.79	.00	.00	387,627.79	320,468.36	.00	.00	320,468.36

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

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
ACCT 186.08 Total	681,725.49	.00	50.00	681,775.49	565,242.89	.00	50.00	565,292.89

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 186.09 Total	174,320.15	.00	130.00	174,450.15	168,301.50	.00	130.00	168,431.50

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 188.03 Total	399,357.33	.00	.00	399,357.33	73,504.63	.00	.00	73,504.63

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 188.04 Total	15,118.97	.00	.00	15,118.97	12,348.02	.00	.00	12,348.02

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 188.05 Total	24,150.39	.00	.00	24,150.39	23,695.38	.00	.00	23,695.38

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 188.07 Total	9,847.57	.00	.00	9,847.57	12,888.69	.00	.00	12,888.69

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 188.08 Total	3,115,186.90	.00	.00	3,115,186.90	3,107,640.75	.00	.00	3,107,640.75

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

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.COLL.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
ACCT 188.09 Total	57,064.37	.00	.00	57,064.37	57,064.37	.00	.00	57,064.37

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 188.10 Total	58,281.61	.00	.00	58,281.61	57,916.25	.00	.00	57,916.25

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 188.18 Total	2,983.54	.00	.00	2,983.54	323.22	.00	.00	323.22

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

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
ACCT 188.19 Total	250,824.47	.00	.00	250,824.47	246,691.46	.00	.00	246,691.46

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 188.20 Total	4,851,848.12	.00	.00	4,851,848.12	4,773,615.27	.00	.00	4,773,615.27

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 189.01 Total	19,394.04	.00	.00	19,394.04	16,110.52	.00	.00	16,110.52

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

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.COLL.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
ACCT 189.02 Total	487,977.41	.00	.00	487,977.41	425,213.33	.00	.00	425,213.33

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 189.03 Total	342,581.19	.00	.00	342,581.19	325,800.35	.00	.00	325,800.35

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 189.04 Total	75,494.54	.00	.00	75,494.54	62,547.70	.00	.00	62,547.70

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 189.05 Total	3,973.00	.00	.00	3,973.00	2,639.00	.00	.00	2,639.00

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

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.COLL.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
ACCT 189.06 Total	176,310.16	.00	.00	176,310.16	172,460.67	.00	.00	172,460.67

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 189.07 Total	114,136.12	.00	.00	114,136.12	113,185.79	.00	.00	113,185.79

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

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.COLL.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
ACCT 189.08 Total	4,833,452.01	.00	.00	4,833,452.01	1,489,037.04	.00	.00	1,489,037.04

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 189.09 Total	50.00	.00	.00	50.00	50.00	.00	.00	50.00

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

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.COLL.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)
ACCT 189.10 Total	(59,051.43)	.00	.00	(59,051.43)	(58,104.10)	.00	.00	(58,104.10)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 189.11 Total	74,635.09	.00	.00	74,635.09	70,491.11	.00	.00	70,491.11

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 189.12 Total	38,763.65	.00	.00	38,763.65	29,660.48	.00	.00	29,660.48

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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)
ACCT 189.13 Total	(18,199.65)	.00	.00	(18,199.65)	(25,728.38)	.00	.00	(25,728.38)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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/CANOGA 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
ACCT 189.16 Total	859,509.10	.00	.00	859,509.10	801,610.23	.00	.00	801,610.23

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 189.17 Total	2,622,235.67	.00	352,023.15	2,974,258.82	2,439,739.54	.00	331,421.09	2,771,160.63

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 189.18 Total	22,703.78	.00	.00	22,703.78	18,054.41	.00	.00	18,054.41

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 189.19 Total	24,991.15	.00	.00	24,991.15	22,218.76	.00	.00	22,218.76

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 189.20 Total	2,074,988.56	.00	.00	2,074,988.56	1,991,881.74	.00	.00	1,991,881.74

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 190.01 Total	(153,877.25)	.00	.00	(153,877.25)	(200,324.37)	.00	.00	(200,324.37)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 190.02 Total	153,699.91	.00	.00	153,699.91	149,547.83	.00	.00	149,547.83

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 190.03 Total	9,961.60	.00	.00	9,961.60	6,135.18	.00	.00	6,135.18

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 190.04 Total	389,118.71	.00	.00	389,118.71	374,295.59	.00	.00	374,295.59

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 190.05 Total	165,341.91	.00	.00	165,341.91	157,268.60	.00	.00	157,268.60

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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)
ACCT 190.06 Total	(257,604.72)	.00	.00	(257,604.72)	(324,880.80)	.00	.00	(324,880.80)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 190.07 Total	110,108.81	.00	.00	110,108.81	98,284.01	.00	.00	98,284.01

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 190.08 Total	28,089.98	.00	.00	28,089.98	27,133.77	.00	.00	27,133.77

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 190.10 Total	2,029,803.49	.00	.00	2,029,803.49	1,083,659.79	.00	.00	1,083,659.79

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

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
ACCT 200.02 Total	63,361.98	7,920.25	.00	71,282.23	58,190.64	7,273.83	.00	65,464.47

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

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
ACCT 200.03 Total	224,658.48	28,082.31	.00	252,740.79	224,551.27	28,068.91	.00	252,620.18

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 200.05 Total	339,248.05	42,406.00	.00	381,654.05	283,886.92	35,485.87	.00	319,372.79

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

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)
ACCT 200.06 Total	(1,939.14)	(242.40)	.00	(2,181.54)	(519.09)	(64.88)	.00	(583.97)

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

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
ACCT 208.02 Total	5,014.35	200.57	.00	5,214.92	3,386.12	135.44	.00	3,521.56

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLLE.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
ACCT 208.03 Total	93,752.81	3,750.11	.00	97,502.92	89,830.34	3,593.21	.00	93,423.55

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

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)
ACCT 208.04 Total	(128,141.08)	(5,125.65)	.00	(133,266.73)	(120,490.15)	(4,819.60)	.00	(125,309.75)

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

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
ACCT 212.04 Total	691,720.31	88,899.19	.00	780,619.50	641,354.93	82,426.30	.00	723,781.23

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 212.05 Total	2,619.99	336.72	.00	2,956.71	2,619.99	336.72	.00	2,956.71

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 212.06 Total	44,701.56	5,744.99	.00	50,446.55	44,634.03	5,736.32	.00	50,370.35

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 212.07 Total	(9,904.89)	(1,272.98)	.00	(11,177.87)	(10,515.54)	(1,351.46)	.00	(11,867.00)

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

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
ACCT 216.05 Total	372,758.58	73,759.61	.00	446,518.19	369,997.71	73,213.30	.00	443,211.01

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 216.07 Total	290,992.62	56,763.94	.00	347,756.56	288,574.31	56,285.41	.00	344,859.72

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 216.09 Total	37,851.28	7,489.82	.00	45,341.10	37,622.60	7,444.57	.00	45,067.17

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 216.11 Total	421,780.20	83,459.76	.00	505,239.96	395,387.76	78,237.36	.00	473,625.12

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 220.04 Total	8,274.37	754.42	.00	9,028.79	8,274.37	754.42	.00	9,028.79

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

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.COLL.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
ACCT 220.05 Total	697.61	63.61	.00	761.22	548.51	50.01	.00	598.52

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

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
ACCT 220.07 Total	118,840.65	10,835.30	.00	129,675.95	111,955.02	10,207.50	.00	122,162.52

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

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)
ACCT 220.08 Total	(43,461.12)	(3,962.57)	.00	(47,423.69)	(43,461.12)	(3,962.57)	.00	(47,423.69)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLL.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
ACCT 220.09 Total	230,794.81	21,042.72	.00	251,837.53	225,939.29	20,600.02	.00	246,539.31

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

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
ACCT 220.10 Total	60,697.63	5,534.11	.00	66,231.74	60,278.97	5,495.94	.00	65,774.91

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 220.13 Total	188,103.32	17,150.32	.00	205,253.64	184,588.45	16,829.85	.00	201,418.30

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

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
ACCT 222.02 Total	379,158.69	.00	.00	379,158.69	373,268.71	.00	.00	373,268.71

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 222.03 Total	134,066.52	.00	.00	134,066.52	128,308.77	.00	.00	128,308.77

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 222.04 Total	65,835.89	.00	.00	65,835.89	64,076.02	.00	.00	64,076.02

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 225.02 Total	655,960.49	.00	.00	655,960.49	642,167.20	.00	.00	642,167.20

Community Redevelopment Agency Accounting System
Unsecured 1% and 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	
ACCT 225.03 Total	74,306.23	.00	102,981.05	177,287.28	69,653.31	.00	102,981.05	172,634.36	

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

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
ACCT 225.04 Total	2,293.18	.00	.00	2,293.18	1,995.67	.00	.00	1,995.67

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 225.05 Total	90,525.53	.00	.00	90,525.53	85,930.35	.00	.00	85,930.35

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 225.06 Total	868,520.03	.00	.00	868,520.03	788,003.28	.00	.00	788,003.28

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 225.07 Total	131,481.49	.00	.00	131,481.49	124,587.69	.00	.00	124,587.69

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 226.04 Total	1,941,732.50	.00	.00	1,941,732.50	1,877,430.21	.00	.00	1,877,430.21

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 226.06 Total	69,943.33	.00	.00	69,943.33	68,654.42	.00	.00	68,654.42

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 226.07 Total	10,498.36	.00	.00	10,498.36	10,498.36	.00	.00	10,498.36

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

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
ACCT 226.08 Total	550,146.02	.00	.00	550,146.02	549,839.92	.00	.00	549,839.92

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 228.02 Total	21,267.26	.00	.00	21,267.26	21,195.85	.00	.00	21,195.85

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 228.03 Total	1,646,380.49	.00	.00	1,646,380.49	1,633,113.90	.00	.00	1,633,113.90

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 228.04 Total	25,904.45	.00	.00	25,904.45	25,904.45	.00	.00	25,904.45

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 228.05 Total	4,488.86	.00	.00	4,488.86	4,488.86	.00	.00	4,488.86

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 228.06 Total	9,905.39	.00	.00	9,905.39	9,850.44	.00	.00	9,850.44

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

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
ACCT 228.09 Total	30,809.35	.00	.00	30,809.35	27,835.89	.00	.00	27,835.89

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 228.10 Total	468,729.79	.00	.00	468,729.79	446,352.20	.00	.00	446,352.20

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 228.11 Total	5,474.53	.00	.00	5,474.53	5,350.33	.00	.00	5,350.33

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 228.12 Total	64,335.33	.00	.00	64,335.33	23,415.77	.00	.00	23,415.77

Community Redevelopment Agency Accounting System
Unsecured 1% and 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.COLLE.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
ACCT 230.02 Total	361,267.04	.00	.00	361,267.04	356,945.84	.00	.00	356,945.84

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 230.03 Total	41,179.84	.00	.00	41,179.84	31,857.59	.00	.00	31,857.59

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 230.04 Total	967,704.27	.00	.00	967,704.27	969,230.29	.00	.00	969,230.29

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

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
ACCT 232.05 Total	25,900.47	.00	.00	25,900.47	20,709.76	.00	.00	20,709.76

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 232.06 Total	22,660.04	.00	.00	22,660.04	18,144.63	.00	.00	18,144.63

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 232.09 Total	13,779.19	.00	.00	13,779.19	13,537.43	.00	.00	13,537.43

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 232.10 Total	182,228.92	.00	.00	182,228.92	152,290.42	.00	.00	152,290.42

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 232.11 Total	384,514.16	.00	.00	384,514.16	84,000.88	.00	.00	84,000.88

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 232.13 Total	176,219.28	.00	.00	176,219.28	168,859.89	.00	.00	168,859.89

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 232.14 Total	83,436.19	.00	.00	83,436.19	82,966.00	.00	.00	82,966.00

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

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
ACCT 232.15 Total	19,351.90	.00	.00	19,351.90	16,150.82	.00	.00	16,150.82

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 232.19 Total	490,095.69	.00	.00	490,095.69	477,974.95	.00	.00	477,974.95

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 232.20 Total	71,236.26	.00	.00	71,236.26	69,202.29	.00	.00	69,202.29

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

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)
ACCT 233.01 Total	173,212.54	.00	.00	173,212.54	171,002.44	.00	.00	171,002.44

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

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)
ACCT 233.03 Total	(580,559.02)	.00	.00	(580,559.02)	(558,530.13)	.00	.00	(558,530.13)

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

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)
ACCT 233.06 Total	107,221.29	.00	.00	107,221.29	(39,275.25)	.00	.00	(39,275.25)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 234.02 Total	10,316.89	.00	.00	10,316.89	10,316.89	.00	.00	10,316.89

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 236.04 Total	46,029.22	.00	.00	46,029.22	21,848.68	.00	.00	21,848.68

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 236.05 Total	178,877.79	.00	.00	178,877.79	176,256.40	.00	.00	176,256.40

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 236.06 Total	9,529.07	.00	.00	9,529.07	9,529.07	.00	.00	9,529.07

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 236.07 Total	41,848.77	.00	.00	41,848.77	41,848.77	.00	.00	41,848.77

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 237.02 Total	194,027.77	.00	.00	194,027.77	170,451.74	.00	.00	170,451.74

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 237.04 Total	42,215.04	.00	.00	42,215.04	41,823.17	.00	.00	41,823.17

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 240.02 Total	39,040.83	9,667.72	.00	48,708.55	36,578.98	9,058.09	.00	45,637.07

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 240.03 Total	41,357.64	10,241.43	.00	51,599.07	41,047.71	10,164.68	.00	51,212.39

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 240.04 Total	178,354.51	44,166.10	.00	222,520.61	174,904.30	43,311.72	.00	218,216.02

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 240.05 Total	617,926.11	153,017.66	.00	770,943.77	608,929.14	150,789.73	.00	759,718.87

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

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
ACCT 240.06 Total	20,011.86	4,955.56	.00	24,967.42	15,967.93	3,954.16	.00	19,922.09

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 240.07 Total	50,628.76	.00	.00	50,628.76	(39,534.19)	.00	.00	(39,534.19)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 241.02 Total	65,944.42	.00	.00	65,944.42	59,795.85	.00	.00	59,795.85

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 241.03 Total	88,487.64	.00	.00	88,487.64	81,444.70	.00	.00	81,444.70

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 241.04 Total	142,316.08	.00	.00	142,316.08	140,588.29	.00	.00	140,588.29

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

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
ACCT 241.05 Total	11,285.83	.00	.00	11,285.83	11,239.87	.00	.00	11,239.87

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

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)
ACCT 241.06 Total	97,469.75	.00	.00	97,469.75	85,941.24	.00	.00	85,941.24

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

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
ACCT 244.02 Total	27,819.43	3,894.72	.00	31,714.15	24,591.31	3,442.79	.00	28,034.10

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 249.03 Total	718,706.65	.00	.00	718,706.65	700,811.79	.00	.00	700,811.79

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

250.02 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
ACCT 250.02 Total	2,941.56	.00	.00	2,941.56	983.94	.00	.00	983.94

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 250.03 Total	217,137.79	.00	.00	217,137.79	214,317.79	.00	.00	214,317.79

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

250.04 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
ACCT 250.04 Total	1,781,305.44	.00	.00	1,781,305.44	1,774,611.30	.00	.00	1,774,611.30

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

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
ACCT 250.05 Total	1,603,843.70	.00	.00	1,603,843.70	1,594,363.91	.00	.00	1,594,363.91

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 250.06 Total	1,599,548.28	.00	.00	1,599,548.28	1,568,696.27	.00	.00	1,568,696.27

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 250.07 Total	84,038.43	.00	.00	84,038.43	82,886.85	.00	.00	82,886.85

Community Redevelopment Agency Accounting System
Unsecured 1% and 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	
ACCT 250.08 Total	39,375.33	.00	.00	39,375.33	39,120.68	.00	.00	39,120.68	

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 250.09 Total	(22,190.01)	.00	.00	(22,190.01)	(21,123.04)	.00	.00	(21,123.04)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 250.10 Total	(7,823.54)	.00	.00	(7,823.54)	(7,816.96)	.00	.00	(7,816.96)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 252.02 Total	495,336.23	.00	.00	495,336.23	489,309.08	.00	.00	489,309.08

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

252.03 SANTA MONICA - 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	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
ACCT 252.03 Total	4,287,815.83	.00	.00	4,287,815.83	3,943,204.45	.00	.00	3,943,204.45

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 252.10 Total	467.40	.00	.00	467.40	467.40	.00	.00	467.40

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 252.11 Total	(25,000.96)	.00	.00	(25,000.96)	(25,000.96)	.00	.00	(25,000.96)

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 256.02 Total	19,107.76	.00	.00	19,107.76	18,807.77	.00	.00	18,807.77

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 260.02 Total	939,423.91	.00	.00	939,423.91	918,715.83	.00	.00	918,715.83

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 262.02 Total	15,130.27	.00	.00	15,130.27	15,363.31	.00	.00	15,363.31

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

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
ACCT 262.03 Total	261,330.77	.00	.00	261,330.77	259,147.70	.00	.00	259,147.70

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 262.04 Total	90,414.55	.00	.00	90,414.55	95,479.88	.00	.00	95,479.88

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 264.02 Total	1,534,848.98	.00	.00	1,534,848.98	1,493,523.49	.00	.00	1,493,523.49

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 264.04 Total	27,975.09	.00	.00	27,975.09	27,636.35	.00	.00	27,636.35

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 264.05 Total	802,193.31	.00	.00	802,193.31	785,808.63	.00	.00	785,808.63

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 268.02 Total	51,161.76	.00	.00	51,161.76	50,866.94	.00	.00	50,866.94

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 270.02 Total	109,937.30	.00	.00	109,937.30	68,429.47	.00	.00	68,429.47

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

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
ACCT 272.03 Total	161,236.84	.00	.00	161,236.84	160,913.32	.00	.00	160,913.32

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 272.05 Total	217,882.30	.00	.00	217,882.30	193,981.73	.00	.00	193,981.73

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 272.06 Total	78,215.69	.00	.00	78,215.69	70,371.64	.00	.00	70,371.64

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 276.02 Total	2,760,712.08	.00	.00	2,760,712.08	2,668,609.51	.00	.00	2,668,609.51

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 276.03 Total	506,083.42	.00	.00	506,083.42	499,892.60	.00	.00	499,892.60

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 278.02 Total	246,921.20	.00	.00	246,921.20	237,095.40	.00	.00	237,095.40

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 280.03 Total	431,999.79	.00	.00	431,999.79	421,948.75	.00	.00	421,948.75

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

280.04 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
ACCT 280.04 Total	254,210.38	.00	.00	254,210.38	247,674.80	.00	.00	247,674.80

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 280.05 Total	260,135.37	.00	.00	260,135.37	254,454.60	.00	.00	254,454.60

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 280.06 Total	176,129.15	.00	.00	176,129.15	156,058.47	.00	.00	156,058.47

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

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
ACCT 280.07 Total	43,174.83	.00	.00	43,174.83	43,090.72	.00	.00	43,090.72

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 280.08 Total	59,145.39	.00	.00	59,145.39	49,384.78	.00	.00	49,384.78

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 283.02 Total	839,570.93	.00	.00	839,570.93	723,289.31	.00	.00	723,289.31

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

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
ACCT 284.05 Total	87,842.86	.00	.00	87,842.86	82,678.67	.00	.00	82,678.67

Community Redevelopment Agency Accounting System
Unsecured 1% and 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)
ACCT 284.08 Total	(20,023.54)	.00	.00	(20,023.54)	(29,716.75)	.00	.00	(29,716.75)

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

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
ACCT 284.09 Total	116,020.96	.00	.00	116,020.96	111,723.71	.00	.00	111,723.71

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 284.11 Total	72,313.67	.00	.00	72,313.67	37,654.40	.00	.00	37,654.40

Community Redevelopment Agency Accounting System
Unsecured 1% and 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
ACCT 284.14 Total	24,965.43	.00	.00	24,965.43	10,880.71	.00	.00	10,880.71

REPORT TOTAL

	134,406,747.78	2,121,131.60	7,122,318.45	143,650,197.83	122,614,259.41	1,804,863.21	6,884,944.74	131,304,067.36
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