

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
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138.05	CUDAHY	CITYWIDE RP
140.04	CULVER CITY	SLAUSON/SEPULVEDA
140.05	CULVER CITY	OVERLAND/JEFFERSON
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143.02	DOWNEY	PROJECT # 1
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144.15	EL MONTE	DOWNTOWN RP '02 ANNEX
144.18	EL MONTE	VALLEY DURFEE
145.02	DUARTE	HUNTINGTON DR. PH #1
145.04	DUARTE	LAS LOMAS
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145.08	DUARTE	HUNTINGTON DR. PH#2
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145.10	DUARTE	RANCHO DUARTE PH#2
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156.02	GLENDALE	CENTRAL
156.03	GLENDALE	SAN FERNANDO RD. CORR
160.04	GLENDORA	PROJECT # 1
160.05	GLENDORA	R.P. # 2
160.07	GLENDORA	R.P. # 3
160.09	GLENDORA	PROJECT # 1/76 ANX
163.01	HAWAIIAN GARDENS	PROJECT # 1
164.03	HAWTHORNE	PLAZA
164.04	HAWTHORNE	RP# 2
164.06	HAWTHORNE	RP#2 AMEND #3
172.02	HUNTINGTON PARK	CBD
172.03	HUNTINGTON PARK	INDUSTRIAL
172.04	HUNTINGTON PARK	NORTH
172.05	HUNTINGTON PARK	SANTA FE
172.06	HUNTINGTON PARK	NEIGHBORHOOD
174.02	INDUSTRY	CIV.REC.IND'L # 1
174.03	INDUSTRY	TR.DIST.IND'L # 2
174.04	INDUSTRY	TR.DIST.IND'L # 3
174.06	INDUSTRY	CIVIC RECR IND'L RP #4
176.02	INGLEWOOD	IN TOWN
176.03	INGLEWOOD	LA CIENEGA
176.04	INGLEWOOD	NORTH IND'L
176.05	INGLEWOOD	MANCHESTER/PRAIRIE
176.06	INGLEWOOD	INGLEWOOD/CENTURY
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176.10	INGLEWOOD	IN TOWN RP '03 ANNEX
176.11	INGLEWOOD	LA CIENEGA RP '03 ANNEX
176.12	INGLEWOOD	IMPERIAL/PRAIRIE '03 ANNEX
177.04	IRWINDALE	INDUSTRIAL
178.03	LA PUENTE	R. P. #1
179.02	LAKEWOOD	TOWN CENTER
179.03	LAKEWOOD	R.P. # 2
179.04	LAKEWOOD	R.P. # 3
180.02	LA VERNE	CENTRAL
180.03	LA VERNE	CENTRAL/83 ANNEX
180.04	LA VERNE	CENTRAL CITY RP AMEND #3
181.02	LAWNDALE	ECONOMIC R.P.
182.02	LA MIRADA	IND'L COMMERCIAL
182.03	LA MIRADA	VALLEY VIEW
182.04	LA MIRADA	BCH BLVD
182.05	LA MIRADA	IND'L COMM/L 89 ANX
182.06	LA MIRADA	RP #4
184.02	LONG BEACH	WEST BEACH
184.03	LONG BEACH	POLY HIGH
184.04	LONG BEACH	DOWNTOWN
184.05	LONG BEACH	WEST L.B.IND'L
184.06	LONG BEACH	LOS ALTOS
184.09	LONG BEACH	NORTH LONG BEACH
184.10	LONG BEACH	NEW CENTRAL LONG BCH
186.02	LANCASTER	CBD
186.03	LANCASTER	FOX FIELD
186.04	LANCASTER	AMARGOZA
186.05	LANCASTER	RESIDENTIAL
186.07	LANCASTER	RP# 5
186.08	LANCASTER	RP# 6
186.09	LANCASTER	RP# 7
188.03	L.A. CITY	LITTLE TOKYO
188.04	L.A. CITY	NORMANDIE
188.05	L.A. CITY	BEACON
188.07	L.A. CITY	PICO UNION # 1
188.08	L.A. CITY	BUNKER HILL
188.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP
188.10	L.A. CITY	WATTS
188.18	L.A. CITY	MONTEREY HILLS

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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
212.07	MONROVIA	CENTRAL RP #1 '03 ANNEX

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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
220.07	MONTEREY PARK	ATL/GAR 76 ANX
220.08	MONTEREY PARK	SOUTHEAST
220.09	MONTEREY PARK	CENTRAL COMM'L
220.10	MONTEREY PARK	ATL/GARVEY 88 ANX
220.13	MONTEREY PARK	CEN COMM'L '99 ANX
222.02	NORWALK	RP#1
222.03	NORWALK	RP #2
222.04	NORWALK	RP #3
225.02	PALMDALE	PROJECT # 1
225.03	PALMDALE	PROJECT # 2
225.04	PALMDALE	PROJ.# 1/82 ANX
225.05	PALMDALE	PROJECT # 3
225.06	PALMDALE	PROJECT # 4
225.07	PALMDALE	Merged RP Amendment 2012
226.04	PARAMOUNT	PROJECT # 1
226.06	PARAMOUNT	PROJ#1 81 ANX
226.07	PARAMOUNT	PROJECT #2
226.08	PARAMOUNT	PROJECT #3
228.02	PASADENA	FAIROAKS
228.03	PASADENA	DOWNTOWN
228.04	PASADENA	SAN GABRIEL BLVD.
228.05	PASADENA	ORANGE GROVE
228.06	PASADENA	VILLA PARK
228.09	PASADENA	LAKE WASHINGTON
228.10	PASADENA	OLD PASADENA
228.11	PASADENA	LINCOLN
228.12	PASADENA	FAIROAKS 87 ANNEX
230.02	PICO RIVERA	PROJECT # 1
230.03	PICO RIVERA	PROJ. # 1/78 ANX
230.04	PICO RIVERA	PROJ. # 1/84 ANX
232.05	POMONA	PROJECT A-1
232.06	POMONA	PROJECT A-2
232.09	POMONA	MOUNTAIN MEADOW
232.10	POMONA	RES. ST. R.P.

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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
252.03	SANTA MONICA	EQUAKE RECOVERY

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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	35,405.68	.00	.00	35,405.68	33,448.27	.00	.00	33,448.27	
1.20 - L.A. COUNTY ACCUM CAP OUT	8.05	.00	.00	8.05	7.61	.00	.00	7.61	
3.01 - L A COUNTY LIBRARY	2,060.06	.00	.00	2,060.06	1,946.17	.00	.00	1,946.17	
5.05 - ROAD DIST # 1	431.34	.00	.00	431.34	407.49	.00	.00	407.49	
7.30 - CONSOL. FIRE PRO.DIST.OF	12,389.24	.00	.00	12,389.24	11,704.29	.00	.00	11,704.29	
7.31 - L A C FIRE-FFW	452.18	.00	.00	452.18	427.17	.00	.00	427.17	
19.40 - CO LIGHTING MAINT DIST NO	4,763.80	.00	.00	4,763.80	4,501.25	.00	.00	4,501.25	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	189.57	.00	.00	189.57	179.09	.00	.00	179.09	
30.70 - LA CO FLOOD CONTROL MAINT	1,072.99	.00	.00	1,072.99	1,013.67	.00	.00	1,013.67	
33.30 - BELVEDERE GARBAGE DISPOSA	9,193.75	.00	.00	9,193.75	8,685.47	.00	.00	8,685.47	
61.80 - GREATER L A CO VECTOR CON	38.92	.00	.00	38.92	36.76	.00	.00	36.76	
66.10 - CO SANITATION DIST NO 2 O	1,281.34	.00	.00	1,281.34	1,210.50	.00	.00	1,210.50	
350.90 - WTR REPLENISHMENT DIST OF	13.23	.00	.00	13.23	12.50	.00	.00	12.50	
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	99.93	.00	.00	99.93	94.40	.00	.00	94.40	
400.21 - CHILDREN'S INSTIL TUITION	198.33	.00	.00	198.33	187.36	.00	.00	187.36	
805.04 - L.A.CITY COMMUNITY COLLEG	2,132.61	.00	.00	2,132.61	2,014.71	.00	.00	2,014.71	
805.20 - L.A.COMM.COLL.CHILDREN'S	22.05	.00	.00	22.05	20.83	.00	.00	20.83	
887.03 - LOS ANGELES UNIFIED SCHOO	15,701.22	.00	.00	15,701.22	14,833.16	.00	.00	14,833.16	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.87	.00	.00	.87	.82	.00	.00	.82	
887.07 - DEV. CTR. HDCPD MINOR-L A	88.56	.00	.00	88.56	83.67	.00	.00	83.67	
887.20 - LOS ANGELES CHILDRENS CEN	257.64	.00	.00	257.64	243.39	.00	.00	243.39	
ACCT 2.02 Total	85,801.36	.00	.00	85,801.36	81,058.58	.00	.00	81,058.58	

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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	36,219.72	.00	.00	36,219.72	32,326.86	.00	.00	32,326.86
1.20 - L.A. COUNTY ACCUM CAP OUT	10.10	.00	.00	10.10	9.21	.00	.00	9.21
3.01 - L A COUNTY LIBRARY	1,940.42	.00	.00	1,940.42	1,713.64	.00	.00	1,713.64
5.10 - ROAD DIST # 2	420.39	.00	.00	420.39	371.58	.00	.00	371.58
7.30 - CONSOL. FIRE PRO.DIST.OF	11,587.89	.00	.00	11,587.89	10,223.92	.00	.00	10,223.92
7.31 - L A C FIRE-FFW	482.33	.00	.00	482.33	431.50	.00	.00	431.50
19.40 - CO LIGHTING MAINT DIST NO	7,216.43	.00	.00	7,216.43	6,577.99	.00	.00	6,577.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	170.74	.00	.00	170.74	149.87	.00	.00	149.87
30.70 - LA CO FLOOD CONTROL MAINT	1,037.77	.00	.00	1,037.77	919.64	.00	.00	919.64
33.60 - FIRESTONE GARBAGE DISPOSA	5,528.57	.00	.00	5,528.57	4,882.80	.00	.00	4,882.80
61.80 - GREATER L A CO VECTOR CON	34.39	.00	.00	34.39	30.20	.00	.00	30.20
66.05 - CO SANITATION DIST NO 1 O	1,375.31	.00	.00	1,375.31	1,213.11	.00	.00	1,213.11
350.90 - WTR REPLENISHMENT DIST OF	16.09	.00	.00	16.09	14.63	.00	.00	14.63
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	91.54	.00	.00	91.54	80.55	.00	.00	80.55
400.21 - CHILDREN'S INSTIL TUITION	181.71	.00	.00	181.71	159.87	.00	.00	159.87
793.04 - COMPTON COMMUNITY COLLEGE	1,515.39	.00	.00	1,515.39	1,337.86	.00	.00	1,337.86
793.20 - CHILDREN'S CTR FUND COMPT	477.48	.00	.00	477.48	420.78	.00	.00	420.78
845.03 - COMPTON UNIFIED SCHOOL DI	13,797.13	.00	.00	13,797.13	12,182.11	.00	.00	12,182.11
845.06 - CO.SCH.SERV.FD.-COMPTON	466.16	.00	.00	466.16	413.23	.00	.00	413.23
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	55.44	.00	.00	55.44	47.69	.00	.00	47.69
845.20 - COMPTON CHILDREN'S CENTER	439.92	.00	.00	439.92	389.35	.00	.00	389.35
ACCT 2.04 Total	83,064.92	.00	.00	83,064.92	73,896.39	.00	.00	73,896.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	20,575.20	.00	.00	20,575.20	20,487.83	.00	.00	20,487.83
1.20 - L.A. COUNTY ACCUM CAP OUT	4.68	.00	.00	4.68	4.66	.00	.00	4.66
3.01 - L A COUNTY LIBRARY	1,197.83	.00	.00	1,197.83	1,192.75	.00	.00	1,192.75
5.10 - ROAD DIST # 2	240.85	.00	.00	240.85	239.82	.00	.00	239.82
7.30 - CONSOL. FIRE PRO.DIST.OF	7,203.77	.00	.00	7,203.77	7,173.18	.00	.00	7,173.18
7.31 - L A C FIRE-FFW	274.48	.00	.00	274.48	273.32	.00	.00	273.32
19.40 - CO LIGHTING MAINT DIST NO	1,912.74	.00	.00	1,912.74	1,904.62	.00	.00	1,904.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	110.23	.00	.00	110.23	109.76	.00	.00	109.76
30.70 - LA CO FLOOD CONTROL MAINT	623.89	.00	.00	623.89	621.25	.00	.00	621.25
33.60 - FIRESTONE GARBAGE DISPOSA	3,410.77	.00	.00	3,410.77	3,396.29	.00	.00	3,396.29
61.20 - COMPTON CREEK MOSQUITO AB	125.74	.00	.00	125.74	125.20	.00	.00	125.20
66.05 - CO SANITATION DIST NO 1 O	856.61	.00	.00	856.61	852.98	.00	.00	852.98
350.90 - WTR REPLENISHMENT DIST OF	7.69	.00	.00	7.69	7.66	.00	.00	7.66
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	58.11	.00	.00	58.11	57.86	.00	.00	57.86
400.21 - CHILDREN'S INSTIL TUITION	115.32	.00	.00	115.32	114.83	.00	.00	114.83
793.04 - COMPTON COMMUNITY COLLEGE	937.61	.00	.00	937.61	933.63	.00	.00	933.63
793.20 - CHILDREN'S CTR FUND COMPT	299.47	.00	.00	299.47	298.20	.00	.00	298.20
845.03 - COMPTON UNIFIED SCHOOL DI	8,529.93	.00	.00	8,529.93	8,493.71	.00	.00	8,493.71
845.06 - CO.SCH.SERV.FD.-COMPTON	279.52	.00	.00	279.52	278.34	.00	.00	278.34
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	40.94	.00	.00	40.94	40.77	.00	.00	40.77
845.20 - COMPTON CHILDREN'S CENTER	267.11	.00	.00	267.11	265.98	.00	.00	265.98
ACCT 2.06 Total	47,072.49	.00	.00	47,072.49	46,872.64	.00	.00	46,872.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	39,891.72	.00	.00	39,891.72	39,080.74	.00	.00	39,080.74
1.20 - L.A. COUNTY ACCUM CAP OUT	9.24	.00	.00	9.24	9.06	.00	.00	9.06
5.25 - ROAD DIST # 5	(402.45)	.00	.00	(402.45)	(412.64)	.00	.00	(412.64)
7.30 - CONSOL. FIRE PRO.DIST.OF	14,209.47	.00	.00	14,209.47	13,925.38	.00	.00	13,925.38
7.31 - L A C FIRE-FFW	547.98	.00	.00	547.98	536.72	.00	.00	536.72
19.40 - CO LIGHTING MAINT DIST NO	4,525.49	.00	.00	4,525.49	4,453.25	.00	.00	4,453.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	272.30	.00	.00	272.30	267.96	.00	.00	267.96
30.70 - LA CO FLOOD CONTROL MAINT	1,541.27	.00	.00	1,541.27	1,516.66	.00	.00	1,516.66
57.10 - ALTADENA LIBRARY DISTRICT	4,467.70	.00	.00	4,467.70	4,378.38	.00	.00	4,378.38
66.60 - CO SANIT DIST NO 17 OPERA	1,591.82	.00	.00	1,591.82	1,566.41	.00	.00	1,566.41
355.05 - FOOTHILL MUNICIPAL WATER	33.23	.00	.00	33.23	32.57	.00	.00	32.57
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	114.61	.00	.00	114.61	112.32	.00	.00	112.32
400.21 - CHILDREN'S INSTIL TUITION	227.47	.00	.00	227.47	222.92	.00	.00	222.92
812.04 - PASADENA AREA COMMUNITY C	2,920.45	.00	.00	2,920.45	2,862.06	.00	.00	2,862.06
909.03 - PASADENA UNIFIED SCHOOL D	17,359.75	.00	.00	17,359.75	17,012.67	.00	.00	17,012.67
909.06 - CO.SCH.SERV.FD.- PASADENA	29.22	.00	.00	29.22	28.64	.00	.00	28.64
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	129.01	.00	.00	129.01	126.43	.00	.00	126.43
909.20 - PASADENA CHILDREN,S CENTE	30.93	.00	.00	30.93	30.31	.00	.00	30.31
ACCT 2.07 Total	87,499.21	.00	.00	87,499.21	85,749.84	.00	.00	85,749.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(6,468.40)	.00	.00	(6,468.40)	(6,501.02)	.00	.00	(6,501.02)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.47)	.00	.00	(1.47)	(1.48)	.00	.00	(1.48)
3.01 - L A COUNTY LIBRARY	(376.52)	.00	.00	(376.52)	(378.41)	.00	.00	(378.41)
5.05 - ROAD DIST # 1	(78.83)	.00	.00	(78.83)	(79.24)	.00	.00	(79.24)
7.30 - CONSOL. FIRE PRO.DIST.OF	(2,264.38)	.00	.00	(2,264.38)	(2,275.80)	.00	.00	(2,275.80)
7.31 - L A C FIRE-FFW	(85.29)	.00	.00	(85.29)	(85.77)	.00	.00	(85.77)
19.40 - CO LIGHTING MAINT DIST NO	(225.84)	.00	.00	(225.84)	(214.93)	.00	.00	(214.93)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(34.65)	.00	.00	(34.65)	(34.83)	.00	.00	(34.83)
30.70 - LA CO FLOOD CONTROL MAINT	(196.11)	.00	.00	(196.11)	(197.10)	.00	.00	(197.10)
33.30 - BELVEDERE GARBAGE DISPOSA	(1,680.34)	.00	.00	(1,680.34)	(1,688.81)	.00	.00	(1,688.81)
61.80 - GREATER L A CO VECTOR CON	(7.12)	.00	.00	(7.12)	(7.15)	.00	.00	(7.15)
66.10 - CO SANITATION DIST NO 2 O	(234.19)	.00	.00	(234.19)	(235.37)	.00	.00	(235.37)
350.90 - WTR REPLENISHMENT DIST OF	(2.42)	.00	.00	(2.42)	(2.43)	.00	.00	(2.43)
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	(18.27)	.00	.00	(18.27)	(18.35)	.00	.00	(18.35)
400.21 - CHILDREN'S INSTIL TUITION	(36.25)	.00	.00	(36.25)	(36.43)	.00	.00	(36.43)
805.04 - L.A.CITY COMMUNITY COLLEG	(389.78)	.00	.00	(389.78)	(391.74)	.00	.00	(391.74)
805.20 - L.A.COMM.COLL.CHILDREN'S	(4.03)	.00	.00	(4.03)	(4.05)	.00	.00	(4.05)
887.03 - LOS ANGELES UNIFIED SCHOO	(2,869.70)	.00	.00	(2,869.70)	(2,884.18)	.00	.00	(2,884.18)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.16)	.00	.00	(.16)	(.16)	.00	.00	(.16)
887.07 - DEV. CTR. HDCPD MINOR-L A	(16.19)	.00	.00	(16.19)	(16.27)	.00	.00	(16.27)
887.20 - LOS ANGELES CHILDRENS CEN	(47.09)	.00	.00	(47.09)	(47.32)	.00	.00	(47.32)
ACCT 2.08 Total	(15,037.03)	.00	.00	(15,037.03)	(15,100.84)	.00	.00	(15,100.84)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	286,512.07	.00	.00	286,512.07	284,330.98	.00	.00	284,330.98
1.20 - L.A. COUNTY ACCUM CAP OUT	65.28	.00	.00	65.28	64.78	.00	.00	64.78
7.31 - L A C FIRE-FFW	4,005.74	.00	.00	4,005.74	3,975.25	.00	.00	3,975.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,535.90	.00	.00	1,535.90	1,524.21	.00	.00	1,524.21
30.70 - LA CO FLOOD CONTROL MAINT	8,693.36	.00	.00	8,693.36	8,627.18	.00	.00	8,627.18
66.55 - CO SANIT DIST NO 16 OPERA	10,500.56	.00	.00	10,500.56	10,420.62	.00	.00	10,420.62
100.01 - CITY-ALHAMBRA TD #1	121,585.48	.00	.00	121,585.48	120,659.89	.00	.00	120,659.89
100.52 - CITY-ALHAMBRA LT DIST #	14,063.29	.00	.00	14,063.29	13,956.23	.00	.00	13,956.23
367.05 - SAN GABRIEL VAL MUN WATER	19,101.39	.00	.00	19,101.39	18,955.97	.00	.00	18,955.97
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	809.63	.00	.00	809.63	803.46	.00	.00	803.46
400.21 - CHILDREN'S INSTIL TUITION	1,606.83	.00	.00	1,606.83	1,594.59	.00	.00	1,594.59
805.04 - L.A.CITY COMMUNITY COLLEG	17,278.30	.00	.00	17,278.30	17,146.77	.00	.00	17,146.77
805.20 - L.A.COMM.COLL.CHILDREN'S	178.66	.00	.00	178.66	177.30	.00	.00	177.30
936.03 - ALHAMBRA UNIFIED SCHOOL D	92,172.80	.00	.00	92,172.80	91,471.13	.00	.00	91,471.13
936.06 - CO SCHOOL SERVICE FUND	5,037.91	.00	.00	5,037.91	4,999.56	.00	.00	4,999.56
936.07 - DEV CTR HDC MINOR	25,653.83	.00	.00	25,653.83	25,458.54	.00	.00	25,458.54
936.20 - ALHAMBRA CHILDREN'S CTR F	2,957.87	.00	.00	2,957.87	2,935.35	.00	.00	2,935.35
ACCT 100.03 Total	611,758.90	.00	.00	611,758.90	607,101.81	.00	.00	607,101.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	20,617.42	.00	.00	20,617.42	20,202.34	.00	.00	20,202.34
1.20 - L.A. COUNTY ACCUM CAP OUT	4.70	.00	.00	4.70	4.60	.00	.00	4.60
7.31 - L A C FIRE-FFW	288.25	.00	.00	288.25	282.45	.00	.00	282.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	110.52	.00	.00	110.52	108.30	.00	.00	108.30
30.70 - LA CO FLOOD CONTROL MAINT	625.57	.00	.00	625.57	612.98	.00	.00	612.98
66.55 - CO SANIT DIST NO 16 OPERA	755.62	.00	.00	755.62	740.40	.00	.00	740.40
100.01 - CITY-ALHAMBRA TD #1	8,749.26	.00	.00	8,749.26	8,573.12	.00	.00	8,573.12
100.52 - CITY-ALHAMBRA LT DIST #	1,011.99	.00	.00	1,011.99	991.62	.00	.00	991.62
367.05 - SAN GABRIEL VAL MUN WATER	1,374.53	.00	.00	1,374.53	1,346.86	.00	.00	1,346.86
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	58.26	.00	.00	58.26	57.09	.00	.00	57.09
400.21 - CHILDREN'S INSTIL TUITION	115.62	.00	.00	115.62	113.30	.00	.00	113.30
805.04 - L.A.CITY COMMUNITY COLLEG	1,243.34	.00	.00	1,243.34	1,218.31	.00	.00	1,218.31
805.20 - L.A.COMM.COLL.CHILDREN'S	12.86	.00	.00	12.86	12.60	.00	.00	12.60
936.03 - ALHAMBRA UNIFIED SCHOOL D	6,632.73	.00	.00	6,632.73	6,499.21	.00	.00	6,499.21
936.06 - CO SCHOOL SERVICE FUND	362.53	.00	.00	362.53	355.23	.00	.00	355.23
936.07 - DEV CTR HDC MINOR	1,846.04	.00	.00	1,846.04	1,808.88	.00	.00	1,808.88
936.20 - ALHAMBRA CHILDREN'S CTR F	212.85	.00	.00	212.85	208.56	.00	.00	208.56
ACCT 100.04 Total	44,022.09	.00	.00	44,022.09	43,135.85	.00	.00	43,135.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	129,104.54	.00	.00	129,104.54	125,861.69	.00	.00	125,861.69
1.20 - L.A. COUNTY ACCUM CAP OUT	29.42	.00	.00	29.42	28.68	.00	.00	28.68
7.31 - L A C FIRE-FFW	1,805.02	.00	.00	1,805.02	1,759.68	.00	.00	1,759.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	692.09	.00	.00	692.09	674.70	.00	.00	674.70
30.70 - LA CO FLOOD CONTROL MAINT	3,917.30	.00	.00	3,917.30	3,818.90	.00	.00	3,818.90
66.55 - CO SANIT DIST NO 16 OPERA	4,731.63	.00	.00	4,731.63	4,612.78	.00	.00	4,612.78
100.01 - CITY-ALHAMBRA TD #1	54,787.36	.00	.00	54,787.36	53,411.19	.00	.00	53,411.19
100.52 - CITY-ALHAMBRA LT DIST #	6,337.03	.00	.00	6,337.03	6,177.85	.00	.00	6,177.85
367.05 - SAN GABRIEL VAL MUN WATER	8,607.23	.00	.00	8,607.23	8,391.03	.00	.00	8,391.03
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	364.82	.00	.00	364.82	355.66	.00	.00	355.66
400.21 - CHILDREN'S INSTIL TUITION	724.05	.00	.00	724.05	705.86	.00	.00	705.86
805.04 - L.A.CITY COMMUNITY COLLEG	7,785.74	.00	.00	7,785.74	7,590.17	.00	.00	7,590.17
805.20 - L.A.COMM.COLL.CHILDREN'S	80.50	.00	.00	80.50	78.48	.00	.00	78.48
936.03 - ALHAMBRA UNIFIED SCHOOL D	41,533.78	.00	.00	41,533.78	40,490.52	.00	.00	40,490.52
936.06 - CO SCHOOL SERVICE FUND	2,270.12	.00	.00	2,270.12	2,213.10	.00	.00	2,213.10
936.07 - DEV CTR HDC MINOR	11,559.82	.00	.00	11,559.82	11,269.45	.00	.00	11,269.45
936.20 - ALHAMBRA CHILDREN'S CTR F	1,332.84	.00	.00	1,332.84	1,299.36	.00	.00	1,299.36
ACCT 100.05 Total	275,663.29	.00	.00	275,663.29	268,739.10	.00	.00	268,739.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	149,374.93	.00	.00	149,374.93	160,970.12	.00	.00	160,970.12	
1.20 - L.A. COUNTY ACCUM CAP OUT	38.66	.00	.00	38.66	41.62	.00	.00	41.62	
3.01 - L A COUNTY LIBRARY	9,875.07	.00	.00	9,875.07	10,637.81	.00	.00	10,637.81	
7.30 - CONSOL. FIRE PRO.DIST.OF	59,388.71	.00	.00	59,388.71	63,976.03	.00	.00	63,976.03	
7.31 - L A C FIRE-FFW	2,035.06	.00	.00	2,035.06	2,193.82	.00	.00	2,193.82	
23.32 - CO LIGHTING MAINT DIST NO	610.97	.00	.00	610.97	650.52	.00	.00	650.52	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	908.72	.00	.00	908.72	978.90	.00	.00	978.90	
30.70 - LA CO FLOOD CONTROL MAINT	5,143.49	.00	.00	5,143.49	5,540.78	.00	.00	5,540.78	
61.10 - L A CO WEST VECTOR CONTRO	126.62	.00	.00	126.62	136.39	.00	.00	136.39	
68.22 - RCD OF THE SANTA MONICA M	253.98	.00	.00	253.98	273.59	.00	.00	273.59	
101.01 - CITY-AGOURA HILS	21,978.66	.00	.00	21,978.66	23,676.64	.00	.00	23,676.64	
363.05 - LAS VIRGENES MUN WATER DI	387.41	.00	.00	387.41	417.35	.00	.00	417.35	
363.10 - LAS VIRGENES MUN W.DIS-IM	.77	.00	.00	.77	.77	.00	.00	.77	
363.16 - LAS VIRGENES MUN W.DIS-IM	73.62	.00	.00	73.62	79.32	.00	.00	79.32	
363.50 - LAS VIRGENES MUN W.DIS-IM	337.26	.00	.00	337.26	360.05	.00	.00	360.05	
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	479.19	.00	.00	479.19	516.29	.00	.00	516.29	
400.21 - CHILDREN'S INSTIL TUITION	951.04	.00	.00	951.04	1,024.68	.00	.00	1,024.68	
805.04 - L.A.CITY COMMUNITY COLLEG	10,226.41	.00	.00	10,226.41	11,018.12	.00	.00	11,018.12	
805.20 - L.A.COMM.COLL.CHILDREN'S	105.75	.00	.00	105.75	113.93	.00	.00	113.93	
881.03 - LAS VIRGENES UNIFIED SCHO	67,276.55	.00	.00	67,276.55	72,484.80	.00	.00	72,484.80	
881.06 - CO.SCH.SERV.FD.- LAS VIRG	2,526.27	.00	.00	2,526.27	2,721.86	.00	.00	2,721.86	
ACCT 101.02 Total	332,099.14	.00	.00	332,099.14	357,813.39	.00	.00	357,813.39	

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	122,949.19	.00	.00	122,949.19	118,660.77	.00	.00	118,660.77
1.20 - L.A. COUNTY ACCUM CAP OUT	28.03	.00	.00	28.03	27.05	.00	.00	27.05
7.31 - L A C FIRE-FFW	1,827.85	.00	.00	1,827.85	1,764.10	.00	.00	1,764.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	659.66	.00	.00	659.66	636.66	.00	.00	636.66
30.70 - LA CO FLOOD CONTROL MAINT	3,733.77	.00	.00	3,733.77	3,603.52	.00	.00	3,603.52
66.50 - CO SANIT DIST NO 15 OPERA	4,532.92	.00	.00	4,532.92	4,374.81	.00	.00	4,374.81
104.01 - CITY-ARCADIA TD #1	29,931.60	.00	.00	29,931.60	28,887.58	.00	.00	28,887.58
368.05 - UPPER SAN GAB. VY. MUN. W	208.12	.00	.00	208.12	200.87	.00	.00	200.87
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	347.73	.00	.00	347.73	335.61	.00	.00	335.61
400.21 - CHILDREN'S INSTIL TUITION	690.13	.00	.00	690.13	666.06	.00	.00	666.06
812.04 - PASADENA AREA COMMUNITY C	8,860.65	.00	.00	8,860.65	8,551.60	.00	.00	8,551.60
817.03 - ARCADIA UNIFIED SCHOOL DI	60,247.51	.00	.00	60,247.51	58,146.09	.00	.00	58,146.09
817.06 - CO.SCH.SERV.FD.- ARCADIA	2,316.09	.00	.00	2,316.09	2,235.31	.00	.00	2,235.31
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	247.38	.00	.00	247.38	238.73	.00	.00	238.73
ACCT 104.04 Total	236,580.63	.00	.00	236,580.63	228,328.76	.00	.00	228,328.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	101,334.73	.00	.00	101,334.73	81,995.07	.00	.00	81,995.07	
1.20 - L.A. COUNTY ACCUM CAP OUT	26.69	.00	.00	26.69	21.60	.00	.00	21.60	
3.01 - L A COUNTY LIBRARY	6,823.90	.00	.00	6,823.90	5,521.57	.00	.00	5,521.57	
7.30 - CONSOL. FIRE PRO.DIST.OF	41,038.32	.00	.00	41,038.32	33,206.10	.00	.00	33,206.10	
7.31 - L A C FIRE-FFW	1,743.79	.00	.00	1,743.79	1,410.98	.00	.00	1,410.98	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	627.98	.00	.00	627.98	508.14	.00	.00	508.14	
30.70 - LA CO FLOOD CONTROL MAINT	3,554.30	.00	.00	3,554.30	2,875.98	.00	.00	2,875.98	
53.10 - ARTESIA CEMETERY DISTRICT	560.37	.00	.00	560.37	453.43	.00	.00	453.43	
61.80 - GREATER L A CO VECTOR CON	128.92	.00	.00	128.92	104.33	.00	.00	104.33	
66.10 - CO SANITATION DIST NO 2 O	3,487.48	.00	.00	3,487.48	2,853.24	.00	.00	2,853.24	
66.65 - CO SANIT DIST NO 18 OPERA	115.84	.00	.00	115.84	62.45	.00	.00	62.45	
66.70 - CO SANIT DIST NO 19 OPERA	606.39	.00	.00	606.39	495.31	.00	.00	495.31	
106.01 - CITY-ARTESIA TD #1	15,701.10	.00	.00	15,701.10	12,704.93	.00	.00	12,704.93	
350.90 - WTR REPLENISHMENT DIST OF	43.85	.00	.00	43.85	35.48	.00	.00	35.48	
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	331.03	.00	.00	331.03	267.86	.00	.00	267.86	
400.21 - CHILDREN'S INSTIL TUITION	656.97	.00	.00	656.97	531.61	.00	.00	531.61	
790.04 - CERRITOS COMMUNITY COLLEG	5,934.52	.00	.00	5,934.52	4,801.97	.00	.00	4,801.97	
819.03 - A B C UNIFIED SCHOOL DIST	39,790.07	.00	.00	39,790.07	32,196.49	.00	.00	32,196.49	
819.06 - CO.SCH.SERV.FD.- A B C UN	1,395.44	.00	.00	1,395.44	1,129.13	.00	.00	1,129.13	
819.20 - ABC UNIFIED CHILDRENS CTR	399.57	.00	.00	399.57	323.32	.00	.00	323.32	
ACCT 106.02 Total	224,301.26	.00	.00	224,301.26	181,498.99	.00	.00	181,498.99	

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	104,543.00	.00	1,202.00	105,745.00	96,429.96	.00	1,202.00	97,631.96
1.20 - L.A. COUNTY ACCUM CAP OUT	23.83	.00	.00	23.83	21.98	.00	.00	21.98
3.01 - L A COUNTY LIBRARY	6,092.33	.00	.00	6,092.33	5,619.53	.00	.00	5,619.53
7.31 - L A C FIRE-FFW	1,501.14	.00	.00	1,501.14	1,384.64	.00	.00	1,384.64
108.01 - CITY AVALON TD1 COMM	54,641.60	.00	.00	54,641.60	50,401.13	.00	.00	50,401.13
108.02 - CITY-AVALON COMMU IMP RP	.00	.00	1,202.00	1,202.00	.00	.00	1,202.00	1,202.00
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	295.53	.00	.00	295.53	272.59	.00	.00	272.59
400.21 - CHILDREN'S INSTIL TUITION	586.52	.00	.00	586.52	541.00	.00	.00	541.00
807.04 - LONG BEACH COMMUNITY COLL	5,719.13	.00	.00	5,719.13	5,275.29	.00	.00	5,275.29
807.20 - CHILDREC'S CTR FUND LG BC	68.01	.00	.00	68.01	62.74	.00	.00	62.74
883.03 - LONG BEACH UNIFIED SCHOOL	37,959.58	.00	1,202.00	39,161.58	35,013.72	.00	1,202.00	36,215.72
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,380.67	.00	.00	1,380.67	1,273.53	.00	.00	1,273.53
883.07 - DEV CTR HDCPD MINORS LONG	199.13	.00	.00	199.13	183.68	.00	.00	183.68
883.20 - LONG BEACH CHILDREN'S CEN	794.94	.00	.00	794.94	733.24	.00	.00	733.24
ACCT 108.02 Total	213,805.41	.00	3,606.00	217,411.41	197,213.03	.00	3,606.00	200,819.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	21,223.49	.00	.00	21,223.49	19,811.57	.00	.00	19,811.57
1.20 - L.A. COUNTY ACCUM CAP OUT	4.84	.00	.00	4.84	4.52	.00	.00	4.52
7.31 - L A C FIRE-FFW	307.13	.00	.00	307.13	286.69	.00	.00	286.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	113.83	.00	.00	113.83	106.26	.00	.00	106.26
30.70 - LA CO FLOOD CONTROL MAINT	644.28	.00	.00	644.28	601.41	.00	.00	601.41
66.85 - CO SANIT DIST NO 22 OPERA	719.98	.00	.00	719.98	672.08	.00	.00	672.08
112.01 - CITY-AZUSA TD #1	8,456.90	.00	.00	8,456.90	7,894.28	.00	.00	7,894.28
367.05 - SAN GABRIEL VAL MUN WATER	1,415.64	.00	.00	1,415.64	1,321.46	.00	.00	1,321.46
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	60.00	.00	.00	60.00	56.01	.00	.00	56.01
400.21 - CHILDREN'S INSTIL TUITION	119.08	.00	.00	119.08	111.16	.00	.00	111.16
791.04 - CITRUS COMMUNITY COLLEGE	1,053.18	.00	.00	1,053.18	983.11	.00	.00	983.11
791.20 - CHILDREN'S CTR FUND CITRU	27.47	.00	.00	27.47	25.64	.00	.00	25.64
818.03 - AZUSA UNIFIED SCHOOL DIST	8,291.48	.00	.00	8,291.48	7,739.87	.00	.00	7,739.87
818.06 - CO.SCH.SERV.FD.- AZUSA	359.43	.00	.00	359.43	335.52	.00	.00	335.52
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	41.92	.00	.00	41.92	39.13	.00	.00	39.13
ACCT 112.02 Total	42,838.65	.00	.00	42,838.65	39,988.71	.00	.00	39,988.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	179.32	.00	.00	179.32	179.32	.00	.00	179.32
1.20 - L.A. COUNTY ACCUM CAP OUT	.04	.00	.00	.04	.04	.00	.00	.04
7.31 - L A C FIRE-FFW	2.60	.00	.00	2.60	2.60	.00	.00	2.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.96	.00	.00	.96	.96	.00	.00	.96
30.70 - LA CO FLOOD CONTROL MAINT	5.44	.00	.00	5.44	5.44	.00	.00	5.44
66.85 - CO SANIT DIST NO 22 OPERA	6.08	.00	.00	6.08	6.08	.00	.00	6.08
112.01 - CITY-AZUSA TD #1	71.46	.00	.00	71.46	71.46	.00	.00	71.46
367.05 - SAN GABRIEL VAL MUN WATER	11.96	.00	.00	11.96	11.96	.00	.00	11.96
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	.51	.00	.00	.51	.51	.00	.00	.51
400.21 - CHILDREN'S INSTIL TUITION	1.01	.00	.00	1.01	1.01	.00	.00	1.01
791.04 - CITRUS COMMUNITY COLLEGE	8.90	.00	.00	8.90	8.90	.00	.00	8.90
791.20 - CHILDREN'S CTR FUND CITRU	.23	.00	.00	.23	.23	.00	.00	.23
818.03 - AZUSA UNIFIED SCHOOL DIST	70.06	.00	.00	70.06	70.06	.00	.00	70.06
818.06 - CO.SCH.SERV.FD.- AZUSA	3.04	.00	.00	3.04	3.04	.00	.00	3.04
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	.35	.00	.00	.35	.35	.00	.00	.35
ACCT 112.03 Total	361.96	.00	.00	361.96	361.96	.00	.00	361.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(2,959.79)	.00	.00	(2,959.79)	(2,959.79)	.00	.00	(2,959.79)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.67)	.00	.00	(.67)	(.67)	.00	.00	(.67)
7.31 - L A C FIRE-FFW	(42.91)	.00	.00	(42.91)	(42.91)	.00	.00	(42.91)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(15.87)	.00	.00	(15.87)	(15.87)	.00	.00	(15.87)
30.70 - LA CO FLOOD CONTROL MAINT	(89.85)	.00	.00	(89.85)	(89.85)	.00	.00	(89.85)
66.85 - CO SANIT DIST NO 22 OPERA	(100.41)	.00	.00	(100.41)	(100.41)	.00	.00	(100.41)
112.01 - CITY-AZUSA TD #1	(1,179.41)	.00	.00	(1,179.41)	(1,179.41)	.00	.00	(1,179.41)
367.05 - SAN GABRIEL VAL MUN WATER	(178.62)	.00	.00	(178.62)	(178.62)	.00	.00	(178.62)
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	(8.37)	.00	.00	(8.37)	(8.37)	.00	.00	(8.37)
400.21 - CHILDREN'S INSTIL TUITION	(16.61)	.00	.00	(16.61)	(16.61)	.00	.00	(16.61)
791.04 - CITRUS COMMUNITY COLLEGE	(146.88)	.00	.00	(146.88)	(146.88)	.00	.00	(146.88)
791.20 - CHILDREN'S CTR FUND CITRU	(3.83)	.00	.00	(3.83)	(3.83)	.00	.00	(3.83)
818.03 - AZUSA UNIFIED SCHOOL DIST	(1,156.34)	.00	.00	(1,156.34)	(1,156.34)	.00	.00	(1,156.34)
818.06 - CO.SCH.SERV.FD.- AZUSA	(50.13)	.00	.00	(50.13)	(50.13)	.00	.00	(50.13)
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	(5.85)	.00	.00	(5.85)	(5.85)	.00	.00	(5.85)
ACCT 112.04 Total	(5,956.02)	.00	.00	(5,956.02)	(5,956.02)	.00	.00	(5,956.02)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	627,917.93	.00	.00	627,917.93	575,841.38	.00	.00	575,841.38
1.20 - L.A. COUNTY ACCUM CAP OUT	143.12	.00	.00	143.12	131.27	.00	.00	131.27
7.31 - L A C FIRE-FFW	9,086.67	.00	.00	9,086.67	8,333.06	.00	.00	8,333.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,367.69	.00	.00	3,367.69	3,088.40	.00	.00	3,088.40
30.70 - LA CO FLOOD CONTROL MAINT	19,061.50	.00	.00	19,061.50	17,480.63	.00	.00	17,480.63
66.85 - CO SANIT DIST NO 22 OPERA	21,301.07	.00	.00	21,301.07	19,534.46	.00	.00	19,534.46
112.01 - CITY-AZUSA TD #1	250,203.80	.00	.00	250,203.80	229,453.09	.00	.00	229,453.09
367.05 - SAN GABRIEL VAL MUN WATER	41,882.69	.00	.00	41,882.69	38,409.14	.00	.00	38,409.14
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	1,775.23	.00	.00	1,775.23	1,628.00	.00	.00	1,628.00
400.21 - CHILDREN'S INSTIL TUITION	3,523.21	.00	.00	3,523.21	3,231.01	.00	.00	3,231.01
791.04 - CITRUS COMMUNITY COLLEGE	31,159.04	.00	.00	31,159.04	28,574.86	.00	.00	28,574.86
791.20 - CHILDREN'S CTR FUND CITRU	812.75	.00	.00	812.75	745.35	.00	.00	745.35
818.03 - AZUSA UNIFIED SCHOOL DIST	245,309.92	.00	.00	245,309.92	224,965.08	.00	.00	224,965.08
818.06 - CO.SCH.SERV.FD.- AZUSA	10,633.97	.00	.00	10,633.97	9,752.05	.00	.00	9,752.05
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,240.13	.00	.00	1,240.13	1,137.28	.00	.00	1,137.28
ACCT 112.05 Total	1,267,418.72	.00	.00	1,267,418.72	1,162,305.06	.00	.00	1,162,305.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	43.24	.00	.00	43.24	43.24	.00	.00	43.24
1.20 - L.A. COUNTY ACCUM CAP OUT	.01	.00	.00	.01	.01	.00	.00	.01
7.31 - L A C FIRE-FFW	.65	.00	.00	.65	.65	.00	.00	.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.23	.00	.00	.23	.23	.00	.00	.23
30.70 - LA CO FLOOD CONTROL MAINT	1.30	.00	.00	1.30	1.30	.00	.00	1.30
66.85 - CO SANIT DIST NO 22 OPERA	(1.54)	.00	.00	(1.54)	(1.54)	.00	.00	(1.54)
112.01 - CITY-AZUSA TD #1	16.94	.00	.00	16.94	16.94	.00	.00	16.94
367.08 - SAN GABRIEL VLY MWD-AZUSA	.49	.00	.00	.49	.49	.00	.00	.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	.13	.00	.00	.13	.13	.00	.00	.13
400.21 - CHILDREN'S INSTIL TUITION	.25	.00	.00	.25	.25	.00	.00	.25
791.04 - CITRUS COMMUNITY COLLEGE	2.18	.00	.00	2.18	2.18	.00	.00	2.18
791.20 - CHILDREN'S CTR FUND CITRU	.06	.00	.00	.06	.06	.00	.00	.06
818.03 - AZUSA UNIFIED SCHOOL DIST	17.14	.00	.00	17.14	17.14	.00	.00	17.14
818.06 - CO.SCH.SERV.FD.- AZUSA	.74	.00	.00	.74	.74	.00	.00	.74
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	.09	.00	.00	.09	.09	.00	.00	.09
ACCT 112.06 Total	81.91	.00	.00	81.91	81.91	.00	.00	81.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	33,717.37	.00	.00	33,717.37	33,717.37	.00	.00	33,717.37
1.20 - L.A. COUNTY ACCUM CAP OUT	7.69	.00	.00	7.69	7.69	.00	.00	7.69
7.31 - L A C FIRE-FFW	487.93	.00	.00	487.93	487.93	.00	.00	487.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	180.84	.00	.00	180.84	180.84	.00	.00	180.84
30.70 - LA CO FLOOD CONTROL MAINT	1,023.55	.00	.00	1,023.55	1,023.55	.00	.00	1,023.55
66.85 - CO SANIT DIST NO 22 OPERA	1,143.81	.00	.00	1,143.81	1,143.81	.00	.00	1,143.81
112.01 - CITY-AZUSA TD #1	13,435.23	.00	.00	13,435.23	13,435.23	.00	.00	13,435.23
367.05 - SAN GABRIEL VAL MUN WATER	2,248.98	.00	.00	2,248.98	2,248.98	.00	.00	2,248.98
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	95.32	.00	.00	95.32	95.32	.00	.00	95.32
400.21 - CHILDREN'S INSTIL TUITION	189.19	.00	.00	189.19	189.19	.00	.00	189.19
791.04 - CITRUS COMMUNITY COLLEGE	1,673.15	.00	.00	1,673.15	1,673.15	.00	.00	1,673.15
791.20 - CHILDREN'S CTR FUND CITRU	43.64	.00	.00	43.64	43.64	.00	.00	43.64
818.03 - AZUSA UNIFIED SCHOOL DIST	13,172.44	.00	.00	13,172.44	13,172.44	.00	.00	13,172.44
818.06 - CO.SCH.SERV.FD.- AZUSA	571.01	.00	.00	571.01	571.01	.00	.00	571.01
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	66.59	.00	.00	66.59	66.59	.00	.00	66.59
ACCT 112.07 Total	68,056.74	.00	.00	68,056.74	68,056.74	.00	.00	68,056.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	9,611.65	.00	.00	9,611.65	8,281.00	.00	.00	8,281.00
1.20 - L.A. COUNTY ACCUM CAP OUT	2.19	.00	.00	2.19	1.89	.00	.00	1.89
7.31 - L A C FIRE-FFW	141.69	.00	.00	141.69	122.08	.00	.00	122.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51.56	.00	.00	51.56	44.43	.00	.00	44.43
30.70 - LA CO FLOOD CONTROL MAINT	291.86	.00	.00	291.86	251.45	.00	.00	251.45
66.85 - CO SANIT DIST NO 22 OPERA	326.15	.00	.00	326.15	281.00	.00	.00	281.00
112.01 - CITY-AZUSA TD #1	3,830.94	.00	.00	3,830.94	3,300.59	.00	.00	3,300.59
368.05 - UPPER SAN GAB. VY. MUN. W	16.27	.00	.00	16.27	14.02	.00	.00	14.02
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	27.18	.00	.00	27.18	23.42	.00	.00	23.42
400.21 - CHILDREN'S INSTIL TUITION	53.94	.00	.00	53.94	46.48	.00	.00	46.48
791.04 - CITRUS COMMUNITY COLLEGE	477.09	.00	.00	477.09	411.04	.00	.00	411.04
791.20 - CHILDREN'S CTR FUND CITRU	12.44	.00	.00	12.44	10.72	.00	.00	10.72
818.03 - AZUSA UNIFIED SCHOOL DIST	3,756.01	.00	.00	3,756.01	3,236.03	.00	.00	3,236.03
818.06 - CO.SCH.SERV.FD.- AZUSA	162.82	.00	.00	162.82	140.28	.00	.00	140.28
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	18.99	.00	.00	18.99	16.36	.00	.00	16.36
ACCT 112.08 Total	18,780.78	.00	.00	18,780.78	16,180.79	.00	.00	16,180.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	34,793.35	.00	.00	34,793.35	34,606.15	.00	.00	34,606.15
1.20 - L.A. COUNTY ACCUM CAP OUT	7.91	.00	.00	7.91	7.86	.00	.00	7.86
7.30 - CONSOL. FIRE PRO.DIST.OF	(175.90)	.00	.00	(175.90)	(175.90)	.00	.00	(175.90)
7.31 - L A C FIRE-FFW	514.43	.00	.00	514.43	511.67	.00	.00	511.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	186.08	.00	.00	186.08	185.07	.00	.00	185.07
30.70 - LA CO FLOOD CONTROL MAINT	1,053.23	.00	.00	1,053.23	1,047.54	.00	.00	1,047.54
66.85 - CO SANIT DIST NO 22 OPERA	1,176.98	.00	.00	1,176.98	1,170.63	.00	.00	1,170.63
112.01 - CITY-AZUSA TD #1	13,879.07	.00	.00	13,879.07	13,804.45	.00	.00	13,804.45
367.05 - SAN GABRIEL VAL MUN WATER	(142.02)	.00	.00	(142.02)	(142.02)	.00	.00	(142.02)
368.05 - UPPER SAN GAB. VY. MUN. W	62.31	.00	.00	62.31	62.00	.00	.00	62.00
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	98.09	.00	.00	98.09	97.56	.00	.00	97.56
400.21 - CHILDREN'S INSTIL TUITION	194.67	.00	.00	194.67	193.62	.00	.00	193.62
791.04 - CITRUS COMMUNITY COLLEGE	1,721.67	.00	.00	1,721.67	1,712.38	.00	.00	1,712.38
791.20 - CHILDREN'S CTR FUND CITRU	44.90	.00	.00	44.90	44.66	.00	.00	44.66
818.03 - AZUSA UNIFIED SCHOOL DIST	13,554.44	.00	.00	13,554.44	13,481.28	.00	.00	13,481.28
818.06 - CO.SCH.SERV.FD.- AZUSA	587.57	.00	.00	587.57	584.40	.00	.00	584.40
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	68.52	.00	.00	68.52	68.15	.00	.00	68.15
ACCT 112.09 Total	67,625.30	.00	.00	67,625.30	67,259.50	.00	.00	67,259.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	3,035.15	.00	.00	3,035.15	1,424.81	.00	.00	1,424.81
1.20 - L.A. COUNTY ACCUM CAP OUT	.69	.00	.00	.69	.32	.00	.00	.32
7.31 - L A C FIRE-FFW	43.92	.00	.00	43.92	20.62	.00	.00	20.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16.28	.00	.00	16.28	7.64	.00	.00	7.64
30.70 - LA CO FLOOD CONTROL MAINT	92.14	.00	.00	92.14	43.25	.00	.00	43.25
66.85 - CO SANIT DIST NO 22 OPERA	102.96	.00	.00	102.96	48.33	.00	.00	48.33
112.01 - CITY-AZUSA TD #1	1,209.40	.00	.00	1,209.40	567.73	.00	.00	567.73
367.05 - SAN GABRIEL VAL MUN WATER	202.45	.00	.00	202.45	95.03	.00	.00	95.03
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	8.58	.00	.00	8.58	4.03	.00	.00	4.03
400.21 - CHILDREN'S INSTIL TUITION	17.03	.00	.00	17.03	7.99	.00	.00	7.99
791.04 - CITRUS COMMUNITY COLLEGE	150.61	.00	.00	150.61	70.70	.00	.00	70.70
791.20 - CHILDREN'S CTR FUND CITRU	3.93	.00	.00	3.93	1.84	.00	.00	1.84
818.03 - AZUSA UNIFIED SCHOOL DIST	1,185.75	.00	.00	1,185.75	556.63	.00	.00	556.63
818.06 - CO.SCH.SERV.FD.- AZUSA	51.40	.00	.00	51.40	24.13	.00	.00	24.13
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	5.99	.00	.00	5.99	2.81	.00	.00	2.81
ACCT 112.10 Total	6,126.28	.00	.00	6,126.28	2,875.86	.00	.00	2,875.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	255,717.46	.00	.00	255,717.46	234,264.95	.00	.00	234,264.95
1.20 - L.A. COUNTY ACCUM CAP OUT	58.23	.00	.00	58.23	53.35	.00	.00	53.35
3.01 - L A COUNTY LIBRARY	14,880.22	.00	.00	14,880.22	13,631.94	.00	.00	13,631.94
7.30 - CONSOL. FIRE PRO.DIST.OF	89,490.33	.00	.00	89,490.33	81,983.04	.00	.00	81,983.04
7.31 - L A C FIRE-FFW	3,290.34	.00	.00	3,290.34	3,015.09	.00	.00	3,015.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,404.85	.00	.00	1,404.85	1,289.99	.00	.00	1,289.99
30.70 - LA CO FLOOD CONTROL MAINT	7,951.40	.00	.00	7,951.40	7,301.21	.00	.00	7,301.21
66.50 - CO SANIT DIST NO 15 OPERA	9,653.21	.00	.00	9,653.21	8,863.86	.00	.00	8,863.86
114.01 - CITY-BALDWIN PK TD #1	84,649.56	.00	.00	84,649.56	77,548.36	.00	.00	77,548.36
114.51 - CITY-BALDWIN PK CONSOL. L	17,184.71	.00	.00	17,184.71	15,743.10	.00	.00	15,743.10
303.01 - VALLEY COUNTY WATER DISTR	5,770.86	.00	.00	5,770.86	5,057.66	.00	.00	5,057.66
368.05 - UPPER SAN GAB. VY. MUN. W	431.98	.00	.00	431.98	395.74	.00	.00	395.74
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	721.85	.00	.00	721.85	661.29	.00	.00	661.29
400.21 - CHILDREN'S INSTIL TUITION	1,432.70	.00	.00	1,432.70	1,312.51	.00	.00	1,312.51
809.04 - MT.SAN ANTONIO COMMUNITY	15,460.84	.00	.00	15,460.84	14,163.84	.00	.00	14,163.84
809.20 - MT SAN ANTONIO CHILDRENS	149.19	.00	.00	149.19	136.67	.00	.00	136.67
820.03 - BALDWIN PARK UNIF SCH DIS	100,460.39	.00	.00	100,460.39	92,032.84	.00	.00	92,032.84
820.06 - CO.SCH.SERV.FD.- BALDWIN	4,663.59	.00	.00	4,663.59	4,272.37	.00	.00	4,272.37
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	503.23	.00	.00	503.23	461.02	.00	.00	461.02
ACCT 114.03 Total	613,874.94	.00	.00	613,874.94	562,188.83	.00	.00	562,188.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	11,146.80	.00	.00	11,146.80	10,046.70	.00	.00	10,046.70
1.20 - L.A. COUNTY ACCUM CAP OUT	2.54	.00	.00	2.54	2.29	.00	.00	2.29
3.01 - L A COUNTY LIBRARY	648.60	.00	.00	648.60	584.59	.00	.00	584.59
7.30 - CONSOL. FIRE PRO.DIST.OF	3,900.74	.00	.00	3,900.74	3,515.76	.00	.00	3,515.76
7.31 - L A C FIRE-FFW	142.92	.00	.00	142.92	128.81	.00	.00	128.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	59.69	.00	.00	59.69	53.80	.00	.00	53.80
30.70 - LA CO FLOOD CONTROL MAINT	337.82	.00	.00	337.82	304.48	.00	.00	304.48
66.50 - CO SANIT DIST NO 15 OPERA	410.14	.00	.00	410.14	369.66	.00	.00	369.66
114.01 - CITY-BALDWIN PK TD #1	3,689.75	.00	.00	3,689.75	3,325.60	.00	.00	3,325.60
114.51 - CITY-BALDWIN PK CONSOL. L	749.06	.00	.00	749.06	675.14	.00	.00	675.14
303.01 - VALLEY COUNTY WATER DISTR	395.51	.00	.00	395.51	356.48	.00	.00	356.48
368.05 - UPPER SAN GAB. VY. MUN. W	18.83	.00	.00	18.83	16.97	.00	.00	16.97
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	31.47	.00	.00	31.47	28.36	.00	.00	28.36
400.21 - CHILDREN'S INSTIL TUITION	62.44	.00	.00	62.44	56.28	.00	.00	56.28
809.04 - MT.SAN ANTONIO COMMUNITY	673.92	.00	.00	673.92	607.41	.00	.00	607.41
809.20 - MT SAN ANTONIO CHILDRENS	6.50	.00	.00	6.50	5.86	.00	.00	5.86
820.03 - BALDWIN PARK UNIF SCH DIS	4,378.92	.00	.00	4,378.92	3,946.75	.00	.00	3,946.75
820.06 - CO.SCH.SERV.FD.- BALDWIN	203.27	.00	.00	203.27	183.21	.00	.00	183.21
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	21.93	.00	.00	21.93	19.76	.00	.00	19.76
ACCT 114.04 Total	26,880.85	.00	.00	26,880.85	24,227.91	.00	.00	24,227.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	242.33	.00	.00	242.33	242.33	.00	.00	242.33
1.20 - L.A. COUNTY ACCUM CAP OUT	.06	.00	.00	.06	.06	.00	.00	.06
3.01 - L A COUNTY LIBRARY	14.10	.00	.00	14.10	14.10	.00	.00	14.10
7.30 - CONSOL. FIRE PRO.DIST.OF	84.81	.00	.00	84.81	84.81	.00	.00	84.81
7.31 - L A C FIRE-FFW	3.11	.00	.00	3.11	3.11	.00	.00	3.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.30	.00	.00	1.30	1.30	.00	.00	1.30
30.70 - LA CO FLOOD CONTROL MAINT	7.34	.00	.00	7.34	7.34	.00	.00	7.34
66.50 - CO SANIT DIST NO 15 OPERA	8.91	.00	.00	8.91	8.91	.00	.00	8.91
114.01 - CITY-BALDWIN PK TD #1	80.22	.00	.00	80.22	80.22	.00	.00	80.22
114.51 - CITY-BALDWIN PK CONSOL. L	16.29	.00	.00	16.29	16.29	.00	.00	16.29
303.01 - VALLEY COUNTY WATER DISTR	7.53	.00	.00	7.53	7.53	.00	.00	7.53
368.05 - UPPER SAN GAB. VY. MUN. W	.41	.00	.00	.41	.41	.00	.00	.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	.68	.00	.00	.68	.68	.00	.00	.68
400.21 - CHILDREN'S INSTIL TUITION	1.36	.00	.00	1.36	1.36	.00	.00	1.36
809.04 - MT.SAN ANTONIO COMMUNITY	14.65	.00	.00	14.65	14.65	.00	.00	14.65
809.20 - MT SAN ANTONIO CHILDRENS	.14	.00	.00	.14	.14	.00	.00	.14
820.03 - BALDWIN PARK UNIF SCH DIS	95.19	.00	.00	95.19	95.19	.00	.00	95.19
820.06 - CO.SCH.SERV.FD.- BALDWIN	4.42	.00	.00	4.42	4.42	.00	.00	4.42
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	.48	.00	.00	.48	.48	.00	.00	.48
ACCT 114.05 Total	583.33	.00	.00	583.33	583.33	.00	.00	583.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	30,980.21	.00	.00	30,980.21	23,643.85	.00	.00	23,643.85
1.20 - L.A. COUNTY ACCUM CAP OUT	7.05	.00	.00	7.05	5.38	.00	.00	5.38
3.01 - L A COUNTY LIBRARY	1,802.66	.00	.00	1,802.66	1,375.78	.00	.00	1,375.78
7.30 - CONSOL. FIRE PRO.DIST.OF	10,841.22	.00	.00	10,841.22	8,273.94	.00	.00	8,273.94
7.31 - L A C FIRE-FFW	397.20	.00	.00	397.20	303.14	.00	.00	303.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	165.89	.00	.00	165.89	126.60	.00	.00	126.60
30.70 - LA CO FLOOD CONTROL MAINT	938.93	.00	.00	938.93	716.58	.00	.00	716.58
66.50 - CO SANIT DIST NO 15 OPERA	1,139.88	.00	.00	1,139.88	869.95	.00	.00	869.95
114.01 - CITY-BALDWIN PK TD #1	10,254.78	.00	.00	10,254.78	7,826.37	.00	.00	7,826.37
114.51 - CITY-BALDWIN PK CONSOL. L	2,081.84	.00	.00	2,081.84	1,588.85	.00	.00	1,588.85
303.01 - VALLEY COUNTY WATER DISTR	1,099.23	.00	.00	1,099.23	838.92	.00	.00	838.92
368.05 - UPPER SAN GAB. VY. MUN. W	52.34	.00	.00	52.34	39.94	.00	.00	39.94
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	87.44	.00	.00	87.44	66.74	.00	.00	66.74
400.21 - CHILDREN'S INSTIL TUITION	173.55	.00	.00	173.55	132.45	.00	.00	132.45
809.04 - MT.SAN ANTONIO COMMUNITY	1,873.00	.00	.00	1,873.00	1,429.46	.00	.00	1,429.46
809.20 - MT SAN ANTONIO CHILDRENS	18.08	.00	.00	18.08	13.80	.00	.00	13.80
820.03 - BALDWIN PARK UNIF SCH DIS	12,170.17	.00	.00	12,170.17	9,288.18	.00	.00	9,288.18
820.06 - CO.SCH.SERV.FD.- BALDWIN	564.95	.00	.00	564.95	431.17	.00	.00	431.17
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	60.95	.00	.00	60.95	46.51	.00	.00	46.51
ACCT 114.06 Total	74,709.37	.00	.00	74,709.37	57,017.61	.00	.00	57,017.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	9,445.60	.00	.00	9,445.60	9,361.89	.00	.00	9,361.89
1.20 - L.A. COUNTY ACCUM CAP OUT	2.14	.00	.00	2.14	2.12	.00	.00	2.12
3.01 - L A COUNTY LIBRARY	543.57	.00	.00	543.57	538.76	.00	.00	538.76
7.30 - CONSOL. FIRE PRO.DIST.OF	3,269.09	.00	.00	3,269.09	3,240.13	.00	.00	3,240.13
7.31 - L A C FIRE-FFW	122.01	.00	.00	122.01	120.93	.00	.00	120.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50.01	.00	.00	50.01	49.56	.00	.00	49.56
30.70 - LA CO FLOOD CONTROL MAINT	283.11	.00	.00	283.11	280.60	.00	.00	280.60
66.50 - CO SANIT DIST NO 15 OPERA	343.72	.00	.00	343.72	340.68	.00	.00	340.68
114.01 - CITY-BALDWIN PK TD #1	3,092.24	.00	.00	3,092.24	3,064.84	.00	.00	3,064.84
114.51 - CITY-BALDWIN PK CONSOL. L	627.77	.00	.00	627.77	622.21	.00	.00	622.21
368.05 - UPPER SAN GAB. VY. MUN. W	15.79	.00	.00	15.79	15.65	.00	.00	15.65
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	26.37	.00	.00	26.37	26.13	.00	.00	26.13
400.21 - CHILDREN'S INSTIL TUITION	52.32	.00	.00	52.32	51.85	.00	.00	51.85
577.01 - MOUNTAIN VIEW SCHOOL DIST	1,132.79	.00	.00	1,132.79	1,122.44	.00	.00	1,122.44
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	166.41	.00	.00	166.41	164.89	.00	.00	164.89
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	20.19	.00	.00	20.19	20.01	.00	.00	20.01
577.20 - MT.VIEW CHILDREN,S CENTER	42.54	.00	.00	42.54	42.15	.00	.00	42.15
745.02 - EL MONTE UNION HIGH SCHOO	1,924.24	.00	.00	1,924.24	1,906.65	.00	.00	1,906.65
745.06 - CO.SCH.SERV.FD.- EL MONTE	7.55	.00	.00	7.55	7.48	.00	.00	7.48
745.07 - EL MONTE HIGH-ELEM SCHOOL	857.50	.00	.00	857.50	849.66	.00	.00	849.66
745.20 - CHILDREN'S CTR FUND EL MO	6.82	.00	.00	6.82	6.75	.00	.00	6.75
809.04 - MT.SAN ANTONIO COMMUNITY	17.30	.00	.00	17.30	17.30	.00	.00	17.30
809.20 - MT SAN ANTONIO CHILDRENS	.17	.00	.00	.17	.17	.00	.00	.17
816.04 - RIO HONDO COMMUNITY COLLE	393.05	.00	.00	393.05	389.46	.00	.00	389.46
816.20 - RIO HONDO CHILDRENS CTR F	.71	.00	.00	.71	.70	.00	.00	.70
820.03 - BALDWIN PARK UNIF SCH DIS	112.43	.00	.00	112.43	112.43	.00	.00	112.43
820.06 - CO.SCH.SERV.FD.- BALDWIN	5.22	.00	.00	5.22	5.22	.00	.00	5.22
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	.56	.00	.00	.56	.56	.00	.00	.56
ACCT 114.07 Total	22,561.22	.00	.00	22,561.22	22,361.22	.00	.00	22,361.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	128,397.16	.00	.00	128,397.16	114,652.43	.00	.00	114,652.43
1.20 - L.A. COUNTY ACCUM CAP OUT	29.29	.00	.00	29.29	26.10	.00	.00	26.10
3.01 - L A COUNTY LIBRARY	7,490.58	.00	.00	7,490.58	6,671.96	.00	.00	6,671.96
7.30 - CONSOL. FIRE PRO.DIST.OF	45,048.50	.00	.00	45,048.50	40,125.32	.00	.00	40,125.32
7.31 - L A C FIRE-FFW	1,658.97	.00	.00	1,658.97	1,481.09	.00	.00	1,481.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	689.31	.00	.00	689.31	613.96	.00	.00	613.96
30.70 - LA CO FLOOD CONTROL MAINT	3,901.51	.00	.00	3,901.51	3,475.12	.00	.00	3,475.12
66.50 - CO SANIT DIST NO 15 OPERA	4,736.55	.00	.00	4,736.55	4,218.92	.00	.00	4,218.92
114.01 - CITY-BALDWIN PK TD #1	42,343.67	.00	.00	42,343.67	37,954.81	.00	.00	37,954.81
114.51 - CITY-BALDWIN PK CONSOL. L	8,525.60	.00	.00	8,525.60	7,705.27	.00	.00	7,705.27
303.01 - VALLEY COUNTY WATER DISTR	1,409.15	.00	.00	1,409.15	1,368.74	.00	.00	1,368.74
368.05 - UPPER SAN GAB. VY. MUN. W	217.48	.00	.00	217.48	193.71	.00	.00	193.71
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	363.35	.00	.00	363.35	323.64	.00	.00	323.64
400.21 - CHILDREN'S INSTIL TUITION	721.12	.00	.00	721.12	642.32	.00	.00	642.32
809.04 - MT.SAN ANTONIO COMMUNITY	7,782.85	.00	.00	7,782.85	6,932.30	.00	.00	6,932.30
809.20 - MT SAN ANTONIO CHILDRENS	75.13	.00	.00	75.13	66.91	.00	.00	66.91
820.03 - BALDWIN PARK UNIF SCH DIS	50,945.59	.00	.00	50,945.59	45,375.71	.00	.00	45,375.71
820.06 - CO.SCH.SERV.FD.- BALDWIN	2,364.95	.00	.00	2,364.95	2,106.39	.00	.00	2,106.39
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	255.12	.00	.00	255.12	227.23	.00	.00	227.23
985.03 - WEST COVINA UNIF. SCHOOL	(345.68)	.00	.00	(345.68)	(305.86)	.00	.00	(305.86)
985.06 - CO.SCH.SERV.FD.- WEST COV	(14.59)	.00	.00	(14.59)	(12.91)	.00	.00	(12.91)
985.07 - DEV.CTR.HDCPD.MINOR-WEST	(1.62)	.00	.00	(1.62)	(1.43)	.00	.00	(1.43)
ACCT 114.08 Total	306,593.99	.00	.00	306,593.99	273,841.73	.00	.00	273,841.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	62,193.08	.00	.00	62,193.08	62,193.08	.00	.00	62,193.08
1.20 - L.A. COUNTY ACCUM CAP OUT	13.98	.00	.00	13.98	13.98	.00	.00	13.98
3.01 - L A COUNTY LIBRARY	3,598.39	.00	.00	3,598.39	3,598.39	.00	.00	3,598.39
7.30 - CONSOL. FIRE PRO.DIST.OF	21,635.26	.00	.00	21,635.26	21,635.26	.00	.00	21,635.26
7.31 - L A C FIRE-FFW	866.76	.00	.00	866.76	866.76	.00	.00	866.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	331.36	.00	.00	331.36	331.36	.00	.00	331.36
30.70 - LA CO FLOOD CONTROL MAINT	1,874.25	.00	.00	1,874.25	1,874.25	.00	.00	1,874.25
61.80 - GREATER L A CO VECTOR CON	68.16	.00	.00	68.16	68.16	.00	.00	68.16
66.10 - CO SANITATION DIST NO 2 O	2,238.30	.00	.00	2,238.30	2,238.30	.00	.00	2,238.30
116.01 - CITY-BELL TD #1	7,033.07	.00	.00	7,033.07	7,033.07	.00	.00	7,033.07
116.02 - CITY-BELL CHELI IND	.00	24,581.41	.00	24,581.41	.00	24,581.41	.00	24,581.41
350.90 - WTR REPLENISHMENT DIST OF	23.07	.00	.00	23.07	23.07	.00	.00	23.07
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	174.77	.00	.00	174.77	174.77	.00	.00	174.77
400.21 - CHILDREN'S INSTIL TUITION	346.92	.00	.00	346.92	346.92	.00	.00	346.92
805.04 - L.A.CITY COMMUNITY COLLEG	3,724.06	.00	.00	3,724.06	3,724.06	.00	.00	3,724.06
805.20 - L.A.COMM.COLL.CHILDREN'S	38.62	.00	.00	38.62	38.62	.00	.00	38.62
887.03 - LOS ANGELES UNIFIED SCHOO	2,381.57	.00	.00	2,381.57	2,381.57	.00	.00	2,381.57
887.07 - DEV. CTR. HDCPD MINOR-L A	13.14	.00	.00	13.14	13.14	.00	.00	13.14
887.20 - LOS ANGELES CHILDRENS CEN	38.74	.00	.00	38.74	38.74	.00	.00	38.74
899.03 - MONTEBELLO UNIFIED SCHOOL	23,587.83	.00	.00	23,587.83	23,587.83	.00	.00	23,587.83
899.06 - CO.SCH.SERV.FD.- MONTEBEL	842.38	.00	.00	842.38	842.38	.00	.00	842.38
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	39.36	.00	.00	39.36	39.36	.00	.00	39.36
ACCT 116.02 Total	131,063.07	24,581.41	.00	155,644.48	131,063.07	24,581.41	.00	155,644.48

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	4,247.40	.00	.00	4,247.40	4,247.40	.00	.00	4,247.40
1.20 - L.A. COUNTY ACCUM CAP OUT	.96	.00	.00	.96	.96	.00	.00	.96
3.01 - L A COUNTY LIBRARY	245.71	.00	.00	245.71	245.71	.00	.00	245.71
7.30 - CONSOL. FIRE PRO.DIST.OF	1,477.73	.00	.00	1,477.73	1,477.73	.00	.00	1,477.73
7.31 - L A C FIRE-FFW	59.18	.00	.00	59.18	59.18	.00	.00	59.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	22.61	.00	.00	22.61	22.61	.00	.00	22.61
30.70 - LA CO FLOOD CONTROL MAINT	127.99	.00	.00	127.99	127.99	.00	.00	127.99
61.80 - GREATER L A CO VECTOR CON	4.64	.00	.00	4.64	4.64	.00	.00	4.64
66.10 - CO SANITATION DIST NO 2 O	152.83	.00	.00	152.83	152.83	.00	.00	152.83
116.01 - CITY-BELL TD #1	480.56	.00	.00	480.56	480.56	.00	.00	480.56
116.03 - CITY-BELL CHELI IND	.00	1,679.60	.00	1,679.60	.00	1,679.60	.00	1,679.60
350.90 - WTR REPLENISHMENT DIST OF	1.58	.00	.00	1.58	1.58	.00	.00	1.58
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	11.92	.00	.00	11.92	11.92	.00	.00	11.92
400.21 - CHILDREN'S INSTIL TUITION	23.66	.00	.00	23.66	23.66	.00	.00	23.66
805.04 - L.A.CITY COMMUNITY COLLEG	254.37	.00	.00	254.37	254.37	.00	.00	254.37
805.20 - L.A.COMM.COLL.CHILDREN'S	2.63	.00	.00	2.63	2.63	.00	.00	2.63
887.03 - LOS ANGELES UNIFIED SCHOO	249.26	.00	.00	249.26	249.26	.00	.00	249.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.01	.00	.00	.01	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	1.40	.00	.00	1.40	1.40	.00	.00	1.40
887.20 - LOS ANGELES CHILDRENS CEN	4.09	.00	.00	4.09	4.09	.00	.00	4.09
899.03 - MONTEBELLO UNIFIED SCHOOL	1,529.59	.00	.00	1,529.59	1,529.59	.00	.00	1,529.59
899.06 - CO.SCH.SERV.FD.- MONTEBEL	54.62	.00	.00	54.62	54.62	.00	.00	54.62
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	2.55	.00	.00	2.55	2.55	.00	.00	2.55
ACCT 116.03 Total	8,955.29	1,679.60	.00	10,634.89	8,955.29	1,679.60	.00	10,634.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	70,374.15	.00	.00	70,374.15	65,417.92	.00	.00	65,417.92
1.20 - L.A. COUNTY ACCUM CAP OUT	15.98	.00	.00	15.98	14.86	.00	.00	14.86
3.01 - L A COUNTY LIBRARY	4,087.04	.00	.00	4,087.04	3,799.20	.00	.00	3,799.20
7.30 - CONSOL. FIRE PRO.DIST.OF	24,579.49	.00	.00	24,579.49	22,848.44	.00	.00	22,848.44
7.31 - L A C FIRE-FFW	961.74	.00	.00	961.74	894.01	.00	.00	894.01
9.45 - BELL LIGHTING DISTRICT	3,925.72	.00	.00	3,925.72	3,649.25	.00	.00	3,649.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	376.10	.00	.00	376.10	349.61	.00	.00	349.61
30.70 - LA CO FLOOD CONTROL MAINT	2,128.76	.00	.00	2,128.76	1,978.83	.00	.00	1,978.83
61.80 - GREATER L A CO VECTOR CON	77.21	.00	.00	77.21	71.78	.00	.00	71.78
66.05 - CO SANITATION DIST NO 1 O	2,922.79	.00	.00	2,922.79	2,716.95	.00	.00	2,716.95
116.01 - CITY-BELL TD #1	8,289.09	.00	.00	8,289.09	7,705.32	.00	.00	7,705.32
116.04 - CITY BELL CHELI RP	.00	28,971.38	.00	28,971.38	.00	26,931.03	.00	26,931.03
350.90 - WTR REPLENISHMENT DIST OF	26.26	.00	.00	26.26	24.41	.00	.00	24.41
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	198.25	.00	.00	198.25	184.29	.00	.00	184.29
400.21 - CHILDREN'S INSTIL TUITION	393.46	.00	.00	393.46	365.76	.00	.00	365.76
805.04 - L.A.CITY COMMUNITY COLLEG	4,230.97	.00	.00	4,230.97	3,933.00	.00	.00	3,933.00
805.20 - L.A.COMM.COLL.CHILDREN'S	43.74	.00	.00	43.74	40.66	.00	.00	40.66
887.03 - LOS ANGELES UNIFIED SCHOO	31,150.24	.00	.00	31,150.24	28,956.44	.00	.00	28,956.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.74	.00	.00	1.74	1.62	.00	.00	1.62
887.07 - DEV. CTR. HDCPD MINOR-L A	175.70	.00	.00	175.70	163.33	.00	.00	163.33
887.20 - LOS ANGELES CHILDRENS CEN	511.13	.00	.00	511.13	475.13	.00	.00	475.13
ACCT 116.04 Total	154,469.56	28,971.38	.00	183,440.94	143,590.81	26,931.03	.00	170,521.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	76,594.81	.00	.00	76,594.81	71,833.36	.00	.00	71,833.36
1.20 - L.A. COUNTY ACCUM CAP OUT	20.14	.00	.00	20.14	18.89	.00	.00	18.89
3.01 - L A COUNTY LIBRARY	5,148.93	.00	.00	5,148.93	4,828.99	.00	.00	4,828.99
7.30 - CONSOL. FIRE PRO.DIST.OF	30,965.68	.00	.00	30,965.68	29,041.49	.00	.00	29,041.49
7.31 - L A C FIRE-FFW	1,286.97	.00	.00	1,286.97	1,206.88	.00	.00	1,206.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	473.83	.00	.00	473.83	444.38	.00	.00	444.38
30.70 - LA CO FLOOD CONTROL MAINT	2,681.86	.00	.00	2,681.86	2,515.22	.00	.00	2,515.22
53.10 - ARTESIA CEMETERY DISTRICT	1.99	.00	.00	1.99	1.99	.00	.00	1.99
53.20 - DOWNEY CEMETERY DISTRICT	82.29	.00	.00	82.29	80.27	.00	.00	80.27
61.80 - GREATER L A CO VECTOR CON	97.26	.00	.00	97.26	91.22	.00	.00	91.22
66.10 - CO SANITATION DIST NO 2 O	3,202.58	.00	.00	3,202.58	3,003.58	.00	.00	3,003.58
118.01 - CITY-BELLFLOWER TD #1	11,741.13	.00	.00	11,741.13	11,013.54	.00	.00	11,013.54
118.41 - CITY-BELLFLOWER VEHICLE P	(6.56)	.00	.00	(6.56)	(7.56)	.00	.00	(7.56)
350.90 - WTR REPLENISHMENT DIST OF	33.07	.00	.00	33.07	31.04	.00	.00	31.04
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	249.78	.00	.00	249.78	234.26	.00	.00	234.26
400.21 - CHILDREN'S INSTIL TUITION	495.70	.00	.00	495.70	464.91	.00	.00	464.91
790.04 - CERRITOS COMMUNITY COLLEG	3,594.92	.00	.00	3,594.92	3,331.17	.00	.00	3,331.17
793.04 - COMPTON COMMUNITY COLLEGE	794.55	.00	.00	794.55	781.53	.00	.00	781.53
793.20 - CHILDREN'S CTR FUND COMPT	253.78	.00	.00	253.78	249.63	.00	.00	249.63
819.03 - A B C UNIFIED SCHOOL DIST	141.49	.00	.00	141.49	141.49	.00	.00	141.49
819.06 - CO.SCH.SERV.FD.- A B C UN	4.96	.00	.00	4.96	4.96	.00	.00	4.96
819.20 - ABC UNIFIED CHILDRENS CTR	1.42	.00	.00	1.42	1.42	.00	.00	1.42
822.03 - BELLFLOWER UNIFIED SCHOOL	29,770.84	.00	.00	29,770.84	27,606.21	.00	.00	27,606.21
822.06 - CO.SCH.SERV.FD.- BELLFLOW	1,072.98	.00	.00	1,072.98	994.95	.00	.00	994.95
853.03 - DOWNEY UNIFIED SCHOOL DIS	(442.06)	.00	.00	(442.06)	(442.06)	.00	.00	(442.06)
853.06 - CO.SCH.SERV.FD.- DOWNEY	(15.26)	.00	.00	(15.26)	(15.26)	.00	.00	(15.26)
853.07 - DEV CTR HDCPD MINOR-DOWNE	(1.06)	.00	.00	(1.06)	(1.06)	.00	.00	(1.06)
907.03 - PARAMOUNT UNIFIED SCHOOL	7,536.50	.00	.00	7,536.50	7,412.99	.00	.00	7,412.99
907.06 - CO.SCH.SERV.FD.- PARAMOUN	407.32	.00	.00	407.32	400.64	.00	.00	400.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	50.15	.00	.00	50.15	49.32	.00	.00	49.32
ACCT 118.02 Total	176,239.99	.00	.00	176,239.99	165,318.39	.00	.00	165,318.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	86,502.94	.00	.00	86,502.94	82,944.11	.00	.00	82,944.11
1.20 - L.A. COUNTY ACCUM CAP OUT	18.49	.00	.00	18.49	17.81	.00	.00	17.81
3.01 - L A COUNTY LIBRARY	4,727.34	.00	.00	4,727.34	4,550.82	.00	.00	4,550.82
7.30 - CONSOL. FIRE PRO.DIST.OF	28,430.31	.00	.00	28,430.31	27,368.69	.00	.00	27,368.69
7.31 - L A C FIRE-FFW	1,054.94	.00	.00	1,054.94	1,017.37	.00	.00	1,017.37
9.55 - BELL GARDENS LIGHTING DIS	1,522.20	.00	.00	1,522.20	1,493.66	.00	.00	1,493.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	435.03	.00	.00	435.03	418.78	.00	.00	418.78
30.70 - LA CO FLOOD CONTROL MAINT	2,462.20	.00	.00	2,462.20	2,370.25	.00	.00	2,370.25
61.80 - GREATER L A CO VECTOR CON	89.29	.00	.00	89.29	85.96	.00	.00	85.96
66.10 - CO SANITATION DIST NO 2 O	2,940.39	.00	.00	2,940.39	2,830.59	.00	.00	2,830.59
119.01 - CITY-BELL GARDEN TD #1	23,228.77	.00	.00	23,228.77	22,199.74	.00	.00	22,199.74
350.90 - WTR REPLENISHMENT DIST OF	30.36	.00	.00	30.36	29.24	.00	.00	29.24
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	229.31	.00	.00	229.31	220.73	.00	.00	220.73
400.21 - CHILDREN'S INSTIL TUITION	455.09	.00	.00	455.09	438.10	.00	.00	438.10
790.04 - CERRITOS COMMUNITY COLLEG	15.96	.00	.00	15.96	5.67	.00	.00	5.67
805.04 - L.A.CITY COMMUNITY COLLEG	4,874.79	.00	.00	4,874.79	4,704.29	.00	.00	4,704.29
805.20 - L.A.COMM.COLL.CHILDREN'S	50.41	.00	.00	50.41	48.64	.00	.00	48.64
853.03 - DOWNEY UNIFIED SCHOOL DIS	130.98	.00	.00	130.98	46.56	.00	.00	46.56
853.06 - CO.SCH.SERV.FD.- DOWNEY	4.53	.00	.00	4.53	1.62	.00	.00	1.62
853.07 - DEV CTR HDCPD MINOR-DOWNE	.30	.00	.00	.30	.10	.00	.00	.10
887.03 - LOS ANGELES UNIFIED SCHOO	8,931.48	.00	.00	8,931.48	8,851.21	.00	.00	8,851.21
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.50	.00	.00	.50	.49	.00	.00	.49
887.07 - DEV. CTR. HDCPD MINOR-L A	50.38	.00	.00	50.38	49.93	.00	.00	49.93
887.20 - LOS ANGELES CHILDRENS CEN	146.56	.00	.00	146.56	145.24	.00	.00	145.24
899.03 - MONTEBELLO UNIFIED SCHOOL	25,399.84	.00	.00	25,399.84	24,292.82	.00	.00	24,292.82
899.06 - CO.SCH.SERV.FD.- MONTEBEL	906.98	.00	.00	906.98	867.44	.00	.00	867.44
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	42.28	.00	.00	42.28	40.44	.00	.00	40.44
ACCT 119.02 Total	192,681.65	.00	.00	192,681.65	185,040.30	.00	.00	185,040.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	175,245.68	.00	.00	175,245.68	173,775.92	.00	.00	173,775.92
1.20 - L.A. COUNTY ACCUM CAP OUT	34.06	.00	.00	34.06	33.78	.00	.00	33.78
3.01 - L A COUNTY LIBRARY	8,709.44	.00	.00	8,709.44	8,636.39	.00	.00	8,636.39
7.30 - CONSOL. FIRE PRO.DIST.OF	52,378.70	.00	.00	52,378.70	51,939.40	.00	.00	51,939.40
7.31 - L A C FIRE-FFW	1,807.41	.00	.00	1,807.41	1,792.25	.00	.00	1,792.25
9.55 - BELL GARDENS LIGHTING DIS	12,610.03	.00	.00	12,610.03	12,504.27	.00	.00	12,504.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	801.46	.00	.00	801.46	794.74	.00	.00	794.74
30.70 - LA CO FLOOD CONTROL MAINT	4,536.37	.00	.00	4,536.37	4,498.33	.00	.00	4,498.33
61.80 - GREATER L A CO VECTOR CON	164.54	.00	.00	164.54	163.16	.00	.00	163.16
66.10 - CO SANITATION DIST NO 2 O	5,417.20	.00	.00	5,417.20	5,371.77	.00	.00	5,371.77
119.01 - CITY-BELL GARDEN TD #1	51,156.29	.00	.00	51,156.29	50,727.25	.00	.00	50,727.25
350.90 - WTR REPLENISHMENT DIST OF	55.94	.00	.00	55.94	55.47	.00	.00	55.47
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	422.48	.00	.00	422.48	418.94	.00	.00	418.94
400.21 - CHILDREN'S INSTIL TUITION	838.47	.00	.00	838.47	831.44	.00	.00	831.44
805.04 - L.A.CITY COMMUNITY COLLEG	9,016.17	.00	.00	9,016.17	8,940.55	.00	.00	8,940.55
805.20 - L.A.COMM.COLL.CHILDREN'S	93.23	.00	.00	93.23	92.44	.00	.00	92.44
899.03 - MONTEBELLO UNIFIED SCHOOL	62,541.82	.00	.00	62,541.82	62,017.28	.00	.00	62,017.28
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,233.24	.00	.00	2,233.24	2,214.51	.00	.00	2,214.51
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	104.11	.00	.00	104.11	103.24	.00	.00	103.24
ACCT 119.03 Total	388,166.64	.00	.00	388,166.64	384,911.13	.00	.00	384,911.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	2,292,319.97	.00	2,807,258.19	5,099,578.16	2,200,839.83	.00	2,035,923.11	4,236,762.94	
1.20 - L.A. COUNTY ACCUM CAP OUT	523.00	.00	.00	523.00	502.12	.00	.00	502.12	
7.31 - L A C FIRE-FFW	33,981.91	.00	.00	33,981.91	32,625.79	.00	.00	32,625.79	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,305.22	.00	.00	12,305.22	11,814.14	.00	.00	11,814.14	
30.70 - LA CO FLOOD CONTROL MAINT	69,648.78	.00	.00	69,648.78	66,869.29	.00	.00	66,869.29	
61.80 - GREATER L A CO VECTOR CON	2,524.35	.00	.00	2,524.35	2,423.62	.00	.00	2,423.62	
124.01 - CITY-BURBANK TD #1	997,103.71	.00	.00	997,103.71	957,311.95	.00	.00	957,311.95	
124.02 - CITY-BURBANK GOLDEN ST	.00	.00	2,807,258.19	2,807,258.19	.00	.00	2,035,923.11	2,035,923.11	
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	6,486.51	.00	.00	6,486.51	6,227.65	.00	.00	6,227.65	
400.21 - CHILDREN'S INSTIL TUITION	12,873.45	.00	.00	12,873.45	12,359.71	.00	.00	12,359.71	
805.04 - L.A.CITY COMMUNITY COLLEG	138,428.92	.00	.00	138,428.92	132,904.63	.00	.00	132,904.63	
805.20 - L.A.COMM.COLL.CHILDREN'S	1,431.35	.00	.00	1,431.35	1,374.23	.00	.00	1,374.23	
834.03 - BURBANK UNIFIED SCHOOL DI	817,307.71	.00	2,807,258.19	3,624,565.90	784,691.28	.00	2,035,923.11	2,820,614.39	
834.06 - CO.SCH.SERV.FD.- BURBANK	42,570.95	.00	.00	42,570.95	40,872.05	.00	.00	40,872.05	
834.20 - BURBANK CHILDREN,S CENTER	6,559.47	.00	.00	6,559.47	6,297.70	.00	.00	6,297.70	
ACCT 124.02 Total	4,434,065.30	.00	8,421,774.57	12,855,839.87	4,257,113.99	.00	6,107,769.33	10,364,883.32	

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	400,929.61	.00	.00	400,929.61	375,844.88	.00	.00	375,844.88
1.20 - L.A. COUNTY ACCUM CAP OUT	91.47	.00	.00	91.47	85.75	.00	.00	85.75
7.31 - L A C FIRE-FFW	5,943.48	.00	.00	5,943.48	5,571.62	.00	.00	5,571.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,152.22	.00	.00	2,152.22	2,017.56	.00	.00	2,017.56
30.70 - LA CO FLOOD CONTROL MAINT	12,181.76	.00	.00	12,181.76	11,419.59	.00	.00	11,419.59
61.80 - GREATER L A CO VECTOR CON	441.51	.00	.00	441.51	413.89	.00	.00	413.89
124.01 - CITY-BURBANK TD #1	174,393.20	.00	.00	174,393.20	163,482.05	.00	.00	163,482.05
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	1,134.50	.00	.00	1,134.50	1,063.52	.00	.00	1,063.52
400.21 - CHILDREN'S INSTIL TUITION	2,251.59	.00	.00	2,251.59	2,110.72	.00	.00	2,110.72
805.04 - L.A.CITY COMMUNITY COLLEG	24,211.60	.00	.00	24,211.60	22,696.77	.00	.00	22,696.77
805.20 - L.A.COMM.COLL.CHILDREN'S	250.35	.00	.00	250.35	234.69	.00	.00	234.69
834.03 - BURBANK UNIFIED SCHOOL DI	142,949.27	.00	.00	142,949.27	134,005.45	.00	.00	134,005.45
834.06 - CO.SCH.SERV.FD.- BURBANK	7,445.76	.00	.00	7,445.76	6,979.91	.00	.00	6,979.91
834.20 - BURBANK CHILDREN,S CENTER	1,147.27	.00	.00	1,147.27	1,075.49	.00	.00	1,075.49
ACCT 124.03 Total	775,523.59	.00	.00	775,523.59	727,001.89	.00	.00	727,001.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	606,333.14	.00	.00	606,333.14	592,230.12	.00	.00	592,230.12
1.20 - L.A. COUNTY ACCUM CAP OUT	138.32	.00	.00	138.32	135.10	.00	.00	135.10
7.31 - L A C FIRE-FFW	8,989.41	.00	.00	8,989.41	8,780.33	.00	.00	8,780.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,254.18	.00	.00	3,254.18	3,178.48	.00	.00	3,178.48
30.70 - LA CO FLOOD CONTROL MAINT	18,419.04	.00	.00	18,419.04	17,990.56	.00	.00	17,990.56
61.80 - GREATER L A CO VECTOR CON	421.82	.00	.00	421.82	407.31	.00	.00	407.31
124.01 - CITY-BURBANK TD #1	263,808.43	.00	.00	263,808.43	257,673.72	.00	.00	257,673.72
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	1,715.41	.00	.00	1,715.41	1,675.50	.00	.00	1,675.50
400.21 - CHILDREN'S INSTIL TUITION	3,404.45	.00	.00	3,404.45	3,325.25	.00	.00	3,325.25
805.04 - L.A.CITY COMMUNITY COLLEG	36,608.31	.00	.00	36,608.31	35,756.68	.00	.00	35,756.68
805.20 - L.A.COMM.COLL.CHILDREN'S	378.53	.00	.00	378.53	369.72	.00	.00	369.72
834.03 - BURBANK UNIFIED SCHOOL DI	216,141.77	.00	.00	216,141.77	211,113.60	.00	.00	211,113.60
834.06 - CO.SCH.SERV.FD.- BURBANK	11,258.12	.00	.00	11,258.12	10,996.22	.00	.00	10,996.22
834.20 - BURBANK CHILDREN,S CENTER	1,734.68	.00	.00	1,734.68	1,694.33	.00	.00	1,694.33
ACCT 124.04 Total	1,172,605.61	.00	.00	1,172,605.61	1,145,326.92	.00	.00	1,145,326.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	321,820.56	.00	.00	321,820.56	314,281.84	.00	.00	314,281.84
1.20 - L.A. COUNTY ACCUM CAP OUT	73.42	.00	.00	73.42	71.70	.00	.00	71.70
7.31 - L A C FIRE-FFW	4,770.75	.00	.00	4,770.75	4,658.99	.00	.00	4,658.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,727.55	.00	.00	1,727.55	1,687.08	.00	.00	1,687.08
30.70 - LA CO FLOOD CONTROL MAINT	9,778.12	.00	.00	9,778.12	9,549.06	.00	.00	9,549.06
61.80 - GREATER L A CO VECTOR CON	354.40	.00	.00	354.40	346.09	.00	.00	346.09
124.01 - CITY-BURBANK TD #1	139,982.85	.00	.00	139,982.85	136,703.70	.00	.00	136,703.70
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	910.65	.00	.00	910.65	889.32	.00	.00	889.32
400.21 - CHILDREN'S INSTIL TUITION	1,807.33	.00	.00	1,807.33	1,764.99	.00	.00	1,764.99
805.04 - L.A.CITY COMMUNITY COLLEG	19,434.28	.00	.00	19,434.28	18,979.03	.00	.00	18,979.03
805.20 - L.A.COMM.COLL.CHILDREN'S	200.95	.00	.00	200.95	196.24	.00	.00	196.24
834.03 - BURBANK UNIFIED SCHOOL DI	114,743.26	.00	.00	114,743.26	112,055.36	.00	.00	112,055.36
834.06 - CO.SCH.SERV.FD.- BURBANK	5,976.61	.00	.00	5,976.61	5,836.60	.00	.00	5,836.60
834.20 - BURBANK CHILDREN,S CENTER	920.90	.00	.00	920.90	899.32	.00	.00	899.32
ACCT 124.05 Total	622,501.63	.00	.00	622,501.63	607,919.32	.00	.00	607,919.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	290,704.96	.00	.00	290,704.96	280,054.26	.00	.00	280,054.26
1.20 - L.A. COUNTY ACCUM CAP OUT	76.87	.00	.00	76.87	74.05	.00	.00	74.05
3.01 - L A COUNTY LIBRARY	19,653.00	.00	.00	19,653.00	18,933.15	.00	.00	18,933.15
7.30 - CONSOL. FIRE PRO.DIST.OF	118,193.47	.00	.00	118,193.47	113,864.26	.00	.00	113,864.26
7.31 - L A C FIRE-FFW	4,841.92	.00	.00	4,841.92	4,664.42	.00	.00	4,664.42
19.56 - CO LIGHTING MAINT DIST NO	11,896.44	.00	.00	11,896.44	11,493.83	.00	.00	11,493.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,808.53	.00	.00	1,808.53	1,742.28	.00	.00	1,742.28
30.70 - LA CO FLOOD CONTROL MAINT	10,236.39	.00	.00	10,236.39	9,861.47	.00	.00	9,861.47
61.80 - GREATER L A CO VECTOR CON	371.28	.00	.00	371.28	357.68	.00	.00	357.68
66.30 - CO SANITATION DIST NO 8 O	8,739.29	.00	.00	8,739.29	8,419.18	.00	.00	8,419.18
125.01 - CITY-CARSON TD #1	46,502.36	.00	.00	46,502.36	44,801.25	.00	.00	44,801.25
350.90 - WTR REPLENISHMENT DIST OF	126.14	.00	.00	126.14	121.62	.00	.00	121.62
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	953.34	.00	.00	953.34	918.41	.00	.00	918.41
400.21 - CHILDREN'S INSTIL TUITION	1,892.03	.00	.00	1,892.03	1,822.73	.00	.00	1,822.73
805.04 - L.A.CITY COMMUNITY COLLEG	20,345.15	.00	.00	20,345.15	19,599.95	.00	.00	19,599.95
805.20 - L.A.COMM.COLL.CHILDREN'S	210.37	.00	.00	210.37	202.66	.00	.00	202.66
887.03 - LOS ANGELES UNIFIED SCHOO	149,789.73	.00	.00	149,789.73	144,303.21	.00	.00	144,303.21
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.36	.00	.00	8.36	8.03	.00	.00	8.03
887.07 - DEV. CTR. HDCPD MINOR-L A	844.87	.00	.00	844.87	813.92	.00	.00	813.92
887.20 - LOS ANGELES CHILDRENS CEN	2,457.82	.00	.00	2,457.82	2,367.79	.00	.00	2,367.79
ACCT 125.02 Total	689,652.42	.00	.00	689,652.42	664,424.15	.00	.00	664,424.15

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	517,611.37	.00	.00	517,611.37	507,936.92	.00	.00	507,936.92
1.20 - L.A. COUNTY ACCUM CAP OUT	136.70	.00	.00	136.70	134.14	.00	.00	134.14
3.01 - L A COUNTY LIBRARY	34,940.16	.00	.00	34,940.16	34,286.21	.00	.00	34,286.21
7.30 - CONSOL. FIRE PRO.DIST.OF	210,130.56	.00	.00	210,130.56	206,197.63	.00	.00	206,197.63
7.31 - L A C FIRE-FFW	8,666.91	.00	.00	8,666.91	8,505.77	.00	.00	8,505.77
19.56 - CO LIGHTING MAINT DIST NO	7,181.60	.00	.00	7,181.60	6,786.82	.00	.00	6,786.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,215.23	.00	.00	3,215.23	3,155.05	.00	.00	3,155.05
30.70 - LA CO FLOOD CONTROL MAINT	18,198.75	.00	.00	18,198.75	17,858.13	.00	.00	17,858.13
61.80 - GREATER L A CO VECTOR CON	660.06	.00	.00	660.06	647.71	.00	.00	647.71
66.30 - CO SANITATION DIST NO 8 O	15,537.18	.00	.00	15,537.18	15,246.38	.00	.00	15,246.38
125.01 - CITY-CARSON TD #1	81,705.32	.00	.00	81,705.32	80,157.94	.00	.00	80,157.94
350.90 - WTR REPLENISHMENT DIST OF	224.39	.00	.00	224.39	220.20	.00	.00	220.20
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	1,695.45	.00	.00	1,695.45	1,663.72	.00	.00	1,663.72
400.21 - CHILDREN'S INSTIL TUITION	3,364.73	.00	.00	3,364.73	3,301.77	.00	.00	3,301.77
805.04 - L.A.CITY COMMUNITY COLLEG	36,181.73	.00	.00	36,181.73	35,504.73	.00	.00	35,504.73
805.20 - L.A.COMM.COLL.CHILDREN'S	374.12	.00	.00	374.12	367.11	.00	.00	367.11
887.03 - LOS ANGELES UNIFIED SCHOO	266,385.12	.00	.00	266,385.12	261,400.82	.00	.00	261,400.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	14.82	.00	.00	14.82	14.54	.00	.00	14.54
887.07 - DEV. CTR. HDCPD MINOR-L A	1,502.57	.00	.00	1,502.57	1,474.46	.00	.00	1,474.46
887.20 - LOS ANGELES CHILDRENS CEN	4,370.99	.00	.00	4,370.99	4,289.20	.00	.00	4,289.20
ACCT 125.03 Total	1,212,097.76	.00	.00	1,212,097.76	1,189,149.25	.00	.00	1,189,149.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	3,272.34	.00	.00	3,272.34	3,272.34	.00	.00	3,272.34
1.20 - L.A. COUNTY ACCUM CAP OUT	.87	.00	.00	.87	.87	.00	.00	.87
3.01 - L A COUNTY LIBRARY	221.56	.00	.00	221.56	221.56	.00	.00	221.56
7.30 - CONSOL. FIRE PRO.DIST.OF	1,332.41	.00	.00	1,332.41	1,332.41	.00	.00	1,332.41
7.31 - L A C FIRE-FFW	54.12	.00	.00	54.12	54.12	.00	.00	54.12
19.56 - CO LIGHTING MAINT DIST NO	204.26	.00	.00	204.26	204.26	.00	.00	204.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20.39	.00	.00	20.39	20.39	.00	.00	20.39
30.70 - LA CO FLOOD CONTROL MAINT	115.40	.00	.00	115.40	115.40	.00	.00	115.40
61.80 - GREATER L A CO VECTOR CON	4.18	.00	.00	4.18	4.18	.00	.00	4.18
66.30 - CO SANITATION DIST NO 8 O	98.52	.00	.00	98.52	98.52	.00	.00	98.52
125.01 - CITY-CARSON TD #1	529.91	.00	.00	529.91	529.91	.00	.00	529.91
350.90 - WTR REPLENISHMENT DIST OF	1.42	.00	.00	1.42	1.42	.00	.00	1.42
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	10.72	.00	.00	10.72	10.72	.00	.00	10.72
400.21 - CHILDREN'S INSTIL TUITION	21.28	.00	.00	21.28	21.28	.00	.00	21.28
805.04 - L.A.CITY COMMUNITY COLLEG	228.83	.00	.00	228.83	228.83	.00	.00	228.83
805.20 - L.A.COMM.COLL.CHILDREN'S	2.36	.00	.00	2.36	2.36	.00	.00	2.36
887.03 - LOS ANGELES UNIFIED SCHOO	1,684.73	.00	.00	1,684.73	1,684.73	.00	.00	1,684.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.09	.00	.00	.09	.09	.00	.00	.09
887.07 - DEV. CTR. HDCPD MINOR-L A	9.50	.00	.00	9.50	9.50	.00	.00	9.50
887.20 - LOS ANGELES CHILDRENS CEN	27.65	.00	.00	27.65	27.65	.00	.00	27.65
ACCT 125.04 Total	7,840.54	.00	.00	7,840.54	7,840.54	.00	.00	7,840.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	378,769.29	.00	.00	378,769.29	378,242.93	.00	.00	378,242.93
1.20 - L.A. COUNTY ACCUM CAP OUT	99.50	.00	.00	99.50	99.36	.00	.00	99.36
3.01 - L A COUNTY LIBRARY	25,405.03	.00	.00	25,405.03	25,369.64	.00	.00	25,369.64
7.30 - CONSOL. FIRE PRO.DIST.OF	101,062.38	.00	.00	101,062.38	100,921.48	.00	.00	100,921.48
7.31 - L A C FIRE-FFW	6,511.74	.00	.00	6,511.74	6,502.71	.00	.00	6,502.71
19.56 - CO LIGHTING MAINT DIST NO	2,326.31	.00	.00	2,326.31	2,322.94	.00	.00	2,322.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,337.84	.00	.00	2,337.84	2,334.59	.00	.00	2,334.59
30.70 - LA CO FLOOD CONTROL MAINT	13,232.39	.00	.00	13,232.39	13,213.95	.00	.00	13,213.95
61.80 - GREATER L A CO VECTOR CON	479.93	.00	.00	479.93	479.26	.00	.00	479.26
66.30 - CO SANITATION DIST NO 8 O	11,297.09	.00	.00	11,297.09	11,281.35	.00	.00	11,281.35
125.01 - CITY-CARSON TD #1	55,614.57	.00	.00	55,614.57	55,537.10	.00	.00	55,537.10
350.90 - WTR REPLENISHMENT DIST OF	163.18	.00	.00	163.18	162.94	.00	.00	162.94
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	1,233.72	.00	.00	1,233.72	1,232.01	.00	.00	1,232.01
400.21 - CHILDREN'S INSTIL TUITION	2,448.54	.00	.00	2,448.54	2,445.14	.00	.00	2,445.14
805.04 - L.A.CITY COMMUNITY COLLEG	26,329.21	.00	.00	26,329.21	26,292.58	.00	.00	26,292.58
805.20 - L.A.COMM.COLL.CHILDREN'S	272.25	.00	.00	272.25	271.87	.00	.00	271.87
887.03 - LOS ANGELES UNIFIED SCHOO	193,847.03	.00	.00	193,847.03	193,577.24	.00	.00	193,577.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.80	.00	.00	10.80	10.78	.00	.00	10.78
887.07 - DEV. CTR. HDCPD MINOR-L A	1,093.37	.00	.00	1,093.37	1,091.85	.00	.00	1,091.85
887.20 - LOS ANGELES CHILDRENS CEN	3,180.75	.00	.00	3,180.75	3,176.32	.00	.00	3,176.32
ACCT 125.05 Total	825,714.92	.00	.00	825,714.92	824,566.04	.00	.00	824,566.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	424,098.21	.00	.00	424,098.21	421,361.58	.00	.00	421,361.58
1.20 - L.A. COUNTY ACCUM CAP OUT	112.25	.00	.00	112.25	111.52	.00	.00	111.52
3.01 - L A COUNTY LIBRARY	28,618.95	.00	.00	28,618.95	28,434.37	.00	.00	28,434.37
7.30 - CONSOL. FIRE PRO.DIST.OF	172,114.82	.00	.00	172,114.82	171,004.73	.00	.00	171,004.73
7.31 - L A C FIRE-FFW	7,133.12	.00	.00	7,133.12	7,087.21	.00	.00	7,087.21
19.56 - CO LIGHTING MAINT DIST NO	2,377.94	.00	.00	2,377.94	2,373.48	.00	.00	2,373.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,633.59	.00	.00	2,633.59	2,616.59	.00	.00	2,616.59
30.70 - LA CO FLOOD CONTROL MAINT	14,906.41	.00	.00	14,906.41	14,810.26	.00	.00	14,810.26
61.80 - GREATER L A CO VECTOR CON	540.67	.00	.00	540.67	537.18	.00	.00	537.18
66.30 - CO SANITATION DIST NO 8 O	12,726.28	.00	.00	12,726.28	12,644.20	.00	.00	12,644.20
125.01 - CITY-CARSON TD #1	66,559.92	.00	.00	66,559.92	66,130.42	.00	.00	66,130.42
350.90 - WTR REPLENISHMENT DIST OF	183.85	.00	.00	183.85	182.67	.00	.00	182.67
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	1,391.90	.00	.00	1,391.90	1,382.94	.00	.00	1,382.94
400.21 - CHILDREN'S INSTIL TUITION	2,762.42	.00	.00	2,762.42	2,744.65	.00	.00	2,744.65
805.04 - L.A.CITY COMMUNITY COLLEG	29,704.56	.00	.00	29,704.56	29,513.47	.00	.00	29,513.47
805.20 - L.A.COMM.COLL.CHILDREN'S	307.14	.00	.00	307.14	305.16	.00	.00	305.16
887.03 - LOS ANGELES UNIFIED SCHOO	218,697.66	.00	.00	218,697.66	217,290.81	.00	.00	217,290.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.18	.00	.00	12.18	12.11	.00	.00	12.11
887.07 - DEV. CTR. HDCPD MINOR-L A	1,233.53	.00	.00	1,233.53	1,225.59	.00	.00	1,225.59
887.20 - LOS ANGELES CHILDRENS CEN	3,588.49	.00	.00	3,588.49	3,565.39	.00	.00	3,565.39
ACCT 125.06 Total	989,703.89	.00	.00	989,703.89	983,334.33	.00	.00	983,334.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	33,456.03	.00	.00	33,456.03	33,183.31	.00	.00	33,183.31
1.20 - L.A. COUNTY ACCUM CAP OUT	8.87	.00	.00	8.87	8.80	.00	.00	8.80
3.01 - L A COUNTY LIBRARY	2,259.04	.00	.00	2,259.04	2,240.54	.00	.00	2,240.54
7.30 - CONSOL. FIRE PRO.DIST.OF	11,294.57	.00	.00	11,294.57	11,183.31	.00	.00	11,183.31
7.31 - L A C FIRE-FFW	574.66	.00	.00	574.66	570.00	.00	.00	570.00
19.56 - CO LIGHTING MAINT DIST NO	374.12	.00	.00	374.12	368.56	.00	.00	368.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	207.88	.00	.00	207.88	206.19	.00	.00	206.19
30.70 - LA CO FLOOD CONTROL MAINT	1,176.65	.00	.00	1,176.65	1,167.00	.00	.00	1,167.00
61.80 - GREATER L A CO VECTOR CON	42.68	.00	.00	42.68	42.33	.00	.00	42.33
66.30 - CO SANITATION DIST NO 8 O	1,004.55	.00	.00	1,004.55	996.32	.00	.00	996.32
125.01 - CITY-CARSON TD #1	5,262.17	.00	.00	5,262.17	5,217.51	.00	.00	5,217.51
350.90 - WTR REPLENISHMENT DIST OF	14.51	.00	.00	14.51	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	110.19	.00	.00	110.19	109.27	.00	.00	109.27
400.21 - CHILDREN'S INSTIL TUITION	218.67	.00	.00	218.67	216.87	.00	.00	216.87
805.04 - L.A.CITY COMMUNITY COLLEG	2,351.27	.00	.00	2,351.27	2,331.89	.00	.00	2,331.89
805.20 - L.A.COMM.COLL.CHILDREN'S	24.31	.00	.00	24.31	24.12	.00	.00	24.12
887.03 - LOS ANGELES UNIFIED SCHOO	17,311.14	.00	.00	17,311.14	17,168.46	.00	.00	17,168.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.95	.00	.00	.95	.94	.00	.00	.94
887.07 - DEV. CTR. HDCPD MINOR-L A	97.65	.00	.00	97.65	96.84	.00	.00	96.84
887.20 - LOS ANGELES CHILDRENS CEN	284.04	.00	.00	284.04	281.70	.00	.00	281.70
ACCT 125.07 Total	76,073.95	.00	.00	76,073.95	75,428.35	.00	.00	75,428.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	331,411.54	.00	.00	331,411.54	331,139.49	.00	.00	331,139.49
1.20 - L.A. COUNTY ACCUM CAP OUT	87.28	.00	.00	87.28	87.20	.00	.00	87.20
3.01 - L A COUNTY LIBRARY	22,293.42	.00	.00	22,293.42	22,274.96	.00	.00	22,274.96
7.30 - CONSOL. FIRE PRO.DIST.OF	91,465.46	.00	.00	91,465.46	91,354.47	.00	.00	91,354.47
7.31 - L A C FIRE-FFW	5,727.06	.00	.00	5,727.06	5,722.40	.00	.00	5,722.40
19.56 - CO LIGHTING MAINT DIST NO	534.45	.00	.00	534.45	527.77	.00	.00	527.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,051.49	.00	.00	2,051.49	2,049.80	.00	.00	2,049.80
30.70 - LA CO FLOOD CONTROL MAINT	11,611.68	.00	.00	11,611.68	11,602.07	.00	.00	11,602.07
61.80 - GREATER L A CO VECTOR CON	421.16	.00	.00	421.16	420.82	.00	.00	420.82
66.30 - CO SANITATION DIST NO 8 O	9,913.44	.00	.00	9,913.44	9,905.24	.00	.00	9,905.24
125.01 - CITY-CARSON TD #1	50,833.15	.00	.00	50,833.15	50,788.60	.00	.00	50,788.60
350.90 - WTR REPLENISHMENT DIST OF	143.20	.00	.00	143.20	143.08	.00	.00	143.08
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	1,082.40	.00	.00	1,082.40	1,081.49	.00	.00	1,081.49
400.21 - CHILDREN'S INSTIL TUITION	2,148.19	.00	.00	2,148.19	2,146.39	.00	.00	2,146.39
805.04 - L.A.CITY COMMUNITY COLLEG	23,099.67	.00	.00	23,099.67	23,080.29	.00	.00	23,080.29
805.20 - L.A.COMM.COLL.CHILDREN'S	238.87	.00	.00	238.87	238.67	.00	.00	238.67
887.03 - LOS ANGELES UNIFIED SCHOO	170,069.77	.00	.00	170,069.77	169,927.11	.00	.00	169,927.11
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.47	.00	.00	9.47	9.46	.00	.00	9.46
887.07 - DEV. CTR. HDCPD MINOR-L A	959.27	.00	.00	959.27	958.47	.00	.00	958.47
887.20 - LOS ANGELES CHILDRENS CEN	2,790.58	.00	.00	2,790.58	2,788.24	.00	.00	2,788.24
ACCT 125.08 Total	726,891.55	.00	.00	726,891.55	726,246.02	.00	.00	726,246.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(4,722.38)	.00	16,666.66	11,944.28	(11,465.07)	.00	16,666.66	5,201.59
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.13)	.00	.00	(1.13)	(2.95)	.00	.00	(2.95)
3.01 - L A COUNTY LIBRARY	(296.96)	.00	.00	(296.96)	(758.22)	.00	.00	(758.22)
7.30 - CONSOL. FIRE PRO.DIST.OF	18.04	.00	.00	18.04	(3,073.42)	.00	.00	(3,073.42)
7.31 - L A C FIRE-FFW	(89.06)	.00	.00	(89.06)	(200.82)	.00	.00	(200.82)
19.56 - CO LIGHTING MAINT DIST NO	1,436.25	.00	.00	1,436.25	1,075.98	.00	.00	1,075.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(27.34)	.00	.00	(27.34)	(69.78)	.00	.00	(69.78)
30.70 - LA CO FLOOD CONTROL MAINT	(154.75)	.00	.00	(154.75)	(395.02)	.00	.00	(395.02)
61.80 - GREATER L A CO VECTOR CON	(5.56)	.00	.00	(5.56)	(14.27)	.00	.00	(14.27)
66.30 - CO SANITATION DIST NO 8 O	(131.98)	.00	.00	(131.98)	(337.11)	.00	.00	(337.11)
125.01 - CITY-CARSON TD #1	(495.10)	.00	.00	(495.10)	(1,655.13)	.00	.00	(1,655.13)
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	(1.90)	.00	.00	(1.90)	(4.86)	.00	.00	(4.86)
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	(14.29)	.00	.00	(14.29)	(36.69)	.00	.00	(36.69)
400.21 - CHILDREN'S INSTIL TUITION	(28.25)	.00	.00	(28.25)	(72.66)	.00	.00	(72.66)
793.04 - COMPTON COMMUNITY COLLEGE	(662.34)	.00	.00	(662.34)	(659.39)	.00	.00	(659.39)
793.20 - CHILDREN'S CTR FUND COMPT	(211.52)	.00	.00	(211.52)	(210.59)	.00	.00	(210.59)
805.04 - L.A.CITY COMMUNITY COLLEG	572.44	.00	.00	572.44	91.02	.00	.00	91.02
805.20 - L.A.COMM.COLL.CHILDREN'S	5.91	.00	.00	5.91	.95	.00	.00	.95
845.03 - COMPTON UNIFIED SCHOOL DI	(6,025.61)	.00	.00	(6,025.61)	(5,998.75)	.00	.00	(5,998.75)
845.06 - CO.SCH.SERV.FD.-COMPTON	(197.41)	.00	.00	(197.41)	(196.53)	.00	.00	(196.53)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	(28.94)	.00	.00	(28.94)	(28.80)	.00	.00	(28.80)
845.20 - COMPTON CHILDREN'S CENTER	(188.75)	.00	.00	(188.75)	(187.92)	.00	.00	(187.92)
887.03 - LOS ANGELES UNIFIED SCHOO	4,214.62	.00	16,666.67	20,881.29	670.19	.00	16,666.67	17,336.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.24	.00	.00	.24	.04	.00	.00	.04
887.07 - DEV. CTR. HDCPD MINOR-L A	23.77	.00	.00	23.77	3.77	.00	.00	3.77
887.20 - LOS ANGELES CHILDRENS CEN	69.18	.00	.00	69.18	11.01	.00	.00	11.01
ACCT 125.09 Total	(6,942.82)	.00	50,000.00	43,057.18	(23,515.02)	.00	50,000.00	26,484.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	87,040.49	.00	.00	87,040.49	84,109.90	.00	.00	84,109.90
1.20 - L.A. COUNTY ACCUM CAP OUT	19.81	.00	.00	19.81	19.14	.00	.00	19.14
3.01 - L A COUNTY LIBRARY	5,064.09	.00	.00	5,064.09	4,893.59	.00	.00	4,893.59
7.30 - CONSOL. FIRE PRO.DIST.OF	30,455.52	.00	.00	30,455.52	29,430.11	.00	.00	29,430.11
7.31 - L A C FIRE-FFW	1,105.81	.00	.00	1,105.81	1,068.58	.00	.00	1,068.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	466.01	.00	.00	466.01	450.32	.00	.00	450.32
30.70 - LA CO FLOOD CONTROL MAINT	2,637.66	.00	.00	2,637.66	2,548.85	.00	.00	2,548.85
66.80 - CO SANIT DIST NO 21 OPERA	2,641.28	.00	.00	2,641.28	2,552.35	.00	.00	2,552.35
128.01 - CITY-CLAREMONT TD #1	34,884.60	.00	.00	34,884.60	33,710.06	.00	.00	33,710.06
365.05 - THREE VALLEY MWD ORIG ARE	1,001.61	.00	.00	1,001.61	967.88	.00	.00	967.88
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	245.65	.00	.00	245.65	237.38	.00	.00	237.38
400.21 - CHILDREN'S INSTIL TUITION	487.53	.00	.00	487.53	471.12	.00	.00	471.12
791.04 - CITRUS COMMUNITY COLLEGE	4,311.68	.00	.00	4,311.68	4,166.51	.00	.00	4,166.51
791.20 - CHILDREN'S CTR FUND CITRU	112.47	.00	.00	112.47	108.68	.00	.00	108.68
842.03 - CLAREMONT UNIFIED SCHOOL	40,292.34	.00	.00	40,292.34	38,935.73	.00	.00	38,935.73
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,398.52	.00	.00	1,398.52	1,351.43	.00	.00	1,351.43
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	153.99	.00	.00	153.99	148.80	.00	.00	148.80
ACCT 128.02 Total	212,319.06	.00	.00	212,319.06	205,170.43	.00	.00	205,170.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	107.50	.00	.00	107.50	107.50	.00	.00	107.50
1.20 - L.A. COUNTY ACCUM CAP OUT	.02	.00	.00	.02	.02	.00	.00	.02
3.01 - L A COUNTY LIBRARY	6.25	.00	.00	6.25	6.25	.00	.00	6.25
7.30 - CONSOL. FIRE PRO.DIST.OF	37.61	.00	.00	37.61	37.61	.00	.00	37.61
7.31 - L A C FIRE-FFW	1.37	.00	.00	1.37	1.37	.00	.00	1.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.58	.00	.00	.58	.58	.00	.00	.58
30.70 - LA CO FLOOD CONTROL MAINT	3.26	.00	.00	3.26	3.26	.00	.00	3.26
66.80 - CO SANIT DIST NO 21 OPERA	3.26	.00	.00	3.26	3.26	.00	.00	3.26
128.01 - CITY-CLAREMONT TD #1	43.08	.00	.00	43.08	43.08	.00	.00	43.08
365.05 - THREE VALLEY MWD ORIG ARE	1.24	.00	.00	1.24	1.24	.00	.00	1.24
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	.30	.00	.00	.30	.30	.00	.00	.30
400.21 - CHILDREN'S INSTIL TUITION	.60	.00	.00	.60	.60	.00	.00	.60
791.04 - CITRUS COMMUNITY COLLEGE	5.33	.00	.00	5.33	5.33	.00	.00	5.33
791.20 - CHILDREN'S CTR FUND CITRU	.14	.00	.00	.14	.14	.00	.00	.14
842.03 - CLAREMONT UNIFIED SCHOOL	49.76	.00	.00	49.76	49.76	.00	.00	49.76
842.06 - CO.SCH.SERV.FD.- CLAREMON	1.73	.00	.00	1.73	1.73	.00	.00	1.73
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	.19	.00	.00	.19	.19	.00	.00	.19
ACCT 128.03 Total	262.22	.00	.00	262.22	262.22	.00	.00	262.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	6,119.49	.00	.00	6,119.49	6,119.49	.00	.00	6,119.49
1.20 - L.A. COUNTY ACCUM CAP OUT	1.39	.00	.00	1.39	1.39	.00	.00	1.39
3.01 - L A COUNTY LIBRARY	356.04	.00	.00	356.04	356.04	.00	.00	356.04
7.30 - CONSOL. FIRE PRO.DIST.OF	2,141.21	.00	.00	2,141.21	2,141.21	.00	.00	2,141.21
7.31 - L A C FIRE-FFW	77.75	.00	.00	77.75	77.75	.00	.00	77.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32.76	.00	.00	32.76	32.76	.00	.00	32.76
30.70 - LA CO FLOOD CONTROL MAINT	185.44	.00	.00	185.44	185.44	.00	.00	185.44
66.80 - CO SANIT DIST NO 21 OPERA	185.70	.00	.00	185.70	185.70	.00	.00	185.70
128.01 - CITY-CLAREMONT TD #1	2,452.60	.00	.00	2,452.60	2,452.60	.00	.00	2,452.60
365.05 - THREE VALLEY MWD ORIG ARE	70.42	.00	.00	70.42	70.42	.00	.00	70.42
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	17.27	.00	.00	17.27	17.27	.00	.00	17.27
400.21 - CHILDREN'S INSTIL TUITION	34.28	.00	.00	34.28	34.28	.00	.00	34.28
791.04 - CITRUS COMMUNITY COLLEGE	303.14	.00	.00	303.14	303.14	.00	.00	303.14
791.20 - CHILDREN'S CTR FUND CITRU	7.91	.00	.00	7.91	7.91	.00	.00	7.91
842.03 - CLAREMONT UNIFIED SCHOOL	2,832.80	.00	.00	2,832.80	2,832.80	.00	.00	2,832.80
842.06 - CO.SCH.SERV.FD.- CLAREMON	98.32	.00	.00	98.32	98.32	.00	.00	98.32
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	10.83	.00	.00	10.83	10.83	.00	.00	10.83
ACCT 128.04 Total	14,927.35	.00	.00	14,927.35	14,927.35	.00	.00	14,927.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	47,253.67	.00	.00	47,253.67	46,696.55	.00	.00	46,696.55
1.20 - L.A. COUNTY ACCUM CAP OUT	10.78	.00	.00	10.78	10.65	.00	.00	10.65
3.01 - L A COUNTY LIBRARY	2,745.83	.00	.00	2,745.83	2,713.49	.00	.00	2,713.49
7.30 - CONSOL. FIRE PRO.DIST.OF	16,531.10	.00	.00	16,531.10	16,336.12	.00	.00	16,336.12
7.31 - L A C FIRE-FFW	600.57	.00	.00	600.57	593.50	.00	.00	593.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	253.49	.00	.00	253.49	250.49	.00	.00	250.49
30.70 - LA CO FLOOD CONTROL MAINT	1,433.00	.00	.00	1,433.00	1,416.10	.00	.00	1,416.10
66.80 - CO SANIT DIST NO 21 OPERA	1,285.86	.00	.00	1,285.86	1,269.11	.00	.00	1,269.11
128.01 - CITY-CLAREMONT TD #1	18,946.49	.00	.00	18,946.49	18,723.15	.00	.00	18,723.15
365.05 - THREE VALLEY MWD ORIG ARE	544.69	.00	.00	544.69	538.26	.00	.00	538.26
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	133.64	.00	.00	133.64	132.07	.00	.00	132.07
400.21 - CHILDREN'S INSTIL TUITION	265.23	.00	.00	265.23	262.10	.00	.00	262.10
791.04 - CITRUS COMMUNITY COLLEGE	2,345.88	.00	.00	2,345.88	2,318.19	.00	.00	2,318.19
791.20 - CHILDREN'S CTR FUND CITRU	61.18	.00	.00	61.18	60.47	.00	.00	60.47
842.03 - CLAREMONT UNIFIED SCHOOL	21,922.18	.00	.00	21,922.18	21,663.48	.00	.00	21,663.48
842.06 - CO.SCH.SERV.FD.- CLAREMON	760.91	.00	.00	760.91	751.93	.00	.00	751.93
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	83.79	.00	.00	83.79	82.78	.00	.00	82.78
ACCT 128.06 Total	115,178.29	.00	.00	115,178.29	113,818.44	.00	.00	113,818.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	460,970.01	.00	.00	460,970.01	451,397.97	.00	.00	451,397.97
1.20 - L.A. COUNTY ACCUM CAP OUT	118.06	.00	.00	118.06	115.60	.00	.00	115.60
7.31 - L A C FIRE-FFW	8,399.34	.00	.00	8,399.34	8,224.90	.00	.00	8,224.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,777.67	.00	.00	2,777.67	2,720.00	.00	.00	2,720.00
30.70 - LA CO FLOOD CONTROL MAINT	15,721.92	.00	.00	15,721.92	15,395.48	.00	.00	15,395.48
61.80 - GREATER L A CO VECTOR CON	570.25	.00	.00	570.25	558.41	.00	.00	558.41
66.10 - CO SANITATION DIST NO 2 O	18,774.65	.00	.00	18,774.65	18,384.83	.00	.00	18,384.83
131.01 - CITY-COMMERCE TD #1	56,030.99	.00	.00	56,030.99	54,868.35	.00	.00	54,868.35
350.90 - WTR REPLENISHMENT DIST OF	193.89	.00	.00	193.89	189.87	.00	.00	189.87
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	1,464.21	.00	.00	1,464.21	1,433.81	.00	.00	1,433.81
400.21 - CHILDREN'S INSTIL TUITION	2,905.94	.00	.00	2,905.94	2,845.60	.00	.00	2,845.60
805.04 - L.A.CITY COMMUNITY COLLEG	31,247.74	.00	.00	31,247.74	30,598.94	.00	.00	30,598.94
805.20 - L.A.COMM.COLL.CHILDREN'S	323.10	.00	.00	323.10	316.39	.00	.00	316.39
887.03 - LOS ANGELES UNIFIED SCHOO	11,994.87	.00	.00	11,994.87	11,994.87	.00	.00	11,994.87
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.67	.00	.00	.67	.67	.00	.00	.67
887.07 - DEV. CTR. HDCPD MINOR-L A	67.66	.00	.00	67.66	67.66	.00	.00	67.66
887.20 - LOS ANGELES CHILDRENS CEN	196.81	.00	.00	196.81	196.81	.00	.00	196.81
899.03 - MONTEBELLO UNIFIED SCHOOL	205,452.92	.00	.00	205,452.92	200,952.37	.00	.00	200,952.37
899.06 - CO.SCH.SERV.FD.- MONTEBEL	7,336.32	.00	.00	7,336.32	7,175.62	.00	.00	7,175.62
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	342.02	.00	.00	342.02	334.52	.00	.00	334.52
ACCT 131.02 Total	824,889.04	.00	.00	824,889.04	807,772.67	.00	.00	807,772.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	10,594.23	.00	.00	10,594.23	10,561.81	.00	.00	10,561.81
1.20 - L.A. COUNTY ACCUM CAP OUT	2.71	.00	.00	2.71	2.70	.00	.00	2.70
7.31 - L A C FIRE-FFW	193.07	.00	.00	193.07	192.48	.00	.00	192.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	63.82	.00	.00	63.82	63.63	.00	.00	63.63
30.70 - LA CO FLOOD CONTROL MAINT	361.27	.00	.00	361.27	360.16	.00	.00	360.16
61.80 - GREATER L A CO VECTOR CON	13.10	.00	.00	13.10	13.06	.00	.00	13.06
66.10 - CO SANITATION DIST NO 2 O	431.43	.00	.00	431.43	430.11	.00	.00	430.11
131.01 - CITY-COMMERCE TD #1	1,286.77	.00	.00	1,286.77	1,282.83	.00	.00	1,282.83
350.90 - WTR REPLENISHMENT DIST OF	4.45	.00	.00	4.45	4.44	.00	.00	4.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	33.64	.00	.00	33.64	33.54	.00	.00	33.54
400.21 - CHILDREN'S INSTIL TUITION	66.78	.00	.00	66.78	66.58	.00	.00	66.58
805.04 - L.A.CITY COMMUNITY COLLEG	718.05	.00	.00	718.05	715.86	.00	.00	715.86
805.20 - L.A.COMM.COLL.CHILDREN'S	7.43	.00	.00	7.43	7.41	.00	.00	7.41
899.03 - MONTEBELLO UNIFIED SCHOOL	4,980.93	.00	.00	4,980.93	4,965.69	.00	.00	4,965.69
899.06 - CO.SCH.SERV.FD.- MONTEBEL	177.85	.00	.00	177.85	177.31	.00	.00	177.31
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	8.29	.00	.00	8.29	8.26	.00	.00	8.26
ACCT 131.03 Total	18,943.82	.00	.00	18,943.82	18,885.87	.00	.00	18,885.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	203,707.59	.00	.00	203,707.59	201,138.64	.00	.00	201,138.64
1.20 - L.A. COUNTY ACCUM CAP OUT	52.17	.00	.00	52.17	51.51	.00	.00	51.51
7.31 - L A C FIRE-FFW	3,712.45	.00	.00	3,712.45	3,665.64	.00	.00	3,665.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,227.39	.00	.00	1,227.39	1,211.91	.00	.00	1,211.91
30.70 - LA CO FLOOD CONTROL MAINT	6,947.16	.00	.00	6,947.16	6,859.55	.00	.00	6,859.55
61.80 - GREATER L A CO VECTOR CON	251.98	.00	.00	251.98	248.80	.00	.00	248.80
66.10 - CO SANITATION DIST NO 2 O	8,296.09	.00	.00	8,296.09	8,191.47	.00	.00	8,191.47
131.01 - CITY-COMMERCE TD #1	24,742.75	.00	.00	24,742.75	24,430.72	.00	.00	24,430.72
350.90 - WTR REPLENISHMENT DIST OF	85.67	.00	.00	85.67	84.59	.00	.00	84.59
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	647.00	.00	.00	647.00	638.84	.00	.00	638.84
400.21 - CHILDREN'S INSTIL TUITION	1,284.07	.00	.00	1,284.07	1,267.88	.00	.00	1,267.88
805.04 - L.A.CITY COMMUNITY COLLEG	13,807.68	.00	.00	13,807.68	13,633.56	.00	.00	13,633.56
805.20 - L.A.COMM.COLL.CHILDREN'S	142.77	.00	.00	142.77	140.97	.00	.00	140.97
899.03 - MONTEBELLO UNIFIED SCHOOL	95,778.80	.00	.00	95,778.80	94,570.95	.00	.00	94,570.95
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,420.07	.00	.00	3,420.07	3,376.94	.00	.00	3,376.94
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	159.44	.00	.00	159.44	157.43	.00	.00	157.43
ACCT 131.04 Total	364,263.08	.00	.00	364,263.08	359,669.40	.00	.00	359,669.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	4,699.65	.00	.00	4,699.65	3,689.79	.00	.00	3,689.79
1.20 - L.A. COUNTY ACCUM CAP OUT	1.20	.00	.00	1.20	.94	.00	.00	.94
7.31 - L A C FIRE-FFW	85.65	.00	.00	85.65	67.24	.00	.00	67.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28.32	.00	.00	28.32	22.23	.00	.00	22.23
30.70 - LA CO FLOOD CONTROL MAINT	160.27	.00	.00	160.27	125.84	.00	.00	125.84
61.80 - GREATER L A CO VECTOR CON	5.81	.00	.00	5.81	4.56	.00	.00	4.56
66.10 - CO SANITATION DIST NO 2 O	191.39	.00	.00	191.39	150.27	.00	.00	150.27
131.01 - CITY-COMMERCE TD #1	570.83	.00	.00	570.83	448.17	.00	.00	448.17
350.90 - WTR REPLENISHMENT DIST OF	1.98	.00	.00	1.98	1.55	.00	.00	1.55
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	14.93	.00	.00	14.93	11.72	.00	.00	11.72
400.21 - CHILDREN'S INSTIL TUITION	29.62	.00	.00	29.62	23.26	.00	.00	23.26
805.04 - L.A.CITY COMMUNITY COLLEG	318.55	.00	.00	318.55	250.10	.00	.00	250.10
805.20 - L.A.COMM.COLL.CHILDREN'S	3.29	.00	.00	3.29	2.59	.00	.00	2.59
899.03 - MONTEBELLO UNIFIED SCHOOL	2,209.66	.00	.00	2,209.66	1,734.86	.00	.00	1,734.86
899.06 - CO.SCH.SERV.FD.- MONTEBEL	78.90	.00	.00	78.90	61.95	.00	.00	61.95
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3.68	.00	.00	3.68	2.89	.00	.00	2.89
ACCT 131.05 Total	8,403.73	.00	.00	8,403.73	6,597.96	.00	.00	6,597.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	193,296.01	.00	.00	193,296.01	191,494.29	.00	.00	191,494.29
1.20 - L.A. COUNTY ACCUM CAP OUT	49.68	.00	.00	49.68	49.21	.00	.00	49.21
7.31 - L A C FIRE-FFW	3,536.79	.00	.00	3,536.79	3,503.83	.00	.00	3,503.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,168.86	.00	.00	1,168.86	1,157.97	.00	.00	1,157.97
30.70 - LA CO FLOOD CONTROL MAINT	6,615.89	.00	.00	6,615.89	6,554.22	.00	.00	6,554.22
61.80 - GREATER L A CO VECTOR CON	239.97	.00	.00	239.97	237.73	.00	.00	237.73
66.10 - CO SANITATION DIST NO 2 O	7,900.48	.00	.00	7,900.48	7,826.84	.00	.00	7,826.84
131.01 - CITY-COMMERCE TD #1	24,258.85	.00	.00	24,258.85	24,032.69	.00	.00	24,032.69
350.90 - WTR REPLENISHMENT DIST OF	81.59	.00	.00	81.59	80.83	.00	.00	80.83
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	616.15	.00	.00	616.15	610.41	.00	.00	610.41
400.21 - CHILDREN'S INSTIL TUITION	1,222.85	.00	.00	1,222.85	1,211.44	.00	.00	1,211.44
805.04 - L.A.CITY COMMUNITY COLLEG	13,149.25	.00	.00	13,149.25	13,026.68	.00	.00	13,026.68
805.20 - L.A.COMM.COLL.CHILDREN'S	135.96	.00	.00	135.96	134.69	.00	.00	134.69
887.03 - LOS ANGELES UNIFIED SCHOO	(7,547.62)	.00	.00	(7,547.62)	(7,490.17)	.00	.00	(7,490.17)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.42)	.00	.00	(.42)	(.41)	.00	.00	(.41)
887.07 - DEV. CTR. HDCPD MINOR-L A	(42.57)	.00	.00	(42.57)	(42.24)	.00	.00	(42.24)
887.20 - LOS ANGELES CHILDRENS CEN	(123.85)	.00	.00	(123.85)	(122.90)	.00	.00	(122.90)
899.03 - MONTEBELLO UNIFIED SCHOOL	98,322.56	.00	.00	98,322.56	97,418.23	.00	.00	97,418.23
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,510.91	.00	.00	3,510.91	3,478.62	.00	.00	3,478.62
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	163.68	.00	.00	163.68	162.18	.00	.00	162.18
ACCT 131.06 Total	346,555.02	.00	.00	346,555.02	343,324.14	.00	.00	343,324.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	5,162.49	.00	.00	5,162.49	5,065.59	.00	.00	5,065.59
1.20 - L.A. COUNTY ACCUM CAP OUT	1.18	.00	.00	1.18	1.16	.00	.00	1.16
3.01 - L A COUNTY LIBRARY	300.99	.00	.00	300.99	295.34	.00	.00	295.34
7.31 - L A C FIRE-FFW	76.55	.00	.00	76.55	75.12	.00	.00	75.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27.70	.00	.00	27.70	27.18	.00	.00	27.18
30.70 - LA CO FLOOD CONTROL MAINT	156.77	.00	.00	156.77	153.83	.00	.00	153.83
61.20 - COMPTON CREEK MOSQUITO AB	31.60	.00	.00	31.60	31.00	.00	.00	31.00
66.05 - CO SANITATION DIST NO 1 O	215.25	.00	.00	215.25	211.21	.00	.00	211.21
132.01 - CITY-COMPTON TD #1	1,360.19	.00	.00	1,360.19	1,334.66	.00	.00	1,334.66
132.02 - CITY-COMPTON ROSECRANS	.00	4,507.35	.00	4,507.35	.00	4,422.74	.00	4,422.74
350.90 - WTR REPLENISHMENT DIST OF	1.93	.00	.00	1.93	1.90	.00	.00	1.90
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	14.60	.00	.00	14.60	14.33	.00	.00	14.33
400.21 - CHILDREN'S INSTIL TUITION	28.98	.00	.00	28.98	28.43	.00	.00	28.43
793.04 - COMPTON COMMUNITY COLLEGE	235.60	.00	.00	235.60	231.18	.00	.00	231.18
793.20 - CHILDREN'S CTR FUND COMPT	75.25	.00	.00	75.25	73.84	.00	.00	73.84
845.03 - COMPTON UNIFIED SCHOOL DI	2,143.40	.00	.00	2,143.40	2,103.17	.00	.00	2,103.17
845.06 - CO.SCH.SERV.FD.-COMPTON	70.24	.00	.00	70.24	68.92	.00	.00	68.92
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	10.29	.00	.00	10.29	10.09	.00	.00	10.09
845.20 - COMPTON CHILDREN'S CENTER	67.12	.00	.00	67.12	65.86	.00	.00	65.86
ACCT 132.02 Total	9,980.13	4,507.35	.00	14,487.48	9,792.81	4,422.74	.00	14,215.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	520,434.24	.00	.00	520,434.24	504,743.85	.00	.00	504,743.85
1.20 - L.A. COUNTY ACCUM CAP OUT	117.59	.00	.00	117.59	114.02	.00	.00	114.02
3.01 - L A COUNTY LIBRARY	30,342.81	.00	.00	30,342.81	29,428.17	.00	.00	29,428.17
7.31 - L A C FIRE-FFW	7,755.92	.00	.00	7,755.92	7,522.56	.00	.00	7,522.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,792.32	.00	.00	2,792.32	2,708.09	.00	.00	2,708.09
30.70 - LA CO FLOOD CONTROL MAINT	15,806.82	.00	.00	15,806.82	15,330.30	.00	.00	15,330.30
61.20 - COMPTON CREEK MOSQUITO AB	284.11	.00	.00	284.11	235.56	.00	.00	235.56
61.80 - GREATER L A CO VECTOR CON	521.73	.00	.00	521.73	513.18	.00	.00	513.18
66.05 - CO SANITATION DIST NO 1 O	3,659.40	.00	.00	3,659.40	3,329.13	.00	.00	3,329.13
66.30 - CO SANITATION DIST NO 8 O	11,216.95	.00	.00	11,216.95	11,015.57	.00	.00	11,015.57
132.01 - CITY-COMPTON TD #1	137,122.51	.00	.00	137,122.51	132,988.90	.00	.00	132,988.90
132.04 - CITY-COMPTON WALNUT IN	.00	450,252.63	.00	450,252.63	.00	436,626.76	.00	436,626.76
350.90 - WTR REPLENISHMENT DIST OF	195.65	.00	.00	195.65	189.82	.00	.00	189.82
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	1,470.37	.00	.00	1,470.37	1,426.01	.00	.00	1,426.01
400.21 - CHILDREN'S INSTIL TUITION	2,922.56	.00	.00	2,922.56	2,834.53	.00	.00	2,834.53
793.04 - COMPTON COMMUNITY COLLEGE	23,752.28	.00	.00	23,752.28	23,036.29	.00	.00	23,036.29
793.20 - CHILDREN'S CTR FUND COMPT	7,586.92	.00	.00	7,586.92	7,358.26	.00	.00	7,358.26
845.03 - COMPTON UNIFIED SCHOOL DI	216,077.79	.00	.00	216,077.79	209,564.02	.00	.00	209,564.02
845.06 - CO.SCH.SERV.FD.-COMPTON	7,081.82	.00	.00	7,081.82	6,868.42	.00	.00	6,868.42
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,036.29	.00	.00	1,036.29	1,005.08	.00	.00	1,005.08
845.20 - COMPTON CHILDREN'S CENTER	6,767.72	.00	.00	6,767.72	6,563.74	.00	.00	6,563.74
ACCT 132.04 Total	996,945.80	450,252.63	.00	1,447,198.43	966,775.50	436,626.76	.00	1,403,402.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	79,038.66	.00	.00	79,038.66	76,607.03	.00	.00	76,607.03
1.20 - L.A. COUNTY ACCUM CAP OUT	18.02	.00	.00	18.02	17.47	.00	.00	17.47
3.01 - L A COUNTY LIBRARY	4,608.18	.00	.00	4,608.18	4,466.41	.00	.00	4,466.41
7.31 - L A C FIRE-FFW	1,172.06	.00	.00	1,172.06	1,136.00	.00	.00	1,136.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	424.05	.00	.00	424.05	411.01	.00	.00	411.01
30.70 - LA CO FLOOD CONTROL MAINT	2,400.20	.00	.00	2,400.20	2,326.36	.00	.00	2,326.36
61.20 - COMPTON CREEK MOSQUITO AB	483.73	.00	.00	483.73	468.85	.00	.00	468.85
66.05 - CO SANITATION DIST NO 1 O	3,295.48	.00	.00	3,295.48	3,194.09	.00	.00	3,194.09
132.01 - CITY-COMPTON TD #1	20,824.48	.00	.00	20,824.48	20,183.83	.00	.00	20,183.83
132.05 - CITY-COMPTON WL IND RP	.00	69,007.91	.00	69,007.91	.00	66,884.90	.00	66,884.90
350.90 - WTR REPLENISHMENT DIST OF	29.60	.00	.00	29.60	28.69	.00	.00	28.69
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	223.53	.00	.00	223.53	216.66	.00	.00	216.66
400.21 - CHILDREN'S INSTIL TUITION	443.64	.00	.00	443.64	429.99	.00	.00	429.99
793.04 - COMPTON COMMUNITY COLLEGE	3,607.08	.00	.00	3,607.08	3,496.11	.00	.00	3,496.11
793.20 - CHILDREN'S CTR FUND COMPT	1,152.09	.00	.00	1,152.09	1,116.65	.00	.00	1,116.65
845.03 - COMPTON UNIFIED SCHOOL DI	32,815.49	.00	.00	32,815.49	31,805.94	.00	.00	31,805.94
845.06 - CO.SCH.SERV.FD.-COMPTON	1,075.35	.00	.00	1,075.35	1,042.27	.00	.00	1,042.27
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	157.50	.00	.00	157.50	152.66	.00	.00	152.66
845.20 - COMPTON CHILDREN'S CENTER	1,027.62	.00	.00	1,027.62	996.00	.00	.00	996.00
ACCT 132.05 Total	152,796.76	69,007.91	.00	221,804.67	148,096.02	66,884.90	.00	214,980.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	144,330.07	.00	.00	144,330.07	128,572.21	.00	.00	128,572.21
1.20 - L.A. COUNTY ACCUM CAP OUT	33.00	.00	.00	33.00	29.39	.00	.00	29.39
3.01 - L A COUNTY LIBRARY	8,439.74	.00	.00	8,439.74	7,518.19	.00	.00	7,518.19
7.31 - L A C FIRE-FFW	2,099.82	.00	.00	2,099.82	1,871.39	.00	.00	1,871.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	776.64	.00	.00	776.64	691.84	.00	.00	691.84
30.70 - LA CO FLOOD CONTROL MAINT	4,396.02	.00	.00	4,396.02	3,915.98	.00	.00	3,915.98
61.20 - COMPTON CREEK MOSQUITO AB	228.92	.00	.00	228.92	222.77	.00	.00	222.77
61.80 - GREATER L A CO VECTOR CON	118.21	.00	.00	118.21	101.91	.00	.00	101.91
66.05 - CO SANITATION DIST NO 1 O	1,559.56	.00	.00	1,559.56	1,517.67	.00	.00	1,517.67
66.30 - CO SANITATION DIST NO 8 O	2,783.27	.00	.00	2,783.27	2,399.51	.00	.00	2,399.51
132.01 - CITY-COMPTON TD #1	49,657.17	.00	.00	49,657.17	43,973.67	.00	.00	43,973.67
132.06 - CITY-COMPTON WL IND RP	.00	130,366.06	.00	130,366.06	.00	116,043.18	.00	116,043.18
350.90 - WTR REPLENISHMENT DIST OF	54.19	.00	.00	54.19	48.27	.00	.00	48.27
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	409.36	.00	.00	409.36	364.67	.00	.00	364.67
400.21 - CHILDREN'S INSTIL TUITION	812.56	.00	.00	812.56	723.83	.00	.00	723.83
793.04 - COMPTON COMMUNITY COLLEGE	6,606.29	.00	.00	6,606.29	5,884.93	.00	.00	5,884.93
793.20 - CHILDREN'S CTR FUND COMPT	2,110.01	.00	.00	2,110.01	1,879.63	.00	.00	1,879.63
845.03 - COMPTON UNIFIED SCHOOL DI	60,100.67	.00	.00	60,100.67	53,538.11	.00	.00	53,538.11
845.06 - CO.SCH.SERV.FD.-COMPTON	1,969.49	.00	.00	1,969.49	1,754.43	.00	.00	1,754.43
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	288.46	.00	.00	288.46	256.96	.00	.00	256.96
845.20 - COMPTON CHILDREN'S CENTER	1,882.05	.00	.00	1,882.05	1,676.55	.00	.00	1,676.55
ACCT 132.06 Total	288,655.50	130,366.06	.00	419,021.56	256,941.91	116,043.18	.00	372,985.09

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	187,248.41	.00	.00	187,248.41	181,339.86	.00	.00	181,339.86
1.20 - L.A. COUNTY ACCUM CAP OUT	42.59	.00	.00	42.59	41.25	.00	.00	41.25
3.01 - L A COUNTY LIBRARY	10,886.51	.00	.00	10,886.51	10,543.18	.00	.00	10,543.18
7.31 - L A C FIRE-FFW	2,778.73	.00	.00	2,778.73	2,690.88	.00	.00	2,690.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,001.74	.00	.00	1,001.74	970.15	.00	.00	970.15
30.70 - LA CO FLOOD CONTROL MAINT	5,670.15	.00	.00	5,670.15	5,491.35	.00	.00	5,491.35
61.20 - COMPTON CREEK MOSQUITO AB	1,093.21	.00	.00	1,093.21	1,058.90	.00	.00	1,058.90
61.80 - GREATER L A CO VECTOR CON	9.37	.00	.00	9.37	9.03	.00	.00	9.03
66.05 - CO SANITATION DIST NO 1 O	7,631.50	.00	.00	7,631.50	7,402.44	.00	.00	7,402.44
66.10 - CO SANITATION DIST NO 2 O	4.34	.00	.00	4.34	1.51	.00	.00	1.51
66.30 - CO SANITATION DIST NO 8 O	92.58	.00	.00	92.58	84.37	.00	.00	84.37
132.01 - CITY-COMPTON TD #1	49,288.00	.00	.00	49,288.00	47,766.61	.00	.00	47,766.61
132.07 - CITY COMPTON TD #1 RP ARE	.00	163,265.47	.00	163,265.47	.00	158,131.63	.00	158,131.63
350.90 - WTR REPLENISHMENT DIST OF	69.84	.00	.00	69.84	67.63	.00	.00	67.63
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	528.02	.00	.00	528.02	511.34	.00	.00	511.34
400.21 - CHILDREN'S INSTIL TUITION	1,048.11	.00	.00	1,048.11	1,015.06	.00	.00	1,015.06
793.04 - COMPTON COMMUNITY COLLEGE	8,521.43	.00	.00	8,521.43	8,252.70	.00	.00	8,252.70
793.20 - CHILDREN'S CTR FUND COMPT	2,721.77	.00	.00	2,721.77	2,635.95	.00	.00	2,635.95
845.03 - COMPTON UNIFIED SCHOOL DI	77,524.49	.00	.00	77,524.49	75,079.70	.00	.00	75,079.70
845.06 - CO.SCH.SERV.FD.-COMPTON	2,540.42	.00	.00	2,540.42	2,460.30	.00	.00	2,460.30
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	372.14	.00	.00	372.14	360.41	.00	.00	360.41
845.20 - COMPTON CHILDREN'S CENTER	2,427.76	.00	.00	2,427.76	2,351.20	.00	.00	2,351.20
ACCT 132.07 Total	361,501.11	163,265.47	.00	524,766.58	350,133.82	158,131.63	.00	508,265.45

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	264,622.07	.00	.00	264,622.07	234,721.65	.00	.00	234,721.65
1.20 - L.A. COUNTY ACCUM CAP OUT	60.40	.00	.00	60.40	53.54	.00	.00	53.54
7.31 - L A C FIRE-FFW	3,939.66	.00	.00	3,939.66	3,494.50	.00	.00	3,494.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,421.29	.00	.00	1,421.29	1,259.64	.00	.00	1,259.64
30.70 - LA CO FLOOD CONTROL MAINT	8,040.16	.00	.00	8,040.16	7,128.82	.00	.00	7,128.82
66.85 - CO SANIT DIST NO 22 OPERA	7,972.46	.00	.00	7,972.46	7,191.97	.00	.00	7,191.97
136.01 - CITY-COVINA TD #1	103,112.14	.00	.00	103,112.14	91,495.23	.00	.00	91,495.23
365.05 - THREE VALLEY MWD ORIG ARE	606.52	.00	.00	606.52	389.46	.00	.00	389.46
368.05 - UPPER SAN GAB. VY. MUN. W	359.37	.00	.00	359.37	340.23	.00	.00	340.23
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	749.22	.00	.00	749.22	664.00	.00	.00	664.00
400.21 - CHILDREN'S INSTIL TUITION	1,486.95	.00	.00	1,486.95	1,317.82	.00	.00	1,317.82
791.04 - CITRUS COMMUNITY COLLEGE	1,038.79	.00	.00	1,038.79	1,038.79	.00	.00	1,038.79
791.20 - CHILDREN'S CTR FUND CITRU	27.09	.00	.00	27.09	27.09	.00	.00	27.09
809.04 - MT.SAN ANTONIO COMMUNITY	14,780.17	.00	.00	14,780.17	12,954.99	.00	.00	12,954.99
809.20 - MT SAN ANTONIO CHILDRENS	142.65	.00	.00	142.65	125.04	.00	.00	125.04
818.03 - AZUSA UNIFIED SCHOOL DIST	8,178.24	.00	.00	8,178.24	8,178.24	.00	.00	8,178.24
818.06 - CO.SCH.SERV.FD.- AZUSA	354.52	.00	.00	354.52	354.52	.00	.00	354.52
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	41.35	.00	.00	41.35	41.35	.00	.00	41.35
847.03 - COVINA-VALLEY UNIFIED SCH	86,296.33	.00	.00	86,296.33	75,639.76	.00	.00	75,639.76
847.06 - CO.SCH.SERV.FD.- COVINA-V	3,781.27	.00	.00	3,781.27	3,314.34	.00	.00	3,314.34
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	425.89	.00	.00	425.89	373.30	.00	.00	373.30
847.20 - COVINA-VALLEY CHILDREN,S	416.96	.00	.00	416.96	365.46	.00	.00	365.46
ACCT 136.06 Total	507,853.50	.00	.00	507,853.50	450,469.74	.00	.00	450,469.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	30,557.74	.00	.00	30,557.74	30,185.48	.00	.00	30,185.48
1.20 - L.A. COUNTY ACCUM CAP OUT	6.97	.00	.00	6.97	6.89	.00	.00	6.89
7.31 - L A C FIRE-FFW	455.31	.00	.00	455.31	449.76	.00	.00	449.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	163.96	.00	.00	163.96	161.96	.00	.00	161.96
30.70 - LA CO FLOOD CONTROL MAINT	928.03	.00	.00	928.03	916.72	.00	.00	916.72
66.85 - CO SANIT DIST NO 22 OPERA	1,037.07	.00	.00	1,037.07	1,024.43	.00	.00	1,024.43
136.01 - CITY-COVINA TD #1	11,912.39	.00	.00	11,912.39	11,767.27	.00	.00	11,767.27
365.05 - THREE VALLEY MWD ORIG ARE	(7.18)	.00	.00	(7.18)	(7.18)	.00	.00	(7.18)
368.05 - UPPER SAN GAB. VY. MUN. W	52.79	.00	.00	52.79	52.15	.00	.00	52.15
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	86.43	.00	.00	86.43	85.38	.00	.00	85.38
400.21 - CHILDREN'S INSTIL TUITION	171.53	.00	.00	171.53	169.45	.00	.00	169.45
809.04 - MT.SAN ANTONIO COMMUNITY	1,851.24	.00	.00	1,851.24	1,828.69	.00	.00	1,828.69
809.20 - MT SAN ANTONIO CHILDRENS	17.87	.00	.00	17.87	17.65	.00	.00	17.65
840.03 - CHARTER OAK UNIF SCHOOL D	(282.95)	.00	.00	(282.95)	(282.95)	.00	.00	(282.95)
840.06 - CO.SCH.SERV.FD.- CHARTER	(11.09)	.00	.00	(11.09)	(11.09)	.00	.00	(11.09)
840.07 - DEV.CTR.HDCPD.MINOR-CHART	(1.23)	.00	.00	(1.23)	(1.23)	.00	.00	(1.23)
847.03 - COVINA-VALLEY UNIFIED SCH	11,029.01	.00	.00	11,029.01	10,897.32	.00	.00	10,897.32
847.06 - CO.SCH.SERV.FD.- COVINA-V	483.26	.00	.00	483.26	477.49	.00	.00	477.49
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	54.43	.00	.00	54.43	53.78	.00	.00	53.78
847.20 - COVINA-VALLEY CHILDREN,S	53.29	.00	.00	53.29	52.65	.00	.00	52.65
ACCT 136.08 Total	58,558.87	.00	.00	58,558.87	57,844.62	.00	.00	57,844.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	396.32	.00	.00	396.32	154.60	.00	.00	154.60
1.20 - L.A. COUNTY ACCUM CAP OUT	.09	.00	.00	.09	.03	.00	.00	.03
7.31 - L A C FIRE-FFW	4.72	.00	.00	4.72	1.15	.00	.00	1.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.12	.00	.00	2.12	.82	.00	.00	.82
30.70 - LA CO FLOOD CONTROL MAINT	12.00	.00	.00	12.00	4.66	.00	.00	4.66
66.85 - CO SANIT DIST NO 22 OPERA	13.41	.00	.00	13.41	5.20	.00	.00	5.20
136.01 - CITY-COVINA TD #1	154.04	.00	.00	154.04	59.82	.00	.00	59.82
136.41 - CITY-COVINA VEHICLE P	283.06	.00	.00	283.06	277.17	.00	.00	277.17
368.05 - UPPER SAN GAB. VY. MUN. W	.67	.00	.00	.67	.26	.00	.00	.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	1.12	.00	.00	1.12	.44	.00	.00	.44
400.21 - CHILDREN'S INSTIL TUITION	2.22	.00	.00	2.22	.86	.00	.00	.86
809.04 - MT.SAN ANTONIO COMMUNITY	23.93	.00	.00	23.93	9.29	.00	.00	9.29
809.20 - MT SAN ANTONIO CHILDRENS	.23	.00	.00	.23	.09	.00	.00	.09
847.03 - COVINA-VALLEY UNIFIED SCH	139.77	.00	.00	139.77	54.27	.00	.00	54.27
847.06 - CO.SCH.SERV.FD.- COVINA-V	6.13	.00	.00	6.13	2.38	.00	.00	2.38
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.69	.00	.00	.69	.27	.00	.00	.27
847.20 - COVINA-VALLEY CHILDREN,S	.68	.00	.00	.68	.27	.00	.00	.27
ACCT 136.09 Total	1,041.20	.00	.00	1,041.20	571.58	.00	.00	571.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	82,619.79	.00	.00	82,619.79	66,843.38	.00	.00	66,843.38
1.20 - L.A. COUNTY ACCUM CAP OUT	21.75	.00	.00	21.75	17.61	.00	.00	17.61
3.01 - L A COUNTY LIBRARY	5,563.79	.00	.00	5,563.79	4,502.26	.00	.00	4,502.26
7.30 - CONSOL. FIRE PRO.DIST.OF	33,460.73	.00	.00	33,460.73	27,076.67	.00	.00	27,076.67
7.31 - L A C FIRE-FFW	1,371.30	.00	.00	1,371.30	1,108.79	.00	.00	1,108.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	511.99	.00	.00	511.99	414.31	.00	.00	414.31
30.70 - LA CO FLOOD CONTROL MAINT	2,897.94	.00	.00	2,897.94	2,345.02	.00	.00	2,345.02
61.80 - GREATER L A CO VECTOR CON	105.11	.00	.00	105.11	85.06	.00	.00	85.06
66.05 - CO SANITATION DIST NO 1 O	3,978.88	.00	.00	3,978.88	3,219.74	.00	.00	3,219.74
138.01 - CITY-CUDAHY TD #1	12,853.36	.00	.00	12,853.36	10,415.07	.00	.00	10,415.07
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	1,575.77	.00	.00	1,575.77	1,547.90	.00	.00	1,547.90
138.62 - CITY-CUDAHY LT DIST Z	192.81	.00	.00	192.81	95.68	.00	.00	95.68
350.90 - WTR REPLENISHMENT DIST OF	35.74	.00	.00	35.74	28.92	.00	.00	28.92
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	269.89	.00	.00	269.89	218.40	.00	.00	218.40
400.21 - CHILDREN'S INSTIL TUITION	535.63	.00	.00	535.63	433.44	.00	.00	433.44
805.04 - L.A.CITY COMMUNITY COLLEG	5,759.74	.00	.00	5,759.74	4,660.82	.00	.00	4,660.82
805.20 - L.A.COMM.COLL.CHILDREN'S	59.56	.00	.00	59.56	48.20	.00	.00	48.20
887.03 - LOS ANGELES UNIFIED SCHOO	42,405.62	.00	.00	42,405.62	34,314.94	.00	.00	34,314.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.36	.00	.00	2.36	1.91	.00	.00	1.91
887.07 - DEV. CTR. HDCPD MINOR-L A	239.20	.00	.00	239.20	193.56	.00	.00	193.56
887.20 - LOS ANGELES CHILDRENS CEN	695.81	.00	.00	695.81	563.07	.00	.00	563.07
ACCT 138.02 Total	195,161.09	.00	.00	195,161.09	158,139.07	.00	.00	158,139.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	87.78	.00	.00	87.78	68.85	.00	.00	68.85
1.20 - L.A. COUNTY ACCUM CAP OUT	.03	.00	.00	.03	.02	.00	.00	.02
3.01 - L A COUNTY LIBRARY	5.92	.00	.00	5.92	4.64	.00	.00	4.64
7.30 - CONSOL. FIRE PRO.DIST.OF	35.58	.00	.00	35.58	27.92	.00	.00	27.92
7.31 - L A C FIRE-FFW	1.45	.00	.00	1.45	1.14	.00	.00	1.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.54	.00	.00	.54	.42	.00	.00	.42
30.70 - LA CO FLOOD CONTROL MAINT	3.08	.00	.00	3.08	2.42	.00	.00	2.42
61.80 - GREATER L A CO VECTOR CON	.12	.00	.00	.12	.09	.00	.00	.09
66.05 - CO SANITATION DIST NO 1 O	4.24	.00	.00	4.24	3.32	.00	.00	3.32
138.01 - CITY-CUDAHY TD #1	13.74	.00	.00	13.74	10.81	.00	.00	10.81
138.60 - CITY-CUDAHY LT DIST Z	2.82	.00	.00	2.82	2.82	.00	.00	2.82
138.62 - CITY-CUDAHY LT DIST Z	.18	.00	.00	.18	.06	.00	.00	.06
350.90 - WTR REPLENISHMENT DIST OF	.04	.00	.00	.04	.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	.29	.00	.00	.29	.23	.00	.00	.23
400.21 - CHILDREN'S INSTIL TUITION	.57	.00	.00	.57	.45	.00	.00	.45
805.04 - L.A.CITY COMMUNITY COLLEG	6.12	.00	.00	6.12	4.81	.00	.00	4.81
805.20 - L.A.COMM.COLL.CHILDREN'S	.06	.00	.00	.06	.05	.00	.00	.05
887.03 - LOS ANGELES UNIFIED SCHOO	45.10	.00	.00	45.10	35.39	.00	.00	35.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	.25	.00	.00	.25	.20	.00	.00	.20
887.20 - LOS ANGELES CHILDRENS CEN	.74	.00	.00	.74	.58	.00	.00	.58
ACCT 138.03 Total	208.65	.00	.00	208.65	164.25	.00	.00	164.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(2,653.60)	.00	.00	(2,653.60)	(2,653.60)	.00	.00	(2,653.60)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.56)	.00	.00	(.56)	(.56)	.00	.00	(.56)
3.01 - L A COUNTY LIBRARY	(143.46)	.00	.00	(143.46)	(143.46)	.00	.00	(143.46)
7.30 - CONSOL. FIRE PRO.DIST.OF	(896.76)	.00	.00	(896.76)	(896.76)	.00	.00	(896.76)
7.31 - L A C FIRE-FFW	(33.12)	.00	.00	(33.12)	(33.12)	.00	.00	(33.12)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(13.20)	.00	.00	(13.20)	(13.20)	.00	.00	(13.20)
30.70 - LA CO FLOOD CONTROL MAINT	(74.72)	.00	.00	(74.72)	(74.72)	.00	.00	(74.72)
61.80 - GREATER L A CO VECTOR CON	(2.71)	.00	.00	(2.71)	(2.71)	.00	.00	(2.71)
66.05 - CO SANITATION DIST NO 1 O	(102.59)	.00	.00	(102.59)	(102.59)	.00	.00	(102.59)
138.01 - CITY-CUDAHY TD #1	(367.33)	.00	.00	(367.33)	(367.33)	.00	.00	(367.33)
350.90 - WTR REPLENISHMENT DIST OF	(.92)	.00	.00	(.92)	(.92)	.00	.00	(.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	(6.96)	.00	.00	(6.96)	(6.96)	.00	.00	(6.96)
400.21 - CHILDREN'S INSTIL TUITION	(13.81)	.00	.00	(13.81)	(13.81)	.00	.00	(13.81)
805.04 - L.A.CITY COMMUNITY COLLEG	(148.51)	.00	.00	(148.51)	(148.51)	.00	.00	(148.51)
805.20 - L.A.COMM.COLL.CHILDREN'S	(1.54)	.00	.00	(1.54)	(1.54)	.00	.00	(1.54)
887.03 - LOS ANGELES UNIFIED SCHOO	(1,093.41)	.00	.00	(1,093.41)	(1,093.41)	.00	.00	(1,093.41)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.06)	.00	.00	(.06)	(.06)	.00	.00	(.06)
887.07 - DEV. CTR. HDCPD MINOR-L A	(6.17)	.00	.00	(6.17)	(6.17)	.00	.00	(6.17)
887.20 - LOS ANGELES CHILDRENS CEN	(17.94)	.00	.00	(17.94)	(17.94)	.00	.00	(17.94)
ACCT 138.04 Total	(5,577.37)	.00	.00	(5,577.37)	(5,577.37)	.00	.00	(5,577.37)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	3,275.03	.00	.00	3,275.03	1,148.02	.00	.00	1,148.02
1.20 - L.A. COUNTY ACCUM CAP OUT	.87	.00	.00	.87	.31	.00	.00	.31
3.01 - L A COUNTY LIBRARY	222.42	.00	.00	222.42	77.91	.00	.00	77.91
7.30 - CONSOL. FIRE PRO.DIST.OF	1,337.65	.00	.00	1,337.65	468.58	.00	.00	468.58
7.31 - L A C FIRE-FFW	55.10	.00	.00	55.10	19.35	.00	.00	19.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20.47	.00	.00	20.47	7.17	.00	.00	7.17
30.70 - LA CO FLOOD CONTROL MAINT	115.85	.00	.00	115.85	40.58	.00	.00	40.58
61.80 - GREATER L A CO VECTOR CON	4.20	.00	.00	4.20	1.47	.00	.00	1.47
66.05 - CO SANITATION DIST NO 1 O	159.06	.00	.00	159.06	55.72	.00	.00	55.72
138.01 - CITY-CUDAHY TD #1	541.38	.00	.00	541.38	188.79	.00	.00	188.79
138.60 - CITY-CUDAHY LT DIST Z	(21.73)	.00	.00	(21.73)	(21.73)	.00	.00	(21.73)
138.62 - CITY-CUDAHY LT DIST Z	24.68	.00	.00	24.68	10.62	.00	.00	10.62
350.90 - WTR REPLENISHMENT DIST OF	1.43	.00	.00	1.43	.50	.00	.00	.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	10.79	.00	.00	10.79	3.78	.00	.00	3.78
400.21 - CHILDREN'S INSTIL TUITION	21.41	.00	.00	21.41	7.50	.00	.00	7.50
805.04 - L.A.CITY COMMUNITY COLLEG	230.25	.00	.00	230.25	80.66	.00	.00	80.66
805.20 - L.A.COMM.COLL.CHILDREN'S	2.39	.00	.00	2.39	.84	.00	.00	.84
887.03 - LOS ANGELES UNIFIED SCHOO	1,695.24	.00	.00	1,695.24	593.84	.00	.00	593.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.10	.00	.00	.10	.04	.00	.00	.04
887.07 - DEV. CTR. HDCPD MINOR-L A	9.56	.00	.00	9.56	3.35	.00	.00	3.35
887.20 - LOS ANGELES CHILDRENS CEN	27.82	.00	.00	27.82	9.75	.00	.00	9.75
ACCT 138.05 Total	7,733.97	.00	.00	7,733.97	2,697.05	.00	.00	2,697.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	569,437.50	.00	.00	569,437.50	564,963.88	.00	.00	564,963.88
1.20 - L.A. COUNTY ACCUM CAP OUT	129.88	.00	.00	129.88	128.86	.00	.00	128.86
3.01 - L A COUNTY LIBRARY	33,208.38	.00	.00	33,208.38	32,947.51	.00	.00	32,947.51
7.31 - L A C FIRE-FFW	8,567.99	.00	.00	8,567.99	8,500.69	.00	.00	8,500.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,059.76	.00	.00	3,059.76	3,035.75	.00	.00	3,035.75
30.70 - LA CO FLOOD CONTROL MAINT	17,318.52	.00	.00	17,318.52	17,182.64	.00	.00	17,182.64
61.10 - L A CO WEST VECTOR CONTRO	425.78	.00	.00	425.78	422.44	.00	.00	422.44
140.01 - CITY-CULVER CITY TD #1	140,973.70	.00	.00	140,973.70	139,866.25	.00	.00	139,866.25
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	1,610.88	.00	.00	1,610.88	1,598.23	.00	.00	1,598.23
400.21 - CHILDREN'S INSTIL TUITION	3,197.04	.00	.00	3,197.04	3,171.93	.00	.00	3,171.93
805.04 - L.A.CITY COMMUNITY COLLEG	34,377.93	.00	.00	34,377.93	34,107.87	.00	.00	34,107.87
805.20 - L.A.COMM.COLL.CHILDREN'S	355.47	.00	.00	355.47	352.68	.00	.00	352.68
850.03 - CULVER CITY UNIFIED SCHOO	258,003.34	.00	.00	258,003.34	256,017.32	.00	.00	256,017.32
850.06 - CO.SCH.SERV.FD.- CULVER C	(110.25)	.00	.00	(110.25)	(117.27)	.00	.00	(117.27)
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	1,459.80	.00	.00	1,459.80	1,448.86	.00	.00	1,448.86
850.20 - CULVER CITY CHILDREN,S CT	4,279.60	.00	.00	4,279.60	4,249.58	.00	.00	4,249.58
887.03 - LOS ANGELES UNIFIED SCHOO	(4,856.45)	.00	.00	(4,856.45)	(4,856.45)	.00	.00	(4,856.45)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.27)	.00	.00	(.27)	(.27)	.00	.00	(.27)
887.07 - DEV. CTR. HDCPD MINOR-L A	(27.39)	.00	.00	(27.39)	(27.39)	.00	.00	(27.39)
887.20 - LOS ANGELES CHILDRENS CEN	(79.69)	.00	.00	(79.69)	(79.69)	.00	.00	(79.69)
ACCT 140.04 Total	1,071,331.52	.00	.00	1,071,331.52	1,062,913.42	.00	.00	1,062,913.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	93,993.78	.00	.00	93,993.78	92,937.91	.00	.00	92,937.91
1.20 - L.A. COUNTY ACCUM CAP OUT	21.44	.00	.00	21.44	21.20	.00	.00	21.20
3.01 - L A COUNTY LIBRARY	5,481.18	.00	.00	5,481.18	5,419.61	.00	.00	5,419.61
7.31 - L A C FIRE-FFW	1,412.65	.00	.00	1,412.65	1,396.78	.00	.00	1,396.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	504.39	.00	.00	504.39	498.73	.00	.00	498.73
30.70 - LA CO FLOOD CONTROL MAINT	2,854.91	.00	.00	2,854.91	2,822.84	.00	.00	2,822.84
61.10 - L A CO WEST VECTOR CONTRO	70.28	.00	.00	70.28	69.49	.00	.00	69.49
140.01 - CITY-CULVER CITY TD #1	23,268.29	.00	.00	23,268.29	23,006.91	.00	.00	23,006.91
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	265.88	.00	.00	265.88	262.90	.00	.00	262.90
400.21 - CHILDREN'S INSTIL TUITION	527.68	.00	.00	527.68	521.76	.00	.00	521.76
805.04 - L.A.CITY COMMUNITY COLLEG	5,674.22	.00	.00	5,674.22	5,610.48	.00	.00	5,610.48
805.20 - L.A.COMM.COLL.CHILDREN'S	58.67	.00	.00	58.67	58.01	.00	.00	58.01
850.03 - CULVER CITY UNIFIED SCHOO	41,252.42	.00	.00	41,252.42	40,789.02	.00	.00	40,789.02
850.06 - CO.SCH.SERV.FD.- CULVER C	1,564.81	.00	.00	1,564.81	1,547.23	.00	.00	1,547.23
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	175.50	.00	.00	175.50	173.53	.00	.00	173.53
850.20 - CULVER CITY CHILDREN,S CT	98.04	.00	.00	98.04	96.93	.00	.00	96.93
ACCT 140.05 Total	177,224.14	.00	.00	177,224.14	175,233.33	.00	.00	175,233.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	1,660,750.87	.00	.00	1,660,750.87	1,630,645.85	.00	.00	1,630,645.85
1.20 - L.A. COUNTY ACCUM CAP OUT	414.41	.00	.00	414.41	407.54	.00	.00	407.54
3.01 - L A COUNTY LIBRARY	97,191.75	.00	.00	97,191.75	95,436.19	.00	.00	95,436.19
7.31 - L A C FIRE-FFW	24,933.13	.00	.00	24,933.13	24,480.68	.00	.00	24,480.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,098.36	.00	.00	9,098.36	8,936.81	.00	.00	8,936.81
30.70 - LA CO FLOOD CONTROL MAINT	51,242.53	.00	.00	51,242.53	50,328.14	.00	.00	50,328.14
61.10 - L A CO WEST VECTOR CONTRO	1,205.13	.00	.00	1,205.13	1,182.62	.00	.00	1,182.62
140.01 - CITY-CULVER CITY TD #1	412,249.33	.00	.00	412,249.33	404,796.79	.00	.00	404,796.79
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	4,673.86	.00	.00	4,673.86	4,588.70	.00	.00	4,588.70
400.21 - CHILDREN'S INSTIL TUITION	9,263.58	.00	.00	9,263.58	9,094.57	.00	.00	9,094.57
805.04 - L.A.CITY COMMUNITY COLLEG	100,608.93	.00	.00	100,608.93	98,791.55	.00	.00	98,791.55
805.20 - L.A.COMM.COLL.CHILDREN'S	981.35	.00	.00	981.35	962.56	.00	.00	962.56
850.03 - CULVER CITY UNIFIED SCHOO	860,991.54	.00	.00	860,991.54	847,778.91	.00	.00	847,778.91
850.06 - CO.SCH.SERV.FD.- CULVER C	32,659.15	.00	.00	32,659.15	32,157.97	.00	.00	32,157.97
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	3,662.50	.00	.00	3,662.50	3,606.29	.00	.00	3,606.29
850.20 - CULVER CITY CHILDREN,S CT	2,044.93	.00	.00	2,044.93	2,013.53	.00	.00	2,013.53
887.03 - LOS ANGELES UNIFIED SCHOO	(131,475.92)	.00	.00	(131,475.92)	(131,475.92)	.00	.00	(131,475.92)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(3.46)	.00	.00	(3.46)	(3.46)	.00	.00	(3.46)
887.07 - DEV. CTR. HDCPD MINOR-L A	(678.46)	.00	.00	(678.46)	(678.46)	.00	.00	(678.46)
887.20 - LOS ANGELES CHILDRENS CEN	(2,151.62)	.00	.00	(2,151.62)	(2,151.62)	.00	.00	(2,151.62)
ACCT 140.06 Total	3,137,661.89	.00	.00	3,137,661.89	3,080,899.24	.00	.00	3,080,899.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	223,455.71	.00	.00	223,455.71	207,740.50	.00	.00	207,740.50
1.20 - L.A. COUNTY ACCUM CAP OUT	50.96	.00	.00	50.96	47.37	.00	.00	47.37
3.01 - L A COUNTY LIBRARY	13,030.54	.00	.00	13,030.54	12,114.12	.00	.00	12,114.12
7.31 - L A C FIRE-FFW	3,358.35	.00	.00	3,358.35	3,122.17	.00	.00	3,122.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,199.09	.00	.00	1,199.09	1,114.76	.00	.00	1,114.76
30.70 - LA CO FLOOD CONTROL MAINT	6,787.04	.00	.00	6,787.04	6,309.71	.00	.00	6,309.71
61.10 - L A CO WEST VECTOR CONTRO	167.08	.00	.00	167.08	155.33	.00	.00	155.33
140.01 - CITY-CULVER CITY TD #1	55,318.60	.00	.00	55,318.60	51,428.29	.00	.00	51,428.29
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	632.09	.00	.00	632.09	587.64	.00	.00	587.64
400.21 - CHILDREN'S INSTIL TUITION	1,254.48	.00	.00	1,254.48	1,166.25	.00	.00	1,166.25
805.04 - L.A.CITY COMMUNITY COLLEG	13,489.43	.00	.00	13,489.43	12,540.74	.00	.00	12,540.74
805.20 - L.A.COMM.COLL.CHILDREN'S	139.48	.00	.00	139.48	129.67	.00	.00	129.67
850.03 - CULVER CITY UNIFIED SCHOO	98,070.28	.00	.00	98,070.28	91,173.13	.00	.00	91,173.13
850.06 - CO.SCH.SERV.FD.- CULVER C	3,720.05	.00	.00	3,720.05	3,458.42	.00	.00	3,458.42
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	417.22	.00	.00	417.22	387.88	.00	.00	387.88
850.20 - CULVER CITY CHILDREN,S CT	233.06	.00	.00	233.06	216.67	.00	.00	216.67
ACCT 140.07 Total	421,323.46	.00	.00	421,323.46	391,692.65	.00	.00	391,692.65

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	591,813.05	.00	.00	591,813.05	586,147.88	.00	.00	586,147.88
1.20 - L.A. COUNTY ACCUM CAP OUT	154.99	.00	.00	154.99	153.51	.00	.00	153.51
7.30 - CONSOL. FIRE PRO.DIST.OF	238,316.41	.00	.00	238,316.41	236,034.98	.00	.00	236,034.98
7.31 - L A C FIRE-FFW	10,185.06	.00	.00	10,185.06	10,087.59	.00	.00	10,087.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,646.57	.00	.00	3,646.57	3,611.68	.00	.00	3,611.68
30.70 - LA CO FLOOD CONTROL MAINT	20,639.95	.00	.00	20,639.95	20,442.25	.00	.00	20,442.25
53.10 - ARTESIA CEMETERY DISTRICT	3,254.04	.00	.00	3,254.04	3,222.85	.00	.00	3,222.85
61.80 - GREATER L A CO VECTOR CON	748.65	.00	.00	748.65	741.41	.00	.00	741.41
66.10 - CO SANITATION DIST NO 2 O	3,181.19	.00	.00	3,181.19	3,081.62	.00	.00	3,081.62
66.70 - CO SANIT DIST NO 19 OPERA	20,040.84	.00	.00	20,040.84	19,913.45	.00	.00	19,913.45
142.01 - CITY-CERRITOS TD #1	87,752.72	.00	.00	87,752.72	86,912.29	.00	.00	86,912.29
142.52 - CITY-CERRITOS COYOTES L	26,379.18	.00	.00	26,379.18	26,126.67	.00	.00	26,126.67
350.90 - WTR REPLENISHMENT DIST OF	254.57	.00	.00	254.57	252.04	.00	.00	252.04
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	1,922.26	.00	.00	1,922.26	1,903.80	.00	.00	1,903.80
400.21 - CHILDREN'S INSTIL TUITION	3,814.95	.00	.00	3,814.95	3,778.45	.00	.00	3,778.45
790.04 - CERRITOS COMMUNITY COLLEG	34,460.91	.00	.00	34,460.91	34,130.89	.00	.00	34,130.89
819.03 - A B C UNIFIED SCHOOL DIST	231,054.48	.00	.00	231,054.48	228,842.21	.00	.00	228,842.21
819.06 - CO.SCH.SERV.FD.- A B C UN	8,103.07	.00	.00	8,103.07	8,025.54	.00	.00	8,025.54
819.20 - ABC UNIFIED CHILDRENS CTR	2,320.17	.00	.00	2,320.17	2,297.96	.00	.00	2,297.96
ACCT 142.02 Total	1,288,043.06	.00	.00	1,288,043.06	1,275,707.07	.00	.00	1,275,707.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	616,262.62	.00	.00	616,262.62	601,555.15	.00	.00	601,555.15
1.20 - L.A. COUNTY ACCUM CAP OUT	161.47	.00	.00	161.47	157.62	.00	.00	157.62
7.30 - CONSOL. FIRE PRO.DIST.OF	248,621.07	.00	.00	248,621.07	242,699.06	.00	.00	242,699.06
7.31 - L A C FIRE-FFW	10,552.71	.00	.00	10,552.71	10,299.53	.00	.00	10,299.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,803.06	.00	.00	3,803.06	3,712.45	.00	.00	3,712.45
30.70 - LA CO FLOOD CONTROL MAINT	21,530.48	.00	.00	21,530.48	21,017.59	.00	.00	21,017.59
53.10 - ARTESIA CEMETERY DISTRICT	3,225.05	.00	.00	3,225.05	3,166.71	.00	.00	3,166.71
61.80 - GREATER L A CO VECTOR CON	781.36	.00	.00	781.36	762.75	.00	.00	762.75
66.10 - CO SANITATION DIST NO 2 O	(51.02)	.00	.00	(51.02)	(73.74)	.00	.00	(73.74)
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	15,135.07	.00	.00	15,135.07	14,870.76	.00	.00	14,870.76
66.70 - CO SANIT DIST NO 19 OPERA	9,323.35	.00	.00	9,323.35	9,035.43	.00	.00	9,035.43
142.01 - CITY-CERRITOS TD #1	92,751.99	.00	.00	92,751.99	90,572.75	.00	.00	90,572.75
142.21 - CITY-CERRITOS INDUST MA	17,919.21	.00	.00	17,919.21	17,914.52	.00	.00	17,914.52
142.52 - CITY-CERRITOS COYOTES L	27,512.85	.00	.00	27,512.85	26,857.32	.00	.00	26,857.32
350.90 - WTR REPLENISHMENT DIST OF	265.45	.00	.00	265.45	259.11	.00	.00	259.11
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	2,005.06	.00	.00	2,005.06	1,957.32	.00	.00	1,957.32
400.21 - CHILDREN'S INSTIL TUITION	3,979.30	.00	.00	3,979.30	3,884.48	.00	.00	3,884.48
790.04 - CERRITOS COMMUNITY COLLEG	35,941.91	.00	.00	35,941.91	35,085.58	.00	.00	35,085.58
819.03 - A B C UNIFIED SCHOOL DIST	240,983.79	.00	.00	240,983.79	235,242.25	.00	.00	235,242.25
819.06 - CO.SCH.SERV.FD.- A B C UN	8,451.58	.00	.00	8,451.58	8,250.23	.00	.00	8,250.23
819.20 - ABC UNIFIED CHILDRENS CTR	2,419.78	.00	.00	2,419.78	2,362.15	.00	.00	2,362.15
ACCT 142.04 Total	1,361,422.84	.00	.00	1,361,422.84	1,329,435.72	.00	.00	1,329,435.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	124,668.49	.00	.00	124,668.49	124,198.02	.00	.00	124,198.02
1.20 - L.A. COUNTY ACCUM CAP OUT	28.61	.00	.00	28.61	28.50	.00	.00	28.50
7.31 - L A C FIRE-FFW	1,840.76	.00	.00	1,840.76	1,833.81	.00	.00	1,833.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	668.70	.00	.00	668.70	666.18	.00	.00	666.18
30.70 - LA CO FLOOD CONTROL MAINT	3,786.04	.00	.00	3,786.04	3,771.76	.00	.00	3,771.76
53.20 - DOWNEY CEMETERY DISTRICT	306.77	.00	.00	306.77	305.61	.00	.00	305.61
61.80 - GREATER L A CO VECTOR CON	137.31	.00	.00	137.31	136.79	.00	.00	136.79
66.10 - CO SANITATION DIST NO 2 O	4,520.99	.00	.00	4,520.99	4,503.95	.00	.00	4,503.95
143.01 - CITY-DOWNEY TD #1	43,642.53	.00	.00	43,642.53	43,477.87	.00	.00	43,477.87
143.64 - CITY-DOWNEY LT DIST Z	1.53	.00	.00	1.53	1.53	.00	.00	1.53
143.65 - CITY-DOWNEY LT DIST Z	2,098.09	.00	.00	2,098.09	2,091.73	.00	.00	2,091.73
350.90 - WTR REPLENISHMENT DIST OF	46.54	.00	.00	46.54	46.37	.00	.00	46.37
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	352.61	.00	.00	352.61	351.29	.00	.00	351.29
400.21 - CHILDREN'S INSTIL TUITION	699.78	.00	.00	699.78	697.14	.00	.00	697.14
790.04 - CERRITOS COMMUNITY COLLEG	6,292.62	.00	.00	6,292.62	6,270.35	.00	.00	6,270.35
793.04 - COMPTON COMMUNITY COLLEGE	25.85	.00	.00	25.85	24.43	.00	.00	24.43
793.20 - CHILDREN'S CTR FUND COMPT	8.26	.00	.00	8.26	7.81	.00	.00	7.81
853.03 - DOWNEY UNIFIED SCHOOL DIS	51,860.97	.00	.00	51,860.97	51,665.30	.00	.00	51,665.30
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,790.26	.00	.00	1,790.26	1,783.51	.00	.00	1,783.51
853.07 - DEV CTR HDCPD MINOR-DOWNE	125.35	.00	.00	125.35	124.88	.00	.00	124.88
ACCT 143.02 Total	242,902.06	.00	.00	242,902.06	241,986.83	.00	.00	241,986.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	14,392.11	.00	.00	14,392.11	14,392.11	.00	.00	14,392.11
1.20 - L.A. COUNTY ACCUM CAP OUT	3.28	.00	.00	3.28	3.28	.00	.00	3.28
7.31 - L A C FIRE-FFW	211.49	.00	.00	211.49	211.49	.00	.00	211.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	77.21	.00	.00	77.21	77.21	.00	.00	77.21
30.70 - LA CO FLOOD CONTROL MAINT	436.99	.00	.00	436.99	436.99	.00	.00	436.99
53.20 - DOWNEY CEMETERY DISTRICT	35.57	.00	.00	35.57	35.57	.00	.00	35.57
61.80 - GREATER L A CO VECTOR CON	15.85	.00	.00	15.85	15.85	.00	.00	15.85
66.10 - CO SANITATION DIST NO 2 O	521.84	.00	.00	521.84	521.84	.00	.00	521.84
143.01 - CITY-DOWNEY TD #1	5,037.36	.00	.00	5,037.36	5,037.36	.00	.00	5,037.36
143.65 - CITY-DOWNEY LT DIST Z	487.62	.00	.00	487.62	487.62	.00	.00	487.62
350.90 - WTR REPLENISHMENT DIST OF	5.39	.00	.00	5.39	5.39	.00	.00	5.39
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	40.70	.00	.00	40.70	40.70	.00	.00	40.70
400.21 - CHILDREN'S INSTIL TUITION	80.77	.00	.00	80.77	80.77	.00	.00	80.77
790.04 - CERRITOS COMMUNITY COLLEG	729.61	.00	.00	729.61	729.61	.00	.00	729.61
853.03 - DOWNEY UNIFIED SCHOOL DIS	5,985.99	.00	.00	5,985.99	5,985.99	.00	.00	5,985.99
853.06 - CO.SCH.SERV.FD.- DOWNEY	206.66	.00	.00	206.66	206.66	.00	.00	206.66
853.07 - DEV CTR HDCPD MINOR-DOWNE	14.48	.00	.00	14.48	14.48	.00	.00	14.48
ACCT 143.03 Total	28,282.92	.00	.00	28,282.92	28,282.92	.00	.00	28,282.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	8,085.99	.00	.00	8,085.99	7,667.22	.00	.00	7,667.22
1.20 - L.A. COUNTY ACCUM CAP OUT	1.84	.00	.00	1.84	1.75	.00	.00	1.75
7.31 - L A C FIRE-FFW	118.79	.00	.00	118.79	112.63	.00	.00	112.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.37	.00	.00	43.37	41.13	.00	.00	41.13
30.70 - LA CO FLOOD CONTROL MAINT	245.52	.00	.00	245.52	232.80	.00	.00	232.80
53.20 - DOWNEY CEMETERY DISTRICT	19.99	.00	.00	19.99	18.95	.00	.00	18.95
61.80 - GREATER L A CO VECTOR CON	8.90	.00	.00	8.90	8.44	.00	.00	8.44
66.10 - CO SANITATION DIST NO 2 O	293.19	.00	.00	293.19	278.01	.00	.00	278.01
143.01 - CITY-DOWNEY TD #1	2,830.16	.00	.00	2,830.16	2,683.58	.00	.00	2,683.58
143.65 - CITY-DOWNEY LT DIST Z	282.79	.00	.00	282.79	268.60	.00	.00	268.60
350.90 - WTR REPLENISHMENT DIST OF	3.03	.00	.00	3.03	2.87	.00	.00	2.87
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	22.86	.00	.00	22.86	21.68	.00	.00	21.68
400.21 - CHILDREN'S INSTIL TUITION	45.38	.00	.00	45.38	43.03	.00	.00	43.03
790.04 - CERRITOS COMMUNITY COLLEG	409.93	.00	.00	409.93	388.70	.00	.00	388.70
853.03 - DOWNEY UNIFIED SCHOOL DIS	3,363.13	.00	.00	3,363.13	3,188.96	.00	.00	3,188.96
853.06 - CO.SCH.SERV.FD.- DOWNEY	116.11	.00	.00	116.11	110.09	.00	.00	110.09
853.07 - DEV CTR HDCPD MINOR-DOWNE	8.14	.00	.00	8.14	7.72	.00	.00	7.72
ACCT 143.04 Total	15,899.12	.00	.00	15,899.12	15,076.16	.00	.00	15,076.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(28,352.42)	.00	.00	(28,352.42)	(25,321.40)	.00	.00	(25,321.40)
1.20 - L.A. COUNTY ACCUM CAP OUT	(6.46)	.00	.00	(6.46)	(5.77)	.00	.00	(5.77)
7.31 - L A C FIRE-FFW	(421.94)	.00	.00	(421.94)	(376.97)	.00	.00	(376.97)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(152.12)	.00	.00	(152.12)	(135.86)	.00	.00	(135.86)
30.70 - LA CO FLOOD CONTROL MAINT	(861.03)	.00	.00	(861.03)	(768.99)	.00	.00	(768.99)
53.20 - DOWNEY CEMETERY DISTRICT	(70.09)	.00	.00	(70.09)	(62.60)	.00	.00	(62.60)
61.80 - GREATER L A CO VECTOR CON	(31.22)	.00	.00	(31.22)	(27.88)	.00	.00	(27.88)
66.10 - CO SANITATION DIST NO 2 O	(1,028.23)	.00	.00	(1,028.23)	(918.31)	.00	.00	(918.31)
143.01 - CITY-DOWNEY TD #1	(9,925.43)	.00	.00	(9,925.43)	(8,864.40)	.00	.00	(8,864.40)
143.65 - CITY-DOWNEY LT DIST Z	316.35	.00	.00	316.35	316.35	.00	.00	316.35
350.90 - WTR REPLENISHMENT DIST OF	(10.61)	.00	.00	(10.61)	(9.48)	.00	.00	(9.48)
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	(80.19)	.00	.00	(80.19)	(71.62)	.00	.00	(71.62)
400.21 - CHILDREN'S INSTIL TUITION	(159.15)	.00	.00	(159.15)	(142.14)	.00	.00	(142.14)
790.04 - CERRITOS COMMUNITY COLLEG	(1,437.61)	.00	.00	(1,437.61)	(1,283.93)	.00	.00	(1,283.93)
853.03 - DOWNEY UNIFIED SCHOOL DIS	(11,794.57)	.00	.00	(11,794.57)	(10,533.72)	.00	.00	(10,533.72)
853.06 - CO.SCH.SERV.FD.- DOWNEY	(407.19)	.00	.00	(407.19)	(363.66)	.00	.00	(363.66)
853.07 - DEV CTR HDCPD MINOR-DOWNE	(28.53)	.00	.00	(28.53)	(25.48)	.00	.00	(25.48)
ACCT 143.05 Total	(54,450.44)	.00	.00	(54,450.44)	(48,595.86)	.00	.00	(48,595.86)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	38,434.08	.00	.00	38,434.08	36,732.59	.00	.00	36,732.59
1.20 - L.A. COUNTY ACCUM CAP OUT	8.76	.00	.00	8.76	8.38	.00	.00	8.38
7.31 - L A C FIRE-FFW	562.36	.00	.00	562.36	537.20	.00	.00	537.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	206.16	.00	.00	206.16	197.04	.00	.00	197.04
30.70 - LA CO FLOOD CONTROL MAINT	1,166.92	.00	.00	1,166.92	1,115.25	.00	.00	1,115.25
53.20 - DOWNEY CEMETERY DISTRICT	94.99	.00	.00	94.99	90.78	.00	.00	90.78
61.80 - GREATER L A CO VECTOR CON	42.33	.00	.00	42.33	40.45	.00	.00	40.45
66.10 - CO SANITATION DIST NO 2 O	1,393.50	.00	.00	1,393.50	1,331.80	.00	.00	1,331.80
143.01 - CITY-DOWNEY TD #1	13,451.44	.00	.00	13,451.44	12,855.85	.00	.00	12,855.85
143.64 - CITY-DOWNEY LT DIST Z	32.59	.00	.00	32.59	32.59	.00	.00	32.59
143.65 - CITY-DOWNEY LT DIST Z	1,850.70	.00	.00	1,850.70	1,827.82	.00	.00	1,827.82
350.90 - WTR REPLENISHMENT DIST OF	14.39	.00	.00	14.39	13.76	.00	.00	13.76
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	108.67	.00	.00	108.67	103.86	.00	.00	103.86
400.21 - CHILDREN'S INSTIL TUITION	215.68	.00	.00	215.68	206.13	.00	.00	206.13
790.04 - CERRITOS COMMUNITY COLLEG	1,948.31	.00	.00	1,948.31	1,862.04	.00	.00	1,862.04
853.03 - DOWNEY UNIFIED SCHOOL DIS	15,984.58	.00	.00	15,984.58	15,276.84	.00	.00	15,276.84
853.06 - CO.SCH.SERV.FD.- DOWNEY	551.84	.00	.00	551.84	527.41	.00	.00	527.41
853.07 - DEV CTR HDCPD MINOR-DOWNE	38.67	.00	.00	38.67	36.95	.00	.00	36.95
ACCT 143.06 Total	76,105.97	.00	.00	76,105.97	72,796.74	.00	.00	72,796.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	2,497.49	.00	.00	2,497.49	2,362.39	.00	.00	2,362.39
1.20 - L.A. COUNTY ACCUM CAP OUT	.54	.00	.00	.54	.51	.00	.00	.51
3.01 - L A COUNTY LIBRARY	143.76	.00	.00	143.76	135.98	.00	.00	135.98
7.31 - L A C FIRE-FFW	37.00	.00	.00	37.00	35.00	.00	.00	35.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13.25	.00	.00	13.25	12.53	.00	.00	12.53
30.70 - LA CO FLOOD CONTROL MAINT	74.89	.00	.00	74.89	70.84	.00	.00	70.84
66.50 - CO SANIT DIST NO 15 OPERA	87.07	.00	.00	87.07	82.36	.00	.00	82.36
144.01 - CITY-EL MONTE TD #1	667.13	.00	.00	667.13	631.05	.00	.00	631.05
144.05 - CITY-EL MONTE E VAL MA	.00	725.30	.00	725.30	.00	686.08	.00	686.08
368.05 - UPPER SAN GAB. VY. MUN. W	4.15	.00	.00	4.15	3.93	.00	.00	3.93
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	6.96	.00	.00	6.96	6.58	.00	.00	6.58
400.21 - CHILDREN'S INSTIL TUITION	13.85	.00	.00	13.85	13.10	.00	.00	13.10
473.01 - EL MONTE SCHOOL DISTRICT	363.35	.00	.00	363.35	343.70	.00	.00	343.70
473.06 - CO.SCH.SERV.FD.- EL MONTE	46.38	.00	.00	46.38	43.87	.00	.00	43.87
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	5.62	.00	.00	5.62	5.32	.00	.00	5.32
473.20 - EL MONTE CHILDREN,S CENTE	3.21	.00	.00	3.21	3.04	.00	.00	3.04
745.02 - EL MONTE UNION HIGH SCHOO	525.25	.00	.00	525.25	496.84	.00	.00	496.84
745.06 - CO.SCH.SERV.FD.- EL MONTE	2.07	.00	.00	2.07	1.96	.00	.00	1.96
745.07 - EL MONTE HIGH-ELEM SCHOOL	234.04	.00	.00	234.04	221.39	.00	.00	221.39
745.20 - CHILDREN'S CTR FUND EL MO	1.87	.00	.00	1.87	1.77	.00	.00	1.77
816.04 - RIO HONDO COMMUNITY COLLE	107.28	.00	.00	107.28	101.48	.00	.00	101.48
816.20 - RIO HONDO CHILDRENS CTR F	.20	.00	.00	.20	.19	.00	.00	.19
ACCT 144.05 Total	4,835.36	725.30	.00	5,560.66	4,573.83	686.08	.00	5,259.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	13,677.93	.00	.00	13,677.93	13,677.93	.00	.00	13,677.93
1.20 - L.A. COUNTY ACCUM CAP OUT	3.22	.00	.00	3.22	3.22	.00	.00	3.22
3.01 - L A COUNTY LIBRARY	788.19	.00	.00	788.19	788.19	.00	.00	788.19
7.31 - L A C FIRE-FFW	202.64	.00	.00	202.64	202.64	.00	.00	202.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	72.70	.00	.00	72.70	72.70	.00	.00	72.70
30.70 - LA CO FLOOD CONTROL MAINT	410.43	.00	.00	410.43	410.43	.00	.00	410.43
66.50 - CO SANIT DIST NO 15 OPERA	477.15	.00	.00	477.15	477.15	.00	.00	477.15
144.01 - CITY-EL MONTE TD #1	3,654.77	.00	.00	3,654.77	3,654.77	.00	.00	3,654.77
144.06 - CITY-EL MONTE PLAZA RP	.00	3,972.99	.00	3,972.99	.00	3,972.99	.00	3,972.99
368.05 - UPPER SAN GAB. VY. MUN. W	23.01	.00	.00	23.01	23.01	.00	.00	23.01
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	38.19	.00	.00	38.19	38.19	.00	.00	38.19
400.21 - CHILDREN'S INSTIL TUITION	75.92	.00	.00	75.92	75.92	.00	.00	75.92
473.01 - EL MONTE SCHOOL DISTRICT	1,990.50	.00	.00	1,990.50	1,990.50	.00	.00	1,990.50
473.06 - CO.SCH.SERV.FD.- EL MONTE	253.99	.00	.00	253.99	253.99	.00	.00	253.99
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	30.83	.00	.00	30.83	30.83	.00	.00	30.83
473.20 - EL MONTE CHILDREN,S CENTE	17.48	.00	.00	17.48	17.48	.00	.00	17.48
745.02 - EL MONTE UNION HIGH SCHOO	2,877.16	.00	.00	2,877.16	2,877.16	.00	.00	2,877.16
745.06 - CO.SCH.SERV.FD.- EL MONTE	11.50	.00	.00	11.50	11.50	.00	.00	11.50
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,282.37	.00	.00	1,282.37	1,282.37	.00	.00	1,282.37
745.20 - CHILDREN'S CTR FUND EL MO	10.12	.00	.00	10.12	10.12	.00	.00	10.12
816.04 - RIO HONDO COMMUNITY COLLE	587.58	.00	.00	587.58	587.58	.00	.00	587.58
816.20 - RIO HONDO CHILDRENS CTR F	.92	.00	.00	.92	.92	.00	.00	.92
ACCT 144.06 Total	26,486.60	3,972.99	.00	30,459.59	26,486.60	3,972.99	.00	30,459.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	1,915.62	.00	.00	1,915.62	1,709.12	.00	.00	1,709.12
1.20 - L.A. COUNTY ACCUM CAP OUT	.43	.00	.00	.43	.39	.00	.00	.39
3.01 - L A COUNTY LIBRARY	110.41	.00	.00	110.41	98.51	.00	.00	98.51
7.31 - L A C FIRE-FFW	28.38	.00	.00	28.38	25.32	.00	.00	25.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.16	.00	.00	10.16	9.06	.00	.00	9.06
30.70 - LA CO FLOOD CONTROL MAINT	57.51	.00	.00	57.51	51.31	.00	.00	51.31
66.50 - CO SANIT DIST NO 15 OPERA	66.86	.00	.00	66.86	59.65	.00	.00	59.65
144.01 - CITY-EL MONTE TD #1	512.15	.00	.00	512.15	456.94	.00	.00	456.94
144.07 - CITY-EL MONTE PL ELMON	.00	556.56	.00	556.56	.00	496.56	.00	496.56
368.05 - UPPER SAN GAB. VY. MUN. W	3.21	.00	.00	3.21	2.86	.00	.00	2.86
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	5.36	.00	.00	5.36	4.78	.00	.00	4.78
400.21 - CHILDREN'S INSTIL TUITION	10.63	.00	.00	10.63	9.48	.00	.00	9.48
473.01 - EL MONTE SCHOOL DISTRICT	278.94	.00	.00	278.94	248.87	.00	.00	248.87
473.06 - CO.SCH.SERV.FD.- EL MONTE	35.62	.00	.00	35.62	31.78	.00	.00	31.78
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	4.29	.00	.00	4.29	3.83	.00	.00	3.83
473.20 - EL MONTE CHILDREN,S CENTE	2.46	.00	.00	2.46	2.19	.00	.00	2.19
745.02 - EL MONTE UNION HIGH SCHOO	403.19	.00	.00	403.19	359.73	.00	.00	359.73
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.58	.00	.00	1.58	1.41	.00	.00	1.41
745.07 - EL MONTE HIGH-ELEM SCHOOL	179.67	.00	.00	179.67	160.31	.00	.00	160.31
745.20 - CHILDREN'S CTR FUND EL MO	1.43	.00	.00	1.43	1.27	.00	.00	1.27
816.04 - RIO HONDO COMMUNITY COLLE	82.36	.00	.00	82.36	73.48	.00	.00	73.48
816.20 - RIO HONDO CHILDRENS CTR F	.15	.00	.00	.15	.13	.00	.00	.13
ACCT 144.07 Total	3,710.41	556.56	.00	4,266.97	3,310.42	496.56	.00	3,806.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	40,827.46	.00	.00	40,827.46	40,827.46	.00	.00	40,827.46
1.20 - L.A. COUNTY ACCUM CAP OUT	9.20	.00	.00	9.20	9.20	.00	.00	9.20
3.01 - L A COUNTY LIBRARY	2,353.09	.00	.00	2,353.09	2,353.09	.00	.00	2,353.09
7.31 - L A C FIRE-FFW	604.79	.00	.00	604.79	604.79	.00	.00	604.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	216.54	.00	.00	216.54	216.54	.00	.00	216.54
30.70 - LA CO FLOOD CONTROL MAINT	1,225.62	.00	.00	1,225.62	1,225.62	.00	.00	1,225.62
66.50 - CO SANIT DIST NO 15 OPERA	1,424.96	.00	.00	1,424.96	1,424.96	.00	.00	1,424.96
144.01 - CITY-EL MONTE TD #1	10,915.30	.00	.00	10,915.30	10,915.30	.00	.00	10,915.30
144.08 - CITY EL MONTE CENTER RP	.00	11,975.14	.00	11,975.14	.00	11,975.14	.00	11,975.14
144.09 - CITY EL MONTE CENTER RP	.00	(113.30)	.00	(113.30)	.00	(113.30)	.00	(113.30)
368.05 - UPPER SAN GAB. VY. MUN. W	68.32	.00	.00	68.32	68.32	.00	.00	68.32
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	114.15	.00	.00	114.15	114.15	.00	.00	114.15
400.21 - CHILDREN'S INSTIL TUITION	226.54	.00	.00	226.54	226.54	.00	.00	226.54
473.01 - EL MONTE SCHOOL DISTRICT	5,944.92	.00	.00	5,944.92	5,944.92	.00	.00	5,944.92
473.06 - CO.SCH.SERV.FD.- EL MONTE	759.18	.00	.00	759.18	759.18	.00	.00	759.18
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	91.45	.00	.00	91.45	91.45	.00	.00	91.45
473.20 - EL MONTE CHILDREN,S CENTE	52.34	.00	.00	52.34	52.34	.00	.00	52.34
745.02 - EL MONTE UNION HIGH SCHOO	8,593.14	.00	.00	8,593.14	8,593.14	.00	.00	8,593.14
745.06 - CO.SCH.SERV.FD.- EL MONTE	33.75	.00	.00	33.75	33.75	.00	.00	33.75
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,829.35	.00	.00	3,829.35	3,829.35	.00	.00	3,829.35
745.20 - CHILDREN'S CTR FUND EL MO	30.38	.00	.00	30.38	30.38	.00	.00	30.38
816.04 - RIO HONDO COMMUNITY COLLE	1,755.27	.00	.00	1,755.27	1,755.27	.00	.00	1,755.27
816.20 - RIO HONDO CHILDRENS CTR F	3.20	.00	.00	3.20	3.20	.00	.00	3.20
ACCT 144.08 Total	79,078.95	11,861.84	.00	90,940.79	79,078.95	11,861.84	.00	90,940.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	63,454.41	.00	.00	63,454.41	62,679.96	.00	.00	62,679.96
1.20 - L.A. COUNTY ACCUM CAP OUT	14.31	.00	.00	14.31	14.14	.00	.00	14.14
3.01 - L A COUNTY LIBRARY	3,657.19	.00	.00	3,657.19	3,612.57	.00	.00	3,612.57
7.31 - L A C FIRE-FFW	939.98	.00	.00	939.98	928.51	.00	.00	928.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	336.55	.00	.00	336.55	332.44	.00	.00	332.44
30.70 - LA CO FLOOD CONTROL MAINT	1,904.88	.00	.00	1,904.88	1,881.63	.00	.00	1,881.63
66.50 - CO SANIT DIST NO 15 OPERA	2,214.68	.00	.00	2,214.68	2,187.66	.00	.00	2,187.66
144.01 - CITY-EL MONTE TD #1	16,964.64	.00	.00	16,964.64	16,757.59	.00	.00	16,757.59
144.10 - CITY EL MONTE DOWNTOWN	.00	20,439.73	.00	20,439.73	.00	20,214.74	.00	20,214.74
144.11 - CITY EL MONTE DOWNTOWN	.00	(2,003.96)	.00	(2,003.96)	.00	(2,003.96)	.00	(2,003.96)
368.05 - UPPER SAN GAB. VY. MUN. W	106.18	.00	.00	106.18	104.90	.00	.00	104.90
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	177.41	.00	.00	177.41	175.24	.00	.00	175.24
400.21 - CHILDREN'S INSTIL TUITION	352.09	.00	.00	352.09	347.79	.00	.00	347.79
473.01 - EL MONTE SCHOOL DISTRICT	9,239.64	.00	.00	9,239.64	9,126.87	.00	.00	9,126.87
473.06 - CO.SCH.SERV.FD.- EL MONTE	1,179.92	.00	.00	1,179.92	1,165.52	.00	.00	1,165.52
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	142.12	.00	.00	142.12	140.38	.00	.00	140.38
473.20 - EL MONTE CHILDREN,S CENTE	81.34	.00	.00	81.34	80.35	.00	.00	80.35
745.02 - EL MONTE UNION HIGH SCHOO	13,355.51	.00	.00	13,355.51	13,192.52	.00	.00	13,192.52
745.06 - CO.SCH.SERV.FD.- EL MONTE	52.45	.00	.00	52.45	51.81	.00	.00	51.81
745.07 - EL MONTE HIGH-ELEM SCHOOL	5,951.60	.00	.00	5,951.60	5,878.97	.00	.00	5,878.97
745.20 - CHILDREN'S CTR FUND EL MO	47.22	.00	.00	47.22	46.64	.00	.00	46.64
816.04 - RIO HONDO COMMUNITY COLLE	2,728.06	.00	.00	2,728.06	2,694.77	.00	.00	2,694.77
816.20 - RIO HONDO CHILDRENS CTR F	4.97	.00	.00	4.97	4.91	.00	.00	4.91
ACCT 144.10 Total	122,905.15	18,435.77	.00	141,340.92	121,405.17	18,210.78	.00	139,615.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	597.39	.00	.00	597.39	617.43	.00	.00	617.43
1.20 - L.A. COUNTY ACCUM CAP OUT	.13	.00	.00	.13	.14	.00	.00	.14
3.01 - L A COUNTY LIBRARY	34.43	.00	.00	34.43	35.59	.00	.00	35.59
7.31 - L A C FIRE-FFW	8.90	.00	.00	8.90	9.19	.00	.00	9.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3.17	.00	.00	3.17	3.27	.00	.00	3.27
30.70 - LA CO FLOOD CONTROL MAINT	17.93	.00	.00	17.93	18.54	.00	.00	18.54
66.50 - CO SANIT DIST NO 15 OPERA	20.85	.00	.00	20.85	21.55	.00	.00	21.55
144.01 - CITY-EL MONTE TD #1	159.73	.00	.00	159.73	165.08	.00	.00	165.08
144.12 - CITY EL MONTE CEN RP TD	.00	171.90	.00	171.90	.00	177.66	.00	177.66
368.05 - UPPER SAN GAB. VY. MUN. W	1.00	.00	.00	1.00	1.03	.00	.00	1.03
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	1.67	.00	.00	1.67	1.73	.00	.00	1.73
400.21 - CHILDREN'S INSTIL TUITION	3.31	.00	.00	3.31	3.43	.00	.00	3.43
577.01 - MOUNTAIN VIEW SCHOOL DIST	74.03	.00	.00	74.03	76.51	.00	.00	76.51
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	10.88	.00	.00	10.88	11.24	.00	.00	11.24
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	1.32	.00	.00	1.32	1.36	.00	.00	1.36
577.20 - MT.VIEW CHILDREN,S CENTER	2.78	.00	.00	2.78	2.87	.00	.00	2.87
745.02 - EL MONTE UNION HIGH SCHOO	125.75	.00	.00	125.75	129.96	.00	.00	129.96
745.06 - CO.SCH.SERV.FD.- EL MONTE	.49	.00	.00	.49	.51	.00	.00	.51
745.07 - EL MONTE HIGH-ELEM SCHOOL	56.04	.00	.00	56.04	57.91	.00	.00	57.91
745.20 - CHILDREN'S CTR FUND EL MO	.44	.00	.00	.44	.46	.00	.00	.46
816.04 - RIO HONDO COMMUNITY COLLE	25.69	.00	.00	25.69	26.55	.00	.00	26.55
816.20 - RIO HONDO CHILDRENS CTR F	.05	.00	.00	.05	.05	.00	.00	.05
ACCT 144.12 Total	1,145.98	171.90	.00	1,317.88	1,184.40	177.66	.00	1,362.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(1,468.01)	.00	.00	(1,468.01)	(2,489.61)	.00	.00	(2,489.61)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.33)	.00	.00	(.33)	(.56)	.00	.00	(.56)
3.01 - L A COUNTY LIBRARY	(85.39)	.00	.00	(85.39)	(144.44)	.00	.00	(144.44)
7.31 - L A C FIRE-FFW	(21.43)	.00	.00	(21.43)	(36.53)	.00	.00	(36.53)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(7.86)	.00	.00	(7.86)	(13.30)	.00	.00	(13.30)
30.70 - LA CO FLOOD CONTROL MAINT	(44.48)	.00	.00	(44.48)	(75.23)	.00	.00	(75.23)
66.50 - CO SANIT DIST NO 15 OPERA	(51.72)	.00	.00	(51.72)	(87.47)	.00	.00	(87.47)
144.01 - CITY-EL MONTE TD #1	(396.10)	.00	.00	(396.10)	(670.01)	.00	.00	(670.01)
144.15 - CITY EL MONTE TD 1 DWNTN	.00	(497.27)	.00	(497.27)	.00	(720.29)	.00	(720.29)
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	59.54	.00	59.54	.00	(15.73)	.00	(15.73)
368.05 - UPPER SAN GAB. VY. MUN. W	(2.47)	.00	.00	(2.47)	(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	(4.15)	.00	.00	(4.15)	(7.01)	.00	.00	(7.01)
400.21 - CHILDREN'S INSTIL TUITION	(8.22)	.00	.00	(8.22)	(13.90)	.00	.00	(13.90)
473.01 - EL MONTE SCHOOL DISTRICT	18.72	.00	.00	18.72	(130.46)	.00	.00	(130.46)
473.06 - CO.SCH.SERV.FD.- EL MONTE	2.39	.00	.00	2.39	(16.66)	.00	.00	(16.66)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	.29	.00	.00	.29	(2.01)	.00	.00	(2.01)
473.20 - EL MONTE CHILDREN,S CENTE	.17	.00	.00	.17	(1.15)	.00	.00	(1.15)
629.01 - ROSEMEAD SCHOOL DISTRICT	(264.78)	.00	.00	(264.78)	(264.78)	.00	.00	(264.78)
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	(30.11)	.00	.00	(30.11)	(30.11)	.00	.00	(30.11)
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	(3.61)	.00	.00	(3.61)	(3.61)	.00	.00	(3.61)
745.02 - EL MONTE UNION HIGH SCHOO	(311.83)	.00	.00	(311.83)	(527.47)	.00	.00	(527.47)
745.06 - CO.SCH.SERV.FD.- EL MONTE	(1.22)	.00	.00	(1.22)	(2.07)	.00	.00	(2.07)
745.07 - EL MONTE HIGH-ELEM SCHOOL	(138.95)	.00	.00	(138.95)	(235.05)	.00	.00	(235.05)
745.20 - CHILDREN'S CTR FUND EL MO	(1.10)	.00	.00	(1.10)	(1.87)	.00	.00	(1.87)
812.04 - PASADENA AREA COMMUNITY C	(86.42)	.00	.00	(86.42)	(104.73)	.00	.00	(104.73)
816.04 - RIO HONDO COMMUNITY COLLE	(11.53)	.00	.00	(11.53)	(44.54)	.00	.00	(44.54)
816.20 - RIO HONDO CHILDRENS CTR F	(.02)	.00	.00	(.02)	(.08)	.00	.00	(.08)
ACCT 144.15 Total	(2,918.16)	(437.73)	.00	(3,355.89)	(4,906.84)	(736.02)	.00	(5,642.86)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(19,575.18)	.00	.00	(19,575.18)	(18,200.83)	.00	.00	(18,200.83)
1.20 - L.A. COUNTY ACCUM CAP OUT	(4.41)	.00	.00	(4.41)	(4.11)	.00	.00	(4.11)
3.01 - L A COUNTY LIBRARY	(818.93)	.00	.00	(818.93)	(794.32)	.00	.00	(794.32)
7.30 - CONSOL. FIRE PRO.DIST.OF	(1,859.10)	.00	.00	(1,859.10)	(1,530.97)	.00	.00	(1,530.97)
7.31 - L A C FIRE-FFW	(287.00)	.00	.00	(287.00)	(267.34)	.00	.00	(267.34)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(103.81)	.00	.00	(103.81)	(96.53)	.00	.00	(96.53)
30.70 - LA CO FLOOD CONTROL MAINT	(587.55)	.00	.00	(587.55)	(546.32)	.00	.00	(546.32)
66.50 - CO SANIT DIST NO 15 OPERA	(691.39)	.00	.00	(691.39)	(641.99)	.00	.00	(641.99)
144.01 - CITY-EL MONTE TD #1	(4,753.53)	.00	.00	(4,753.53)	(4,470.87)	.00	.00	(4,470.87)
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	(5,793.25)	.00	(5,793.25)	.00	(5,369.46)	.00	(5,369.46)
368.05 - UPPER SAN GAB. VY. MUN. W	(32.76)	.00	.00	(32.76)	(30.45)	.00	.00	(30.45)
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	(54.71)	.00	.00	(54.71)	(50.88)	.00	.00	(50.88)
400.21 - CHILDREN'S INSTIL TUITION	(108.60)	.00	.00	(108.60)	(100.98)	.00	.00	(100.98)
577.01 - MOUNTAIN VIEW SCHOOL DIST	(2,425.10)	.00	.00	(2,425.10)	(2,254.91)	.00	.00	(2,254.91)
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	(356.27)	.00	.00	(356.27)	(331.27)	.00	.00	(331.27)
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	(43.23)	.00	.00	(43.23)	(40.20)	.00	.00	(40.20)
577.20 - MT.VIEW CHILDREN,S CENTER	(91.09)	.00	.00	(91.09)	(84.71)	.00	.00	(84.71)
745.02 - EL MONTE UNION HIGH SCHOO	(4,119.48)	.00	.00	(4,119.48)	(3,830.37)	.00	.00	(3,830.37)
745.06 - CO.SCH.SERV.FD.- EL MONTE	(16.17)	.00	.00	(16.17)	(15.04)	.00	.00	(15.04)
745.07 - EL MONTE HIGH-ELEM SCHOOL	(1,835.76)	.00	.00	(1,835.76)	(1,706.92)	.00	.00	(1,706.92)
745.20 - CHILDREN'S CTR FUND EL MO	(14.56)	.00	.00	(14.56)	(13.55)	.00	.00	(13.55)
816.04 - RIO HONDO COMMUNITY COLLE	(841.46)	.00	.00	(841.46)	(782.41)	.00	.00	(782.41)
816.20 - RIO HONDO CHILDRENS CTR F	(1.53)	.00	.00	(1.53)	(1.43)	.00	.00	(1.43)
ACCT 144.18 Total	(38,621.62)	(5,793.25)	.00	(44,414.87)	(35,796.40)	(5,369.46)	.00	(41,165.86)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

145.02 DUARTE - HUNTINGTON DR. 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	20,856.50	.00	.00	20,856.50	20,733.59	.00	.00	20,733.59
1.20 - L.A. COUNTY ACCUM CAP OUT	4.75	.00	.00	4.75	4.72	.00	.00	4.72
3.01 - L A COUNTY LIBRARY	1,213.96	.00	.00	1,213.96	1,206.81	.00	.00	1,206.81
7.30 - CONSOL. FIRE PRO.DIST.OF	7,300.77	.00	.00	7,300.77	7,257.75	.00	.00	7,257.75
7.31 - L A C FIRE-FFW	273.92	.00	.00	273.92	272.32	.00	.00	272.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	111.72	.00	.00	111.72	111.06	.00	.00	111.06
30.70 - LA CO FLOOD CONTROL MAINT	632.30	.00	.00	632.30	628.57	.00	.00	628.57
66.85 - CO SANIT DIST NO 22 OPERA	706.59	.00	.00	706.59	702.43	.00	.00	702.43
145.01 - CITY-DUARTE TD #1	4,735.12	.00	.00	4,735.12	4,707.23	.00	.00	4,707.23
145.53 - CITY-DUARTE LT DIST H	739.81	.00	.00	739.81	727.04	.00	.00	727.04
145.54 - CITY-DUARTE LT DIST Z	792.69	.00	.00	792.69	792.69	.00	.00	792.69
368.05 - UPPER SAN GAB. VY. MUN. W	35.24	.00	.00	35.24	35.03	.00	.00	35.03
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	58.88	.00	.00	58.88	58.54	.00	.00	58.54
400.21 - CHILDREN'S INSTIL TUITION	116.87	.00	.00	116.87	116.18	.00	.00	116.18
791.04 - CITRUS COMMUNITY COLLEGE	1,033.59	.00	.00	1,033.59	1,027.50	.00	.00	1,027.50
791.20 - CHILDREN'S CTR FUND CITRU	26.96	.00	.00	26.96	26.80	.00	.00	26.80
855.03 - DUARTE UNIFIED SCHOOL DIS	9,686.48	.00	.00	9,686.48	9,629.41	.00	.00	9,629.41
855.06 - CO.SCH.SERV.FD.- DUARTE	377.93	.00	.00	377.93	375.71	.00	.00	375.71
855.07 - DEV.CTR.HDCPD.MINOR-DUART	40.86	.00	.00	40.86	40.62	.00	.00	40.62
ACCT 145.02 Total	48,744.94	.00	.00	48,744.94	48,454.00	.00	.00	48,454.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	31,454.34	.00	.00	31,454.34	31,393.62	.00	.00	31,393.62
1.20 - L.A. COUNTY ACCUM CAP OUT	7.13	.00	.00	7.13	7.12	.00	.00	7.12
3.01 - L A COUNTY LIBRARY	1,830.49	.00	.00	1,830.49	1,826.97	.00	.00	1,826.97
7.30 - CONSOL. FIRE PRO.DIST.OF	11,009.18	.00	.00	11,009.18	10,987.97	.00	.00	10,987.97
7.31 - L A C FIRE-FFW	409.28	.00	.00	409.28	408.48	.00	.00	408.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	168.42	.00	.00	168.42	168.09	.00	.00	168.09
30.70 - LA CO FLOOD CONTROL MAINT	953.57	.00	.00	953.57	951.72	.00	.00	951.72
66.85 - CO SANIT DIST NO 22 OPERA	1,065.45	.00	.00	1,065.45	1,063.40	.00	.00	1,063.40
145.01 - CITY-DUARTE TD #1	7,140.34	.00	.00	7,140.34	7,126.57	.00	.00	7,126.57
145.53 - CITY-DUARTE LT DIST H	3,170.86	.00	.00	3,170.86	3,170.86	.00	.00	3,170.86
145.54 - CITY-DUARTE LT DIST Z	64.07	.00	.00	64.07	60.58	.00	.00	60.58
145.55 - CITY-DUARTE LT DIST Z	(3.98)	.00	.00	(3.98)	(3.98)	.00	.00	(3.98)
368.05 - UPPER SAN GAB. VY. MUN. W	53.13	.00	.00	53.13	53.03	.00	.00	53.03
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	88.80	.00	.00	88.80	88.63	.00	.00	88.63
400.21 - CHILDREN'S INSTIL TUITION	176.20	.00	.00	176.20	175.86	.00	.00	175.86
791.04 - CITRUS COMMUNITY COLLEGE	1,558.61	.00	.00	1,558.61	1,555.60	.00	.00	1,555.60
791.20 - CHILDREN'S CTR FUND CITRU	40.67	.00	.00	40.67	40.59	.00	.00	40.59
855.03 - DUARTE UNIFIED SCHOOL DIS	14,606.64	.00	.00	14,606.64	14,578.48	.00	.00	14,578.48
855.06 - CO.SCH.SERV.FD.- DUARTE	569.87	.00	.00	569.87	568.78	.00	.00	568.78
855.07 - DEV.CTR.HDCPD.MINOR-DUART	61.61	.00	.00	61.61	61.49	.00	.00	61.49
ACCT 145.04 Total	74,424.68	.00	.00	74,424.68	74,283.86	.00	.00	74,283.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

145.06 DUARTE - DAVIS ADDITION

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	33,454.22	.00	.00	33,454.22	33,370.34	.00	.00	33,370.34
1.20 - L.A. COUNTY ACCUM CAP OUT	7.62	.00	.00	7.62	7.60	.00	.00	7.60
3.01 - L A COUNTY LIBRARY	1,943.30	.00	.00	1,943.30	1,938.42	.00	.00	1,938.42
7.30 - CONSOL. FIRE PRO.DIST.OF	11,714.52	.00	.00	11,714.52	11,685.15	.00	.00	11,685.15
7.31 - L A C FIRE-FFW	449.60	.00	.00	449.60	448.47	.00	.00	448.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	179.27	.00	.00	179.27	178.82	.00	.00	178.82
30.70 - LA CO FLOOD CONTROL MAINT	1,014.53	.00	.00	1,014.53	1,011.99	.00	.00	1,011.99
66.85 - CO SANIT DIST NO 22 OPERA	1,133.77	.00	.00	1,133.77	1,130.92	.00	.00	1,130.92
145.01 - CITY-DUARTE TD #1	7,597.63	.00	.00	7,597.63	7,578.58	.00	.00	7,578.58
368.05 - UPPER SAN GAB. VY. MUN. W	56.56	.00	.00	56.56	56.42	.00	.00	56.42
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	94.50	.00	.00	94.50	94.26	.00	.00	94.26
400.21 - CHILDREN'S INSTIL TUITION	187.52	.00	.00	187.52	187.05	.00	.00	187.05
791.04 - CITRUS COMMUNITY COLLEGE	1,658.48	.00	.00	1,658.48	1,654.33	.00	.00	1,654.33
791.20 - CHILDREN'S CTR FUND CITRU	43.26	.00	.00	43.26	43.15	.00	.00	43.15
855.03 - DUARTE UNIFIED SCHOOL DIS	15,542.61	.00	.00	15,542.61	15,503.65	.00	.00	15,503.65
855.06 - CO.SCH.SERV.FD.- DUARTE	606.41	.00	.00	606.41	604.89	.00	.00	604.89
855.07 - DEV.CTR.HDCPD.MINOR-DUART	65.55	.00	.00	65.55	65.39	.00	.00	65.39
ACCT 145.06 Total	75,749.35	.00	.00	75,749.35	75,559.43	.00	.00	75,559.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

145.08 DUARTE - HUNTINGTON DR. 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	18,881.20	.00	.00	18,881.20	22,232.43	.00	.00	22,232.43
1.20 - L.A. COUNTY ACCUM CAP OUT	4.33	.00	.00	4.33	5.08	.00	.00	5.08
3.01 - L A COUNTY LIBRARY	1,098.90	.00	.00	1,098.90	1,293.93	.00	.00	1,293.93
7.30 - CONSOL. FIRE PRO.DIST.OF	6,608.48	.00	.00	6,608.48	7,781.32	.00	.00	7,781.32
7.31 - L A C FIRE-FFW	244.95	.00	.00	244.95	289.27	.00	.00	289.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	101.12	.00	.00	101.12	119.07	.00	.00	119.07
30.70 - LA CO FLOOD CONTROL MAINT	572.36	.00	.00	572.36	673.96	.00	.00	673.96
66.85 - CO SANIT DIST NO 22 OPERA	639.58	.00	.00	639.58	753.12	.00	.00	753.12
145.01 - CITY-DUARTE TD #1	4,286.15	.00	.00	4,286.15	5,046.91	.00	.00	5,046.91
145.53 - CITY-DUARTE LT DIST H	2,305.68	.00	.00	2,305.68	2,262.72	.00	.00	2,262.72
145.54 - CITY-DUARTE LT DIST Z	(189.68)	.00	.00	(189.68)	27.55	.00	.00	27.55
368.05 - UPPER SAN GAB. VY. MUN. W	31.85	.00	.00	31.85	37.54	.00	.00	37.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	53.34	.00	.00	53.34	62.78	.00	.00	62.78
400.21 - CHILDREN'S INSTIL TUITION	105.81	.00	.00	105.81	124.58	.00	.00	124.58
791.04 - CITRUS COMMUNITY COLLEGE	935.62	.00	.00	935.62	1,101.67	.00	.00	1,101.67
791.20 - CHILDREN'S CTR FUND CITRU	24.40	.00	.00	24.40	28.71	.00	.00	28.71
855.03 - DUARTE UNIFIED SCHOOL DIS	8,767.97	.00	.00	8,767.97	10,324.20	.00	.00	10,324.20
855.06 - CO.SCH.SERV.FD.- DUARTE	342.08	.00	.00	342.08	402.81	.00	.00	402.81
855.07 - DEV.CTR.HDCPD.MINOR-DUART	36.99	.00	.00	36.99	43.53	.00	.00	43.53
ACCT 145.08 Total	44,851.13	.00	.00	44,851.13	52,611.18	.00	.00	52,611.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	111.97	.00	.00	111.97	73.17	.00	.00	73.17
1.20 - L.A. COUNTY ACCUM CAP OUT	.03	.00	.00	.03	.03	.00	.00	.03
3.01 - L A COUNTY LIBRARY	6.52	.00	.00	6.52	4.27	.00	.00	4.27
7.30 - CONSOL. FIRE PRO.DIST.OF	39.18	.00	.00	39.18	25.61	.00	.00	25.61
7.31 - L A C FIRE-FFW	1.48	.00	.00	1.48	.97	.00	.00	.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.60	.00	.00	.60	.39	.00	.00	.39
30.70 - LA CO FLOOD CONTROL MAINT	3.38	.00	.00	3.38	2.21	.00	.00	2.21
66.85 - CO SANIT DIST NO 22 OPERA	4.06	.00	.00	4.06	2.75	.00	.00	2.75
145.01 - CITY-DUARTE TD #1	25.42	.00	.00	25.42	16.62	.00	.00	16.62
145.54 - CITY-DUARTE LT DIST Z	3.66	.00	.00	3.66	1.42	.00	.00	1.42
145.55 - CITY-DUARTE LT DIST Z	.57	.00	.00	.57	.57	.00	.00	.57
368.05 - UPPER SAN GAB. VY. MUN. W	.20	.00	.00	.20	.13	.00	.00	.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	.32	.00	.00	.32	.21	.00	.00	.21
400.21 - CHILDREN'S INSTIL TUITION	.64	.00	.00	.64	.42	.00	.00	.42
791.04 - CITRUS COMMUNITY COLLEGE	5.54	.00	.00	5.54	3.62	.00	.00	3.62
791.20 - CHILDREN'S CTR FUND CITRU	.14	.00	.00	.14	.09	.00	.00	.09
855.03 - DUARTE UNIFIED SCHOOL DIS	52.00	.00	.00	52.00	33.99	.00	.00	33.99
855.06 - CO.SCH.SERV.FD.- DUARTE	2.03	.00	.00	2.03	1.33	.00	.00	1.33
855.07 - DEV.CTR.HDCPD.MINOR-DUART	.21	.00	.00	.21	.14	.00	.00	.14
ACCT 145.09 Total	257.95	.00	.00	257.95	167.94	.00	.00	167.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	80,672.78	.00	.00	80,672.78	80,441.05	.00	.00	80,441.05
1.20 - L.A. COUNTY ACCUM CAP OUT	18.36	.00	.00	18.36	18.30	.00	.00	18.30
3.01 - L A COUNTY LIBRARY	4,683.13	.00	.00	4,683.13	4,669.64	.00	.00	4,669.64
7.30 - CONSOL. FIRE PRO.DIST.OF	28,241.20	.00	.00	28,241.20	28,160.07	.00	.00	28,160.07
7.31 - L A C FIRE-FFW	1,064.80	.00	.00	1,064.80	1,061.74	.00	.00	1,061.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	432.12	.00	.00	432.12	430.88	.00	.00	430.88
30.70 - LA CO FLOOD CONTROL MAINT	2,445.87	.00	.00	2,445.87	2,438.85	.00	.00	2,438.85
66.85 - CO SANIT DIST NO 22 OPERA	2,733.25	.00	.00	2,733.25	2,725.40	.00	.00	2,725.40
145.01 - CITY-DUARTE TD #1	18,316.01	.00	.00	18,316.01	18,263.39	.00	.00	18,263.39
145.53 - CITY-DUARTE LT DIST H	57.47	.00	.00	57.47	57.47	.00	.00	57.47
145.54 - CITY-DUARTE LT DIST Z	4,611.03	.00	.00	4,611.03	4,597.65	.00	.00	4,597.65
368.05 - UPPER SAN GAB. VY. MUN. W	136.34	.00	.00	136.34	135.94	.00	.00	135.94
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	227.79	.00	.00	227.79	227.13	.00	.00	227.13
400.21 - CHILDREN'S INSTIL TUITION	452.09	.00	.00	452.09	450.79	.00	.00	450.79
791.04 - CITRUS COMMUNITY COLLEGE	3,998.19	.00	.00	3,998.19	3,986.70	.00	.00	3,986.70
791.20 - CHILDREN'S CTR FUND CITRU	104.28	.00	.00	104.28	103.98	.00	.00	103.98
855.03 - DUARTE UNIFIED SCHOOL DIS	37,469.74	.00	.00	37,469.74	37,362.10	.00	.00	37,362.10
855.06 - CO.SCH.SERV.FD.- DUARTE	1,461.92	.00	.00	1,461.92	1,457.72	.00	.00	1,457.72
855.07 - DEV.CTR.HDCPD.MINOR-DUART	158.03	.00	.00	158.03	157.58	.00	.00	157.58
ACCT 145.10 Total	187,284.40	.00	.00	187,284.40	186,746.38	.00	.00	186,746.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	5,602.35	.00	.00	5,602.35	5,602.35	.00	.00	5,602.35
1.20 - L.A. COUNTY ACCUM CAP OUT	1.27	.00	.00	1.27	1.27	.00	.00	1.27
3.01 - L A COUNTY LIBRARY	326.17	.00	.00	326.17	326.17	.00	.00	326.17
7.30 - CONSOL. FIRE PRO.DIST.OF	1,961.51	.00	.00	1,961.51	1,961.51	.00	.00	1,961.51
7.31 - L A C FIRE-FFW	74.88	.00	.00	74.88	74.88	.00	.00	74.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30.01	.00	.00	30.01	30.01	.00	.00	30.01
30.70 - LA CO FLOOD CONTROL MAINT	169.88	.00	.00	169.88	169.88	.00	.00	169.88
66.85 - CO SANIT DIST NO 22 OPERA	189.84	.00	.00	189.84	189.84	.00	.00	189.84
145.01 - CITY-DUARTE TD #1	1,272.20	.00	.00	1,272.20	1,272.20	.00	.00	1,272.20
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	145.82	.00	.00	145.82	145.82	.00	.00	145.82
368.05 - UPPER SAN GAB. VY. MUN. W	9.47	.00	.00	9.47	9.47	.00	.00	9.47
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	15.83	.00	.00	15.83	15.83	.00	.00	15.83
400.21 - CHILDREN'S INSTIL TUITION	31.41	.00	.00	31.41	31.41	.00	.00	31.41
791.04 - CITRUS COMMUNITY COLLEGE	277.70	.00	.00	277.70	277.70	.00	.00	277.70
791.20 - CHILDREN'S CTR FUND CITRU	7.25	.00	.00	7.25	7.25	.00	.00	7.25
855.03 - DUARTE UNIFIED SCHOOL DIS	2,602.50	.00	.00	2,602.50	2,602.50	.00	.00	2,602.50
855.06 - CO.SCH.SERV.FD.- DUARTE	101.54	.00	.00	101.54	101.54	.00	.00	101.54
855.07 - DEV.CTR.HDCPD.MINOR-DUART	10.97	.00	.00	10.97	10.97	.00	.00	10.97
ACCT 145.11 Total	12,782.89	.00	.00	12,782.89	12,782.89	.00	.00	12,782.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	14,534.38	.00	.00	14,534.38	14,214.79	.00	.00	14,214.79
1.20 - L.A. COUNTY ACCUM CAP OUT	3.31	.00	.00	3.31	3.24	.00	.00	3.24
3.01 - L A COUNTY LIBRARY	846.03	.00	.00	846.03	827.43	.00	.00	827.43
7.30 - CONSOL. FIRE PRO.DIST.OF	5,088.05	.00	.00	5,088.05	4,976.17	.00	.00	4,976.17
7.31 - L A C FIRE-FFW	191.82	.00	.00	191.82	187.60	.00	.00	187.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	77.85	.00	.00	77.85	76.14	.00	.00	76.14
30.70 - LA CO FLOOD CONTROL MAINT	440.66	.00	.00	440.66	430.97	.00	.00	430.97
66.85 - CO SANIT DIST NO 22 OPERA	492.43	.00	.00	492.43	481.60	.00	.00	481.60
145.01 - CITY-DUARTE TD #1	3,299.99	.00	.00	3,299.99	3,227.43	.00	.00	3,227.43
145.53 - CITY-DUARTE LT DIST H	9.55	.00	.00	9.55	9.55	.00	.00	9.55
145.54 - CITY-DUARTE LT DIST Z	833.47	.00	.00	833.47	815.03	.00	.00	815.03
368.05 - UPPER SAN GAB. VY. MUN. W	24.57	.00	.00	24.57	24.03	.00	.00	24.03
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	41.04	.00	.00	41.04	40.13	.00	.00	40.13
400.21 - CHILDREN'S INSTIL TUITION	81.45	.00	.00	81.45	79.66	.00	.00	79.66
791.04 - CITRUS COMMUNITY COLLEGE	720.33	.00	.00	720.33	704.49	.00	.00	704.49
791.20 - CHILDREN'S CTR FUND CITRU	18.79	.00	.00	18.79	18.38	.00	.00	18.38
855.03 - DUARTE UNIFIED SCHOOL DIS	6,750.69	.00	.00	6,750.69	6,602.25	.00	.00	6,602.25
855.06 - CO.SCH.SERV.FD.- DUARTE	263.39	.00	.00	263.39	257.60	.00	.00	257.60
855.07 - DEV.CTR.HDCPD.MINOR-DUART	28.47	.00	.00	28.47	27.84	.00	.00	27.84
ACCT 145.12 Total	33,746.27	.00	.00	33,746.27	33,004.33	.00	.00	33,004.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(5,385.04)	.00	.00	(5,385.04)	(5,385.04)	.00	.00	(5,385.04)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.23)	.00	.00	(1.23)	(1.23)	.00	.00	(1.23)
3.01 - L A COUNTY LIBRARY	(313.51)	.00	.00	(313.51)	(313.51)	.00	.00	(313.51)
7.30 - CONSOL. FIRE PRO.DIST.OF	(1,885.38)	.00	.00	(1,885.38)	(1,885.38)	.00	.00	(1,885.38)
7.31 - L A C FIRE-FFW	(71.86)	.00	.00	(71.86)	(71.86)	.00	.00	(71.86)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(28.85)	.00	.00	(28.85)	(28.85)	.00	.00	(28.85)
30.70 - LA CO FLOOD CONTROL MAINT	(163.28)	.00	.00	(163.28)	(163.28)	.00	.00	(163.28)
66.85 - CO SANIT DIST NO 22 OPERA	(182.47)	.00	.00	(182.47)	(182.47)	.00	.00	(182.47)
145.01 - CITY-DUARTE TD #1	(1,222.82)	.00	.00	(1,222.82)	(1,222.82)	.00	.00	(1,222.82)
145.54 - CITY-DUARTE LT DIST Z	.02	.00	.00	.02	.02	.00	.00	.02
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	(9.10)	.00	.00	(9.10)	(9.10)	.00	.00	(9.10)
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	(15.21)	.00	.00	(15.21)	(15.21)	.00	.00	(15.21)
400.21 - CHILDREN'S INSTIL TUITION	(30.19)	.00	.00	(30.19)	(30.19)	.00	.00	(30.19)
791.04 - CITRUS COMMUNITY COLLEGE	(266.92)	.00	.00	(266.92)	(266.92)	.00	.00	(266.92)
791.20 - CHILDREN'S CTR FUND CITRU	(6.97)	.00	.00	(6.97)	(6.97)	.00	.00	(6.97)
855.03 - DUARTE UNIFIED SCHOOL DIS	(2,501.49)	.00	.00	(2,501.49)	(2,501.49)	.00	.00	(2,501.49)
855.06 - CO.SCH.SERV.FD.- DUARTE	(97.59)	.00	.00	(97.59)	(97.59)	.00	.00	(97.59)
855.07 - DEV.CTR.HDCPD.MINOR-DUART	(10.55)	.00	.00	(10.55)	(10.55)	.00	.00	(10.55)
ACCT 145.13 Total	(12,314.58)	.00	.00	(12,314.58)	(12,314.58)	.00	.00	(12,314.58)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	1,354,917.86	.00	.00	1,354,917.86	1,259,829.23	.00	.00	1,259,829.23
1.20 - L.A. COUNTY ACCUM CAP OUT	309.23	.00	.00	309.23	287.52	.00	.00	287.52
7.31 - L A C FIRE-FFW	20,640.10	.00	.00	20,640.10	19,191.57	.00	.00	19,191.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,275.36	.00	.00	7,275.36	6,764.78	.00	.00	6,764.78
30.70 - LA CO FLOOD CONTROL MAINT	41,179.28	.00	.00	41,179.28	38,289.31	.00	.00	38,289.31
61.80 - GREATER L A CO VECTOR CON	1,170.84	.00	.00	1,170.84	1,088.67	.00	.00	1,088.67
156.01 - CITY-GLENDALE TD #1	442,072.80	.00	.00	442,072.80	411,047.99	.00	.00	411,047.99
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	3,835.09	.00	.00	3,835.09	3,565.94	.00	.00	3,565.94
400.21 - CHILDREN'S INSTIL TUITION	7,611.33	.00	.00	7,611.33	7,077.16	.00	.00	7,077.16
800.04 - GLENDALE COMMUNITY COLLEG	96,138.79	.00	.00	96,138.79	89,391.74	.00	.00	89,391.74
867.03 - GLENDALE UNIFIED SCHOOL D	501,645.27	.00	.00	501,645.27	466,439.64	.00	.00	466,439.64
867.06 - CO.SCH.SERV.FD.- GLENDALE	5,924.96	.00	.00	5,924.96	5,509.14	.00	.00	5,509.14
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	3,738.22	.00	.00	3,738.22	3,475.86	.00	.00	3,475.86
867.20 - GLENDALE UNIF CHILDRENS C	2,277.47	.00	.00	2,277.47	2,117.64	.00	.00	2,117.64
ACCT 156.02 Total	2,488,736.60	.00	.00	2,488,736.60	2,314,076.19	.00	.00	2,314,076.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	1,385,491.72	.00	.00	1,385,491.72	1,369,089.14	.00	.00	1,369,089.14
1.20 - L.A. COUNTY ACCUM CAP OUT	316.20	.00	.00	316.20	312.45	.00	.00	312.45
7.31 - L A C FIRE-FFW	21,105.86	.00	.00	21,105.86	20,855.99	.00	.00	20,855.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,439.53	.00	.00	7,439.53	7,351.45	.00	.00	7,351.45
30.70 - LA CO FLOOD CONTROL MAINT	42,108.49	.00	.00	42,108.49	41,609.98	.00	.00	41,609.98
61.80 - GREATER L A CO VECTOR CON	1,197.26	.00	.00	1,197.26	1,183.09	.00	.00	1,183.09
156.01 - CITY-GLENDALE TD #1	452,047.86	.00	.00	452,047.86	446,696.16	.00	.00	446,696.16
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	3,921.64	.00	.00	3,921.64	3,875.21	.00	.00	3,875.21
400.21 - CHILDREN'S INSTIL TUITION	7,783.07	.00	.00	7,783.07	7,690.92	.00	.00	7,690.92
800.04 - GLENDALE COMMUNITY COLLEG	98,308.09	.00	.00	98,308.09	97,144.24	.00	.00	97,144.24
867.03 - GLENDALE UNIFIED SCHOOL D	512,964.54	.00	.00	512,964.54	506,891.65	.00	.00	506,891.65
867.06 - CO.SCH.SERV.FD.- GLENDALE	6,058.66	.00	.00	6,058.66	5,986.94	.00	.00	5,986.94
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	3,822.55	.00	.00	3,822.55	3,777.30	.00	.00	3,777.30
867.20 - GLENDALE UNIF CHILDRENS C	2,328.87	.00	.00	2,328.87	2,301.30	.00	.00	2,301.30
ACCT 156.03 Total	2,544,894.34	.00	.00	2,544,894.34	2,514,765.82	.00	.00	2,514,765.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	214,700.73	.00	.00	214,700.73	212,738.30	.00	.00	212,738.30
1.20 - L.A. COUNTY ACCUM CAP OUT	48.52	.00	.00	48.52	48.08	.00	.00	48.08
7.30 - CONSOL. FIRE PRO.DIST.OF	75,207.79	.00	.00	75,207.79	74,520.56	.00	.00	74,520.56
7.31 - L A C FIRE-FFW	2,935.92	.00	.00	2,935.92	2,909.29	.00	.00	2,909.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,200.74	.00	.00	1,200.74	1,190.23	.00	.00	1,190.23
30.70 - LA CO FLOOD CONTROL MAINT	6,796.27	.00	.00	6,796.27	6,736.76	.00	.00	6,736.76
66.85 - CO SANIT DIST NO 22 OPERA	7,594.85	.00	.00	7,594.85	7,528.34	.00	.00	7,528.34
160.01 - CITY-GLENDORA TD #1	68,386.37	.00	.00	68,386.37	67,761.44	.00	.00	67,761.44
365.05 - THREE VALLEY MWD ORIG ARE	2,473.44	.00	.00	2,473.44	2,450.84	.00	.00	2,450.84
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	606.20	.00	.00	606.20	600.66	.00	.00	600.66
400.21 - CHILDREN'S INSTIL TUITION	1,203.86	.00	.00	1,203.86	1,192.86	.00	.00	1,192.86
791.04 - CITRUS COMMUNITY COLLEGE	2,127.95	.00	.00	2,127.95	2,059.16	.00	.00	2,059.16
791.20 - CHILDREN'S CTR FUND CITRU	55.47	.00	.00	55.47	53.67	.00	.00	53.67
809.04 - MT.SAN ANTONIO COMMUNITY	10,395.80	.00	.00	10,395.80	10,361.03	.00	.00	10,361.03
809.20 - MT SAN ANTONIO CHILDRENS	100.70	.00	.00	100.70	100.36	.00	.00	100.36
830.03 - BONITA UNIFIED SCHOOL DIS	59,186.88	.00	.00	59,186.88	58,988.86	.00	.00	58,988.86
830.06 - CO.SCH.SERV.FD.- BONITA	2,460.11	.00	.00	2,460.11	2,451.87	.00	.00	2,451.87
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	273.38	.00	.00	273.38	272.45	.00	.00	272.45
868.03 - GLENDORA UNIFIED SCHOOL D	17,527.34	.00	.00	17,527.34	16,960.73	.00	.00	16,960.73
868.06 - CO.SCH.SERV.FD.- GLENDORA	745.13	.00	.00	745.13	721.04	.00	.00	721.04
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	82.35	.00	.00	82.35	79.69	.00	.00	79.69
ACCT 160.04 Total	474,109.80	.00	.00	474,109.80	469,726.22	.00	.00	469,726.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	17,039.59	.00	.00	17,039.59	16,789.52	.00	.00	16,789.52
1.20 - L.A. COUNTY ACCUM CAP OUT	3.88	.00	.00	3.88	3.82	.00	.00	3.82
7.30 - CONSOL. FIRE PRO.DIST.OF	5,966.86	.00	.00	5,966.86	5,879.29	.00	.00	5,879.29
7.31 - L A C FIRE-FFW	229.92	.00	.00	229.92	226.54	.00	.00	226.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	91.30	.00	.00	91.30	89.96	.00	.00	89.96
30.70 - LA CO FLOOD CONTROL MAINT	516.77	.00	.00	516.77	509.19	.00	.00	509.19
66.85 - CO SANIT DIST NO 22 OPERA	577.49	.00	.00	577.49	569.01	.00	.00	569.01
160.01 - CITY-GLENDORA TD #1	5,425.91	.00	.00	5,425.91	5,346.27	.00	.00	5,346.27
365.10 - THREE VY MWD GLENDORA ARE	214.91	.00	.00	214.91	211.75	.00	.00	211.75
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	48.13	.00	.00	48.13	47.42	.00	.00	47.42
400.21 - CHILDREN'S INSTIL TUITION	95.52	.00	.00	95.52	94.11	.00	.00	94.11
791.04 - CITRUS COMMUNITY COLLEGE	844.74	.00	.00	844.74	832.35	.00	.00	832.35
791.20 - CHILDREN'S CTR FUND CITRU	22.03	.00	.00	22.03	21.71	.00	.00	21.71
868.03 - GLENDORA UNIFIED SCHOOL D	6,957.92	.00	.00	6,957.92	6,855.80	.00	.00	6,855.80
868.06 - CO.SCH.SERV.FD.- GLENDORA	295.79	.00	.00	295.79	291.45	.00	.00	291.45
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	32.69	.00	.00	32.69	32.21	.00	.00	32.21
ACCT 160.05 Total	38,363.45	.00	.00	38,363.45	37,800.40	.00	.00	37,800.40

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	144,696.30	.00	.00	144,696.30	145,439.33	.00	.00	145,439.33
1.20 - L.A. COUNTY ACCUM CAP OUT	32.95	.00	.00	32.95	33.12	.00	.00	33.12
7.30 - CONSOL. FIRE PRO.DIST.OF	50,669.27	.00	.00	50,669.27	50,929.44	.00	.00	50,929.44
7.31 - L A C FIRE-FFW	1,953.20	.00	.00	1,953.20	1,963.21	.00	.00	1,963.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	775.32	.00	.00	775.32	779.30	.00	.00	779.30
30.70 - LA CO FLOOD CONTROL MAINT	4,388.36	.00	.00	4,388.36	4,410.88	.00	.00	4,410.88
66.85 - CO SANIT DIST NO 22 OPERA	4,903.93	.00	.00	4,903.93	4,929.09	.00	.00	4,929.09
160.01 - CITY-GLENDORA TD #1	46,075.78	.00	.00	46,075.78	46,312.34	.00	.00	46,312.34
365.05 - THREE VALLEY MWD ORIG ARE	351.42	.00	.00	351.42	336.65	.00	.00	336.65
365.10 - THREE VY MWD GLENDORA ARE	1,255.18	.00	.00	1,255.18	1,286.32	.00	.00	1,286.32
368.05 - UPPER SAN GAB. VY. MUN. W	24.79	.00	.00	24.79	24.05	.00	.00	24.05
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	408.71	.00	.00	408.71	410.80	.00	.00	410.80
400.21 - CHILDREN'S INSTIL TUITION	811.10	.00	.00	811.10	815.26	.00	.00	815.26
791.04 - CITRUS COMMUNITY COLLEGE	7,173.41	.00	.00	7,173.41	7,210.24	.00	.00	7,210.24
791.20 - CHILDREN'S CTR FUND CITRU	187.09	.00	.00	187.09	188.05	.00	.00	188.05
868.03 - GLENDORA UNIFIED SCHOOL D	59,085.30	.00	.00	59,085.30	59,388.67	.00	.00	59,388.67
868.06 - CO.SCH.SERV.FD.- GLENDORA	2,511.76	.00	.00	2,511.76	2,524.67	.00	.00	2,524.67
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	277.61	.00	.00	277.61	279.02	.00	.00	279.02
ACCT 160.07 Total	325,581.48	.00	.00	325,581.48	327,260.44	.00	.00	327,260.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	10,221.70	.00	.00	10,221.70	10,154.23	.00	.00	10,154.23
1.20 - L.A. COUNTY ACCUM CAP OUT	2.32	.00	.00	2.32	2.30	.00	.00	2.30
7.30 - CONSOL. FIRE PRO.DIST.OF	3,579.19	.00	.00	3,579.19	3,555.55	.00	.00	3,555.55
7.31 - L A C FIRE-FFW	137.46	.00	.00	137.46	136.54	.00	.00	136.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	54.76	.00	.00	54.76	54.40	.00	.00	54.40
30.70 - LA CO FLOOD CONTROL MAINT	309.95	.00	.00	309.95	307.91	.00	.00	307.91
66.85 - CO SANIT DIST NO 22 OPERA	346.44	.00	.00	346.44	344.15	.00	.00	344.15
160.01 - CITY-GLENDORA TD #1	3,254.94	.00	.00	3,254.94	3,233.44	.00	.00	3,233.44
365.05 - THREE VALLEY MWD ORIG ARE	60.51	.00	.00	60.51	60.51	.00	.00	60.51
368.05 - UPPER SAN GAB. VY. MUN. W	8.41	.00	.00	8.41	8.30	.00	.00	8.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	28.88	.00	.00	28.88	28.69	.00	.00	28.69
400.21 - CHILDREN'S INSTIL TUITION	57.28	.00	.00	57.28	56.90	.00	.00	56.90
791.04 - CITRUS COMMUNITY COLLEGE	275.69	.00	.00	275.69	272.34	.00	.00	272.34
791.20 - CHILDREN'S CTR FUND CITRU	7.18	.00	.00	7.18	7.09	.00	.00	7.09
809.04 - MT.SAN ANTONIO COMMUNITY	281.91	.00	.00	281.91	281.91	.00	.00	281.91
809.20 - MT SAN ANTONIO CHILDRENS	2.72	.00	.00	2.72	2.72	.00	.00	2.72
818.03 - AZUSA UNIFIED SCHOOL DIST	1,938.95	.00	.00	1,938.95	1,912.61	.00	.00	1,912.61
818.06 - CO.SCH.SERV.FD.- AZUSA	84.02	.00	.00	84.02	82.87	.00	.00	82.87
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	9.80	.00	.00	9.80	9.66	.00	.00	9.66
840.03 - CHARTER OAK UNIF SCHOOL D	2,115.18	.00	.00	2,115.18	2,115.18	.00	.00	2,115.18
840.06 - CO.SCH.SERV.FD.- CHARTER	82.94	.00	.00	82.94	82.94	.00	.00	82.94
840.07 - DEV.CTR.HDCPD.MINOR-CHART	9.21	.00	.00	9.21	9.21	.00	.00	9.21
868.03 - GLENDORA UNIFIED SCHOOL D	242.59	.00	.00	242.59	242.59	.00	.00	242.59
868.06 - CO.SCH.SERV.FD.- GLENDORA	10.31	.00	.00	10.31	10.31	.00	.00	10.31
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	1.14	.00	.00	1.14	1.14	.00	.00	1.14
ACCT 160.09 Total	23,123.48	.00	.00	23,123.48	22,973.49	.00	.00	22,973.49

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	122,728.15	.00	.00	122,728.15	114,505.10	.00	.00	114,505.10
1.20 - L.A. COUNTY ACCUM CAP OUT	27.98	.00	.00	27.98	26.10	.00	.00	26.10
3.01 - L A COUNTY LIBRARY	7,150.89	.00	.00	7,150.89	6,671.94	.00	.00	6,671.94
7.30 - CONSOL. FIRE PRO.DIST.OF	43,005.68	.00	.00	43,005.68	40,125.22	.00	.00	40,125.22
7.31 - L A C FIRE-FFW	1,744.37	.00	.00	1,744.37	1,627.43	.00	.00	1,627.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	658.03	.00	.00	658.03	613.95	.00	.00	613.95
30.70 - LA CO FLOOD CONTROL MAINT	3,724.58	.00	.00	3,724.58	3,475.11	.00	.00	3,475.11
53.10 - ARTESIA CEMETERY DISTRICT	587.22	.00	.00	587.22	547.89	.00	.00	547.89
61.80 - GREATER L A CO VECTOR CON	135.09	.00	.00	135.09	126.06	.00	.00	126.06
66.70 - CO SANIT DIST NO 19 OPERA	4,152.43	.00	.00	4,152.43	3,874.32	.00	.00	3,874.32
163.01 - CITY-HAWAII GDNS RP #1	14,217.65	.00	.00	14,217.65	13,265.38	.00	.00	13,265.38
163.50 - HAWAIIAN GARDENS LTG MAIN	6,250.67	.00	.00	6,250.67	5,845.11	.00	.00	5,845.11
350.90 - WTR REPLENISHMENT DIST OF	45.92	.00	.00	45.92	42.85	.00	.00	42.85
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	346.91	.00	.00	346.91	323.67	.00	.00	323.67
400.21 - CHILDREN'S INSTIL TUITION	688.41	.00	.00	688.41	642.31	.00	.00	642.31
790.04 - CERRITOS COMMUNITY COLLEG	6,218.68	.00	.00	6,218.68	5,802.15	.00	.00	5,802.15
819.03 - A B C UNIFIED SCHOOL DIST	41,695.14	.00	.00	41,695.14	38,902.46	.00	.00	38,902.46
819.06 - CO.SCH.SERV.FD.- A B C UN	1,462.26	.00	.00	1,462.26	1,364.32	.00	.00	1,364.32
819.20 - ABC UNIFIED CHILDRENS CTR	418.69	.00	.00	418.69	390.65	.00	.00	390.65
ACCT 163.01 Total	255,258.75	.00	.00	255,258.75	238,172.02	.00	.00	238,172.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	11,108.08	.00	.00	11,108.08	11,057.45	.00	.00	11,057.45
1.20 - L.A. COUNTY ACCUM CAP OUT	2.53	.00	.00	2.53	2.52	.00	.00	2.52
3.01 - L A COUNTY LIBRARY	647.97	.00	.00	647.97	645.02	.00	.00	645.02
7.31 - L A C FIRE-FFW	166.32	.00	.00	166.32	165.57	.00	.00	165.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	59.63	.00	.00	59.63	59.36	.00	.00	59.36
30.70 - LA CO FLOOD CONTROL MAINT	337.50	.00	.00	337.50	335.96	.00	.00	335.96
61.10 - L A CO WEST VECTOR CONTRO	8.44	.00	.00	8.44	8.40	.00	.00	8.40
66.25 - CO SANITATION DIST NO 5 O	401.81	.00	.00	401.81	399.98	.00	.00	399.98
164.01 - CITY-HAWTHORNE TD #1	2,644.71	.00	.00	2,644.71	2,632.66	.00	.00	2,632.66
350.90 - WTR REPLENISHMENT DIST OF	4.16	.00	.00	4.16	4.15	.00	.00	4.15
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	31.43	.00	.00	31.43	31.29	.00	.00	31.29
400.21 - CHILDREN'S INSTIL TUITION	62.38	.00	.00	62.38	62.10	.00	.00	62.10
501.01 - HAWTHORNE SCHOOL DISTRICT	1,461.71	.00	.00	1,461.71	1,455.05	.00	.00	1,455.05
501.06 - CO.SCH.SERV.FD.- HAWTHORN	182.22	.00	.00	182.22	181.39	.00	.00	181.39
501.07 - DEV CTR HDCPD MINOR-HAWTH	20.93	.00	.00	20.93	20.83	.00	.00	20.83
725.02 - CENTINELA VAL UNION HIGH	2,273.35	.00	.00	2,273.35	2,262.99	.00	.00	2,262.99
725.07 - CENTINELA VY.HIGH-ELEM SC	1,014.89	.00	.00	1,014.89	1,010.26	.00	.00	1,010.26
797.04 - EL CAMINO COMMUNITY COLLE	663.64	.00	.00	663.64	660.62	.00	.00	660.62
ACCT 164.03 Total	21,091.70	.00	.00	21,091.70	20,995.60	.00	.00	20,995.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	154,168.36	.00	142,724.83	296,893.19	87,046.37	.00	139,448.49	226,494.86
1.20 - L.A. COUNTY ACCUM CAP OUT	35.68	.00	.00	35.68	20.37	.00	.00	20.37
3.01 - L A COUNTY LIBRARY	9,119.86	.00	.00	9,119.86	5,202.12	.00	.00	5,202.12
7.30 - CONSOL. FIRE PRO.DIST.OF	3,549.67	.00	.00	3,549.67	3,549.67	.00	.00	3,549.67
7.31 - L A C FIRE-FFW	2,312.01	.00	.00	2,312.01	1,306.15	.00	.00	1,306.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	839.22	.00	.00	839.22	478.69	.00	.00	478.69
30.70 - LA CO FLOOD CONTROL MAINT	4,750.18	.00	.00	4,750.18	2,709.59	.00	.00	2,709.59
61.10 - L A CO WEST VECTOR CONTRO	118.39	.00	.00	118.39	67.37	.00	.00	67.37
66.25 - CO SANITATION DIST NO 5 O	5,655.32	.00	.00	5,655.32	3,225.91	.00	.00	3,225.91
164.01 - CITY-HAWTHORNE TD #1	36,365.85	.00	.00	36,365.85	20,331.14	.00	.00	20,331.14
164.04 - CITY HAWTHORNE TD1 HAWTH	.00	.00	142,724.84	142,724.84	.00	.00	139,448.49	139,448.49
350.90 - WTR REPLENISHMENT DIST OF	58.61	.00	.00	58.61	33.43	.00	.00	33.43
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	442.40	.00	.00	442.40	252.36	.00	.00	252.36
400.21 - CHILDREN'S INSTIL TUITION	877.98	.00	.00	877.98	500.81	.00	.00	500.81
501.01 - HAWTHORNE SCHOOL DISTRICT	18,323.47	.00	71,362.42	89,685.89	9,964.75	.00	69,724.24	79,688.99
501.06 - CO.SCH.SERV.FD.- HAWTHORN	2,284.19	.00	.00	2,284.19	1,242.19	.00	.00	1,242.19
501.07 - DEV CTR HDCPD MINOR-HAWTH	262.37	.00	.00	262.37	142.68	.00	.00	142.68
545.01 - LAWNSDALE SCHOOL DISTRICT	(6,168.88)	.00	.00	(6,168.88)	(6,565.80)	.00	.00	(6,565.80)
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	(664.25)	.00	.00	(664.25)	(706.99)	.00	.00	(706.99)
545.07 - DEV CTR HDCPD MINOR-LAWND	(91.90)	.00	.00	(91.90)	(97.82)	.00	.00	(97.82)
549.01 - LENNOX SCHOOL DISTRICT	1,245.47	.00	.00	1,245.47	1,242.14	.00	.00	1,242.14
549.06 - CO.SCH.SERV.FD.- LENNOX	162.55	.00	.00	162.55	162.11	.00	.00	162.11
549.07 - DEV. CTR. HDCPD. MINOR -	18.32	.00	.00	18.32	18.27	.00	.00	18.27
725.02 - CENTINELA VAL UNION HIGH	21,075.95	.00	71,362.42	92,438.37	7,468.21	.00	69,724.24	77,192.45
725.07 - CENTINELA VY.HIGH-ELEM SC	9,408.87	.00	.00	9,408.87	3,334.01	.00	.00	3,334.01
797.04 - EL CAMINO COMMUNITY COLLE	9,420.82	.00	.00	9,420.82	5,408.37	.00	.00	5,408.37
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	21,838.48	.00	.00	21,838.48	21,570.57	.00	.00	21,570.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	1,095.42	.00	.00	1,095.42	1,081.99	.00	.00	1,081.99
986.07 - DEV CTR HDCPD MINOR-WISEB	134.17	.00	.00	134.17	132.53	.00	.00	132.53
ACCT 164.04 Total	295,945.11	.00	428,174.51	724,119.62	168,427.72	.00	418,345.46	586,773.18

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	785,202.06	.00	.00	785,202.06	785,202.06	.00	.00	785,202.06
1.20 - L.A. COUNTY ACCUM CAP OUT	187.14	.00	.00	187.14	187.14	.00	.00	187.14
3.01 - L A COUNTY LIBRARY	78.68	.00	.00	78.68	78.68	.00	.00	78.68
7.31 - L A C FIRE-FFW	12,276.43	.00	.00	12,276.43	12,276.43	.00	.00	12,276.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,403.21	.00	.00	4,403.21	4,403.21	.00	.00	4,403.21
30.70 - LA CO FLOOD CONTROL MAINT	24,922.63	.00	.00	24,922.63	24,922.63	.00	.00	24,922.63
61.10 - L A CO WEST VECTOR CONTRO	432.48	.00	.00	432.48	432.48	.00	.00	432.48
66.25 - CO SANITATION DIST NO 5 O	29,671.65	.00	.00	29,671.65	29,671.65	.00	.00	29,671.65
148.01 - CITY-EL SEGUNDO TD #1	94,869.61	.00	.00	94,869.61	94,869.61	.00	.00	94,869.61
164.01 - CITY-HAWTHORNE TD #1	321.15	.00	.00	321.15	321.15	.00	.00	321.15
350.90 - WTR REPLENISHMENT DIST OF	307.35	.00	.00	307.35	307.35	.00	.00	307.35
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	2,321.09	.00	.00	2,321.09	2,321.09	.00	.00	2,321.09
400.21 - CHILDREN'S INSTIL TUITION	4,606.54	.00	.00	4,606.54	4,606.54	.00	.00	4,606.54
797.04 - EL CAMINO COMMUNITY COLLE	49,006.51	.00	.00	49,006.51	49,006.51	.00	.00	49,006.51
986.03 - WISEBURN UNIFIED SCHOOL D	327,453.17	.00	.00	327,453.17	327,453.17	.00	.00	327,453.17
986.06 - CO SCH SERV FD-WISEBURN-U	16,425.07	.00	.00	16,425.07	16,425.07	.00	.00	16,425.07
986.07 - DEV CTR HDCPD MINOR-WISEB	2,011.70	.00	.00	2,011.70	2,011.70	.00	.00	2,011.70
ACCT 164.06 Total	1,354,496.47	.00	.00	1,354,496.47	1,354,496.47	.00	.00	1,354,496.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	5,792.12	.00	.00	5,792.12	5,303.66	.00	.00	5,303.66
1.20 - L.A. COUNTY ACCUM CAP OUT	1.32	.00	.00	1.32	1.21	.00	.00	1.21
3.01 - L A COUNTY LIBRARY	337.23	.00	.00	337.23	308.80	.00	.00	308.80
7.30 - CONSOL. FIRE PRO.DIST.OF	2,028.13	.00	.00	2,028.13	1,857.11	.00	.00	1,857.11
7.31 - L A C FIRE-FFW	77.86	.00	.00	77.86	71.29	.00	.00	71.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31.03	.00	.00	31.03	28.42	.00	.00	28.42
30.70 - LA CO FLOOD CONTROL MAINT	175.65	.00	.00	175.65	160.84	.00	.00	160.84
61.80 - GREATER L A CO VECTOR CON	6.37	.00	.00	6.37	5.83	.00	.00	5.83
66.05 - CO SANITATION DIST NO 1 O	241.17	.00	.00	241.17	220.83	.00	.00	220.83
172.01 - CITY-HUNTINGTN P TD #1	1,389.10	.00	.00	1,389.10	1,271.96	.00	.00	1,271.96
172.02 - CITY-HUNTINGTN P CEN BUS	.00	2,753.27	.00	2,753.27	.00	2,521.10	.00	2,521.10
350.90 - WTR REPLENISHMENT DIST OF	2.17	.00	.00	2.17	1.98	.00	.00	1.98
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	16.36	.00	.00	16.36	14.98	.00	.00	14.98
400.21 - CHILDREN'S INSTIL TUITION	32.47	.00	.00	32.47	29.73	.00	.00	29.73
805.04 - L.A.CITY COMMUNITY COLLEG	349.11	.00	.00	349.11	319.67	.00	.00	319.67
805.20 - L.A.COMM.COLL.CHILDREN'S	3.61	.00	.00	3.61	3.31	.00	.00	3.31
887.03 - LOS ANGELES UNIFIED SCHOO	2,570.31	.00	.00	2,570.31	2,353.56	.00	.00	2,353.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.14	.00	.00	.14	.13	.00	.00	.13
887.07 - DEV. CTR. HDCPD MINOR-L A	14.50	.00	.00	14.50	13.28	.00	.00	13.28
887.20 - LOS ANGELES CHILDRENS CEN	42.17	.00	.00	42.17	38.62	.00	.00	38.62
ACCT 172.02 Total	13,110.82	2,753.27	.00	15,864.09	12,005.21	2,521.10	.00	14,526.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	69,440.89	.00	.00	69,440.89	70,119.29	.00	.00	70,119.29
1.20 - L.A. COUNTY ACCUM CAP OUT	15.81	.00	.00	15.81	15.97	.00	.00	15.97
3.01 - L A COUNTY LIBRARY	4,043.53	.00	.00	4,043.53	4,083.01	.00	.00	4,083.01
7.30 - CONSOL. FIRE PRO.DIST.OF	24,317.85	.00	.00	24,317.85	24,555.34	.00	.00	24,555.34
7.31 - L A C FIRE-FFW	933.43	.00	.00	933.43	942.55	.00	.00	942.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	372.10	.00	.00	372.10	375.73	.00	.00	375.73
30.70 - LA CO FLOOD CONTROL MAINT	2,106.11	.00	.00	2,106.11	2,126.67	.00	.00	2,126.67
61.80 - GREATER L A CO VECTOR CON	78.01	.00	.00	78.01	78.73	.00	.00	78.73
66.05 - CO SANITATION DIST NO 1 O	2,891.68	.00	.00	2,891.68	2,919.92	.00	.00	2,919.92
172.01 - CITY-HUNTINGTN P TD #1	16,647.56	.00	.00	16,647.56	16,810.34	.00	.00	16,810.34
172.03 - CITY-HUNTINGTN P.IND RP	.00	33,009.39	.00	33,009.39	.00	33,331.84	.00	33,331.84
350.90 - WTR REPLENISHMENT DIST OF	25.97	.00	.00	25.97	26.22	.00	.00	26.22
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	196.15	.00	.00	196.15	198.06	.00	.00	198.06
400.21 - CHILDREN'S INSTIL TUITION	389.28	.00	.00	389.28	393.08	.00	.00	393.08
805.04 - L.A.CITY COMMUNITY COLLEG	4,185.94	.00	.00	4,185.94	4,226.82	.00	.00	4,226.82
805.20 - L.A.COMM.COLL.CHILDREN'S	43.28	.00	.00	43.28	43.70	.00	.00	43.70
887.03 - LOS ANGELES UNIFIED SCHOO	30,818.71	.00	.00	30,818.71	31,119.68	.00	.00	31,119.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.72	.00	.00	1.72	1.74	.00	.00	1.74
887.07 - DEV. CTR. HDCPD MINOR-L A	173.84	.00	.00	173.84	175.53	.00	.00	175.53
887.20 - LOS ANGELES CHILDRENS CEN	505.69	.00	.00	505.69	510.62	.00	.00	510.62
ACCT 172.03 Total	157,187.55	33,009.39	.00	190,196.94	158,723.00	33,331.84	.00	192,054.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	194,801.26	.00	.00	194,801.26	183,462.97	.00	.00	183,462.97
1.20 - L.A. COUNTY ACCUM CAP OUT	39.50	.00	.00	39.50	36.89	.00	.00	36.89
3.01 - L A COUNTY LIBRARY	10,113.24	.00	.00	10,113.24	9,445.25	.00	.00	9,445.25
7.30 - CONSOL. FIRE PRO.DIST.OF	60,821.51	.00	.00	60,821.51	56,804.20	.00	.00	56,804.20
7.31 - L A C FIRE-FFW	2,749.12	.00	.00	2,749.12	2,597.57	.00	.00	2,597.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	930.66	.00	.00	930.66	869.19	.00	.00	869.19
30.70 - LA CO FLOOD CONTROL MAINT	5,267.67	.00	.00	5,267.67	4,919.74	.00	.00	4,919.74
61.80 - GREATER L A CO VECTOR CON	191.43	.00	.00	191.43	178.80	.00	.00	178.80
66.05 - CO SANITATION DIST NO 1 O	7,232.36	.00	.00	7,232.36	6,754.65	.00	.00	6,754.65
172.01 - CITY-HUNTINGTN P TD #1	36,805.73	.00	.00	36,805.73	34,015.29	.00	.00	34,015.29
172.04 - CITY-HUNTINGTN P HUNT PK	.00	86,067.12	.00	86,067.12	.00	80,634.13	.00	80,634.13
350.90 - WTR REPLENISHMENT DIST OF	64.98	.00	.00	64.98	60.68	.00	.00	60.68
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	490.58	.00	.00	490.58	458.17	.00	.00	458.17
400.21 - CHILDREN'S INSTIL TUITION	973.54	.00	.00	973.54	909.24	.00	.00	909.24
805.04 - L.A.CITY COMMUNITY COLLEG	10,469.44	.00	.00	10,469.44	9,777.93	.00	.00	9,777.93
805.20 - L.A.COMM.COLL.CHILDREN'S	108.35	.00	.00	108.35	101.19	.00	.00	101.19
887.03 - LOS ANGELES UNIFIED SCHOO	77,080.25	.00	.00	77,080.25	71,989.01	.00	.00	71,989.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.31	.00	.00	4.31	4.03	.00	.00	4.03
887.07 - DEV. CTR. HDCPD MINOR-L A	434.84	.00	.00	434.84	406.13	.00	.00	406.13
887.20 - LOS ANGELES CHILDRENS CEN	1,264.68	.00	.00	1,264.68	1,181.15	.00	.00	1,181.15
ACCT 172.04 Total	409,843.45	86,067.12	.00	495,910.57	383,972.08	80,634.13	.00	464,606.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	23,316.76	.00	.00	23,316.76	22,565.70	.00	.00	22,565.70
1.20 - L.A. COUNTY ACCUM CAP OUT	5.31	.00	.00	5.31	5.14	.00	.00	5.14
3.01 - L A COUNTY LIBRARY	1,357.57	.00	.00	1,357.57	1,313.84	.00	.00	1,313.84
7.30 - CONSOL. FIRE PRO.DIST.OF	8,164.47	.00	.00	8,164.47	7,901.48	.00	.00	7,901.48
7.31 - L A C FIRE-FFW	313.43	.00	.00	313.43	303.33	.00	.00	303.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	124.93	.00	.00	124.93	120.90	.00	.00	120.90
30.70 - LA CO FLOOD CONTROL MAINT	707.10	.00	.00	707.10	684.32	.00	.00	684.32
61.80 - GREATER L A CO VECTOR CON	25.65	.00	.00	25.65	24.82	.00	.00	24.82
66.05 - CO SANITATION DIST NO 1 O	970.85	.00	.00	970.85	939.58	.00	.00	939.58
172.01 - CITY-HUNTINGTN P TD #1	5,591.99	.00	.00	5,591.99	5,411.86	.00	.00	5,411.86
172.05 - HUNTINGTON PARK SANTA FE	.00	11,083.60	.00	11,083.60	.00	10,726.57	.00	10,726.57
350.90 - WTR REPLENISHMENT DIST OF	8.72	.00	.00	8.72	8.44	.00	.00	8.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	65.85	.00	.00	65.85	63.73	.00	.00	63.73
400.21 - CHILDREN'S INSTIL TUITION	130.70	.00	.00	130.70	126.49	.00	.00	126.49
805.04 - L.A.CITY COMMUNITY COLLEG	1,405.39	.00	.00	1,405.39	1,360.11	.00	.00	1,360.11
805.20 - L.A.COMM.COLL.CHILDREN'S	14.53	.00	.00	14.53	14.06	.00	.00	14.06
887.03 - LOS ANGELES UNIFIED SCHOO	10,347.05	.00	.00	10,347.05	10,013.75	.00	.00	10,013.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.58	.00	.00	.58	.56	.00	.00	.56
887.07 - DEV. CTR. HDCPD MINOR-L A	58.36	.00	.00	58.36	56.48	.00	.00	56.48
887.20 - LOS ANGELES CHILDRENS CEN	169.78	.00	.00	169.78	164.31	.00	.00	164.31
ACCT 172.05 Total	52,779.02	11,083.60	.00	63,862.62	51,078.90	10,726.57	.00	61,805.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(4,791.40)	.00	.00	(4,791.40)	(4,190.05)	.00	.00	(4,190.05)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.09)	.00	.00	(1.09)	(.95)	.00	.00	(.95)
3.01 - L A COUNTY LIBRARY	(278.97)	.00	.00	(278.97)	(243.96)	.00	.00	(243.96)
7.30 - CONSOL. FIRE PRO.DIST.OF	(1,677.73)	.00	.00	(1,677.73)	(1,467.16)	.00	.00	(1,467.16)
7.31 - L A C FIRE-FFW	(64.41)	.00	.00	(64.41)	(56.32)	.00	.00	(56.32)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(25.67)	.00	.00	(25.67)	(22.45)	.00	.00	(22.45)
30.70 - LA CO FLOOD CONTROL MAINT	(145.30)	.00	.00	(145.30)	(127.07)	.00	.00	(127.07)
61.80 - GREATER L A CO VECTOR CON	(5.27)	.00	.00	(5.27)	(4.61)	.00	.00	(4.61)
66.05 - CO SANITATION DIST NO 1 O	(199.50)	.00	.00	(199.50)	(174.46)	.00	.00	(174.46)
172.01 - CITY-HUNTINGTN P TD #1	(1,149.10)	.00	.00	(1,149.10)	(1,004.88)	.00	.00	(1,004.88)
172.06 - CITY-HUNTINGTN P NHB PRES	.00	(2,277.58)	.00	(2,277.58)	.00	(1,991.73)	.00	(1,991.73)
350.90 - WTR REPLENISHMENT DIST OF	(1.79)	.00	.00	(1.79)	(1.57)	.00	.00	(1.57)
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	(13.53)	.00	.00	(13.53)	(11.83)	.00	.00	(11.83)
400.21 - CHILDREN'S INSTIL TUITION	(26.86)	.00	.00	(26.86)	(23.49)	.00	.00	(23.49)
805.04 - L.A.CITY COMMUNITY COLLEG	(288.79)	.00	.00	(288.79)	(252.55)	.00	.00	(252.55)
805.20 - L.A.COMM.COLL.CHILDREN'S	(2.99)	.00	.00	(2.99)	(2.61)	.00	.00	(2.61)
887.03 - LOS ANGELES UNIFIED SCHOO	(2,126.23)	.00	.00	(2,126.23)	(1,859.37)	.00	.00	(1,859.37)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.12)	.00	.00	(.12)	(.10)	.00	.00	(.10)
887.07 - DEV. CTR. HDCPD MINOR-L A	(11.99)	.00	.00	(11.99)	(10.49)	.00	.00	(10.49)
887.20 - LOS ANGELES CHILDRENS CEN	(34.89)	.00	.00	(34.89)	(30.51)	.00	.00	(30.51)
ACCT 172.06 Total	(10,845.63)	(2,277.58)	.00	(13,123.21)	(9,484.43)	(1,991.73)	.00	(11,476.16)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	3,774,638.86	.00	.00	3,774,638.86	3,738,818.56	.00	.00	3,738,818.56
1.20 - L.A. COUNTY ACCUM CAP OUT	927.16	.00	.00	927.16	919.01	.00	.00	919.01
7.30 - CONSOL. FIRE PRO.DIST.OF	1,335,009.41	.00	.00	1,335,009.41	1,322,452.93	.00	.00	1,322,452.93
7.31 - L A C FIRE-FFW	54,211.82	.00	.00	54,211.82	53,696.79	.00	.00	53,696.79
23.49 - CO LIGHTING MAINT DIST NO	3,960.91	.00	.00	3,960.91	3,939.81	.00	.00	3,939.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,249.71	.00	.00	20,249.71	20,057.57	.00	.00	20,057.57
30.70 - LA CO FLOOD CONTROL MAINT	114,091.78	.00	.00	114,091.78	113,004.29	.00	.00	113,004.29
66.50 - CO SANIT DIST NO 15 OPERA	39,386.17	.00	.00	39,386.17	38,978.88	.00	.00	38,978.88
66.80 - CO SANIT DIST NO 21 OPERA	90,418.67	.00	.00	90,418.67	89,665.68	.00	.00	89,665.68
174.01 - CITY-INDUSTRY TD #1	686,843.57	.00	.00	686,843.57	680,394.92	.00	.00	680,394.92
300.52 - LA PUENTE VALLEY CO WATER	(4,773.53)	.00	.00	(4,773.53)	(5,121.79)	.00	.00	(5,121.79)
300.70 - ROWLAND WATER DISTRICT	36,800.89	.00	.00	36,800.89	36,456.91	.00	.00	36,456.91
365.05 - THREE VALLEY MWD ORIG ARE	563.48	.00	.00	563.48	562.61	.00	.00	562.61
365.15 - THREE VY MWD ROWLAND AREA	22,629.84	.00	.00	22,629.84	22,418.31	.00	.00	22,418.31
368.05 - UPPER SAN GAB. VY. MUN. W	2,432.91	.00	.00	2,432.91	2,413.24	.00	.00	2,413.24
370.05 - WALNUT VALLEY WATER DISTR	110.07	.00	.00	110.07	109.90	.00	.00	109.90
370.09 - WALNUT VALL WT DIST IMP D	298.29	.00	.00	298.29	297.84	.00	.00	297.84
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	9,939.81	.00	.00	9,939.81	9,838.55	.00	.00	9,838.55
400.21 - CHILDREN'S INSTIL TUITION	21,260.78	.00	.00	21,260.78	21,059.80	.00	.00	21,059.80
809.04 - MT.SAN ANTONIO COMMUNITY	230,723.14	.00	.00	230,723.14	228,553.79	.00	.00	228,553.79
809.20 - MT SAN ANTONIO CHILDRENS	2,379.49	.00	.00	2,379.49	2,358.57	.00	.00	2,358.57
870.03 - HACIENDA-LA PUENTE UNIF.	606,755.31	.00	.00	606,755.31	601,557.76	.00	.00	601,557.76
870.06 - CO.SCH.SER.FD.HACIENDA-LA	26,205.82	.00	.00	26,205.82	25,986.22	.00	.00	25,986.22
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	3,394.21	.00	.00	3,394.21	3,368.82	.00	.00	3,368.82
918.03 - ROWLAND UNIFIED SCHOOL DI	610,075.84	.00	.00	610,075.84	603,954.63	.00	.00	603,954.63
918.06 - CO.SCH.SERV.FD.-ROWLAND	29,927.93	.00	.00	29,927.93	29,627.61	.00	.00	29,627.61
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	3,348.72	.00	.00	3,348.72	3,315.11	.00	.00	3,315.11
ACCT 174.02 Total	7,721,811.06	.00	.00	7,721,811.06	7,648,686.32	.00	.00	7,648,686.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	671,647.61	.00	.00	671,647.61	670,916.85	.00	.00	670,916.85
1.20 - L.A. COUNTY ACCUM CAP OUT	153.21	.00	.00	153.21	153.05	.00	.00	153.05
7.30 - CONSOL. FIRE PRO.DIST.OF	235,495.70	.00	.00	235,495.70	235,239.67	.00	.00	235,239.67
7.31 - L A C FIRE-FFW	9,490.98	.00	.00	9,490.98	9,480.70	.00	.00	9,480.70
23.49 - CO LIGHTING MAINT DIST NO	3,911.72	.00	.00	3,911.72	3,895.27	.00	.00	3,895.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,602.96	.00	.00	3,602.96	3,599.04	.00	.00	3,599.04
30.70 - LA CO FLOOD CONTROL MAINT	20,394.59	.00	.00	20,394.59	20,372.44	.00	.00	20,372.44
61.80 - GREATER L A CO VECTOR CON	1.58	.00	.00	1.58	1.58	.00	.00	1.58
66.80 - CO SANIT DIST NO 21 OPERA	20,516.63	.00	.00	20,516.63	20,494.42	.00	.00	20,494.42
174.01 - CITY-INDUSTRY TD #1	120,943.62	.00	.00	120,943.62	120,812.14	.00	.00	120,812.14
365.05 - THREE VALLEY MWD ORIG ARE	7,744.82	.00	.00	7,744.82	7,736.40	.00	.00	7,736.40
370.05 - WALNUT VALLEY WATER DISTR	1,513.19	.00	.00	1,513.19	1,511.54	.00	.00	1,511.54
370.09 - WALNUT VALL WT DIST IMP D	4,100.07	.00	.00	4,100.07	4,095.62	.00	.00	4,095.62
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	1,899.41	.00	.00	1,899.41	1,897.35	.00	.00	1,897.35
400.21 - CHILDREN'S INSTIL TUITION	3,769.92	.00	.00	3,769.92	3,765.83	.00	.00	3,765.83
809.04 - MT.SAN ANTONIO COMMUNITY	40,685.91	.00	.00	40,685.91	40,641.68	.00	.00	40,641.68
809.20 - MT SAN ANTONIO CHILDRENS	393.12	.00	.00	393.12	392.70	.00	.00	392.70
915.03 - POMONA UNIFIED SCHOOL DIS	128,494.19	.00	.00	128,494.19	128,494.19	.00	.00	128,494.19
915.06 - CO.SCH.SERV.FD.- POMONA	6,018.96	.00	.00	6,018.96	6,018.96	.00	.00	6,018.96
915.07 - DEV.CTR.HDCPD.MINOR-POMON	696.06	.00	.00	696.06	696.06	.00	.00	696.06
915.20 - POMONA CHILDREN'S CENTER	3,283.63	.00	.00	3,283.63	3,283.63	.00	.00	3,283.63
918.03 - ROWLAND UNIFIED SCHOOL DI	40,260.25	.00	.00	40,260.25	40,230.31	.00	.00	40,230.31
918.06 - CO.SCH.SERV.FD.-ROWLAND	1,975.12	.00	.00	1,975.12	1,973.66	.00	.00	1,973.66
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	221.03	.00	.00	221.03	220.87	.00	.00	220.87
980.03 - WALNUT VALLEY UNIF. SCHOO	80,643.91	.00	.00	80,643.91	80,396.60	.00	.00	80,396.60
980.06 - CO.SCH.SERV.FD.-WALNUT VA	3,205.14	.00	.00	3,205.14	3,195.30	.00	.00	3,195.30
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	352.19	.00	.00	352.19	351.12	.00	.00	351.12
ACCT 174.03 Total	1,411,415.52	.00	.00	1,411,415.52	1,409,866.98	.00	.00	1,409,866.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	630,259.77	.00	.00	630,259.77	630,109.32	.00	.00	630,109.32
1.20 - L.A. COUNTY ACCUM CAP OUT	143.51	.00	.00	143.51	143.47	.00	.00	143.47
7.30 - CONSOL. FIRE PRO.DIST.OF	220,879.20	.00	.00	220,879.20	220,826.36	.00	.00	220,826.36
7.31 - L A C FIRE-FFW	8,948.86	.00	.00	8,948.86	8,946.53	.00	.00	8,946.53
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	3,255.80	.00	.00	3,255.80	3,254.99	.00	.00	3,254.99
30.70 - LA CO FLOOD CONTROL MAINT	18,412.70	.00	.00	18,412.70	18,408.09	.00	.00	18,408.09
61.80 - GREATER L A CO VECTOR CON	241.38	.00	.00	241.38	240.91	.00	.00	240.91
66.50 - CO SANIT DIST NO 15 OPERA	14,196.61	.00	.00	14,196.61	14,208.09	.00	.00	14,208.09
66.65 - CO SANIT DIST NO 18 OPERA	6,357.49	.00	.00	6,357.49	6,343.00	.00	.00	6,343.00
174.01 - CITY-INDUSTRY TD #1	113,581.40	.00	.00	113,581.40	113,553.96	.00	.00	113,553.96
368.05 - UPPER SAN GAB. VY. MUN. W	1,067.79	.00	.00	1,067.79	1,067.53	.00	.00	1,067.53
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	1,785.15	.00	.00	1,785.15	1,784.70	.00	.00	1,784.70
400.21 - CHILDREN'S INSTIL TUITION	3,540.76	.00	.00	3,540.76	3,539.91	.00	.00	3,539.91
695.01 - WHITTIER CITY SCHOOL DIST	49,713.85	.00	.00	49,713.85	49,618.26	.00	.00	49,618.26
695.06 - CO.SCH.SERV.FD.- WHITTIER	4.24	.00	.00	4.24	4.23	.00	.00	4.23
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	22.33	.00	.00	22.33	22.28	.00	.00	22.28
789.02 - WHITTIER UNION HIGH SCHOO	57,239.88	.00	.00	57,239.88	57,129.83	.00	.00	57,129.83
789.07 - WHITTIER HIGH-ELEM SCHOOL	24,428.95	.00	.00	24,428.95	24,381.99	.00	.00	24,381.99
789.08 - DEV CTR HDCPD MINOR WHITT	93.17	.00	.00	93.17	92.98	.00	.00	92.98
809.04 - MT.SAN ANTONIO COMMUNITY	21,119.47	.00	.00	21,119.47	21,143.08	.00	.00	21,143.08
809.20 - MT SAN ANTONIO CHILDRENS	203.67	.00	.00	203.67	203.90	.00	.00	203.90
816.04 - RIO HONDO COMMUNITY COLLE	12,274.13	.00	.00	12,274.13	12,250.53	.00	.00	12,250.53
816.20 - RIO HONDO CHILDRENS CTR F	22.96	.00	.00	22.96	22.92	.00	.00	22.92
821.03 - BASSETT UNIFIED SCHOOL DI	(17,725.28)	.00	.00	(17,725.28)	(17,344.95)	.00	.00	(17,344.95)
821.06 - CO.SCH.SERV.FD.- BASSETT	(791.23)	.00	.00	(791.23)	(774.25)	.00	.00	(774.25)
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	(99.39)	.00	.00	(99.39)	(97.25)	.00	.00	(97.25)
870.03 - HACIENDA-LA PUENTE UNIF.	137,396.45	.00	.00	137,396.45	137,236.56	.00	.00	137,236.56
870.06 - CO.SCH.SER.FD.HACIENDA-LA	5,804.71	.00	.00	5,804.71	5,797.95	.00	.00	5,797.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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-	671.73	.00	.00	671.73	670.94	.00	.00	670.94
ACCT 174.04 Total	1,313,050.31	.00	.00	1,313,050.31	1,312,786.11	.00	.00	1,312,786.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(36,410.03)	.00	.00	(36,410.03)	(36,410.03)	.00	.00	(36,410.03)
1.20 - L.A. COUNTY ACCUM CAP OUT	(8.30)	.00	.00	(8.30)	(8.30)	.00	.00	(8.30)
7.30 - CONSOL. FIRE PRO.DIST.OF	(12,754.45)	.00	.00	(12,754.45)	(12,754.45)	.00	.00	(12,754.45)
7.31 - L A C FIRE-FFW	(504.76)	.00	.00	(504.76)	(504.76)	.00	.00	(504.76)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(195.17)	.00	.00	(195.17)	(195.17)	.00	.00	(195.17)
30.70 - LA CO FLOOD CONTROL MAINT	(1,104.63)	.00	.00	(1,104.63)	(1,104.63)	.00	.00	(1,104.63)
66.50 - CO SANIT DIST NO 15 OPERA	(1,340.93)	.00	.00	(1,340.93)	(1,340.93)	.00	.00	(1,340.93)
174.01 - CITY-INDUSTRY TD #1	(6,550.30)	.00	.00	(6,550.30)	(6,550.30)	.00	.00	(6,550.30)
368.05 - UPPER SAN GAB. VY. MUN. W	(61.58)	.00	.00	(61.58)	(61.58)	.00	.00	(61.58)
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	(102.88)	.00	.00	(102.88)	(102.88)	.00	.00	(102.88)
400.21 - CHILDREN'S INSTIL TUITION	(204.18)	.00	.00	(204.18)	(204.18)	.00	.00	(204.18)
809.04 - MT.SAN ANTONIO COMMUNITY	(2,203.55)	.00	.00	(2,203.55)	(2,203.55)	.00	.00	(2,203.55)
809.20 - MT SAN ANTONIO CHILDRENS	(21.27)	.00	.00	(21.27)	(21.27)	.00	.00	(21.27)
821.03 - BASSETT UNIFIED SCHOOL DI	(16,589.07)	.00	.00	(16,589.07)	(16,589.07)	.00	.00	(16,589.07)
821.06 - CO.SCH.SERV.FD.- BASSETT	(740.47)	.00	.00	(740.47)	(740.47)	.00	.00	(740.47)
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	(93.11)	.00	.00	(93.11)	(93.11)	.00	.00	(93.11)
870.03 - HACIENDA-LA PUENTE UNIF.	113.95	.00	.00	113.95	113.95	.00	.00	113.95
870.06 - CO.SCH.SER.FD.HACIENDA-LA	4.81	.00	.00	4.81	4.81	.00	.00	4.81
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	.55	.00	.00	.55	.55	.00	.00	.55
ACCT 174.06 Total	(78,765.37)	.00	.00	(78,765.37)	(78,765.37)	.00	.00	(78,765.37)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(4,377.22)	.00	.00	(4,377.22)	(3,992.27)	.00	.00	(3,992.27)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.00)	.00	.00	(1.00)	(.91)	.00	.00	(.91)
7.31 - L A C FIRE-FFW	(62.10)	.00	.00	(62.10)	(56.64)	.00	.00	(56.64)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(23.48)	.00	.00	(23.48)	(21.41)	.00	.00	(21.41)
30.70 - LA CO FLOOD CONTROL MAINT	(132.89)	.00	.00	(132.89)	(121.20)	.00	.00	(121.20)
61.10 - L A CO WEST VECTOR CONTRO	(3.25)	.00	.00	(3.25)	(2.96)	.00	.00	(2.96)
66.25 - CO SANITATION DIST NO 5 O	(158.21)	.00	.00	(158.21)	(144.30)	.00	.00	(144.30)
176.01 - CITY-INGLEWOOD TD #1	(1,824.52)	.00	.00	(1,824.52)	(1,664.06)	.00	.00	(1,664.06)
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	(1,341.90)	.00	(1,341.90)	.00	(1,223.89)	.00	(1,223.89)
350.90 - WTR REPLENISHMENT DIST OF	(1.64)	.00	.00	(1.64)	(1.49)	.00	.00	(1.49)
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	(12.38)	.00	.00	(12.38)	(11.29)	.00	.00	(11.29)
400.21 - CHILDREN'S INSTIL TUITION	(24.56)	.00	.00	(24.56)	(22.40)	.00	.00	(22.40)
797.04 - EL CAMINO COMMUNITY COLLE	(261.31)	.00	.00	(261.31)	(238.33)	.00	.00	(238.33)
875.03 - INGLEWOOD UNIFIED SCHOOL	(2,156.49)	.00	.00	(2,156.49)	(1,966.84)	.00	.00	(1,966.84)
875.06 - CO.SCH.SERV.FD.- INGLEWOO	(77.28)	.00	.00	(77.28)	(70.49)	.00	.00	(70.49)
875.07 - DEV CTR HDCPD MINOR-INGLE	(7.97)	.00	.00	(7.97)	(7.27)	.00	.00	(7.27)
875.20 - INGLEWOOD UNIF.CHILDREN,S	(6.88)	.00	.00	(6.88)	(6.28)	.00	.00	(6.28)
ACCT 176.02 Total	(9,131.18)	(1,341.90)	.00	(10,473.08)	(8,328.14)	(1,223.89)	.00	(9,552.03)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	7,745.55	.00	.00	7,745.55	7,745.55	.00	.00	7,745.55
1.20 - L.A. COUNTY ACCUM CAP OUT	1.77	.00	.00	1.77	1.77	.00	.00	1.77
7.31 - L A C FIRE-FFW	112.02	.00	.00	112.02	112.02	.00	.00	112.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41.56	.00	.00	41.56	41.56	.00	.00	41.56
30.70 - LA CO FLOOD CONTROL MAINT	235.21	.00	.00	235.21	235.21	.00	.00	235.21
61.10 - L A CO WEST VECTOR CONTRO	5.56	.00	.00	5.56	5.56	.00	.00	5.56
66.25 - CO SANITATION DIST NO 5 O	280.03	.00	.00	280.03	280.03	.00	.00	280.03
176.01 - CITY-INGLEWOOD TD #1	3,229.44	.00	.00	3,229.44	3,229.44	.00	.00	3,229.44
176.03 - CITY-INGLEWOOD LA CIENE	.00	2,299.74	.00	2,299.74	.00	2,299.74	.00	2,299.74
350.90 - WTR REPLENISHMENT DIST OF	2.90	.00	.00	2.90	2.90	.00	.00	2.90
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	21.90	.00	.00	21.90	21.90	.00	.00	21.90
400.21 - CHILDREN'S INSTIL TUITION	43.47	.00	.00	43.47	43.47	.00	.00	43.47
549.01 - LENNOX SCHOOL DISTRICT	992.43	.00	.00	992.43	992.43	.00	.00	992.43
549.06 - CO.SCH.SERV.FD.- LENNOX	129.52	.00	.00	129.52	129.52	.00	.00	129.52
549.07 - DEV. CTR. HDCPD. MINOR -	14.60	.00	.00	14.60	14.60	.00	.00	14.60
725.02 - CENTINELA VAL UNION HIGH	1,547.90	.00	.00	1,547.90	1,547.90	.00	.00	1,547.90
725.07 - CENTINELA VY.HIGH-ELEM SC	691.02	.00	.00	691.02	691.02	.00	.00	691.02
797.04 - EL CAMINO COMMUNITY COLLE	462.50	.00	.00	462.50	462.50	.00	.00	462.50
875.03 - INGLEWOOD UNIFIED SCHOOL	87.84	.00	.00	87.84	87.84	.00	.00	87.84
875.06 - CO.SCH.SERV.FD.- INGLEWOO	3.15	.00	.00	3.15	3.15	.00	.00	3.15
875.07 - DEV CTR HDCPD MINOR-INGLE	.32	.00	.00	.32	.32	.00	.00	.32
875.20 - INGLEWOOD UNIF.CHILDREN,S	.28	.00	.00	.28	.28	.00	.00	.28
ACCT 176.03 Total	15,648.97	2,299.74	.00	17,948.71	15,648.97	2,299.74	.00	17,948.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	108,272.93	.00	.00	108,272.93	106,463.31	.00	.00	106,463.31
1.20 - L.A. COUNTY ACCUM CAP OUT	24.76	.00	.00	24.76	24.35	.00	.00	24.35
7.31 - L A C FIRE-FFW	1,536.11	.00	.00	1,536.11	1,510.43	.00	.00	1,510.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	580.74	.00	.00	580.74	571.04	.00	.00	571.04
30.70 - LA CO FLOOD CONTROL MAINT	3,286.90	.00	.00	3,286.90	3,231.96	.00	.00	3,231.96
61.10 - L A CO WEST VECTOR CONTRO	86.83	.00	.00	86.83	85.49	.00	.00	85.49
66.25 - CO SANITATION DIST NO 5 O	3,913.10	.00	.00	3,913.10	3,847.70	.00	.00	3,847.70
176.01 - CITY-INGLEWOOD TD #1	45,123.90	.00	.00	45,123.90	44,369.62	.00	.00	44,369.62
176.04 - CITY-INGLEWOOD N ING IN	.00	33,192.30	.00	33,192.30	.00	32,637.54	.00	32,637.54
350.90 - WTR REPLENISHMENT DIST OF	43.85	.00	.00	43.85	43.17	.00	.00	43.17
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	305.97	.00	.00	305.97	300.86	.00	.00	300.86
400.21 - CHILDREN'S INSTIL TUITION	607.81	.00	.00	607.81	597.66	.00	.00	597.66
797.04 - EL CAMINO COMMUNITY COLLE	6,462.87	.00	.00	6,462.87	6,354.84	.00	.00	6,354.84
875.03 - INGLEWOOD UNIFIED SCHOOL	53,338.24	.00	.00	53,338.24	52,446.72	.00	.00	52,446.72
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,911.42	.00	.00	1,911.42	1,879.47	.00	.00	1,879.47
875.07 - DEV CTR HDCPD MINOR-INGLE	197.34	.00	.00	197.34	194.04	.00	.00	194.04
875.20 - INGLEWOOD UNIF.CHILDREN,S	170.15	.00	.00	170.15	167.30	.00	.00	167.30
ACCT 176.04 Total	225,862.44	33,192.30	.00	259,054.74	222,087.48	32,637.54	.00	254,725.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	200,806.70	.00	.00	200,806.70	199,668.20	.00	.00	199,668.20
1.20 - L.A. COUNTY ACCUM CAP OUT	45.77	.00	.00	45.77	45.51	.00	.00	45.51
7.31 - L A C FIRE-FFW	2,848.86	.00	.00	2,848.86	2,832.71	.00	.00	2,832.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,077.10	.00	.00	1,077.10	1,070.99	.00	.00	1,070.99
30.70 - LA CO FLOOD CONTROL MAINT	6,096.50	.00	.00	6,096.50	6,061.94	.00	.00	6,061.94
61.10 - L A CO WEST VECTOR CONTRO	157.96	.00	.00	157.96	157.11	.00	.00	157.11
66.25 - CO SANITATION DIST NO 5 O	7,258.18	.00	.00	7,258.18	7,217.03	.00	.00	7,217.03
176.01 - CITY-INGLEWOOD TD #1	83,697.69	.00	.00	83,697.69	83,223.14	.00	.00	83,223.14
176.05 - CITY-INGLEWOOD MAN PRAI	.00	61,561.53	.00	61,561.53	.00	61,212.50	.00	61,212.50
350.90 - WTR REPLENISHMENT DIST OF	79.76	.00	.00	79.76	79.33	.00	.00	79.33
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	567.78	.00	.00	567.78	564.56	.00	.00	564.56
400.21 - CHILDREN'S INSTIL TUITION	1,126.83	.00	.00	1,126.83	1,120.44	.00	.00	1,120.44
797.04 - EL CAMINO COMMUNITY COLLE	11,987.80	.00	.00	11,987.80	11,919.84	.00	.00	11,919.84
875.03 - INGLEWOOD UNIFIED SCHOOL	98,932.23	.00	.00	98,932.23	98,371.33	.00	.00	98,371.33
875.06 - CO.SCH.SERV.FD.- INGLEWOO	3,545.47	.00	.00	3,545.47	3,525.37	.00	.00	3,525.37
875.07 - DEV CTR HDCPD MINOR-INGLE	365.75	.00	.00	365.75	363.68	.00	.00	363.68
875.20 - INGLEWOOD UNIF.CHILDREN,S	315.81	.00	.00	315.81	314.02	.00	.00	314.02
ACCT 176.05 Total	418,905.61	61,561.53	.00	480,467.14	416,530.62	61,212.50	.00	477,743.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	128,405.52	.00	.00	128,405.52	126,501.26	.00	.00	126,501.26
1.20 - L.A. COUNTY ACCUM CAP OUT	29.27	.00	.00	29.27	28.84	.00	.00	28.84
7.31 - L A C FIRE-FFW	1,822.69	.00	.00	1,822.69	1,795.68	.00	.00	1,795.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	688.74	.00	.00	688.74	678.53	.00	.00	678.53
30.70 - LA CO FLOOD CONTROL MAINT	3,898.33	.00	.00	3,898.33	3,840.52	.00	.00	3,840.52
61.10 - L A CO WEST VECTOR CONTRO	95.13	.00	.00	95.13	93.72	.00	.00	93.72
66.25 - CO SANITATION DIST NO 5 O	4,641.16	.00	.00	4,641.16	4,572.33	.00	.00	4,572.33
176.01 - CITY-INGLEWOOD TD #1	53,522.45	.00	.00	53,522.45	52,728.72	.00	.00	52,728.72
176.06 - CITY-INGLEWOOD CENTURY R	.00	39,330.58	.00	39,330.58	.00	38,746.80	.00	38,746.80
350.90 - WTR REPLENISHMENT DIST OF	48.08	.00	.00	48.08	47.36	.00	.00	47.36
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	363.06	.00	.00	363.06	357.68	.00	.00	357.68
400.21 - CHILDREN'S INSTIL TUITION	720.54	.00	.00	720.54	709.85	.00	.00	709.85
549.01 - LENNOX SCHOOL DISTRICT	450.73	.00	.00	450.73	450.73	.00	.00	450.73
549.06 - CO.SCH.SERV.FD.- LENNOX	58.83	.00	.00	58.83	58.83	.00	.00	58.83
549.07 - DEV. CTR. HDCPD. MINOR -	6.63	.00	.00	6.63	6.63	.00	.00	6.63
725.02 - CENTINELA VAL UNION HIGH	703.00	.00	.00	703.00	703.00	.00	.00	703.00
725.07 - CENTINELA VY.HIGH-ELEM SC	313.84	.00	.00	313.84	313.84	.00	.00	313.84
797.04 - EL CAMINO COMMUNITY COLLE	7,665.47	.00	.00	7,665.47	7,551.79	.00	.00	7,551.79
875.03 - INGLEWOOD UNIFIED SCHOOL	61,567.42	.00	.00	61,567.42	60,629.26	.00	.00	60,629.26
875.06 - CO.SCH.SERV.FD.- INGLEWOO	2,206.41	.00	.00	2,206.41	2,172.79	.00	.00	2,172.79
875.07 - DEV CTR HDCPD MINOR-INGLE	227.62	.00	.00	227.62	224.15	.00	.00	224.15
875.20 - INGLEWOOD UNIF.CHILDREN,S	196.53	.00	.00	196.53	193.54	.00	.00	193.54
ACCT 176.06 Total	267,631.45	39,330.58	.00	306,962.03	263,659.05	38,746.80	.00	302,405.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	34,600.38	.00	.00	34,600.38	32,147.29	.00	.00	32,147.29
1.20 - L.A. COUNTY ACCUM CAP OUT	7.89	.00	.00	7.89	7.33	.00	.00	7.33
7.31 - L A C FIRE-FFW	490.66	.00	.00	490.66	455.85	.00	.00	455.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	185.58	.00	.00	185.58	172.43	.00	.00	172.43
30.70 - LA CO FLOOD CONTROL MAINT	1,050.44	.00	.00	1,050.44	975.97	.00	.00	975.97
61.10 - L A CO WEST VECTOR CONTRO	25.67	.00	.00	25.67	23.85	.00	.00	23.85
66.25 - CO SANITATION DIST NO 5 O	1,250.61	.00	.00	1,250.61	1,161.94	.00	.00	1,161.94
176.01 - CITY-INGLEWOOD TD #1	14,422.09	.00	.00	14,422.09	13,399.59	.00	.00	13,399.59
176.07 - CITY-INGLEWOOD LA CIEN R	.00	10,615.05	.00	10,615.05	.00	9,863.02	.00	9,863.02
350.90 - WTR REPLENISHMENT DIST OF	12.96	.00	.00	12.96	12.04	.00	.00	12.04
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	97.83	.00	.00	97.83	90.89	.00	.00	90.89
400.21 - CHILDREN'S INSTIL TUITION	194.16	.00	.00	194.16	180.40	.00	.00	180.40
549.01 - LENNOX SCHOOL DISTRICT	(103.36)	.00	.00	(103.36)	(103.36)	.00	.00	(103.36)
549.06 - CO.SCH.SERV.FD.- LENNOX	(13.49)	.00	.00	(13.49)	(13.49)	.00	.00	(13.49)
549.07 - DEV. CTR. HDCPD. MINOR -	(1.52)	.00	.00	(1.52)	(1.52)	.00	.00	(1.52)
725.02 - CENTINELA VAL UNION HIGH	(161.21)	.00	.00	(161.21)	(161.21)	.00	.00	(161.21)
725.07 - CENTINELA VY.HIGH-ELEM SC	(71.97)	.00	.00	(71.97)	(71.97)	.00	.00	(71.97)
797.04 - EL CAMINO COMMUNITY COLLE	2,065.53	.00	.00	2,065.53	1,919.09	.00	.00	1,919.09
875.03 - INGLEWOOD UNIFIED SCHOOL	17,434.64	.00	.00	17,434.64	16,226.10	.00	.00	16,226.10
875.06 - CO.SCH.SERV.FD.- INGLEWOO	624.81	.00	.00	624.81	581.50	.00	.00	581.50
875.07 - DEV CTR HDCPD MINOR-INGLE	64.46	.00	.00	64.46	59.99	.00	.00	59.99
875.20 - INGLEWOOD UNIF.CHILDREN,S	55.66	.00	.00	55.66	51.80	.00	.00	51.80
ACCT 176.07 Total	72,231.82	10,615.05	.00	82,846.87	67,114.51	9,863.02	.00	76,977.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	38,278.42	.00	.00	38,278.42	37,937.05	.00	.00	37,937.05
1.20 - L.A. COUNTY ACCUM CAP OUT	8.72	.00	.00	8.72	8.64	.00	.00	8.64
7.31 - L A C FIRE-FFW	545.76	.00	.00	545.76	540.90	.00	.00	540.90
19.40 - CO LIGHTING MAINT DIST NO	9.14	.00	.00	9.14	9.14	.00	.00	9.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	205.32	.00	.00	205.32	203.49	.00	.00	203.49
30.70 - LA CO FLOOD CONTROL MAINT	1,161.76	.00	.00	1,161.76	1,151.39	.00	.00	1,151.39
61.10 - L A CO WEST VECTOR CONTRO	28.14	.00	.00	28.14	27.88	.00	.00	27.88
66.25 - CO SANITATION DIST NO 5 O	1,383.56	.00	.00	1,383.56	1,371.22	.00	.00	1,371.22
176.01 - CITY-INGLEWOOD TD #1	15,954.28	.00	.00	15,954.28	15,811.90	.00	.00	15,811.90
176.08 - CITY INGLEWOOD IMPERI PRA	.00	11,639.00	.00	11,639.00	.00	11,534.32	.00	11,534.32
350.90 - WTR REPLENISHMENT DIST OF	14.32	.00	.00	14.32	14.20	.00	.00	14.20
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	108.22	.00	.00	108.22	107.25	.00	.00	107.25
400.21 - CHILDREN'S INSTIL TUITION	214.80	.00	.00	214.80	212.88	.00	.00	212.88
549.01 - LENNOX SCHOOL DISTRICT	1,281.45	.00	.00	1,281.45	1,281.45	.00	.00	1,281.45
549.06 - CO.SCH.SERV.FD.- LENNOX	167.25	.00	.00	167.25	167.25	.00	.00	167.25
549.07 - DEV. CTR. HDCPD. MINOR -	18.86	.00	.00	18.86	18.86	.00	.00	18.86
725.02 - CENTINELA VAL UNION HIGH	1,998.68	.00	.00	1,998.68	1,998.68	.00	.00	1,998.68
725.07 - CENTINELA VY.HIGH-ELEM SC	892.26	.00	.00	892.26	892.26	.00	.00	892.26
797.04 - EL CAMINO COMMUNITY COLLE	2,285.12	.00	.00	2,285.12	2,264.74	.00	.00	2,264.74
875.03 - INGLEWOOD UNIFIED SCHOOL	14,043.41	.00	.00	14,043.41	13,875.19	.00	.00	13,875.19
875.06 - CO.SCH.SERV.FD.- INGLEWOO	503.28	.00	.00	503.28	497.25	.00	.00	497.25
875.07 - DEV CTR HDCPD MINOR-INGLE	51.92	.00	.00	51.92	51.30	.00	.00	51.30
875.20 - INGLEWOOD UNIF.CHILDREN,S	44.83	.00	.00	44.83	44.29	.00	.00	44.29
ACCT 176.08 Total	79,199.50	11,639.00	.00	90,838.50	78,487.21	11,534.32	.00	90,021.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(7,008.86)	.00	.00	(7,008.86)	(6,932.99)	.00	.00	(6,932.99)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.60)	.00	.00	(1.60)	(1.58)	.00	.00	(1.58)
7.31 - L A C FIRE-FFW	(99.44)	.00	.00	(99.44)	(98.36)	.00	.00	(98.36)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(37.59)	.00	.00	(37.59)	(37.19)	.00	.00	(37.19)
30.70 - LA CO FLOOD CONTROL MAINT	(212.78)	.00	.00	(212.78)	(210.48)	.00	.00	(210.48)
61.10 - L A CO WEST VECTOR CONTRO	(5.19)	.00	.00	(5.19)	(5.14)	.00	.00	(5.14)
66.25 - CO SANITATION DIST NO 5 O	(253.33)	.00	.00	(253.33)	(250.59)	.00	.00	(250.59)
176.01 - CITY-INGLEWOOD TD #1	(2,921.42)	.00	.00	(2,921.42)	(2,889.80)	.00	.00	(2,889.80)
176.09 - CITY-INGLEWOOD CENT RP '0	.00	(2,148.66)	.00	(2,148.66)	.00	(2,125.41)	.00	(2,125.41)
350.90 - WTR REPLENISHMENT DIST OF	(2.62)	.00	.00	(2.62)	(2.59)	.00	.00	(2.59)
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	(19.82)	.00	.00	(19.82)	(19.61)	.00	.00	(19.61)
400.21 - CHILDREN'S INSTIL TUITION	(39.32)	.00	.00	(39.32)	(38.90)	.00	.00	(38.90)
797.04 - EL CAMINO COMMUNITY COLLE	(418.41)	.00	.00	(418.41)	(413.88)	.00	.00	(413.88)
875.03 - INGLEWOOD UNIFIED SCHOOL	(3,452.99)	.00	.00	(3,452.99)	(3,415.62)	.00	.00	(3,415.62)
875.06 - CO.SCH.SERV.FD.- INGLEWOO	(123.74)	.00	.00	(123.74)	(122.40)	.00	.00	(122.40)
875.07 - DEV CTR HDCPD MINOR-INGLE	(12.76)	.00	.00	(12.76)	(12.63)	.00	.00	(12.63)
875.20 - INGLEWOOD UNIF.CHILDREN,S	(11.02)	.00	.00	(11.02)	(10.90)	.00	.00	(10.90)
ACCT 176.09 Total	(14,620.89)	(2,148.66)	.00	(16,769.55)	(14,462.66)	(2,125.41)	.00	(16,588.07)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	37,102.37	.00	.00	37,102.37	35,426.51	.00	.00	35,426.51
1.20 - L.A. COUNTY ACCUM CAP OUT	8.36	.00	.00	8.36	7.99	.00	.00	7.99
7.31 - L A C FIRE-FFW	521.16	.00	.00	521.16	497.47	.00	.00	497.47
19.40 - CO LIGHTING MAINT DIST NO	288.24	.00	.00	288.24	278.23	.00	.00	278.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	196.73	.00	.00	196.73	187.82	.00	.00	187.82
30.70 - LA CO FLOOD CONTROL MAINT	1,113.49	.00	.00	1,113.49	1,063.05	.00	.00	1,063.05
61.10 - L A CO WEST VECTOR CONTRO	26.83	.00	.00	26.83	25.62	.00	.00	25.62
66.25 - CO SANITATION DIST NO 5 O	1,325.67	.00	.00	1,325.67	1,265.62	.00	.00	1,265.62
176.01 - CITY-INGLEWOOD TD #1	14,878.01	.00	.00	14,878.01	14,199.83	.00	.00	14,199.83
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	11,213.76	.00	11,213.76	.00	10,708.51	.00	10,708.51
350.90 - WTR REPLENISHMENT DIST OF	13.73	.00	.00	13.73	13.12	.00	.00	13.12
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	103.70	.00	.00	103.70	98.99	.00	.00	98.99
400.21 - CHILDREN'S INSTIL TUITION	205.81	.00	.00	205.81	196.48	.00	.00	196.48
549.01 - LENNOX SCHOOL DISTRICT	985.11	.00	.00	985.11	911.82	.00	.00	911.82
549.06 - CO.SCH.SERV.FD.- LENNOX	128.56	.00	.00	128.56	118.99	.00	.00	118.99
549.07 - DEV. CTR. HDCPD. MINOR -	14.48	.00	.00	14.48	13.41	.00	.00	13.41
725.02 - CENTINELA VAL UNION HIGH	1,536.49	.00	.00	1,536.49	1,422.16	.00	.00	1,422.16
725.07 - CENTINELA VY.HIGH-ELEM SC	685.93	.00	.00	685.93	634.89	.00	.00	634.89
797.04 - EL CAMINO COMMUNITY COLLE	2,189.50	.00	.00	2,189.50	2,090.34	.00	.00	2,090.34
875.03 - INGLEWOOD UNIFIED SCHOOL	14,367.80	.00	.00	14,367.80	13,824.80	.00	.00	13,824.80
875.06 - CO.SCH.SERV.FD.- INGLEWOO	514.90	.00	.00	514.90	495.44	.00	.00	495.44
875.07 - DEV CTR HDCPD MINOR-INGLE	53.12	.00	.00	53.12	51.11	.00	.00	51.11
875.20 - INGLEWOOD UNIF.CHILDREN,S	45.86	.00	.00	45.86	44.13	.00	.00	44.13
ACCT 176.10 Total	76,305.85	11,213.76	.00	87,519.61	72,867.82	10,708.51	.00	83,576.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(84,301.12)	.00	.00	(84,301.12)	(82,507.17)	.00	.00	(82,507.17)
1.20 - L.A. COUNTY ACCUM CAP OUT	(19.26)	.00	.00	(19.26)	(18.85)	.00	.00	(18.85)
7.31 - L A C FIRE-FFW	(1,194.05)	.00	.00	(1,194.05)	(1,168.60)	.00	.00	(1,168.60)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(453.35)	.00	.00	(453.35)	(443.73)	.00	.00	(443.73)
30.70 - LA CO FLOOD CONTROL MAINT	(2,566.00)	.00	.00	(2,566.00)	(2,511.54)	.00	.00	(2,511.54)
61.10 - L A CO WEST VECTOR CONTRO	(62.67)	.00	.00	(62.67)	(61.34)	.00	.00	(61.34)
66.25 - CO SANITATION DIST NO 5 O	(3,054.96)	.00	.00	(3,054.96)	(2,990.11)	.00	.00	(2,990.11)
176.01 - CITY-INGLEWOOD TD #1	(35,460.58)	.00	.00	(35,460.58)	(34,712.82)	.00	.00	(34,712.82)
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	(25,911.94)	.00	(25,911.94)	.00	(25,361.98)	.00	(25,361.98)
350.90 - WTR REPLENISHMENT DIST OF	(31.64)	.00	.00	(31.64)	(30.97)	.00	.00	(30.97)
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	(238.98)	.00	.00	(238.98)	(233.90)	.00	.00	(233.90)
400.21 - CHILDREN'S INSTIL TUITION	(474.28)	.00	.00	(474.28)	(464.21)	.00	.00	(464.21)
797.04 - EL CAMINO COMMUNITY COLLE	(5,045.65)	.00	.00	(5,045.65)	(4,938.56)	.00	.00	(4,938.56)
875.03 - INGLEWOOD UNIFIED SCHOOL	(41,640.40)	.00	.00	(41,640.40)	(40,756.58)	.00	.00	(40,756.58)
875.06 - CO.SCH.SERV.FD.- INGLEWOO	(1,492.29)	.00	.00	(1,492.29)	(1,460.61)	.00	.00	(1,460.61)
875.07 - DEV CTR HDCPD MINOR-INGLE	(153.95)	.00	.00	(153.95)	(150.68)	.00	.00	(150.68)
875.20 - INGLEWOOD UNIF.CHILDREN,S	(132.92)	.00	.00	(132.92)	(130.10)	.00	.00	(130.10)
ACCT 176.11 Total	(176,322.10)	(25,911.94)	.00	(202,234.04)	(172,579.77)	(25,361.98)	.00	(197,941.75)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(237.04)	.00	.00	(237.04)	(177.28)	.00	.00	(177.28)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.05)	.00	.00	(.05)	(.04)	.00	.00	(.04)
7.31 - L A C FIRE-FFW	(3.08)	.00	.00	(3.08)	(2.30)	.00	.00	(2.30)
19.40 - CO LIGHTING MAINT DIST NO	(16.32)	.00	.00	(16.32)	(12.20)	.00	.00	(12.20)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(1.17)	.00	.00	(1.17)	(.87)	.00	.00	(.87)
30.70 - LA CO FLOOD CONTROL MAINT	(6.62)	.00	.00	(6.62)	(4.95)	.00	.00	(4.95)
61.10 - L A CO WEST VECTOR CONTRO	(.15)	.00	.00	(.15)	(.11)	.00	.00	(.11)
66.25 - CO SANITATION DIST NO 5 O	(7.88)	.00	.00	(7.88)	(5.89)	.00	.00	(5.89)
176.01 - CITY-INGLEWOOD TD #1	(72.68)	.00	.00	(72.68)	(54.35)	.00	.00	(54.35)
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	(67.18)	.00	(67.18)	.00	(50.24)	.00	(50.24)
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	(.62)	.00	.00	(.62)	(.46)	.00	.00	(.46)
400.21 - CHILDREN'S INSTIL TUITION	(1.22)	.00	.00	(1.22)	(.91)	.00	.00	(.91)
549.01 - LENNOX SCHOOL DISTRICT	(28.58)	.00	.00	(28.58)	(21.37)	.00	.00	(21.37)
549.06 - CO.SCH.SERV.FD.- LENNOX	(3.73)	.00	.00	(3.73)	(2.79)	.00	.00	(2.79)
549.07 - DEV. CTR. HDCPD. MINOR -	(.42)	.00	.00	(.42)	(.31)	.00	.00	(.31)
725.02 - CENTINELA VAL UNION HIGH	(44.57)	.00	.00	(44.57)	(33.33)	.00	.00	(33.33)
725.07 - CENTINELA VY.HIGH-ELEM SC	(19.90)	.00	.00	(19.90)	(14.88)	.00	.00	(14.88)
797.04 - EL CAMINO COMMUNITY COLLE	(13.01)	.00	.00	(13.01)	(9.73)	.00	.00	(9.73)
ACCT 176.12 Total	(457.12)	(67.18)	.00	(524.30)	(341.83)	(50.24)	.00	(392.07)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	1,602,603.39	.00	.00	1,602,603.39	1,595,642.18	.00	.00	1,595,642.18
1.20 - L.A. COUNTY ACCUM CAP OUT	364.70	.00	.00	364.70	363.11	.00	.00	363.11
7.30 - CONSOL. FIRE PRO.DIST.OF	560,818.38	.00	.00	560,818.38	558,380.38	.00	.00	558,380.38
7.31 - L A C FIRE-FFW	22,287.98	.00	.00	22,287.98	22,193.00	.00	.00	22,193.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,733.05	.00	.00	8,733.05	8,695.74	.00	.00	8,695.74
30.70 - LA CO FLOOD CONTROL MAINT	49,429.77	.00	.00	49,429.77	49,218.61	.00	.00	49,218.61
66.50 - CO SANIT DIST NO 15 OPERA	8,465.44	.00	.00	8,465.44	8,438.53	.00	.00	8,438.53
66.85 - CO SANIT DIST NO 22 OPERA	47,444.53	.00	.00	47,444.53	47,233.35	.00	.00	47,233.35
177.01 - CITY-IRWINDALE TD #1	359,040.85	.00	.00	359,040.85	357,480.04	.00	.00	357,480.04
303.01 - VALLEY COUNTY WATER DISTR	25,456.08	.00	.00	25,456.08	25,266.30	.00	.00	25,266.30
368.05 - UPPER SAN GAB. VY. MUN. W	2,707.74	.00	.00	2,707.74	2,695.95	.00	.00	2,695.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,523.36	.00	.00	4,523.36	4,503.70	.00	.00	4,503.70
400.21 - CHILDREN'S INSTIL TUITION	8,977.67	.00	.00	8,977.67	8,938.66	.00	.00	8,938.66
473.01 - EL MONTE SCHOOL DISTRICT	21,789.04	.00	.00	21,789.04	21,789.04	.00	.00	21,789.04
473.06 - CO.SCH.SERV.FD.- EL MONTE	2,782.50	.00	.00	2,782.50	2,782.50	.00	.00	2,782.50
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	335.15	.00	.00	335.15	335.15	.00	.00	335.15
473.20 - EL MONTE CHILDREN,S CENTE	191.82	.00	.00	191.82	191.82	.00	.00	191.82
745.02 - EL MONTE UNION HIGH SCHOO	31,495.16	.00	.00	31,495.16	31,495.16	.00	.00	31,495.16
745.06 - CO.SCH.SERV.FD.- EL MONTE	123.67	.00	.00	123.67	123.67	.00	.00	123.67
745.07 - EL MONTE HIGH-ELEM SCHOOL	14,035.15	.00	.00	14,035.15	14,035.15	.00	.00	14,035.15
745.20 - CHILDREN'S CTR FUND EL MO	111.36	.00	.00	111.36	111.36	.00	.00	111.36
791.04 - CITRUS COMMUNITY COLLEGE	38,576.72	.00	.00	38,576.72	38,195.36	.00	.00	38,195.36
791.20 - CHILDREN'S CTR FUND CITRU	1,006.13	.00	.00	1,006.13	996.18	.00	.00	996.18
809.04 - MT.SAN ANTONIO COMMUNITY	40,853.00	.00	.00	40,853.00	40,897.18	.00	.00	40,897.18
809.20 - MT SAN ANTONIO CHILDRENS	394.33	.00	.00	394.33	394.76	.00	.00	394.76
816.04 - RIO HONDO COMMUNITY COLLE	6,433.34	.00	.00	6,433.34	6,433.34	.00	.00	6,433.34
816.20 - RIO HONDO CHILDRENS CTR F	11.72	.00	.00	11.72	11.72	.00	.00	11.72
818.03 - AZUSA UNIFIED SCHOOL DIST	187,083.50	.00	.00	187,083.50	185,975.96	.00	.00	185,975.96
818.06 - CO.SCH.SERV.FD.- AZUSA	8,109.93	.00	.00	8,109.93	8,061.93	.00	.00	8,061.93
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	945.76	.00	.00	945.76	940.15	.00	.00	940.15
820.03 - BALDWIN PARK UNIF SCH DIS	24,811.76	.00	.00	24,811.76	24,524.40	.00	.00	24,524.40
820.06 - CO.SCH.SERV.FD.- BALDWIN	1,151.76	.00	.00	1,151.76	1,138.42	.00	.00	1,138.42
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	124.39	.00	.00	124.39	122.95	.00	.00	122.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	216,231.22	.00	.00	216,231.22	216,747.34	.00	.00	216,747.34
847.06 - CO.SCH.SERV.FD.- COVINA-V	9,474.67	.00	.00	9,474.67	9,497.28	.00	.00	9,497.28
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,067.18	.00	.00	1,067.18	1,069.73	.00	.00	1,069.73
847.20 - COVINA-VALLEY CHILDREN,S	1,044.76	.00	.00	1,044.76	1,047.26	.00	.00	1,047.26
855.03 - DUARTE UNIFIED SCHOOL DIS	88,763.40	.00	.00	88,763.40	86,507.90	.00	.00	86,507.90
855.06 - CO.SCH.SERV.FD.- DUARTE	3,463.16	.00	.00	3,463.16	3,375.16	.00	.00	3,375.16
855.07 - DEV.CTR.HDCPD.MINOR-DUART	374.46	.00	.00	374.46	364.96	.00	.00	364.96
895.03 - MONROVIA UNIFIED SCHOOL D	45,997.59	.00	.00	45,997.59	45,997.59	.00	.00	45,997.59
895.06 - CO.SCH.SERV.FD.- MONROVIA	1,970.07	.00	.00	1,970.07	1,970.07	.00	.00	1,970.07
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	216.75	.00	.00	216.75	216.75	.00	.00	216.75
895.20 - MONROVIA UNIF. CHILDRENS	193.75	.00	.00	193.75	193.75	.00	.00	193.75
ACCT 177.04 Total	3,450,016.14	.00	.00	3,450,016.14	3,434,593.54	.00	.00	3,434,593.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	44,164.70	.00	.00	44,164.70	43,433.71	.00	.00	43,433.71
1.20 - L.A. COUNTY ACCUM CAP OUT	11.77	.00	.00	11.77	11.57	.00	.00	11.57
3.01 - L A COUNTY LIBRARY	3,001.26	.00	.00	3,001.26	2,951.81	.00	.00	2,951.81
7.30 - CONSOL. FIRE PRO.DIST.OF	18,100.23	.00	.00	18,100.23	17,802.26	.00	.00	17,802.26
7.31 - L A C FIRE-FFW	746.14	.00	.00	746.14	733.66	.00	.00	733.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	277.15	.00	.00	277.15	272.60	.00	.00	272.60
30.70 - LA CO FLOOD CONTROL MAINT	1,566.53	.00	.00	1,566.53	1,540.75	.00	.00	1,540.75
66.50 - CO SANIT DIST NO 15 OPERA	2,069.06	.00	.00	2,069.06	2,030.49	.00	.00	2,030.49
66.80 - CO SANIT DIST NO 21 OPERA	(68.84)	.00	.00	(68.84)	(62.43)	.00	.00	(62.43)
178.01 - CITY-LA PUENTE TD #1	7,288.55	.00	.00	7,288.55	7,171.78	.00	.00	7,171.78
178.23 - LA PUENTE LDSCAP AND LTG	3,974.82	.00	.00	3,974.82	3,909.35	.00	.00	3,909.35
300.52 - LA PUENTE VALLEY CO WATER	(404.71)	.00	.00	(404.71)	(359.25)	.00	.00	(359.25)
368.05 - UPPER SAN GAB. VY. MUN. W	87.24	.00	.00	87.24	85.81	.00	.00	85.81
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	146.08	.00	.00	146.08	143.68	.00	.00	143.68
400.21 - CHILDREN'S INSTIL TUITION	289.90	.00	.00	289.90	285.13	.00	.00	285.13
809.04 - MT.SAN ANTONIO COMMUNITY	3,128.94	.00	.00	3,128.94	3,077.48	.00	.00	3,077.48
809.20 - MT SAN ANTONIO CHILDRENS	30.18	.00	.00	30.18	29.69	.00	.00	29.69
821.03 - BASSETT UNIFIED SCHOOL DI	1,803.82	.00	.00	1,803.82	1,793.83	.00	.00	1,793.83
821.06 - CO.SCH.SERV.FD.- BASSETT	80.52	.00	.00	80.52	80.07	.00	.00	80.07
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	10.12	.00	.00	10.12	10.07	.00	.00	10.07
870.03 - HACIENDA-LA PUENTE UNIF.	12,673.39	.00	.00	12,673.39	12,407.02	.00	.00	12,407.02
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	535.42	.00	.00	535.42	524.17	.00	.00	524.17
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	61.94	.00	.00	61.94	60.63	.00	.00	60.63
918.03 - ROWLAND UNIFIED SCHOOL DI	(122.04)	.00	.00	(122.04)	(126.39)	.00	.00	(126.39)
918.06 - CO.SCH.SERV.FD.-ROWLAND	(5.99)	.00	.00	(5.99)	(6.20)	.00	.00	(6.20)
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	(.67)	.00	.00	(.67)	(.69)	.00	.00	(.69)
985.03 - WEST COVINA UNIF. SCHOOL	4,467.22	.00	.00	4,467.22	4,445.30	.00	.00	4,445.30
985.06 - CO.SCH.SERV.FD.- WEST COV	188.64	.00	.00	188.64	187.71	.00	.00	187.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	20.96	.00	.00	20.96	20.85	.00	.00	20.85
ACCT 178.03 Total	104,122.33	.00	.00	104,122.33	102,454.46	.00	.00	102,454.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	249,687.73	.00	.00	249,687.73	246,604.52	.00	.00	246,604.52
1.20 - L.A. COUNTY ACCUM CAP OUT	56.92	.00	.00	56.92	56.22	.00	.00	56.22
3.01 - L A COUNTY LIBRARY	14,552.84	.00	.00	14,552.84	14,373.14	.00	.00	14,373.14
7.30 - CONSOL. FIRE PRO.DIST.OF	87,520.94	.00	.00	87,520.94	86,440.21	.00	.00	86,440.21
7.31 - L A C FIRE-FFW	3,621.15	.00	.00	3,621.15	3,576.40	.00	.00	3,576.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,339.19	.00	.00	1,339.19	1,322.65	.00	.00	1,322.65
30.70 - LA CO FLOOD CONTROL MAINT	7,579.94	.00	.00	7,579.94	7,486.34	.00	.00	7,486.34
61.80 - GREATER L A CO VECTOR CON	274.93	.00	.00	274.93	271.53	.00	.00	271.53
66.15 - CO SANITATION DIST NO 3 O	7,502.71	.00	.00	7,502.71	7,410.06	.00	.00	7,410.06
179.01 - CITY-LAKEWOOD TD #1	16,293.79	.00	.00	16,293.79	16,092.59	.00	.00	16,092.59
350.90 - WTR REPLENISHMENT DIST OF	93.48	.00	.00	93.48	92.32	.00	.00	92.32
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	705.93	.00	.00	705.93	697.22	.00	.00	697.22
400.21 - CHILDREN'S INSTIL TUITION	1,401.02	.00	.00	1,401.02	1,383.73	.00	.00	1,383.73
790.04 - CERRITOS COMMUNITY COLLEG	1,628.59	.00	.00	1,628.59	1,620.29	.00	.00	1,620.29
807.04 - LONG BEACH COMMUNITY COLL	11,903.34	.00	.00	11,903.34	11,743.61	.00	.00	11,743.61
807.20 - CHILDREC'S CTR FUND LG BC	141.56	.00	.00	141.56	139.66	.00	.00	139.66
822.03 - BELLFLOWER UNIFIED SCHOOL	13,365.00	.00	.00	13,365.00	13,296.90	.00	.00	13,296.90
822.06 - CO.SCH.SERV.FD.- BELLFLOW	481.69	.00	.00	481.69	479.23	.00	.00	479.23
883.03 - LONG BEACH UNIFIED SCHOOL	79,006.15	.00	.00	79,006.15	77,945.94	.00	.00	77,945.94
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,873.63	.00	.00	2,873.63	2,835.06	.00	.00	2,835.06
883.07 - DEV CTR HDCPD MINORS LONG	414.45	.00	.00	414.45	408.89	.00	.00	408.89
883.20 - LONG BEACH CHILDREN'S CEN	1,654.52	.00	.00	1,654.52	1,632.32	.00	.00	1,632.32
ACCT 179.02 Total	502,099.50	.00	.00	502,099.50	495,908.83	.00	.00	495,908.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	72,817.07	.00	.00	72,817.07	72,267.98	.00	.00	72,267.98
1.20 - L.A. COUNTY ACCUM CAP OUT	17.55	.00	.00	17.55	17.43	.00	.00	17.43
3.01 - L A COUNTY LIBRARY	4,486.82	.00	.00	4,486.82	4,453.91	.00	.00	4,453.91
7.30 - CONSOL. FIRE PRO.DIST.OF	26,983.84	.00	.00	26,983.84	26,785.91	.00	.00	26,785.91
7.31 - L A C FIRE-FFW	1,115.22	.00	.00	1,115.22	1,106.65	.00	.00	1,106.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	412.90	.00	.00	412.90	409.87	.00	.00	409.87
30.70 - LA CO FLOOD CONTROL MAINT	2,336.99	.00	.00	2,336.99	2,319.85	.00	.00	2,319.85
53.10 - ARTESIA CEMETERY DISTRICT	24.97	.00	.00	24.97	22.77	.00	.00	22.77
61.80 - GREATER L A CO VECTOR CON	84.77	.00	.00	84.77	84.14	.00	.00	84.14
66.15 - CO SANITATION DIST NO 3 O	2,156.43	.00	.00	2,156.43	2,153.28	.00	.00	2,153.28
179.01 - CITY-LAKEWOOD TD #1	9,366.30	.00	.00	9,366.30	9,298.72	.00	.00	9,298.72
350.90 - WTR REPLENISHMENT DIST OF	28.83	.00	.00	28.83	28.61	.00	.00	28.61
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	217.65	.00	.00	217.65	216.05	.00	.00	216.05
400.21 - CHILDREN'S INSTIL TUITION	431.96	.00	.00	431.96	428.80	.00	.00	428.80
790.04 - CERRITOS COMMUNITY COLLEG	466.62	.00	.00	466.62	440.17	.00	.00	440.17
793.04 - COMPTON COMMUNITY COLLEGE	960.62	.00	.00	960.62	958.67	.00	.00	958.67
793.20 - CHILDREN'S CTR FUND COMPT	306.82	.00	.00	306.82	306.20	.00	.00	306.20
807.04 - LONG BEACH COMMUNITY COLL	2,556.22	.00	.00	2,556.22	2,556.22	.00	.00	2,556.22
807.20 - CHILDREC'S CTR FUND LG BC	30.40	.00	.00	30.40	30.40	.00	.00	30.40
819.03 - A B C UNIFIED SCHOOL DIST	1,772.87	.00	.00	1,772.87	1,616.62	.00	.00	1,616.62
819.06 - CO.SCH.SERV.FD.- A B C UN	62.18	.00	.00	62.18	56.69	.00	.00	56.69
819.20 - ABC UNIFIED CHILDRENS CTR	17.80	.00	.00	17.80	16.23	.00	.00	16.23
822.03 - BELLFLOWER UNIFIED SCHOOL	1,659.46	.00	.00	1,659.46	1,633.56	.00	.00	1,633.56
822.06 - CO.SCH.SERV.FD.- BELLFLOW	59.81	.00	.00	59.81	58.87	.00	.00	58.87
883.03 - LONG BEACH UNIFIED SCHOOL	16,966.38	.00	.00	16,966.38	16,966.38	.00	.00	16,966.38
883.06 - CO.SCH.SERV.FD.- LONG BEA	617.11	.00	.00	617.11	617.11	.00	.00	617.11
883.07 - DEV CTR HDCPD MINORS LONG	89.00	.00	.00	89.00	89.00	.00	.00	89.00
883.20 - LONG BEACH CHILDREN'S CEN	355.30	.00	.00	355.30	355.30	.00	.00	355.30
907.03 - PARAMOUNT UNIFIED SCHOOL	9,111.62	.00	.00	9,111.62	9,093.18	.00	.00	9,093.18
907.06 - CO.SCH.SERV.FD.- PARAMOUN	492.44	.00	.00	492.44	491.44	.00	.00	491.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	60.63	.00	.00	60.63	60.50	.00	.00	60.50
ACCT 179.03 Total	156,066.58	.00	.00	156,066.58	154,940.51	.00	.00	154,940.51

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(11,871.98)	.00	.00	(11,871.98)	(12,279.71)	.00	.00	(12,279.71)
1.20 - L.A. COUNTY ACCUM CAP OUT	(2.92)	.00	.00	(2.92)	(3.00)	.00	.00	(3.00)
3.01 - L A COUNTY LIBRARY	(746.28)	.00	.00	(746.28)	(771.93)	.00	.00	(771.93)
7.30 - CONSOL. FIRE PRO.DIST.OF	(4,493.45)	.00	.00	(4,493.45)	(4,647.73)	.00	.00	(4,647.73)
7.31 - L A C FIRE-FFW	(186.80)	.00	.00	(186.80)	(193.23)	.00	.00	(193.23)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(66.95)	.00	.00	(66.95)	(69.32)	.00	.00	(69.32)
30.70 - LA CO FLOOD CONTROL MAINT	(378.94)	.00	.00	(378.94)	(392.29)	.00	.00	(392.29)
53.10 - ARTESIA CEMETERY DISTRICT	56.29	.00	.00	56.29	54.74	.00	.00	54.74
61.80 - GREATER L A CO VECTOR CON	(14.10)	.00	.00	(14.10)	(14.57)	.00	.00	(14.57)
66.15 - CO SANITATION DIST NO 3 O	(728.53)	.00	.00	(728.53)	(731.97)	.00	.00	(731.97)
66.70 - CO SANIT DIST NO 19 OPERA	398.09	.00	.00	398.09	387.08	.00	.00	387.08
179.01 - CITY-LAKEWOOD TD #1	(1,782.38)	.00	.00	(1,782.38)	(1,843.44)	.00	.00	(1,843.44)
350.90 - WTR REPLENISHMENT DIST OF	(4.79)	.00	.00	(4.79)	(4.96)	.00	.00	(4.96)
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	(36.20)	.00	.00	(36.20)	(37.46)	.00	.00	(37.46)
400.21 - CHILDREN'S INSTIL TUITION	(71.83)	.00	.00	(71.83)	(74.31)	.00	.00	(74.31)
790.04 - CERRITOS COMMUNITY COLLEG	1,325.83	.00	.00	1,325.83	1,308.33	.00	.00	1,308.33
793.04 - COMPTON COMMUNITY COLLEGE	(37.95)	.00	.00	(37.95)	(36.88)	.00	.00	(36.88)
793.20 - CHILDREN'S CTR FUND COMPT	(12.12)	.00	.00	(12.12)	(11.78)	.00	.00	(11.78)
807.04 - LONG BEACH COMMUNITY COLL	(2,086.24)	.00	.00	(2,086.24)	(2,092.72)	.00	.00	(2,092.72)
807.20 - CHILDREC'S CTR FUND LG BC	(24.81)	.00	.00	(24.81)	(24.88)	.00	.00	(24.88)
819.03 - A B C UNIFIED SCHOOL DIST	3,997.29	.00	.00	3,997.29	3,886.67	.00	.00	3,886.67
819.06 - CO.SCH.SERV.FD.- A B C UN	140.18	.00	.00	140.18	136.31	.00	.00	136.31
819.20 - ABC UNIFIED CHILDRENS CTR	40.14	.00	.00	40.14	39.03	.00	.00	39.03
822.03 - BELLFLOWER UNIFIED SCHOOL	5,987.88	.00	.00	5,987.88	5,979.69	.00	.00	5,979.69
822.06 - CO.SCH.SERV.FD.- BELLFLOW	215.81	.00	.00	215.81	215.51	.00	.00	215.51
883.03 - LONG BEACH UNIFIED SCHOOL	(13,847.00)	.00	.00	(13,847.00)	(13,890.01)	.00	.00	(13,890.01)
883.06 - CO.SCH.SERV.FD.- LONG BEA	(503.64)	.00	.00	(503.64)	(505.21)	.00	.00	(505.21)
883.07 - DEV CTR HDCPD MINORS LONG	(72.64)	.00	.00	(72.64)	(72.86)	.00	.00	(72.86)
883.20 - LONG BEACH CHILDREN'S CEN	(289.97)	.00	.00	(289.97)	(290.88)	.00	.00	(290.88)
907.03 - PARAMOUNT UNIFIED SCHOOL	(359.98)	.00	.00	(359.98)	(349.82)	.00	.00	(349.82)
907.06 - CO.SCH.SERV.FD.- PARAMOUN	(19.46)	.00	.00	(19.46)	(18.91)	.00	.00	(18.91)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(2.40)	.00	.00	(2.40)	(2.33)	.00	.00	(2.33)
ACCT 179.04 Total	(25,479.85)	.00	.00	(25,479.85)	(26,352.84)	.00	.00	(26,352.84)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	622,601.36	.00	.00	622,601.36	572,551.50	.00	.00	572,551.50
1.20 - L.A. COUNTY ACCUM CAP OUT	141.96	.00	.00	141.96	130.56	.00	.00	130.56
3.01 - L A COUNTY LIBRARY	36,257.69	.00	.00	36,257.69	33,341.49	.00	.00	33,341.49
7.31 - L A C FIRE-FFW	8,836.25	.00	.00	8,836.25	8,126.21	.00	.00	8,126.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,340.72	.00	.00	3,340.72	3,072.37	.00	.00	3,072.37
30.70 - LA CO FLOOD CONTROL MAINT	18,898.35	.00	.00	18,898.35	17,379.43	.00	.00	17,379.43
66.80 - CO SANIT DIST NO 21 OPERA	17,293.82	.00	.00	17,293.82	15,772.82	.00	.00	15,772.82
66.85 - CO SANIT DIST NO 22 OPERA	325.51	.00	.00	325.51	325.51	.00	.00	325.51
180.01 - CITY-LA VERNE	314,858.07	.00	.00	314,858.07	289,544.06	.00	.00	289,544.06
365.05 - THREE VALLEY MWD ORIG ARE	7,175.70	.00	.00	7,175.70	6,598.92	.00	.00	6,598.92
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	1,761.08	.00	.00	1,761.08	1,619.62	.00	.00	1,619.62
400.21 - CHILDREN'S INSTIL TUITION	3,495.12	.00	.00	3,495.12	3,214.37	.00	.00	3,214.37
809.04 - MT.SAN ANTONIO COMMUNITY	37,721.31	.00	.00	37,721.31	34,691.32	.00	.00	34,691.32
809.20 - MT SAN ANTONIO CHILDRENS	364.10	.00	.00	364.10	334.85	.00	.00	334.85
830.03 - BONITA UNIFIED SCHOOL DIS	214,757.92	.00	.00	214,757.92	197,507.36	.00	.00	197,507.36
830.06 - CO.SCH.SERV.FD.- BONITA	8,928.44	.00	.00	8,928.44	8,211.26	.00	.00	8,211.26
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	993.60	.00	.00	993.60	913.79	.00	.00	913.79
ACCT 180.02 Total	1,297,751.00	.00	.00	1,297,751.00	1,193,335.44	.00	.00	1,193,335.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	47,993.96	.00	.00	47,993.96	42,848.04	.00	.00	42,848.04
1.20 - L.A. COUNTY ACCUM CAP OUT	10.96	.00	.00	10.96	9.78	.00	.00	9.78
3.01 - L A COUNTY LIBRARY	2,794.24	.00	.00	2,794.24	2,494.47	.00	.00	2,494.47
7.31 - L A C FIRE-FFW	680.82	.00	.00	680.82	607.82	.00	.00	607.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	257.68	.00	.00	257.68	230.07	.00	.00	230.07
30.70 - LA CO FLOOD CONTROL MAINT	1,457.01	.00	.00	1,457.01	1,300.82	.00	.00	1,300.82
66.80 - CO SANIT DIST NO 21 OPERA	1,300.30	.00	.00	1,300.30	1,147.31	.00	.00	1,147.31
66.85 - CO SANIT DIST NO 22 OPERA	36.89	.00	.00	36.89	36.24	.00	.00	36.24
180.01 - CITY-LA VERNE	24,272.40	.00	.00	24,272.40	21,669.70	.00	.00	21,669.70
365.05 - THREE VALLEY MWD ORIG ARE	553.60	.00	.00	553.60	494.28	.00	.00	494.28
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	135.83	.00	.00	135.83	121.28	.00	.00	121.28
400.21 - CHILDREN'S INSTIL TUITION	269.58	.00	.00	269.58	240.70	.00	.00	240.70
809.04 - MT.SAN ANTONIO COMMUNITY	2,909.38	.00	.00	2,909.38	2,597.74	.00	.00	2,597.74
809.20 - MT SAN ANTONIO CHILDRENS	28.08	.00	.00	28.08	25.08	.00	.00	25.08
830.03 - BONITA UNIFIED SCHOOL DIS	16,563.92	.00	.00	16,563.92	14,789.63	.00	.00	14,789.63
830.06 - CO.SCH.SERV.FD.- BONITA	688.64	.00	.00	688.64	614.86	.00	.00	614.86
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	76.62	.00	.00	76.62	68.42	.00	.00	68.42
ACCT 180.03 Total	100,029.91	.00	.00	100,029.91	89,296.24	.00	.00	89,296.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	39,974.05	.00	.00	39,974.05	39,366.09	.00	.00	39,366.09
1.20 - L.A. COUNTY ACCUM CAP OUT	9.12	.00	.00	9.12	8.98	.00	.00	8.98
3.01 - L A COUNTY LIBRARY	2,326.47	.00	.00	2,326.47	2,291.35	.00	.00	2,291.35
7.31 - L A C FIRE-FFW	567.17	.00	.00	567.17	558.54	.00	.00	558.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	214.69	.00	.00	214.69	211.39	.00	.00	211.39
30.70 - LA CO FLOOD CONTROL MAINT	1,214.03	.00	.00	1,214.03	1,195.46	.00	.00	1,195.46
66.80 - CO SANIT DIST NO 21 OPERA	1,026.32	.00	.00	1,026.32	1,014.05	.00	.00	1,014.05
66.85 - CO SANIT DIST NO 22 OPERA	140.90	.00	.00	140.90	139.84	.00	.00	139.84
180.01 - CITY-LA VERNE	20,218.93	.00	.00	20,218.93	19,911.07	.00	.00	19,911.07
365.05 - THREE VALLEY MWD ORIG ARE	461.29	.00	.00	461.29	454.19	.00	.00	454.19
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	113.18	.00	.00	113.18	111.44	.00	.00	111.44
400.21 - CHILDREN'S INSTIL TUITION	224.61	.00	.00	224.61	221.15	.00	.00	221.15
809.04 - MT.SAN ANTONIO COMMUNITY	2,423.96	.00	.00	2,423.96	2,386.68	.00	.00	2,386.68
809.20 - MT SAN ANTONIO CHILDRENS	23.40	.00	.00	23.40	23.04	.00	.00	23.04
830.03 - BONITA UNIFIED SCHOOL DIS	13,800.32	.00	.00	13,800.32	13,588.10	.00	.00	13,588.10
830.06 - CO.SCH.SERV.FD.- BONITA	573.74	.00	.00	573.74	564.91	.00	.00	564.91
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	63.84	.00	.00	63.84	62.86	.00	.00	62.86
ACCT 180.04 Total	83,376.02	.00	.00	83,376.02	82,109.14	.00	.00	82,109.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

181.02 LAWNSDALE - 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	71,899.52	.00	.00	71,899.52	66,189.40	.00	.00	66,189.40
1.20 - L.A. COUNTY ACCUM CAP OUT	19.17	.00	.00	19.17	17.65	.00	.00	17.65
3.01 - L A COUNTY LIBRARY	4,903.45	.00	.00	4,903.45	4,514.04	.00	.00	4,514.04
7.30 - CONSOL. FIRE PRO.DIST.OF	29,489.48	.00	.00	29,489.48	27,147.47	.00	.00	27,147.47
7.31 - L A C FIRE-FFW	1,197.07	.00	.00	1,197.07	1,102.01	.00	.00	1,102.01
11.20 - LAWNSDALE LIGHTING DISTRIC	5,485.61	.00	.00	5,485.61	5,049.83	.00	.00	5,049.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	451.23	.00	.00	451.23	415.39	.00	.00	415.39
30.70 - LA CO FLOOD CONTROL MAINT	2,554.00	.00	.00	2,554.00	2,351.17	.00	.00	2,351.17
61.10 - L A CO WEST VECTOR CONTRO	27.89	.00	.00	27.89	25.67	.00	.00	25.67
66.25 - CO SANITATION DIST NO 5 O	3,040.66	.00	.00	3,040.66	2,799.17	.00	.00	2,799.17
181.01 - CITY-LAWNSDALE TD #1	12,226.00	.00	.00	12,226.00	11,255.02	.00	.00	11,255.02
350.90 - WTR REPLENISHMENT DIST OF	31.50	.00	.00	31.50	28.99	.00	.00	28.99
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	237.87	.00	.00	237.87	218.98	.00	.00	218.98
400.21 - CHILDREN'S INSTIL TUITION	472.09	.00	.00	472.09	434.60	.00	.00	434.60
501.01 - HAWTHORNE SCHOOL DISTRICT	(9.41)	.00	.00	(9.41)	(9.41)	.00	.00	(9.41)
501.06 - CO.SCH.SERV.FD.- HAWTHORN	(1.17)	.00	.00	(1.17)	(1.17)	.00	.00	(1.17)
501.07 - DEV CTR HDCPD MINOR-HAWTH	(.13)	.00	.00	(.13)	(.13)	.00	.00	(.13)
545.01 - LAWNSDALE SCHOOL DISTRICT	11,343.01	.00	.00	11,343.01	10,442.94	.00	.00	10,442.94
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	1,221.40	.00	.00	1,221.40	1,124.49	.00	.00	1,124.49
545.07 - DEV CTR HDCPD MINOR-LAWNSD	168.97	.00	.00	168.97	155.56	.00	.00	155.56
725.02 - CENTINELA VAL UNION HIGH	17,204.30	.00	.00	17,204.30	15,837.98	.00	.00	15,837.98
725.07 - CENTINELA VY.HIGH-ELEM SC	7,680.47	.00	.00	7,680.47	7,070.51	.00	.00	7,070.51
797.04 - EL CAMINO COMMUNITY COLLE	5,022.29	.00	.00	5,022.29	4,623.43	.00	.00	4,623.43
ACCT 181.02 Total	174,665.27	.00	.00	174,665.27	160,793.59	.00	.00	160,793.59

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	259,521.67	.00	.00	259,521.67	251,213.78	.00	.00	251,213.78
1.20 - L.A. COUNTY ACCUM CAP OUT	67.26	.00	.00	67.26	65.07	.00	.00	65.07
3.01 - L A COUNTY LIBRARY	17,583.24	.00	.00	17,583.24	17,020.17	.00	.00	17,020.17
7.30 - CONSOL. FIRE PRO.DIST.OF	105,750.23	.00	.00	105,750.23	102,363.96	.00	.00	102,363.96
7.31 - L A C FIRE-FFW	4,277.87	.00	.00	4,277.87	4,140.94	.00	.00	4,140.94
23.44 - CO LIGHT MAINT DIS# 10045	6,972.72	.00	.00	6,972.72	6,756.13	.00	.00	6,756.13
23.45 - CO LIGHT MAINT DIS# 10045	1,233.76	.00	.00	1,233.76	1,189.95	.00	.00	1,189.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,617.10	.00	.00	1,617.10	1,565.29	.00	.00	1,565.29
30.70 - LA CO FLOOD CONTROL MAINT	9,158.59	.00	.00	9,158.59	8,865.31	.00	.00	8,865.31
53.40 - LITTLE LAKE CEMETERY DIST	758.41	.00	.00	758.41	734.21	.00	.00	734.21
61.80 - GREATER L A CO VECTOR CON	328.67	.00	.00	328.67	318.04	.00	.00	318.04
66.65 - CO SANIT DIST NO 18 OPERA	10,276.91	.00	.00	10,276.91	9,947.88	.00	.00	9,947.88
182.01 - CITY-LA MIRADA TD #1	42,345.76	.00	.00	42,345.76	40,989.78	.00	.00	40,989.78
182.21 - LA MIRADA - S. E. REC AND	16,353.53	.00	.00	16,353.53	15,838.15	.00	.00	15,838.15
222.21 - NORWALK - S. E. REC AND P	17,656.09	.00	.00	17,656.09	17,099.67	.00	.00	17,099.67
350.90 - WTR REPLENISHMENT DIST OF	114.47	.00	.00	114.47	110.85	.00	.00	110.85
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	855.54	.00	.00	855.54	828.22	.00	.00	828.22
400.21 - CHILDREN'S INSTIL TUITION	1,690.76	.00	.00	1,690.76	1,636.54	.00	.00	1,636.54
790.04 - CERRITOS COMMUNITY COLLEG	15,295.41	.00	.00	15,295.41	14,805.75	.00	.00	14,805.75
819.03 - A B C UNIFIED SCHOOL DIST	13,967.03	.00	.00	13,967.03	13,688.73	.00	.00	13,688.73
819.06 - CO.SCH.SERV.FD.- A B C UN	489.82	.00	.00	489.82	480.06	.00	.00	480.06
819.20 - ABC UNIFIED CHILDRENS CTR	140.25	.00	.00	140.25	137.46	.00	.00	137.46
903.03 - NORWALK-LA MIRADA UNIF SC	100,906.39	.00	.00	100,906.39	97,483.14	.00	.00	97,483.14
903.06 - CO.SCH.SERV.FD.NORWALK-LA	3,501.06	.00	.00	3,501.06	3,382.22	.00	.00	3,382.22
ACCT 182.02 Total	630,862.54	.00	.00	630,862.54	610,661.30	.00	.00	610,661.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	8,929.75	.00	.00	8,929.75	8,920.05	.00	.00	8,920.05
1.20 - L.A. COUNTY ACCUM CAP OUT	2.36	.00	.00	2.36	2.36	.00	.00	2.36
3.01 - L A COUNTY LIBRARY	603.15	.00	.00	603.15	602.50	.00	.00	602.50
7.30 - CONSOL. FIRE PRO.DIST.OF	3,627.39	.00	.00	3,627.39	3,623.45	.00	.00	3,623.45
7.31 - L A C FIRE-FFW	148.66	.00	.00	148.66	148.50	.00	.00	148.50
23.45 - CO LIGHT MAINT DIS# 10045	120.16	.00	.00	120.16	120.03	.00	.00	120.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	55.51	.00	.00	55.51	55.45	.00	.00	55.45
30.70 - LA CO FLOOD CONTROL MAINT	314.16	.00	.00	314.16	313.82	.00	.00	313.82
53.40 - LITTLE LAKE CEMETERY DIST	25.94	.00	.00	25.94	25.91	.00	.00	25.91
61.80 - GREATER L A CO VECTOR CON	11.39	.00	.00	11.39	11.38	.00	.00	11.38
66.65 - CO SANIT DIST NO 18 OPERA	352.45	.00	.00	352.45	352.06	.00	.00	352.06
182.01 - CITY-LA MIRADA TD #1	1,420.12	.00	.00	1,420.12	1,418.58	.00	.00	1,418.58
182.21 - LA MIRADA - S. E. REC AND	603.21	.00	.00	603.21	602.55	.00	.00	602.55
222.21 - NORWALK - S. E. REC AND P	651.26	.00	.00	651.26	650.55	.00	.00	650.55
350.90 - WTR REPLENISHMENT DIST OF	3.88	.00	.00	3.88	3.87	.00	.00	3.87
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	29.26	.00	.00	29.26	29.23	.00	.00	29.23
400.21 - CHILDREN'S INSTIL TUITION	58.07	.00	.00	58.07	58.01	.00	.00	58.01
790.04 - CERRITOS COMMUNITY COLLEG	524.53	.00	.00	524.53	523.96	.00	.00	523.96
819.03 - A B C UNIFIED SCHOOL DIST	3,516.86	.00	.00	3,516.86	3,513.04	.00	.00	3,513.04
819.06 - CO.SCH.SERV.FD.- A B C UN	123.34	.00	.00	123.34	123.21	.00	.00	123.21
819.20 - ABC UNIFIED CHILDRENS CTR	35.31	.00	.00	35.31	35.27	.00	.00	35.27
ACCT 182.03 Total	21,156.76	.00	.00	21,156.76	21,133.78	.00	.00	21,133.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	9,495.31	.00	.00	9,495.31	9,438.29	.00	.00	9,438.29
1.20 - L.A. COUNTY ACCUM CAP OUT	2.50	.00	.00	2.50	2.48	.00	.00	2.48
3.01 - L A COUNTY LIBRARY	642.94	.00	.00	642.94	639.08	.00	.00	639.08
7.30 - CONSOL. FIRE PRO.DIST.OF	3,866.56	.00	.00	3,866.56	3,843.34	.00	.00	3,843.34
7.31 - L A C FIRE-FFW	157.75	.00	.00	157.75	156.81	.00	.00	156.81
23.44 - CO LIGHT MAINT DIS# 10045	81.97	.00	.00	81.97	81.97	.00	.00	81.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	59.20	.00	.00	59.20	58.84	.00	.00	58.84
30.70 - LA CO FLOOD CONTROL MAINT	334.90	.00	.00	334.90	332.89	.00	.00	332.89
53.40 - LITTLE LAKE CEMETERY DIST	9.11	.00	.00	9.11	9.11	.00	.00	9.11
61.80 - GREATER L A CO VECTOR CON	12.14	.00	.00	12.14	12.07	.00	.00	12.07
66.65 - CO SANIT DIST NO 18 OPERA	375.63	.00	.00	375.63	373.37	.00	.00	373.37
182.01 - CITY-LA MIRADA TD #1	1,537.54	.00	.00	1,537.54	1,528.31	.00	.00	1,528.31
182.21 - LA MIRADA - S. E. REC AND	642.97	.00	.00	642.97	639.11	.00	.00	639.11
222.21 - NORWALK - S. E. REC AND P	695.68	.00	.00	695.68	691.51	.00	.00	691.51
350.90 - WTR REPLENISHMENT DIST OF	4.23	.00	.00	4.23	4.21	.00	.00	4.21
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	31.31	.00	.00	31.31	31.12	.00	.00	31.12
400.21 - CHILDREN'S INSTIL TUITION	62.13	.00	.00	62.13	61.76	.00	.00	61.76
790.04 - CERRITOS COMMUNITY COLLEG	561.70	.00	.00	561.70	558.34	.00	.00	558.34
903.03 - NORWALK-LA MIRADA UNIF SC	4,290.89	.00	.00	4,290.89	4,265.24	.00	.00	4,265.24
903.06 - CO.SCH.SERV.FD.NORWALK-LA	148.92	.00	.00	148.92	148.03	.00	.00	148.03
ACCT 182.04 Total	23,013.36	.00	.00	23,013.36	22,875.86	.00	.00	22,875.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	480,243.56	.00	.00	480,243.56	477,987.43	.00	.00	477,987.43
1.20 - L.A. COUNTY ACCUM CAP OUT	127.12	.00	.00	127.12	126.51	.00	.00	126.51
3.01 - L A COUNTY LIBRARY	32,502.09	.00	.00	32,502.09	32,349.86	.00	.00	32,349.86
7.30 - CONSOL. FIRE PRO.DIST.OF	195,466.50	.00	.00	195,466.50	194,550.90	.00	.00	194,550.90
7.31 - L A C FIRE-FFW	7,948.73	.00	.00	7,948.73	7,911.07	.00	.00	7,911.07
23.44 - CO LIGHT MAINT DIS# 10045	4,491.18	.00	.00	4,491.18	4,500.56	.00	.00	4,500.56
23.45 - CO LIGHT MAINT DIS# 10045	5,066.30	.00	.00	5,066.30	5,033.01	.00	.00	5,033.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,990.86	.00	.00	2,990.86	2,976.85	.00	.00	2,976.85
30.70 - LA CO FLOOD CONTROL MAINT	16,929.02	.00	.00	16,929.02	16,849.74	.00	.00	16,849.74
53.40 - LITTLE LAKE CEMETERY DIST	1,150.96	.00	.00	1,150.96	1,144.70	.00	.00	1,144.70
61.80 - GREATER L A CO VECTOR CON	614.03	.00	.00	614.03	611.14	.00	.00	611.14
66.65 - CO SANIT DIST NO 18 OPERA	18,992.40	.00	.00	18,992.40	18,903.44	.00	.00	18,903.44
182.01 - CITY-LA MIRADA TD #1	77,538.21	.00	.00	77,538.21	77,182.00	.00	.00	77,182.00
182.21 - LA MIRADA - S. E. REC AND	31,126.22	.00	.00	31,126.22	30,976.50	.00	.00	30,976.50
222.21 - NORWALK - S. E. REC AND P	33,605.44	.00	.00	33,605.44	33,443.78	.00	.00	33,443.78
350.90 - WTR REPLENISHMENT DIST OF	208.77	.00	.00	208.77	207.80	.00	.00	207.80
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	1,576.52	.00	.00	1,576.52	1,569.16	.00	.00	1,569.16
400.21 - CHILDREN'S INSTIL TUITION	3,129.10	.00	.00	3,129.10	3,114.45	.00	.00	3,114.45
469.01 - EAST WHITTIER CITY SCHOOL	943.60	.00	.00	943.60	943.60	.00	.00	943.60
469.06 - CO.SCH.SERV.FD.- EAST WHI	.11	.00	.00	.11	.11	.00	.00	.11
469.07 - DEV.CTR.HDCPD. MINOR-E. W	7.25	.00	.00	7.25	7.25	.00	.00	7.25
565.01 - LOWELL JOINT SCHOOL DISTR	110.25	.00	.00	110.25	110.25	.00	.00	110.25
565.06 - CO.SCH.SERV.FD.- LOWELL J	.01	.00	.00	.01	.01	.00	.00	.01
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	2.05	.00	.00	2.05	2.05	.00	.00	2.05
753.02 - FULLERTON UNION HIGH SCHO	128.02	.00	.00	128.02	128.02	.00	.00	128.02
753.07 - FULLERTON UN. HIGH-ELEM S	62.40	.00	.00	62.40	62.40	.00	.00	62.40
789.02 - WHITTIER UNION HIGH SCHOO	1,377.65	.00	.00	1,377.65	1,377.65	.00	.00	1,377.65
789.07 - WHITTIER HIGH-ELEM SCHOOL	587.95	.00	.00	587.95	587.95	.00	.00	587.95
789.08 - DEV CTR HDCPD MINOR WHITT	2.24	.00	.00	2.24	2.24	.00	.00	2.24
790.04 - CERRITOS COMMUNITY COLLEG	27,881.60	.00	.00	27,881.60	27,749.19	.00	.00	27,749.19
811.04 - N.ORANGE CO.COMMUNITY COL	42.05	.00	.00	42.05	42.05	.00	.00	42.05
811.20 - N.ORANGE CO C.C. CHILD CT	.68	.00	.00	.68	.68	.00	.00	.68
816.04 - RIO HONDO COMMUNITY COLLE	295.41	.00	.00	295.41	295.41	.00	.00	295.41

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	.54	.00	.00	.54	.54	.00	.00	.54
819.03 - A B C UNIFIED SCHOOL DIST	77,505.58	.00	.00	77,505.58	76,458.58	.00	.00	76,458.58
819.06 - CO.SCH.SERV.FD.- A B C UN	2,718.13	.00	.00	2,718.13	2,681.40	.00	.00	2,681.40
819.20 - ABC UNIFIED CHILDRENS CTR	778.28	.00	.00	778.28	767.77	.00	.00	767.77
903.03 - NORWALK-LA MIRADA UNIF SC	124,676.22	.00	.00	124,676.22	124,857.70	.00	.00	124,857.70
903.06 - CO.SCH.SERV.FD.NORWALK-LA	4,328.57	.00	.00	4,328.57	4,334.87	.00	.00	4,334.87
ACCT 182.05 Total	1,155,155.60	.00	.00	1,155,155.60	1,149,848.62	.00	.00	1,149,848.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	4,372.48	.00	.00	4,372.48	3,260.37	.00	.00	3,260.37
1.20 - L.A. COUNTY ACCUM CAP OUT	1.15	.00	.00	1.15	.86	.00	.00	.86
3.01 - L A COUNTY LIBRARY	298.80	.00	.00	298.80	222.68	.00	.00	222.68
7.30 - CONSOL. FIRE PRO.DIST.OF	1,797.05	.00	.00	1,797.05	1,339.23	.00	.00	1,339.23
7.31 - L A C FIRE-FFW	72.32	.00	.00	72.32	54.02	.00	.00	54.02
23.44 - CO LIGHT MAINT DIS# 10045	62.81	.00	.00	62.81	(3.75)	.00	.00	(3.75)
23.45 - CO LIGHT MAINT DIS# 10045	45.86	.00	.00	45.86	45.86	.00	.00	45.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27.49	.00	.00	27.49	20.49	.00	.00	20.49
30.70 - LA CO FLOOD CONTROL MAINT	155.64	.00	.00	155.64	115.98	.00	.00	115.98
53.40 - LITTLE LAKE CEMETERY DIST	7.43	.00	.00	7.43	4.16	.00	.00	4.16
61.80 - GREATER L A CO VECTOR CON	5.65	.00	.00	5.65	4.21	.00	.00	4.21
66.65 - CO SANIT DIST NO 18 OPERA	174.61	.00	.00	174.61	130.13	.00	.00	130.13
182.01 - CITY-LA MIRADA TD #1	756.37	.00	.00	756.37	561.70	.00	.00	561.70
182.21 - LA MIRADA - S. E. REC AND	298.84	.00	.00	298.84	222.71	.00	.00	222.71
222.21 - NORWALK - S. E. REC AND P	322.63	.00	.00	322.63	240.44	.00	.00	240.44
350.90 - WTR REPLENISHMENT DIST OF	1.93	.00	.00	1.93	1.44	.00	.00	1.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14.50	.00	.00	14.50	10.81	.00	.00	10.81
400.21 - CHILDREN'S INSTIL TUITION	28.76	.00	.00	28.76	21.43	.00	.00	21.43
469.01 - EAST WHITTIER CITY SCHOOL	300.28	.00	.00	300.28	300.28	.00	.00	300.28
469.06 - CO.SCH.SERV.FD.- EAST WHI	.03	.00	.00	.03	.03	.00	.00	.03
469.07 - DEV.CTR.HDCPD. MINOR-E. W	2.31	.00	.00	2.31	2.31	.00	.00	2.31
789.02 - WHITTIER UNION HIGH SCHOO	438.40	.00	.00	438.40	438.40	.00	.00	438.40
789.07 - WHITTIER HIGH-ELEM SCHOOL	187.10	.00	.00	187.10	187.10	.00	.00	187.10
789.08 - DEV CTR HDCPD MINOR WHITT	.71	.00	.00	.71	.71	.00	.00	.71
790.04 - CERRITOS COMMUNITY COLLEG	150.26	.00	.00	150.26	84.05	.00	.00	84.05
816.04 - RIO HONDO COMMUNITY COLLE	94.01	.00	.00	94.01	94.01	.00	.00	94.01
816.20 - RIO HONDO CHILDRENS CTR F	.17	.00	.00	.17	.17	.00	.00	.17
903.03 - NORWALK-LA MIRADA UNIF SC	1,147.79	.00	.00	1,147.79	642.10	.00	.00	642.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	39.85	.00	.00	39.85	22.30	.00	.00	22.30
ACCT 182.06 Total	10,805.23	.00	.00	10,805.23	8,024.23	.00	.00	8,024.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	308,810.63	.00	.00	308,810.63	307,901.61	.00	.00	307,901.61
1.20 - L.A. COUNTY ACCUM CAP OUT	70.37	.00	.00	70.37	70.16	.00	.00	70.16
7.31 - L A C FIRE-FFW	4,333.32	.00	.00	4,333.32	4,320.57	.00	.00	4,320.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,655.54	.00	.00	1,655.54	1,650.66	.00	.00	1,650.66
30.70 - LA CO FLOOD CONTROL MAINT	9,370.41	.00	.00	9,370.41	9,342.83	.00	.00	9,342.83
66.15 - CO SANITATION DIST NO 3 O	9,274.94	.00	.00	9,274.94	9,247.64	.00	.00	9,247.64
184.01 - CITY-LONG BEACH TD #1	183,171.40	.00	.00	183,171.40	182,632.19	.00	.00	182,632.19
350.90 - WTR REPLENISHMENT DIST OF	115.57	.00	.00	115.57	115.23	.00	.00	115.23
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	872.67	.00	.00	872.67	870.10	.00	.00	870.10
400.21 - CHILDREN'S INSTIL TUITION	1,731.97	.00	.00	1,731.97	1,726.87	.00	.00	1,726.87
807.04 - LONG BEACH COMMUNITY COLL	16,888.34	.00	.00	16,888.34	16,838.62	.00	.00	16,838.62
807.20 - CHILDREC'S CTR FUND LG BC	200.85	.00	.00	200.85	200.25	.00	.00	200.25
883.03 - LONG BEACH UNIFIED SCHOOL	112,093.10	.00	.00	112,093.10	111,763.13	.00	.00	111,763.13
883.06 - CO.SCH.SERV.FD.- LONG BEA	4,077.07	.00	.00	4,077.07	4,065.07	.00	.00	4,065.07
883.07 - DEV CTR HDCPD MINORS LONG	588.03	.00	.00	588.03	586.29	.00	.00	586.29
883.20 - LONG BEACH CHILDREN'S CEN	2,347.42	.00	.00	2,347.42	2,340.51	.00	.00	2,340.51
ACCT 184.02 Total	655,601.63	.00	.00	655,601.63	653,671.73	.00	.00	653,671.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	19,893.54	.00	.00	19,893.54	19,451.35	.00	.00	19,451.35
1.20 - L.A. COUNTY ACCUM CAP OUT	4.50	.00	.00	4.50	4.40	.00	.00	4.40
7.31 - L A C FIRE-FFW	279.14	.00	.00	279.14	272.93	.00	.00	272.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	106.65	.00	.00	106.65	104.28	.00	.00	104.28
30.70 - LA CO FLOOD CONTROL MAINT	603.70	.00	.00	603.70	590.28	.00	.00	590.28
66.15 - CO SANITATION DIST NO 3 O	597.60	.00	.00	597.60	584.32	.00	.00	584.32
184.01 - CITY-LONG BEACH TD #1	11,801.16	.00	.00	11,801.16	11,538.88	.00	.00	11,538.88
350.90 - WTR REPLENISHMENT DIST OF	7.91	.00	.00	7.91	7.74	.00	.00	7.74
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	56.20	.00	.00	56.20	54.95	.00	.00	54.95
400.21 - CHILDREN'S INSTIL TUITION	111.58	.00	.00	111.58	109.10	.00	.00	109.10
807.04 - LONG BEACH COMMUNITY COLL	1,088.11	.00	.00	1,088.11	1,063.93	.00	.00	1,063.93
807.20 - CHILDREC'S CTR FUND LG BC	12.92	.00	.00	12.92	12.63	.00	.00	12.63
883.03 - LONG BEACH UNIFIED SCHOOL	7,221.89	.00	.00	7,221.89	7,061.39	.00	.00	7,061.39
883.06 - CO.SCH.SERV.FD.- LONG BEA	262.73	.00	.00	262.73	256.89	.00	.00	256.89
883.07 - DEV CTR HDCPD MINORS LONG	37.86	.00	.00	37.86	37.02	.00	.00	37.02
883.20 - LONG BEACH CHILDREN'S CEN	151.21	.00	.00	151.21	147.85	.00	.00	147.85
ACCT 184.03 Total	42,236.60	.00	.00	42,236.60	41,297.84	.00	.00	41,297.84

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	928,765.18	.00	.00	928,765.18	841,217.29	.00	.00	841,217.29
1.20 - L.A. COUNTY ACCUM CAP OUT	211.61	.00	.00	211.61	191.66	.00	.00	191.66
7.31 - L A C FIRE-FFW	13,032.71	.00	.00	13,032.71	11,804.22	.00	.00	11,804.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,979.06	.00	.00	4,979.06	4,509.72	.00	.00	4,509.72
30.70 - LA CO FLOOD CONTROL MAINT	28,182.06	.00	.00	28,182.06	25,525.54	.00	.00	25,525.54
66.15 - CO SANITATION DIST NO 3 O	27,894.90	.00	.00	27,894.90	25,265.45	.00	.00	25,265.45
184.01 - CITY-LONG BEACH TD #1	550,897.81	.00	.00	550,897.81	498,968.72	.00	.00	498,968.72
350.90 - WTR REPLENISHMENT DIST OF	347.55	.00	.00	347.55	314.78	.00	.00	314.78
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	2,624.64	.00	.00	2,624.64	2,377.24	.00	.00	2,377.24
400.21 - CHILDREN'S INSTIL TUITION	5,208.99	.00	.00	5,208.99	4,717.98	.00	.00	4,717.98
807.04 - LONG BEACH COMMUNITY COLL	50,792.62	.00	.00	50,792.62	46,004.77	.00	.00	46,004.77
807.20 - CHILDREC'S CTR FUND LG BC	604.01	.00	.00	604.01	547.08	.00	.00	547.08
883.03 - LONG BEACH UNIFIED SCHOOL	337,126.17	.00	.00	337,126.17	305,347.76	.00	.00	305,347.76
883.06 - CO.SCH.SERV.FD.- LONG BEA	12,262.00	.00	.00	12,262.00	11,106.15	.00	.00	11,106.15
883.07 - DEV CTR HDCPD MINORS LONG	1,768.51	.00	.00	1,768.51	1,601.81	.00	.00	1,601.81
883.20 - LONG BEACH CHILDREN'S CEN	7,060.00	.00	.00	7,060.00	6,394.51	.00	.00	6,394.51
ACCT 184.04 Total	1,971,757.82	.00	.00	1,971,757.82	1,785,894.68	.00	.00	1,785,894.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	1,475,218.54	.00	.00	1,475,218.54	1,458,763.94	.00	.00	1,458,763.94
1.20 - L.A. COUNTY ACCUM CAP OUT	336.13	.00	.00	336.13	332.39	.00	.00	332.39
7.31 - L A C FIRE-FFW	20,700.71	.00	.00	20,700.71	20,469.81	.00	.00	20,469.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,908.58	.00	.00	7,908.58	7,820.37	.00	.00	7,820.37
30.70 - LA CO FLOOD CONTROL MAINT	44,763.40	.00	.00	44,763.40	44,264.11	.00	.00	44,264.11
66.15 - CO SANITATION DIST NO 3 O	44,307.28	.00	.00	44,307.28	43,813.08	.00	.00	43,813.08
184.01 - CITY-LONG BEACH TD #1	875,026.85	.00	.00	875,026.85	865,266.80	.00	.00	865,266.80
350.90 - WTR REPLENISHMENT DIST OF	552.03	.00	.00	552.03	545.87	.00	.00	545.87
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	4,168.89	.00	.00	4,168.89	4,122.39	.00	.00	4,122.39
400.21 - CHILDREN'S INSTIL TUITION	8,273.79	.00	.00	8,273.79	8,181.50	.00	.00	8,181.50
807.04 - LONG BEACH COMMUNITY COLL	80,677.22	.00	.00	80,677.22	79,777.35	.00	.00	79,777.35
807.20 - CHILDREC'S CTR FUND LG BC	959.41	.00	.00	959.41	948.70	.00	.00	948.70
883.03 - LONG BEACH UNIFIED SCHOOL	535,479.41	.00	.00	535,479.41	529,506.67	.00	.00	529,506.67
883.06 - CO.SCH.SERV.FD.- LONG BEA	19,476.52	.00	.00	19,476.52	19,259.28	.00	.00	19,259.28
883.07 - DEV CTR HDCPD MINORS LONG	2,809.04	.00	.00	2,809.04	2,777.71	.00	.00	2,777.71
883.20 - LONG BEACH CHILDREN'S CEN	11,213.84	.00	.00	11,213.84	11,088.76	.00	.00	11,088.76
ACCT 184.05 Total	3,131,871.64	.00	.00	3,131,871.64	3,096,938.73	.00	.00	3,096,938.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	115,161.25	.00	.00	115,161.25	114,282.22	.00	.00	114,282.22
1.20 - L.A. COUNTY ACCUM CAP OUT	26.23	.00	.00	26.23	26.03	.00	.00	26.03
7.31 - L A C FIRE-FFW	1,615.74	.00	.00	1,615.74	1,603.42	.00	.00	1,603.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	617.20	.00	.00	617.20	612.48	.00	.00	612.48
30.70 - LA CO FLOOD CONTROL MAINT	3,493.40	.00	.00	3,493.40	3,466.72	.00	.00	3,466.72
61.80 - GREATER L A CO VECTOR CON	126.70	.00	.00	126.70	125.74	.00	.00	125.74
66.15 - CO SANITATION DIST NO 3 O	3,457.80	.00	.00	3,457.80	3,431.40	.00	.00	3,431.40
184.01 - CITY-LONG BEACH TD #1	68,288.20	.00	.00	68,288.20	67,766.83	.00	.00	67,766.83
350.90 - WTR REPLENISHMENT DIST OF	9.48	.00	.00	9.48	9.20	.00	.00	9.20
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	325.34	.00	.00	325.34	322.86	.00	.00	322.86
400.21 - CHILDREN'S INSTIL TUITION	645.70	.00	.00	645.70	640.76	.00	.00	640.76
807.04 - LONG BEACH COMMUNITY COLL	6,296.15	.00	.00	6,296.15	6,248.08	.00	.00	6,248.08
807.20 - CHILDREC'S CTR FUND LG BC	74.87	.00	.00	74.87	74.31	.00	.00	74.31
883.03 - LONG BEACH UNIFIED SCHOOL	41,789.48	.00	.00	41,789.48	41,470.44	.00	.00	41,470.44
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,519.98	.00	.00	1,519.98	1,508.37	.00	.00	1,508.37
883.07 - DEV CTR HDCPD MINORS LONG	219.22	.00	.00	219.22	217.54	.00	.00	217.54
883.20 - LONG BEACH CHILDREN'S CEN	875.15	.00	.00	875.15	868.46	.00	.00	868.46
ACCT 184.06 Total	244,541.89	.00	.00	244,541.89	242,674.86	.00	.00	242,674.86

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	3,936,614.50	.00	.00	3,936,614.50	3,713,772.58	.00	.00	3,713,772.58	
1.20 - L.A. COUNTY ACCUM CAP OUT	905.85	.00	.00	905.85	855.06	.00	.00	855.06	
7.30 - CONSOL. FIRE PRO.DIST.OF	34,367.50	.00	.00	34,367.50	34,268.43	.00	.00	34,268.43	
7.31 - L A C FIRE-FFW	54,763.87	.00	.00	54,763.87	51,638.84	.00	.00	51,638.84	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,314.09	.00	.00	21,314.09	20,118.87	.00	.00	20,118.87	
30.70 - LA CO FLOOD CONTROL MAINT	120,639.82	.00	.00	120,639.82	113,874.72	.00	.00	113,874.72	
61.20 - COMPTON CREEK MOSQUITO AB	176.09	.00	.00	176.09	149.81	.00	.00	149.81	
61.80 - GREATER L A CO VECTOR CON	631.39	.00	.00	631.39	628.78	.00	.00	628.78	
66.05 - CO SANITATION DIST NO 1 O	859.13	.00	.00	859.13	713.80	.00	.00	713.80	
66.10 - CO SANITATION DIST NO 2 O	104.94	.00	.00	104.94	(.65)	.00	.00	(.65)	
66.15 - CO SANITATION DIST NO 3 O	107,375.04	.00	.00	107,375.04	100,900.96	.00	.00	100,900.96	
66.30 - CO SANITATION DIST NO 8 O	9,771.73	.00	.00	9,771.73	9,746.04	.00	.00	9,746.04	
184.01 - CITY-LONG BEACH TD #1	2,352,677.26	.00	.00	2,352,677.26	2,220,449.99	.00	.00	2,220,449.99	
350.90 - WTR REPLENISHMENT DIST OF	1,405.39	.00	.00	1,405.39	1,322.60	.00	.00	1,322.60	
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	11,235.38	.00	.00	11,235.38	10,605.36	.00	.00	10,605.36	
400.21 - CHILDREN'S INSTIL TUITION	22,298.34	.00	.00	22,298.34	21,047.91	.00	.00	21,047.91	
793.04 - COMPTON COMMUNITY COLLEGE	8,655.57	.00	.00	8,655.57	8,588.83	.00	.00	8,588.83	
793.20 - CHILDREN'S CTR FUND COMPT	2,764.56	.00	.00	2,764.56	2,743.23	.00	.00	2,743.23	
805.04 - L.A.CITY COMMUNITY COLLEG	22,398.69	.00	.00	22,398.69	22,340.90	.00	.00	22,340.90	
805.20 - L.A.COMM.COLL.CHILDREN'S	231.60	.00	.00	231.60	231.00	.00	.00	231.00	
807.04 - LONG BEACH COMMUNITY COLL	186,737.76	.00	.00	186,737.76	174,677.44	.00	.00	174,677.44	
807.20 - CHILDREC'S CTR FUND LG BC	2,220.66	.00	.00	2,220.66	2,077.24	.00	.00	2,077.24	
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	1,239,454.33	.00	.00	1,239,454.33	1,159,406.42	.00	.00	1,159,406.42	
883.06 - CO.SCH.SERV.FD.- LONG BEA	45,081.60	.00	.00	45,081.60	42,170.08	.00	.00	42,170.08	
883.07 - DEV CTR HDCPD MINORS LONG	6,501.96	.00	.00	6,501.96	6,082.04	.00	.00	6,082.04	
883.20 - LONG BEACH CHILDREN'S CEN	25,956.28	.00	.00	25,956.28	24,279.92	.00	.00	24,279.92	
887.03 - LOS ANGELES UNIFIED SCHOO	164,909.08	.00	.00	164,909.08	164,483.59	.00	.00	164,483.59	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.21	.00	.00	9.21	9.19	.00	.00	9.19	
887.07 - DEV. CTR. HDCPD MINOR-L A	930.14	.00	.00	930.14	927.74	.00	.00	927.74	

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	2,705.89	.00	.00	2,705.89	2,698.91	.00	.00	2,698.91
907.03 - PARAMOUNT UNIFIED SCHOOL	82,103.41	.00	.00	82,103.41	81,470.40	.00	.00	81,470.40
907.06 - CO.SCH.SERV.FD.- PARAMOUN	4,437.64	.00	.00	4,437.64	4,403.42	.00	.00	4,403.42
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	545.92	.00	.00	545.92	541.71	.00	.00	541.71
ACCT 184.09 Total	8,470,761.38	.00	.00	8,470,761.38	7,997,201.92	.00	.00	7,997,201.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	322,953.13	.00	.00	322,953.13	253,581.71	.00	.00	253,581.71
1.20 - L.A. COUNTY ACCUM CAP OUT	67.92	.00	.00	67.92	53.33	.00	.00	53.33
7.31 - L A C FIRE-FFW	4,182.93	.00	.00	4,182.93	3,284.43	.00	.00	3,284.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,598.07	.00	.00	1,598.07	1,254.79	.00	.00	1,254.79
30.70 - LA CO FLOOD CONTROL MAINT	9,045.22	.00	.00	9,045.22	7,102.27	.00	.00	7,102.27
66.15 - CO SANITATION DIST NO 3 O	8,953.06	.00	.00	8,953.06	7,029.90	.00	.00	7,029.90
184.01 - CITY-LONG BEACH TD #1	151,954.52	.00	.00	151,954.52	119,314.13	.00	.00	119,314.13
350.90 - WTR REPLENISHMENT DIST OF	111.54	.00	.00	111.54	87.58	.00	.00	87.58
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	842.40	.00	.00	842.40	661.44	.00	.00	661.44
400.21 - CHILDREN'S INSTIL TUITION	1,671.87	.00	.00	1,671.87	1,312.74	.00	.00	1,312.74
807.04 - LONG BEACH COMMUNITY COLL	16,302.23	.00	.00	16,302.23	12,800.44	.00	.00	12,800.44
807.20 - CHILDREC'S CTR FUND LG BC	193.86	.00	.00	193.86	152.22	.00	.00	152.22
883.03 - LONG BEACH UNIFIED SCHOOL	108,202.86	.00	.00	108,202.86	84,960.49	.00	.00	84,960.49
883.06 - CO.SCH.SERV.FD.- LONG BEA	3,935.57	.00	.00	3,935.57	3,090.19	.00	.00	3,090.19
883.07 - DEV CTR HDCPD MINORS LONG	567.62	.00	.00	567.62	445.68	.00	.00	445.68
883.20 - LONG BEACH CHILDREN'S CEN	2,265.95	.00	.00	2,265.95	1,779.21	.00	.00	1,779.21
ACCT 184.10 Total	632,848.75	.00	.00	632,848.75	496,910.55	.00	.00	496,910.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	46,332.03	.00	44.00	46,376.03	42,936.31	.00	44.00	42,980.31
1.20 - L.A. COUNTY ACCUM CAP OUT	12.14	.00	.00	12.14	11.26	.00	.00	11.26
3.01 - L A COUNTY LIBRARY	3,106.45	.00	.00	3,106.45	2,878.80	.00	.00	2,878.80
7.30 - CONSOL. FIRE PRO.DIST.OF	18,682.20	.00	.00	18,682.20	17,313.10	.00	.00	17,313.10
7.31 - L A C FIRE-FFW	616.66	.00	.00	616.66	571.71	.00	.00	571.71
47.04 - LA CO WATERWORKS #40 ANTE	1,622.08	.00	.00	1,622.08	1,503.20	.00	.00	1,503.20
51.75 - L A CO WATER WKS NO 40 AC	1,240.80	.00	.00	1,240.80	1,149.87	.00	.00	1,149.87
53.30 - LANCASTER CEMETERY DISTRI	170.14	.00	.00	170.14	157.68	.00	.00	157.68
61.05 - ANTELOPE VLY MOSQ & VECTO	214.16	.00	.00	214.16	198.45	.00	.00	198.45
66.45 - CO SANIT DIST NO 14 OPERA	3,255.88	.00	.00	3,255.88	3,017.10	.00	.00	3,017.10
68.05 - ANTELOPE VALLEY SOIL CONS	20.25	.00	.00	20.25	17.97	.00	.00	17.97
186.01 - CITY-LANCASTER TD #1	7,769.24	.00	.00	7,769.24	7,195.78	.00	.00	7,195.78
186.02 - CITY-LANCASTER CBD RP	.00	.00	44.00	44.00	.00	.00	44.00	44.00
186.51 - LANCASTER LIGHTING MAINT	3,616.00	.00	.00	3,616.00	3,295.68	.00	.00	3,295.68
300.10 - ANTELOPE VY.-EAST KERN WA	2,041.21	.00	.00	2,041.21	1,891.62	.00	.00	1,891.62
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	150.68	.00	.00	150.68	139.65	.00	.00	139.65
400.21 - CHILDREN'S INSTIL TUITION	299.07	.00	.00	299.07	277.14	.00	.00	277.14
529.01 - LANCASTER SCHOOL DISTRICT	6,349.05	.00	22.00	6,371.05	5,883.78	.00	22.00	5,905.78
529.06 - CO.SCH.SERV.FD.- LANCASTE	939.47	.00	.00	939.47	870.65	.00	.00	870.65
529.07 - DEV CTR HDCPD MINOR LANCA	91.09	.00	.00	91.09	84.43	.00	.00	84.43
717.02 - ANTELOPE VALLEY UNION HIG	10,400.39	.00	22.00	10,422.39	9,638.20	.00	22.00	9,660.20
717.06 - CO.SCH.SERV.FD.- ANTELOPE	38.20	.00	.00	38.20	35.40	.00	.00	35.40
717.07 - ANTELOPE VY.UN.HI.-ELEM S	5,095.37	.00	.00	5,095.37	4,721.96	.00	.00	4,721.96
792.04 - ANTELOPE VY.JT. COMMUNITY	2,887.91	.00	.00	2,887.91	2,676.27	.00	.00	2,676.27
ACCT 186.02 Total	114,950.47	.00	132.00	115,082.47	106,466.01	.00	132.00	106,598.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	42,707.51	.00	42,699.71	85,407.22	42,414.94	.00	41,886.12	84,301.06
1.20 - L.A. COUNTY ACCUM CAP OUT	13.29	.00	.00	13.29	13.21	.00	.00	13.21
3.01 - L A COUNTY LIBRARY	3,354.88	.00	.00	3,354.88	3,334.90	.00	.00	3,334.90
7.30 - CONSOL. FIRE PRO.DIST.OF	18,698.38	.00	.00	18,698.38	18,576.30	.00	.00	18,576.30
7.31 - L A C FIRE-FFW	562.71	.00	.00	562.71	558.81	.00	.00	558.81
47.04 - LA CO WATERWORKS #40 ANTE	1,166.01	.00	.00	1,166.01	1,155.56	.00	.00	1,155.56
51.75 - L A CO WATER WKS NO 40 AC	901.96	.00	.00	901.96	893.70	.00	.00	893.70
53.30 - LANCASTER CEMETERY DISTRI	185.30	.00	.00	185.30	184.16	.00	.00	184.16
61.05 - ANTELOPE VLY MOSQ & VECTO	130.46	.00	.00	130.46	129.04	.00	.00	129.04
66.45 - CO SANIT DIST NO 14 OPERA	1,921.32	.00	.00	1,921.32	1,905.98	.00	.00	1,905.98
68.05 - ANTELOPE VALLEY SOIL CONS	109.66	.00	.00	109.66	108.99	.00	.00	108.99
186.01 - CITY-LANCASTER TD #1	7,373.94	.00	.00	7,373.94	7,325.00	.00	.00	7,325.00
186.03 - CITY-LANCASTER FOXFIELD	.00	.00	42,699.71	42,699.71	.00	.00	41,886.12	41,886.12
186.51 - LANCASTER LIGHTING MAINT	1,184.58	.00	.00	1,184.58	1,173.23	.00	.00	1,173.23
300.10 - ANTELOPE VY.-EAST KERN WA	2,193.16	.00	.00	2,193.16	2,180.32	.00	.00	2,180.32
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	164.60	.00	.00	164.60	163.59	.00	.00	163.59
400.21 - CHILDREN'S INSTIL TUITION	326.69	.00	.00	326.69	324.70	.00	.00	324.70
529.01 - LANCASTER SCHOOL DISTRICT	3,867.96	.00	.00	3,867.96	3,825.63	.00	.00	3,825.63
529.06 - CO.SCH.SERV.FD.- LANCASTE	572.34	.00	.00	572.34	566.08	.00	.00	566.08
529.07 - DEV CTR HDCPD MINOR LANCA	55.49	.00	.00	55.49	54.88	.00	.00	54.88
689.01 - WESTSIDE UNION SCHOOL DIS	3,295.41	.00	21,349.85	24,645.26	3,295.41	.00	20,943.06	24,238.47
689.06 - CO.SCH.SERV.FD.- WESTSIDE	425.72	.00	.00	425.72	425.72	.00	.00	425.72
689.07 - DEV CTR HDCPD MINOR WESTS	44.31	.00	.00	44.31	44.31	.00	.00	44.31
717.02 - ANTELOPE VALLEY UNION HIG	11,361.13	.00	21,349.85	32,710.98	11,291.79	.00	20,943.06	32,234.85
717.06 - CO.SCH.SERV.FD.- ANTELOPE	41.73	.00	.00	41.73	41.48	.00	.00	41.48
717.07 - ANTELOPE VY.UN.HI.-ELEM S	5,566.05	.00	.00	5,566.05	5,532.07	.00	.00	5,532.07
792.04 - ANTELOPE VY.JT. COMMUNITY	3,154.66	.00	.00	3,154.66	3,135.40	.00	.00	3,135.40
ACCT 186.03 Total	109,379.25	.00	128,099.12	237,478.37	108,655.20	.00	125,658.36	234,313.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	537,979.78	.00	.00	537,979.78	515,059.95	.00	.00	515,059.95
1.20 - L.A. COUNTY ACCUM CAP OUT	141.26	.00	.00	141.26	135.27	.00	.00	135.27
3.01 - L A COUNTY LIBRARY	36,018.20	.00	.00	36,018.20	34,486.85	.00	.00	34,486.85
7.30 - CONSOL. FIRE PRO.DIST.OF	216,793.69	.00	.00	216,793.69	207,578.43	.00	.00	207,578.43
7.31 - L A C FIRE-FFW	7,383.70	.00	.00	7,383.70	7,069.92	.00	.00	7,069.92
47.04 - LA CO WATERWORKS #40 ANTE	17,008.60	.00	.00	17,008.60	16,208.65	.00	.00	16,208.65
51.75 - L A CO WATER WKS NO 40 AC	13,030.30	.00	.00	13,030.30	12,417.54	.00	.00	12,417.54
53.30 - LANCASTER CEMETERY DISTRI	1,974.93	.00	.00	1,974.93	1,890.97	.00	.00	1,890.97
61.05 - ANTELOPE VLY MOSQ & VECTO	2,454.37	.00	.00	2,454.37	2,348.79	.00	.00	2,348.79
66.45 - CO SANIT DIST NO 14 OPERA	32,419.46	.00	.00	32,419.46	31,050.39	.00	.00	31,050.39
68.05 - ANTELOPE VALLEY SOIL CONS	1,168.69	.00	.00	1,168.69	1,119.02	.00	.00	1,119.02
186.01 - CITY-LANCASTER TD #1	86,767.85	.00	.00	86,767.85	83,073.16	.00	.00	83,073.16
186.51 - LANCASTER LIGHTING MAINT	3,091.35	.00	.00	3,091.35	3,025.54	.00	.00	3,025.54
300.10 - ANTELOPE VY.-EAST KERN WA	23,683.62	.00	.00	23,683.62	22,676.70	.00	.00	22,676.70
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	1,751.87	.00	.00	1,751.87	1,677.39	.00	.00	1,677.39
400.21 - CHILDREN'S INSTIL TUITION	3,476.89	.00	.00	3,476.89	3,329.11	.00	.00	3,329.11
529.01 - LANCASTER SCHOOL DISTRICT	73,700.54	.00	.00	73,700.54	70,562.93	.00	.00	70,562.93
529.06 - CO.SCH.SERV.FD.- LANCASTE	10,888.28	.00	.00	10,888.28	10,424.06	.00	.00	10,424.06
529.07 - DEV CTR HDCPD MINOR LANCA	1,056.53	.00	.00	1,056.53	1,011.51	.00	.00	1,011.51
689.01 - WESTSIDE UNION SCHOOL DIS	188.18	.00	.00	188.18	188.18	.00	.00	188.18
689.06 - CO.SCH.SERV.FD.- WESTSIDE	24.31	.00	.00	24.31	24.31	.00	.00	24.31
689.07 - DEV CTR HDCPD MINOR WESTS	2.53	.00	.00	2.53	2.53	.00	.00	2.53
717.02 - ANTELOPE VALLEY UNION HIG	120,911.66	.00	.00	120,911.66	115,772.19	.00	.00	115,772.19
717.06 - CO.SCH.SERV.FD.- ANTELOPE	444.25	.00	.00	444.25	425.37	.00	.00	425.37
717.07 - ANTELOPE VY.UN.HI.-ELEM S	59,237.01	.00	.00	59,237.01	56,719.09	.00	.00	56,719.09
792.04 - ANTELOPE VY.JT. COMMUNITY	33,573.83	.00	.00	33,573.83	32,146.75	.00	.00	32,146.75
ACCT 186.04 Total	1,285,171.68	.00	.00	1,285,171.68	1,230,424.60	.00	.00	1,230,424.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	9,000.58	.00	.00	9,000.58	8,168.48	.00	.00	8,168.48
1.20 - L.A. COUNTY ACCUM CAP OUT	2.43	.00	.00	2.43	2.20	.00	.00	2.20
3.01 - L A COUNTY LIBRARY	606.99	.00	.00	606.99	548.09	.00	.00	548.09
7.30 - CONSOL. FIRE PRO.DIST.OF	3,685.14	.00	.00	3,685.14	3,330.95	.00	.00	3,330.95
7.31 - L A C FIRE-FFW	121.70	.00	.00	121.70	110.66	.00	.00	110.66
47.04 - LA CO WATERWORKS #40 ANTE	275.99	.00	.00	275.99	273.34	.00	.00	273.34
51.75 - L A CO WATER WKS NO 40 AC	215.20	.00	.00	215.20	213.17	.00	.00	213.17
53.30 - LANCASTER CEMETERY DISTRI	33.83	.00	.00	33.83	30.60	.00	.00	30.60
61.05 - ANTELOPE VLY MOSQ & VECTO	42.56	.00	.00	42.56	38.50	.00	.00	38.50
66.45 - CO SANIT DIST NO 14 OPERA	575.46	.00	.00	575.46	513.94	.00	.00	513.94
68.05 - ANTELOPE VALLEY SOIL CONS	20.03	.00	.00	20.03	18.12	.00	.00	18.12
186.01 - CITY-LANCASTER TD #1	1,487.95	.00	.00	1,487.95	1,343.11	.00	.00	1,343.11
186.51 - LANCASTER LIGHTING MAINT	168.94	.00	.00	168.94	130.57	.00	.00	130.57
300.10 - ANTELOPE VY.-EAST KERN WA	396.58	.00	.00	396.58	357.88	.00	.00	357.88
300.69 - QUARTZ HILL WATER DISTRIC	139.35	.00	.00	139.35	47.70	.00	.00	47.70
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	30.10	.00	.00	30.10	27.25	.00	.00	27.25
400.21 - CHILDREN'S INSTIL TUITION	59.74	.00	.00	59.74	54.07	.00	.00	54.07
529.01 - LANCASTER SCHOOL DISTRICT	1,268.57	.00	.00	1,268.57	1,148.20	.00	.00	1,148.20
529.06 - CO.SCH.SERV.FD.- LANCASTE	187.72	.00	.00	187.72	169.90	.00	.00	169.90
529.07 - DEV CTR HDCPD MINOR LANCA	18.20	.00	.00	18.20	16.47	.00	.00	16.47
717.02 - ANTELOPE VALLEY UNION HIG	2,078.04	.00	.00	2,078.04	1,880.85	.00	.00	1,880.85
717.06 - CO.SCH.SERV.FD.- ANTELOPE	7.63	.00	.00	7.63	6.91	.00	.00	6.91
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,018.08	.00	.00	1,018.08	921.47	.00	.00	921.47
792.04 - ANTELOPE VY.JT. COMMUNITY	577.02	.00	.00	577.02	522.26	.00	.00	522.26
ACCT 186.05 Total	22,017.83	.00	.00	22,017.83	19,874.69	.00	.00	19,874.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	101,614.12	.00	.00	101,614.12	83,495.27	.00	.00	83,495.27
1.20 - L.A. COUNTY ACCUM CAP OUT	27.12	.00	.00	27.12	22.28	.00	.00	22.28
3.01 - L A COUNTY LIBRARY	6,935.42	.00	.00	6,935.42	5,690.94	.00	.00	5,690.94
7.30 - CONSOL. FIRE PRO.DIST.OF	41,712.33	.00	.00	41,712.33	34,227.98	.00	.00	34,227.98
7.31 - L A C FIRE-FFW	1,380.85	.00	.00	1,380.85	1,134.43	.00	.00	1,134.43
47.04 - LA CO WATERWORKS #40 ANTE	2,689.87	.00	.00	2,689.87	2,212.37	.00	.00	2,212.37
51.75 - L A CO WATER WKS NO 40 AC	2,049.00	.00	.00	2,049.00	1,692.06	.00	.00	1,692.06
53.30 - LANCASTER CEMETERY DISTRI	379.90	.00	.00	379.90	311.76	.00	.00	311.76
61.05 - ANTELOPE VLY MOSQ & VECTO	478.20	.00	.00	478.20	392.41	.00	.00	392.41
66.45 - CO SANIT DIST NO 14 OPERA	6,043.30	.00	.00	6,043.30	4,788.61	.00	.00	4,788.61
68.05 - ANTELOPE VALLEY SOIL CONS	216.26	.00	.00	216.26	176.22	.00	.00	176.22
186.01 - CITY-LANCASTER TD #1	16,825.36	.00	.00	16,825.36	13,812.84	.00	.00	13,812.84
186.51 - LANCASTER LIGHTING MAINT	5,226.68	.00	.00	5,226.68	4,337.78	.00	.00	4,337.78
300.10 - ANTELOPE VY.-EAST KERN WA	4,556.74	.00	.00	4,556.74	3,739.03	.00	.00	3,739.03
300.69 - QUARTZ HILL WATER DISTRIC	255.98	.00	.00	255.98	245.11	.00	.00	245.11
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	336.46	.00	.00	336.46	276.10	.00	.00	276.10
400.21 - CHILDREN'S INSTIL TUITION	667.78	.00	.00	667.78	547.99	.00	.00	547.99
464.01 - EASTSIDE UNION SCHOOL DIS	1,581.32	.00	.00	1,581.32	209.85	.00	.00	209.85
464.06 - CO.SCH.SERV.FD.- EASTSIDE	302.92	.00	.00	302.92	40.19	.00	.00	40.19
464.07 - DEV CTR HDCPD MINOR EASTS	24.01	.00	.00	24.01	3.19	.00	.00	3.19
529.01 - LANCASTER SCHOOL DISTRICT	12,478.68	.00	.00	12,478.68	11,408.12	.00	.00	11,408.12
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,846.48	.00	.00	1,846.48	1,688.06	.00	.00	1,688.06
529.07 - DEV CTR HDCPD MINOR LANCA	179.02	.00	.00	179.02	163.66	.00	.00	163.66
717.02 - ANTELOPE VALLEY UNION HIG	23,223.34	.00	.00	23,223.34	19,056.82	.00	.00	19,056.82
717.06 - CO.SCH.SERV.FD.- ANTELOPE	85.35	.00	.00	85.35	70.02	.00	.00	70.02
717.07 - ANTELOPE VY.UN.HI.-ELEM S	11,377.55	.00	.00	11,377.55	9,336.33	.00	.00	9,336.33
792.04 - ANTELOPE VY.JT. COMMUNITY	6,448.52	.00	.00	6,448.52	5,291.60	.00	.00	5,291.60
ACCT 186.07 Total	248,942.56	.00	.00	248,942.56	204,371.02	.00	.00	204,371.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	256,846.76	.00	.00	256,846.76	203,682.48	.00	.00	203,682.48
1.20 - L.A. COUNTY ACCUM CAP OUT	70.84	.00	.00	70.84	56.55	.00	.00	56.55
3.01 - L A COUNTY LIBRARY	18,007.06	.00	.00	18,007.06	14,397.67	.00	.00	14,397.67
7.30 - CONSOL. FIRE PRO.DIST.OF	106,099.03	.00	.00	106,099.03	84,318.52	.00	.00	84,318.52
7.31 - L A C FIRE-FFW	3,487.10	.00	.00	3,487.10	2,743.51	.00	.00	2,743.51
47.04 - LA CO WATERWORKS #40 ANTE	5,643.80	.00	.00	5,643.80	4,825.85	.00	.00	4,825.85
51.75 - L A CO WATER WKS NO 40 AC	4,317.97	.00	.00	4,317.97	3,698.29	.00	.00	3,698.29
53.30 - LANCASTER CEMETERY DISTRI	988.18	.00	.00	988.18	789.51	.00	.00	789.51
61.05 - ANTELOPE VLY MOSQ & VECTO	1,211.04	.00	.00	1,211.04	963.02	.00	.00	963.02
66.45 - CO SANIT DIST NO 14 OPERA	13,828.85	.00	.00	13,828.85	10,814.07	.00	.00	10,814.07
68.05 - ANTELOPE VALLEY SOIL CONS	584.99	.00	.00	584.99	467.38	.00	.00	467.38
186.01 - CITY-LANCASTER TD #1	42,200.62	.00	.00	42,200.62	33,638.68	.00	.00	33,638.68
186.51 - LANCASTER LIGHTING MAINT	7,467.54	.00	.00	7,467.54	6,756.87	.00	.00	6,756.87
300.10 - ANTELOPE VY.-EAST KERN WA	11,853.24	.00	.00	11,853.24	9,469.52	.00	.00	9,469.52
300.69 - QUARTZ HILL WATER DISTRIC	293.12	.00	.00	293.12	249.61	.00	.00	249.61
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	878.55	.00	.00	878.55	701.39	.00	.00	701.39
400.21 - CHILDREN'S INSTIL TUITION	1,743.53	.00	.00	1,743.53	1,391.97	.00	.00	1,391.97
464.01 - EASTSIDE UNION SCHOOL DIS	3,904.68	.00	.00	3,904.68	(247.73)	.00	.00	(247.73)
464.06 - CO.SCH.SERV.FD.- EASTSIDE	747.99	.00	.00	747.99	(47.45)	.00	.00	(47.45)
464.07 - DEV CTR HDCPD MINOR EASTS	59.29	.00	.00	59.29	(3.76)	.00	.00	(3.76)
529.01 - LANCASTER SCHOOL DISTRICT	29,547.20	.00	.00	29,547.20	26,658.60	.00	.00	26,658.60
529.06 - CO.SCH.SERV.FD.- LANCASTE	4,372.17	.00	.00	4,372.17	3,944.73	.00	.00	3,944.73
529.07 - DEV CTR HDCPD MINOR LANCA	423.90	.00	.00	423.90	382.47	.00	.00	382.47
689.01 - WESTSIDE UNION SCHOOL DIS	3,518.46	.00	.00	3,518.46	3,393.53	.00	.00	3,393.53
689.06 - CO.SCH.SERV.FD.- WESTSIDE	454.57	.00	.00	454.57	438.41	.00	.00	438.41
689.07 - DEV CTR HDCPD MINOR WESTS	47.30	.00	.00	47.30	45.62	.00	.00	45.62
717.02 - ANTELOPE VALLEY UNION HIG	60,635.83	.00	.00	60,635.83	48,408.27	.00	.00	48,408.27
717.06 - CO.SCH.SERV.FD.- ANTELOPE	222.78	.00	.00	222.78	177.85	.00	.00	177.85
717.07 - ANTELOPE VY.UN.HI.-ELEM S	29,706.69	.00	.00	29,706.69	23,716.19	.00	.00	23,716.19

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	16,836.87	.00	.00	16,836.87	13,441.63	.00	.00	13,441.63
ACCT 186.08 Total	625,999.95	.00	.00	625,999.95	499,273.25	.00	.00	499,273.25

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	60,685.57	.00	110.00	60,795.57	58,853.87	.00	110.00	58,963.87
1.20 - L.A. COUNTY ACCUM CAP OUT	15.93	.00	.00	15.93	15.45	.00	.00	15.45
3.01 - L A COUNTY LIBRARY	4,070.96	.00	.00	4,070.96	3,947.48	.00	.00	3,947.48
7.30 - CONSOL. FIRE PRO.DIST.OF	24,496.22	.00	.00	24,496.22	23,753.24	.00	.00	23,753.24
7.31 - L A C FIRE-FFW	820.61	.00	.00	820.61	796.05	.00	.00	796.05
47.04 - LA CO WATERWORKS #40 ANTE	1,629.82	.00	.00	1,629.82	1,571.63	.00	.00	1,571.63
51.75 - L A CO WATER WKS NO 40 AC	1,248.54	.00	.00	1,248.54	1,203.97	.00	.00	1,203.97
53.30 - LANCASTER CEMETERY DISTRI	223.23	.00	.00	223.23	216.46	.00	.00	216.46
61.05 - ANTELOPE VLY MOSQ & VECTO	281.00	.00	.00	281.00	272.47	.00	.00	272.47
66.45 - CO SANIT DIST NO 14 OPERA	4,277.08	.00	.00	4,277.08	4,151.49	.00	.00	4,151.49
68.05 - ANTELOPE VALLEY SOIL CONS	132.11	.00	.00	132.11	128.11	.00	.00	128.11
186.01 - CITY-LANCASTER TD #1	10,050.95	.00	.00	10,050.95	9,745.22	.00	.00	9,745.22
186.09 - CITY-LANCASTER TD # 1 RP	.00	.00	110.00	110.00	.00	.00	110.00	110.00
186.51 - LANCASTER LIGHTING MAINT	2,039.83	.00	.00	2,039.83	1,939.51	.00	.00	1,939.51
300.10 - ANTELOPE VY.-EAST KERN WA	2,672.86	.00	.00	2,672.86	2,591.77	.00	.00	2,591.77
300.69 - QUARTZ HILL WATER DISTRIC	1,618.67	.00	.00	1,618.67	1,598.15	.00	.00	1,598.15
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	197.72	.00	.00	197.72	191.72	.00	.00	191.72
400.21 - CHILDREN'S INSTIL TUITION	392.42	.00	.00	392.42	380.51	.00	.00	380.51
529.01 - LANCASTER SCHOOL DISTRICT	8,330.79	.00	55.00	8,385.79	8,078.15	.00	55.00	8,133.15
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,232.73	.00	.00	1,232.73	1,195.36	.00	.00	1,195.36
529.07 - DEV CTR HDCPD MINOR LANCA	119.53	.00	.00	119.53	115.91	.00	.00	115.91
689.01 - WESTSIDE UNION SCHOOL DIS	.03	.00	.00	.03	.00	.00	.00	.00
689.06 - CO.SCH.SERV.FD.- WESTSIDE	.00	.00	.00	.00	.00	.00	.00	.00
689.07 - DEV CTR HDCPD MINOR WESTS	.00	.00	.00	.00	.00	.00	.00	.00
717.02 - ANTELOPE VALLEY UNION HIG	13,646.69	.00	55.00	13,701.69	13,232.77	.00	55.00	13,287.77
717.06 - CO.SCH.SERV.FD.- ANTELOPE	50.15	.00	.00	50.15	48.61	.00	.00	48.61
717.07 - ANTELOPE VY.UN.HI.-ELEM S	6,685.79	.00	.00	6,685.79	6,483.00	.00	.00	6,483.00
792.04 - ANTELOPE VY.JT. COMMUNITY	3,789.32	.00	.00	3,789.32	3,674.39	.00	.00	3,674.39
ACCT 186.09 Total	148,708.55	.00	330.00	149,038.55	144,185.29	.00	330.00	144,515.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	168,044.32	.00	.00	168,044.32	24,061.64	.00	.00	24,061.64
1.20 - L.A. COUNTY ACCUM CAP OUT	38.28	.00	.00	38.28	5.48	.00	.00	5.48
7.31 - L A C FIRE-FFW	2,206.75	.00	.00	2,206.75	315.98	.00	.00	315.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	900.57	.00	.00	900.57	128.95	.00	.00	128.95
30.70 - LA CO FLOOD CONTROL MAINT	5,097.35	.00	.00	5,097.35	729.87	.00	.00	729.87
61.80 - GREATER L A CO VECTOR CON	188.26	.00	.00	188.26	26.96	.00	.00	26.96
188.01 - CITY-LOS ANGELES TD #1	128,435.94	.00	.00	128,435.94	18,390.28	.00	.00	18,390.28
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	474.73	.00	.00	474.73	67.97	.00	.00	67.97
400.21 - CHILDREN'S INSTIL TUITION	942.16	.00	.00	942.16	134.90	.00	.00	134.90
805.04 - L.A.CITY COMMUNITY COLLEG	10,131.12	.00	.00	10,131.12	1,450.64	.00	.00	1,450.64
805.20 - L.A.COMM.COLL.CHILDREN'S	104.75	.00	.00	104.75	15.00	.00	.00	15.00
887.03 - LOS ANGELES UNIFIED SCHOO	74,589.75	.00	.00	74,589.75	10,680.24	.00	.00	10,680.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.16	.00	.00	4.16	.60	.00	.00	.60
887.07 - DEV. CTR. HDCPD MINOR-L A	420.71	.00	.00	420.71	60.24	.00	.00	60.24
887.20 - LOS ANGELES CHILDRENS CEN	1,223.90	.00	.00	1,223.90	175.25	.00	.00	175.25
ACCT 188.03 Total	392,802.75	.00	.00	392,802.75	56,244.00	.00	.00	56,244.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	2,607.88	.00	.00	2,607.88	1,682.73	.00	.00	1,682.73
1.20 - L.A. COUNTY ACCUM CAP OUT	.59	.00	.00	.59	.39	.00	.00	.39
7.31 - L A C FIRE-FFW	34.25	.00	.00	34.25	22.10	.00	.00	22.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13.97	.00	.00	13.97	9.01	.00	.00	9.01
30.70 - LA CO FLOOD CONTROL MAINT	79.08	.00	.00	79.08	51.03	.00	.00	51.03
61.10 - L A CO WEST VECTOR CONTRO	1.95	.00	.00	1.95	1.25	.00	.00	1.25
188.01 - CITY-LOS ANGELES TD #1	1,993.42	.00	.00	1,993.42	1,286.27	.00	.00	1,286.27
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	7.36	.00	.00	7.36	4.76	.00	.00	4.76
400.21 - CHILDREN'S INSTIL TUITION	14.61	.00	.00	14.61	9.43	.00	.00	9.43
805.04 - L.A.CITY COMMUNITY COLLEG	157.17	.00	.00	157.17	101.42	.00	.00	101.42
805.20 - L.A.COMM.COLL.CHILDREN'S	1.63	.00	.00	1.63	1.05	.00	.00	1.05
887.03 - LOS ANGELES UNIFIED SCHOO	1,157.19	.00	.00	1,157.19	746.68	.00	.00	746.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.07	.00	.00	.07	.04	.00	.00	.04
887.07 - DEV. CTR. HDCPD MINOR-L A	6.53	.00	.00	6.53	4.22	.00	.00	4.22
887.20 - LOS ANGELES CHILDRENS CEN	18.99	.00	.00	18.99	12.25	.00	.00	12.25
ACCT 188.04 Total	6,094.69	.00	.00	6,094.69	3,932.63	.00	.00	3,932.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	15,697.38	.00	.00	15,697.38	15,575.71	.00	.00	15,575.71
1.20 - L.A. COUNTY ACCUM CAP OUT	3.57	.00	.00	3.57	3.55	.00	.00	3.55
7.31 - L A C FIRE-FFW	206.13	.00	.00	206.13	204.53	.00	.00	204.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	84.08	.00	.00	84.08	83.42	.00	.00	83.42
30.70 - LA CO FLOOD CONTROL MAINT	475.89	.00	.00	475.89	472.20	.00	.00	472.20
61.80 - GREATER L A CO VECTOR CON	17.26	.00	.00	17.26	17.13	.00	.00	17.13
188.01 - CITY-LOS ANGELES TD #1	11,999.64	.00	.00	11,999.64	11,906.62	.00	.00	11,906.62
350.90 - WTR REPLENISHMENT DIST OF	5.87	.00	.00	5.87	5.82	.00	.00	5.82
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	44.32	.00	.00	44.32	43.98	.00	.00	43.98
400.21 - CHILDREN'S INSTIL TUITION	87.96	.00	.00	87.96	87.28	.00	.00	87.28
805.04 - L.A.CITY COMMUNITY COLLEG	945.85	.00	.00	945.85	938.51	.00	.00	938.51
805.20 - L.A.COMM.COLL.CHILDREN'S	9.78	.00	.00	9.78	9.70	.00	.00	9.70
887.03 - LOS ANGELES UNIFIED SCHOO	6,963.73	.00	.00	6,963.73	6,909.74	.00	.00	6,909.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.39	.00	.00	.39	.38	.00	.00	.38
887.07 - DEV. CTR. HDCPD MINOR-L A	39.28	.00	.00	39.28	38.97	.00	.00	38.97
887.20 - LOS ANGELES CHILDRENS CEN	114.26	.00	.00	114.26	113.38	.00	.00	113.38
ACCT 188.05 Total	36,695.39	.00	.00	36,695.39	36,410.92	.00	.00	36,410.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(3,173.50)	.00	.00	(3,173.50)	(2,333.87)	.00	.00	(2,333.87)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.73)	.00	.00	(.73)	(.53)	.00	.00	(.53)
7.31 - L A C FIRE-FFW	(41.70)	.00	.00	(41.70)	(30.66)	.00	.00	(30.66)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(16.95)	.00	.00	(16.95)	(12.46)	.00	.00	(12.46)
30.70 - LA CO FLOOD CONTROL MAINT	(95.95)	.00	.00	(95.95)	(70.50)	.00	.00	(70.50)
61.10 - L A CO WEST VECTOR CONTRO	(2.37)	.00	.00	(2.37)	(1.74)	.00	.00	(1.74)
188.01 - CITY-LOS ANGELES TD #1	(2,428.13)	.00	.00	(2,428.13)	(1,786.18)	.00	.00	(1,786.18)
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	(8.93)	.00	.00	(8.93)	(6.57)	.00	.00	(6.57)
400.21 - CHILDREN'S INSTIL TUITION	(17.73)	.00	.00	(17.73)	(13.03)	.00	.00	(13.03)
805.04 - L.A.CITY COMMUNITY COLLEG	(190.70)	.00	.00	(190.70)	(140.13)	.00	.00	(140.13)
805.20 - L.A.COMM.COLLE.CHILDREN'S	(1.97)	.00	.00	(1.97)	(1.45)	.00	.00	(1.45)
887.03 - LOS ANGELES UNIFIED SCHOO	(1,404.04)	.00	.00	(1,404.04)	(1,031.70)	.00	.00	(1,031.70)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.08)	.00	.00	(.08)	(.06)	.00	.00	(.06)
887.07 - DEV. CTR. HDCPD MINOR-L A	(7.92)	.00	.00	(7.92)	(5.82)	.00	.00	(5.82)
887.20 - LOS ANGELES CHILDRENS CEN	(23.04)	.00	.00	(23.04)	(16.93)	.00	.00	(16.93)
ACCT 188.07 Total	(7,413.74)	.00	.00	(7,413.74)	(5,451.63)	.00	.00	(5,451.63)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	1,842,476.54	.00	.00	1,842,476.54	1,839,783.87	.00	.00	1,839,783.87
1.20 - L.A. COUNTY ACCUM CAP OUT	419.60	.00	.00	419.60	418.98	.00	.00	418.98
7.31 - L A C FIRE-FFW	24,198.56	.00	.00	24,198.56	24,163.20	.00	.00	24,163.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,872.32	.00	.00	9,872.32	9,857.89	.00	.00	9,857.89
30.70 - LA CO FLOOD CONTROL MAINT	55,878.36	.00	.00	55,878.36	55,796.69	.00	.00	55,796.69
61.10 - L A CO WEST VECTOR CONTRO	1,375.09	.00	.00	1,375.09	1,373.08	.00	.00	1,373.08
188.01 - CITY-LOS ANGELES TD #1	1,408,289.59	.00	.00	1,408,289.59	1,406,231.45	.00	.00	1,406,231.45
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	5,204.05	.00	.00	5,204.05	5,196.44	.00	.00	5,196.44
400.21 - CHILDREN'S INSTIL TUITION	10,328.21	.00	.00	10,328.21	10,313.12	.00	.00	10,313.12
805.04 - L.A.CITY COMMUNITY COLLEG	111,059.82	.00	.00	111,059.82	110,897.52	.00	.00	110,897.52
805.20 - L.A.COMM.COLL.CHILDREN'S	1,148.37	.00	.00	1,148.37	1,146.69	.00	.00	1,146.69
887.03 - LOS ANGELES UNIFIED SCHOO	817,670.44	.00	.00	817,670.44	816,475.45	.00	.00	816,475.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	45.58	.00	.00	45.58	45.51	.00	.00	45.51
887.07 - DEV. CTR. HDCPD MINOR-L A	4,612.00	.00	.00	4,612.00	4,605.26	.00	.00	4,605.26
887.20 - LOS ANGELES CHILDRENS CEN	13,416.69	.00	.00	13,416.69	13,397.09	.00	.00	13,397.09
ACCT 188.08 Total	4,305,995.22	.00	.00	4,305,995.22	4,299,702.24	.00	.00	4,299,702.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	465,987.53	.00	.00	465,987.53	465,983.68	.00	.00	465,983.68
1.20 - L.A. COUNTY ACCUM CAP OUT	106.13	.00	.00	106.13	106.13	.00	.00	106.13
7.31 - L A C FIRE-FFW	6,120.15	.00	.00	6,120.15	6,120.10	.00	.00	6,120.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,496.84	.00	.00	2,496.84	2,496.82	.00	.00	2,496.82
30.70 - LA CO FLOOD CONTROL MAINT	14,132.37	.00	.00	14,132.37	14,132.26	.00	.00	14,132.26
61.10 - L A CO WEST VECTOR CONTRO	347.78	.00	.00	347.78	347.78	.00	.00	347.78
188.01 - CITY-LOS ANGELES TD #1	356,176.16	.00	.00	356,176.16	356,173.22	.00	.00	356,173.22
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	1,316.16	.00	.00	1,316.16	1,316.15	.00	.00	1,316.15
400.21 - CHILDREN'S INSTIL TUITION	2,612.16	.00	.00	2,612.16	2,612.13	.00	.00	2,612.13
805.04 - L.A.CITY COMMUNITY COLLEG	28,088.57	.00	.00	28,088.57	28,088.34	.00	.00	28,088.34
805.20 - L.A.COMM.COLL.CHILDREN'S	290.44	.00	.00	290.44	290.43	.00	.00	290.43
887.03 - LOS ANGELES UNIFIED SCHOO	206,800.15	.00	.00	206,800.15	206,798.44	.00	.00	206,798.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.55	.00	.00	11.55	11.55	.00	.00	11.55
887.07 - DEV. CTR. HDCPD MINOR-L A	1,166.42	.00	.00	1,166.42	1,166.41	.00	.00	1,166.41
887.20 - LOS ANGELES CHILDRENS CEN	3,393.28	.00	.00	3,393.28	3,393.25	.00	.00	3,393.25
ACCT 188.09 Total	1,089,045.69	.00	.00	1,089,045.69	1,089,036.69	.00	.00	1,089,036.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	8,837.29	.00	.00	8,837.29	8,703.51	.00	.00	8,703.51
1.20 - L.A. COUNTY ACCUM CAP OUT	2.01	.00	.00	2.01	1.98	.00	.00	1.98
7.31 - L A C FIRE-FFW	114.51	.00	.00	114.51	112.77	.00	.00	112.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47.35	.00	.00	47.35	46.64	.00	.00	46.64
30.70 - LA CO FLOOD CONTROL MAINT	268.02	.00	.00	268.02	263.96	.00	.00	263.96
61.80 - GREATER L A CO VECTOR CON	10.08	.00	.00	10.08	9.92	.00	.00	9.92
66.05 - CO SANITATION DIST NO 1 O	367.99	.00	.00	367.99	362.42	.00	.00	362.42
188.01 - CITY-LOS ANGELES TD #1	6,753.06	.00	.00	6,753.06	6,650.84	.00	.00	6,650.84
350.90 - WTR REPLENISHMENT DIST OF	3.31	.00	.00	3.31	3.26	.00	.00	3.26
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	24.96	.00	.00	24.96	24.58	.00	.00	24.58
400.21 - CHILDREN'S INSTIL TUITION	49.54	.00	.00	49.54	48.79	.00	.00	48.79
805.04 - L.A.CITY COMMUNITY COLLEG	532.70	.00	.00	532.70	524.63	.00	.00	524.63
805.20 - L.A.COMM.COLL.CHILDREN'S	5.51	.00	.00	5.51	5.43	.00	.00	5.43
887.03 - LOS ANGELES UNIFIED SCHOO	3,921.94	.00	.00	3,921.94	3,862.57	.00	.00	3,862.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.22	.00	.00	.22	.22	.00	.00	.22
887.07 - DEV. CTR. HDCPD MINOR-L A	22.12	.00	.00	22.12	21.79	.00	.00	21.79
887.20 - LOS ANGELES CHILDRENS CEN	64.35	.00	.00	64.35	63.38	.00	.00	63.38
ACCT 188.10 Total	21,024.96	.00	.00	21,024.96	20,706.69	.00	.00	20,706.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	5,114.68	.00	.00	5,114.68	2,279.31	.00	.00	2,279.31
1.20 - L.A. COUNTY ACCUM CAP OUT	1.17	.00	.00	1.17	.52	.00	.00	.52
7.31 - L A C FIRE-FFW	67.17	.00	.00	67.17	29.93	.00	.00	29.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27.40	.00	.00	27.40	12.21	.00	.00	12.21
30.70 - LA CO FLOOD CONTROL MAINT	155.14	.00	.00	155.14	69.14	.00	.00	69.14
61.80 - GREATER L A CO VECTOR CON	5.73	.00	.00	5.73	2.55	.00	.00	2.55
188.01 - CITY-LOS ANGELES TD #1	3,908.94	.00	.00	3,908.94	1,741.97	.00	.00	1,741.97
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	14.44	.00	.00	14.44	6.44	.00	.00	6.44
400.21 - CHILDREN'S INSTIL TUITION	28.68	.00	.00	28.68	12.78	.00	.00	12.78
805.04 - L.A.CITY COMMUNITY COLLEG	308.35	.00	.00	308.35	137.41	.00	.00	137.41
805.20 - L.A.COMM.COLL.CHILDREN'S	3.19	.00	.00	3.19	1.42	.00	.00	1.42
887.03 - LOS ANGELES UNIFIED SCHOO	2,270.23	.00	.00	2,270.23	1,011.70	.00	.00	1,011.70
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.12	.00	.00	.12	.05	.00	.00	.05
887.07 - DEV. CTR. HDCPD MINOR-L A	12.80	.00	.00	12.80	5.71	.00	.00	5.71
887.20 - LOS ANGELES CHILDRENS CEN	37.26	.00	.00	37.26	16.60	.00	.00	16.60
ACCT 188.18 Total	11,955.30	.00	.00	11,955.30	5,327.74	.00	.00	5,327.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	114,124.32	.00	.00	114,124.32	112,242.72	.00	.00	112,242.72
1.20 - L.A. COUNTY ACCUM CAP OUT	25.97	.00	.00	25.97	25.54	.00	.00	25.54
7.31 - L A C FIRE-FFW	1,495.33	.00	.00	1,495.33	1,470.67	.00	.00	1,470.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	611.26	.00	.00	611.26	601.18	.00	.00	601.18
30.70 - LA CO FLOOD CONTROL MAINT	3,459.85	.00	.00	3,459.85	3,402.81	.00	.00	3,402.81
53.90 - WILMINGTON CEMETERY DISTR	780.33	.00	.00	780.33	767.96	.00	.00	767.96
61.80 - GREATER L A CO VECTOR CON	125.47	.00	.00	125.47	123.40	.00	.00	123.40
188.01 - CITY-LOS ANGELES TD #1	87,238.73	.00	.00	87,238.73	85,800.42	.00	.00	85,800.42
350.90 - WTR REPLENISHMENT DIST OF	42.52	.00	.00	42.52	41.82	.00	.00	41.82
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	322.23	.00	.00	322.23	316.92	.00	.00	316.92
400.21 - CHILDREN'S INSTIL TUITION	639.50	.00	.00	639.50	628.96	.00	.00	628.96
805.04 - L.A.CITY COMMUNITY COLLEG	6,876.45	.00	.00	6,876.45	6,763.08	.00	.00	6,763.08
805.20 - L.A.COMM.COLL.CHILDREN'S	71.10	.00	.00	71.10	69.92	.00	.00	69.92
887.03 - LOS ANGELES UNIFIED SCHOO	50,627.66	.00	.00	50,627.66	49,792.97	.00	.00	49,792.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.81	.00	.00	2.81	2.77	.00	.00	2.77
887.07 - DEV. CTR. HDCPD MINOR-L A	285.58	.00	.00	285.58	280.87	.00	.00	280.87
887.20 - LOS ANGELES CHILDRENS CEN	830.71	.00	.00	830.71	817.02	.00	.00	817.02
ACCT 188.19 Total	267,559.84	.00	.00	267,559.84	263,149.05	.00	.00	263,149.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	2,355,454.01	.00	.00	2,355,454.01	2,306,613.91	.00	.00	2,306,613.91
1.20 - L.A. COUNTY ACCUM CAP OUT	536.40	.00	.00	536.40	525.27	.00	.00	525.27
7.31 - L A C FIRE-FFW	30,936.65	.00	.00	30,936.65	30,295.17	.00	.00	30,295.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,620.52	.00	.00	12,620.52	12,358.83	.00	.00	12,358.83
30.70 - LA CO FLOOD CONTROL MAINT	71,433.43	.00	.00	71,433.43	69,952.30	.00	.00	69,952.30
61.10 - L A CO WEST VECTOR CONTRO	2,085.76	.00	.00	2,085.76	2,038.60	.00	.00	2,038.60
61.80 - GREATER L A CO VECTOR CON	(492.08)	.00	.00	(492.08)	(475.99)	.00	.00	(475.99)
188.01 - CITY-LOS ANGELES TD #1	1,800,402.50	.00	.00	1,800,402.50	1,763,071.10	.00	.00	1,763,071.10
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	6,652.72	.00	.00	6,652.72	6,514.78	.00	.00	6,514.78
400.21 - CHILDREN'S INSTIL TUITION	13,203.32	.00	.00	13,203.32	12,929.54	.00	.00	12,929.54
805.04 - L.A.CITY COMMUNITY COLLEG	141,975.94	.00	.00	141,975.94	139,032.15	.00	.00	139,032.15
805.20 - L.A.COMM.COLL.CHILDREN'S	1,468.03	.00	.00	1,468.03	1,437.59	.00	.00	1,437.59
887.03 - LOS ANGELES UNIFIED SCHOO	1,045,288.42	.00	.00	1,045,288.42	1,023,614.91	.00	.00	1,023,614.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	58.27	.00	.00	58.27	57.07	.00	.00	57.07
887.07 - DEV. CTR. HDCPD MINOR-L A	5,895.85	.00	.00	5,895.85	5,773.60	.00	.00	5,773.60
887.20 - LOS ANGELES CHILDRENS CEN	17,151.54	.00	.00	17,151.54	16,795.92	.00	.00	16,795.92
ACCT 188.20 Total	5,504,671.28	.00	.00	5,504,671.28	5,390,534.75	.00	.00	5,390,534.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(5,519.20)	.00	.00	(5,519.20)	(8,326.82)	.00	.00	(8,326.82)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.25)	.00	.00	(1.25)	(1.90)	.00	.00	(1.90)
7.31 - L A C FIRE-FFW	(72.49)	.00	.00	(72.49)	(109.36)	.00	.00	(109.36)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(29.56)	.00	.00	(29.56)	(44.60)	.00	.00	(44.60)
30.70 - LA CO FLOOD CONTROL MAINT	(167.27)	.00	.00	(167.27)	(252.43)	.00	.00	(252.43)
61.10 - L A CO WEST VECTOR CONTRO	(4.11)	.00	.00	(4.11)	(6.22)	.00	.00	(6.22)
188.01 - CITY-LOS ANGELES TD #1	(4,219.57)	.00	.00	(4,219.57)	(6,365.53)	.00	.00	(6,365.53)
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	(15.58)	.00	.00	(15.58)	(23.51)	.00	.00	(23.51)
400.21 - CHILDREN'S INSTIL TUITION	(30.92)	.00	.00	(30.92)	(46.65)	.00	.00	(46.65)
805.04 - L.A.CITY COMMUNITY COLLEG	(332.46)	.00	.00	(332.46)	(501.70)	.00	.00	(501.70)
805.20 - L.A.COMM.COLL.CHILDREN'S	(3.43)	.00	.00	(3.43)	(5.18)	.00	.00	(5.18)
887.03 - LOS ANGELES UNIFIED SCHOO	(2,447.65)	.00	.00	(2,447.65)	(3,693.72)	.00	.00	(3,693.72)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.14)	.00	.00	(.14)	(.21)	.00	.00	(.21)
887.07 - DEV. CTR. HDCPD MINOR-L A	(13.80)	.00	.00	(13.80)	(20.83)	.00	.00	(20.83)
887.20 - LOS ANGELES CHILDRENS CEN	(40.17)	.00	.00	(40.17)	(60.61)	.00	.00	(60.61)
ACCT 189.01 Total	(12,897.60)	.00	.00	(12,897.60)	(19,459.27)	.00	.00	(19,459.27)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	221,188.32	.00	.00	221,188.32	201,391.12	.00	.00	201,391.12
1.20 - L.A. COUNTY ACCUM CAP OUT	50.35	.00	.00	50.35	45.85	.00	.00	45.85
7.31 - L A C FIRE-FFW	2,904.81	.00	.00	2,904.81	2,644.81	.00	.00	2,644.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,184.73	.00	.00	1,184.73	1,078.69	.00	.00	1,078.69
30.70 - LA CO FLOOD CONTROL MAINT	6,705.69	.00	.00	6,705.69	6,105.51	.00	.00	6,105.51
61.80 - GREATER L A CO VECTOR CON	243.22	.00	.00	243.22	221.45	.00	.00	221.45
188.01 - CITY-LOS ANGELES TD #1	169,084.49	.00	.00	169,084.49	153,950.79	.00	.00	153,950.79
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	624.51	.00	.00	624.51	568.62	.00	.00	568.62
400.21 - CHILDREN'S INSTIL TUITION	1,239.44	.00	.00	1,239.44	1,128.50	.00	.00	1,128.50
805.04 - L.A.CITY COMMUNITY COLLEG	13,327.75	.00	.00	13,327.75	12,134.86	.00	.00	12,134.86
805.20 - L.A.COMM.COLL.CHILDREN'S	137.81	.00	.00	137.81	125.48	.00	.00	125.48
887.03 - LOS ANGELES UNIFIED SCHOO	98,124.65	.00	.00	98,124.65	89,342.13	.00	.00	89,342.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.47	.00	.00	5.47	4.98	.00	.00	4.98
887.07 - DEV. CTR. HDCPD MINOR-L A	553.46	.00	.00	553.46	503.93	.00	.00	503.93
887.20 - LOS ANGELES CHILDRENS CEN	1,610.07	.00	.00	1,610.07	1,465.96	.00	.00	1,465.96
ACCT 189.02 Total	516,984.77	.00	.00	516,984.77	470,712.68	.00	.00	470,712.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	143,059.69	.00	.00	143,059.69	141,379.72	.00	.00	141,379.72
1.20 - L.A. COUNTY ACCUM CAP OUT	32.59	.00	.00	32.59	32.21	.00	.00	32.21
7.31 - L A C FIRE-FFW	1,878.65	.00	.00	1,878.65	1,856.59	.00	.00	1,856.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	766.68	.00	.00	766.68	757.67	.00	.00	757.67
30.70 - LA CO FLOOD CONTROL MAINT	4,339.48	.00	.00	4,339.48	4,288.52	.00	.00	4,288.52
61.80 - GREATER L A CO VECTOR CON	160.25	.00	.00	160.25	158.37	.00	.00	158.37
188.01 - CITY-LOS ANGELES TD #1	109,340.43	.00	.00	109,340.43	108,056.44	.00	.00	108,056.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	404.14	.00	.00	404.14	399.39	.00	.00	399.39
400.21 - CHILDREN'S INSTIL TUITION	802.08	.00	.00	802.08	792.66	.00	.00	792.66
805.04 - L.A.CITY COMMUNITY COLLEG	8,624.83	.00	.00	8,624.83	8,523.55	.00	.00	8,523.55
805.20 - L.A.COMM.COLL.CHILDREN'S	89.18	.00	.00	89.18	88.14	.00	.00	88.14
887.03 - LOS ANGELES UNIFIED SCHOO	63,499.73	.00	.00	63,499.73	62,754.05	.00	.00	62,754.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.54	.00	.00	3.54	3.50	.00	.00	3.50
887.07 - DEV. CTR. HDCPD MINOR-L A	358.17	.00	.00	358.17	353.96	.00	.00	353.96
887.20 - LOS ANGELES CHILDRENS CEN	1,041.93	.00	.00	1,041.93	1,029.70	.00	.00	1,029.70
ACCT 189.03 Total	334,401.37	.00	.00	334,401.37	330,474.47	.00	.00	330,474.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	22,038.79	.00	.00	22,038.79	20,478.19	.00	.00	20,478.19
1.20 - L.A. COUNTY ACCUM CAP OUT	5.02	.00	.00	5.02	4.66	.00	.00	4.66
7.31 - L A C FIRE-FFW	289.45	.00	.00	289.45	268.95	.00	.00	268.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	118.09	.00	.00	118.09	109.73	.00	.00	109.73
30.70 - LA CO FLOOD CONTROL MAINT	668.39	.00	.00	668.39	621.06	.00	.00	621.06
61.10 - L A CO WEST VECTOR CONTRO	16.45	.00	.00	16.45	15.28	.00	.00	15.28
188.01 - CITY-LOS ANGELES TD #1	16,845.26	.00	.00	16,845.26	15,652.41	.00	.00	15,652.41
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	62.25	.00	.00	62.25	57.84	.00	.00	57.84
400.21 - CHILDREN'S INSTIL TUITION	123.54	.00	.00	123.54	114.79	.00	.00	114.79
805.04 - L.A.CITY COMMUNITY COLLEG	1,328.44	.00	.00	1,328.44	1,234.37	.00	.00	1,234.37
805.20 - L.A.COMM.COLL.CHILDREN'S	13.74	.00	.00	13.74	12.76	.00	.00	12.76
887.03 - LOS ANGELES UNIFIED SCHOO	9,780.57	.00	.00	9,780.57	9,087.98	.00	.00	9,087.98
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.55	.00	.00	.55	.51	.00	.00	.51
887.07 - DEV. CTR. HDCPD MINOR-L A	55.17	.00	.00	55.17	51.26	.00	.00	51.26
887.20 - LOS ANGELES CHILDRENS CEN	160.48	.00	.00	160.48	149.12	.00	.00	149.12
ACCT 189.04 Total	51,506.19	.00	.00	51,506.19	47,858.91	.00	.00	47,858.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	1,356.21	.00	.00	1,356.21	1,142.52	.00	.00	1,142.52
1.20 - L.A. COUNTY ACCUM CAP OUT	.31	.00	.00	.31	.26	.00	.00	.26
7.31 - L A C FIRE-FFW	17.81	.00	.00	17.81	15.01	.00	.00	15.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.26	.00	.00	7.26	6.12	.00	.00	6.12
30.70 - LA CO FLOOD CONTROL MAINT	41.12	.00	.00	41.12	34.64	.00	.00	34.64
61.10 - L A CO WEST VECTOR CONTRO	1.01	.00	.00	1.01	.85	.00	.00	.85
188.01 - CITY-LOS ANGELES TD #1	1,036.73	.00	.00	1,036.73	873.40	.00	.00	873.40
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	3.83	.00	.00	3.83	3.23	.00	.00	3.23
400.21 - CHILDREN'S INSTIL TUITION	7.60	.00	.00	7.60	6.40	.00	.00	6.40
805.04 - L.A.CITY COMMUNITY COLLEG	81.72	.00	.00	81.72	68.84	.00	.00	68.84
805.20 - L.A.COMM.COLL.CHILDREN'S	.84	.00	.00	.84	.71	.00	.00	.71
887.03 - LOS ANGELES UNIFIED SCHOO	601.64	.00	.00	601.64	506.86	.00	.00	506.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.03	.00	.00	.03	.03	.00	.00	.03
887.07 - DEV. CTR. HDCPD MINOR-L A	3.39	.00	.00	3.39	2.86	.00	.00	2.86
887.20 - LOS ANGELES CHILDRENS CEN	9.87	.00	.00	9.87	8.32	.00	.00	8.32
ACCT 189.05 Total	3,169.37	.00	.00	3,169.37	2,670.05	.00	.00	2,670.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	34,490.05	.00	.00	34,490.05	33,938.31	.00	.00	33,938.31
1.20 - L.A. COUNTY ACCUM CAP OUT	7.86	.00	.00	7.86	7.72	.00	.00	7.72
7.31 - L A C FIRE-FFW	452.98	.00	.00	452.98	445.74	.00	.00	445.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	184.80	.00	.00	184.80	181.83	.00	.00	181.83
30.70 - LA CO FLOOD CONTROL MAINT	1,045.98	.00	.00	1,045.98	1,029.24	.00	.00	1,029.24
61.10 - L A CO WEST VECTOR CONTRO	23.95	.00	.00	23.95	23.55	.00	.00	23.55
188.01 - CITY-LOS ANGELES TD #1	26,362.55	.00	.00	26,362.55	25,940.82	.00	.00	25,940.82
350.90 - WTR REPLENISHMENT DIST OF	1.69	.00	.00	1.69	1.66	.00	.00	1.66
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	97.41	.00	.00	97.41	95.86	.00	.00	95.86
400.21 - CHILDREN'S INSTIL TUITION	193.33	.00	.00	193.33	190.24	.00	.00	190.24
805.04 - L.A.CITY COMMUNITY COLLEG	2,078.91	.00	.00	2,078.91	2,045.66	.00	.00	2,045.66
805.20 - L.A.COMM.COLL.CHILDREN'S	21.49	.00	.00	21.49	21.15	.00	.00	21.15
887.03 - LOS ANGELES UNIFIED SCHOO	15,305.90	.00	.00	15,305.90	15,061.04	.00	.00	15,061.04
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.85	.00	.00	.85	.84	.00	.00	.84
887.07 - DEV. CTR. HDCPD MINOR-L A	86.33	.00	.00	86.33	84.95	.00	.00	84.95
887.20 - LOS ANGELES CHILDRENS CEN	251.15	.00	.00	251.15	247.13	.00	.00	247.13
ACCT 189.06 Total	80,605.23	.00	.00	80,605.23	79,315.74	.00	.00	79,315.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	28,505.61	.00	.00	28,505.61	27,091.85	.00	.00	27,091.85
1.20 - L.A. COUNTY ACCUM CAP OUT	6.44	.00	.00	6.44	6.12	.00	.00	6.12
7.31 - L A C FIRE-FFW	374.09	.00	.00	374.09	355.52	.00	.00	355.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	152.65	.00	.00	152.65	145.08	.00	.00	145.08
30.70 - LA CO FLOOD CONTROL MAINT	864.41	.00	.00	864.41	821.55	.00	.00	821.55
34.00 - MESA HEIGHTS GARBAGE DIS	41.13	.00	.00	41.13	41.13	.00	.00	41.13
61.10 - L A CO WEST VECTOR CONTRO	21.34	.00	.00	21.34	20.28	.00	.00	20.28
66.25 - CO SANITATION DIST NO 5 O	28.83	.00	.00	28.83	28.83	.00	.00	28.83
188.01 - CITY-LOS ANGELES TD #1	21,792.26	.00	.00	21,792.26	20,711.53	.00	.00	20,711.53
350.90 - WTR REPLENISHMENT DIST OF	.26	.00	.00	.26	.26	.00	.00	.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	80.49	.00	.00	80.49	76.50	.00	.00	76.50
400.21 - CHILDREN'S INSTIL TUITION	159.78	.00	.00	159.78	151.85	.00	.00	151.85
805.04 - L.A.CITY COMMUNITY COLLEG	1,717.95	.00	.00	1,717.95	1,632.77	.00	.00	1,632.77
805.20 - L.A.COMM.COLL.CHILDREN'S	17.79	.00	.00	17.79	16.91	.00	.00	16.91
887.03 - LOS ANGELES UNIFIED SCHOO	12,646.99	.00	.00	12,646.99	12,019.81	.00	.00	12,019.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.69	.00	.00	.69	.65	.00	.00	.65
887.07 - DEV. CTR. HDCPD MINOR-L A	71.32	.00	.00	71.32	67.78	.00	.00	67.78
887.20 - LOS ANGELES CHILDRENS CEN	207.53	.00	.00	207.53	197.24	.00	.00	197.24
ACCT 189.07 Total	66,689.56	.00	.00	66,689.56	63,385.66	.00	.00	63,385.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	2,164,738.88	.00	.00	2,164,738.88	2,033,595.84	.00	.00	2,033,595.84
1.20 - L.A. COUNTY ACCUM CAP OUT	492.80	.00	.00	492.80	462.95	.00	.00	462.95
7.31 - L A C FIRE-FFW	28,432.03	.00	.00	28,432.03	26,709.57	.00	.00	26,709.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,594.79	.00	.00	11,594.79	10,892.36	.00	.00	10,892.36
30.70 - LA CO FLOOD CONTROL MAINT	65,627.75	.00	.00	65,627.75	61,651.92	.00	.00	61,651.92
61.10 - L A CO WEST VECTOR CONTRO	1,581.68	.00	.00	1,581.68	1,484.15	.00	.00	1,484.15
61.80 - GREATER L A CO VECTOR CON	49.87	.00	.00	49.87	49.37	.00	.00	49.37
188.01 - CITY-LOS ANGELES TD #1	1,654,808.39	.00	.00	1,654,808.39	1,554,557.68	.00	.00	1,554,557.68
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	6,112.03	.00	.00	6,112.03	5,741.75	.00	.00	5,741.75
400.21 - CHILDREN'S INSTIL TUITION	12,130.23	.00	.00	12,130.23	11,395.36	.00	.00	11,395.36
805.04 - L.A.CITY COMMUNITY COLLEG	130,436.97	.00	.00	130,436.97	122,534.92	.00	.00	122,534.92
805.20 - L.A.COMM.COLL.CHILDREN'S	1,348.72	.00	.00	1,348.72	1,267.01	.00	.00	1,267.01
887.03 - LOS ANGELES UNIFIED SCHOO	960,333.51	.00	.00	960,333.51	902,155.09	.00	.00	902,155.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	53.53	.00	.00	53.53	50.29	.00	.00	50.29
887.07 - DEV. CTR. HDCPD MINOR-L A	5,416.67	.00	.00	5,416.67	5,088.52	.00	.00	5,088.52
887.20 - LOS ANGELES CHILDRENS CEN	15,757.57	.00	.00	15,757.57	14,802.96	.00	.00	14,802.96
ACCT 189.08 Total	5,058,915.42	.00	.00	5,058,915.42	4,752,439.74	.00	.00	4,752,439.74

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	9,479.37	.00	.00	9,479.37	9,479.37	.00	.00	9,479.37
1.20 - L.A. COUNTY ACCUM CAP OUT	2.16	.00	.00	2.16	2.16	.00	.00	2.16
7.31 - L A C FIRE-FFW	124.50	.00	.00	124.50	124.50	.00	.00	124.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50.79	.00	.00	50.79	50.79	.00	.00	50.79
30.70 - LA CO FLOOD CONTROL MAINT	287.49	.00	.00	287.49	287.49	.00	.00	287.49
61.10 - L A CO WEST VECTOR CONTRO	7.07	.00	.00	7.07	7.07	.00	.00	7.07
188.01 - CITY-LOS ANGELES TD #1	7,245.51	.00	.00	7,245.51	7,245.51	.00	.00	7,245.51
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	26.77	.00	.00	26.77	26.77	.00	.00	26.77
400.21 - CHILDREN'S INSTIL TUITION	53.14	.00	.00	53.14	53.14	.00	.00	53.14
805.04 - L.A.CITY COMMUNITY COLLEG	571.39	.00	.00	571.39	571.39	.00	.00	571.39
805.20 - L.A.COMM.COLL.CHILDREN'S	5.91	.00	.00	5.91	5.91	.00	.00	5.91
887.03 - LOS ANGELES UNIFIED SCHOO	4,206.83	.00	.00	4,206.83	4,206.83	.00	.00	4,206.83
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.23	.00	.00	.23	.23	.00	.00	.23
887.07 - DEV. CTR. HDCPD MINOR-L A	23.73	.00	.00	23.73	23.73	.00	.00	23.73
887.20 - LOS ANGELES CHILDRENS CEN	69.03	.00	.00	69.03	69.03	.00	.00	69.03
ACCT 189.09 Total	22,153.92	.00	.00	22,153.92	22,153.92	.00	.00	22,153.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(14,952.64)	.00	.00	(14,952.64)	(16,741.21)	.00	.00	(16,741.21)
1.20 - L.A. COUNTY ACCUM CAP OUT	(3.40)	.00	.00	(3.40)	(3.81)	.00	.00	(3.81)
7.31 - L A C FIRE-FFW	(196.37)	.00	.00	(196.37)	(219.86)	.00	.00	(219.86)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(80.09)	.00	.00	(80.09)	(89.67)	.00	.00	(89.67)
30.70 - LA CO FLOOD CONTROL MAINT	(453.31)	.00	.00	(453.31)	(507.54)	.00	.00	(507.54)
61.80 - GREATER L A CO VECTOR CON	(16.44)	.00	.00	(16.44)	(18.41)	.00	.00	(18.41)
188.01 - CITY-LOS ANGELES TD #1	(11,430.34)	.00	.00	(11,430.34)	(12,797.59)	.00	.00	(12,797.59)
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	(42.22)	.00	.00	(42.22)	(47.27)	.00	.00	(47.27)
400.21 - CHILDREN'S INSTIL TUITION	(83.79)	.00	.00	(83.79)	(93.81)	.00	.00	(93.81)
805.04 - L.A.CITY COMMUNITY COLLEG	(900.97)	.00	.00	(900.97)	(1,008.74)	.00	.00	(1,008.74)
805.20 - L.A.COMM.COLL.CHILDREN'S	(9.32)	.00	.00	(9.32)	(10.43)	.00	.00	(10.43)
887.03 - LOS ANGELES UNIFIED SCHOO	(6,633.36)	.00	.00	(6,633.36)	(7,426.82)	.00	.00	(7,426.82)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.37)	.00	.00	(.37)	(.41)	.00	.00	(.41)
887.07 - DEV. CTR. HDCPD MINOR-L A	(37.41)	.00	.00	(37.41)	(41.89)	.00	.00	(41.89)
887.20 - LOS ANGELES CHILDRENS CEN	(108.84)	.00	.00	(108.84)	(121.86)	.00	.00	(121.86)
ACCT 189.10 Total	(34,948.87)	.00	.00	(34,948.87)	(39,129.32)	.00	.00	(39,129.32)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	90,809.08	.00	.00	90,809.08	69,282.22	.00	.00	69,282.22
1.20 - L.A. COUNTY ACCUM CAP OUT	20.67	.00	.00	20.67	15.77	.00	.00	15.77
7.31 - L A C FIRE-FFW	1,192.58	.00	.00	1,192.58	909.88	.00	.00	909.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	486.39	.00	.00	486.39	371.09	.00	.00	371.09
30.70 - LA CO FLOOD CONTROL MAINT	2,753.03	.00	.00	2,753.03	2,100.40	.00	.00	2,100.40
61.10 - L A CO WEST VECTOR CONTRO	7.68	.00	.00	7.68	7.00	.00	.00	7.00
61.80 - GREATER L A CO VECTOR CON	88.53	.00	.00	88.53	65.87	.00	.00	65.87
188.01 - CITY-LOS ANGELES TD #1	69,417.80	.00	.00	69,417.80	52,961.87	.00	.00	52,961.87
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	256.39	.00	.00	256.39	195.61	.00	.00	195.61
400.21 - CHILDREN'S INSTIL TUITION	508.86	.00	.00	508.86	388.23	.00	.00	388.23
805.04 - L.A.CITY COMMUNITY COLLEG	5,471.72	.00	.00	5,471.72	4,174.62	.00	.00	4,174.62
805.20 - L.A.COMM.COLL.CHILDREN'S	56.58	.00	.00	56.58	43.16	.00	.00	43.16
887.03 - LOS ANGELES UNIFIED SCHOO	40,285.17	.00	.00	40,285.17	30,735.31	.00	.00	30,735.31
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.24	.00	.00	2.24	1.71	.00	.00	1.71
887.07 - DEV. CTR. HDCPD MINOR-L A	227.22	.00	.00	227.22	173.36	.00	.00	173.36
887.20 - LOS ANGELES CHILDRENS CEN	661.02	.00	.00	661.02	504.32	.00	.00	504.32
ACCT 189.11 Total	212,244.96	.00	.00	212,244.96	161,930.42	.00	.00	161,930.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	10,908.95	.00	.00	10,908.95	10,640.97	.00	.00	10,640.97
1.20 - L.A. COUNTY ACCUM CAP OUT	2.48	.00	.00	2.48	2.42	.00	.00	2.42
7.31 - L A C FIRE-FFW	142.49	.00	.00	142.49	138.98	.00	.00	138.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	58.47	.00	.00	58.47	57.02	.00	.00	57.02
30.70 - LA CO FLOOD CONTROL MAINT	330.89	.00	.00	330.89	322.76	.00	.00	322.76
61.80 - GREATER L A CO VECTOR CON	12.31	.00	.00	12.31	12.01	.00	.00	12.01
66.05 - CO SANITATION DIST NO 1 O	180.33	.00	.00	180.33	178.03	.00	.00	178.03
188.01 - CITY-LOS ANGELES TD #1	8,337.12	.00	.00	8,337.12	8,132.32	.00	.00	8,132.32
350.90 - WTR REPLENISHMENT DIST OF	4.08	.00	.00	4.08	3.98	.00	.00	3.98
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	30.81	.00	.00	30.81	30.06	.00	.00	30.06
400.21 - CHILDREN'S INSTIL TUITION	61.15	.00	.00	61.15	59.66	.00	.00	59.66
805.04 - L.A.CITY COMMUNITY COLLEG	657.65	.00	.00	657.65	641.49	.00	.00	641.49
805.20 - L.A.COMM.COLL.CHILDREN'S	6.80	.00	.00	6.80	6.64	.00	.00	6.64
887.03 - LOS ANGELES UNIFIED SCHOO	4,841.84	.00	.00	4,841.84	4,722.90	.00	.00	4,722.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.27	.00	.00	.27	.27	.00	.00	.27
887.07 - DEV. CTR. HDCPD MINOR-L A	27.31	.00	.00	27.31	26.64	.00	.00	26.64
887.20 - LOS ANGELES CHILDRENS CEN	79.44	.00	.00	79.44	77.49	.00	.00	77.49
ACCT 189.12 Total	25,682.39	.00	.00	25,682.39	25,053.64	.00	.00	25,053.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(35,818.85)	.00	.00	(35,818.85)	(35,499.32)	.00	.00	(35,499.32)
1.20 - L.A. COUNTY ACCUM CAP OUT	(8.14)	.00	.00	(8.14)	(8.09)	.00	.00	(8.09)
7.31 - L A C FIRE-FFW	(470.49)	.00	.00	(470.49)	(466.28)	.00	.00	(466.28)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(191.83)	.00	.00	(191.83)	(190.12)	.00	.00	(190.12)
30.70 - LA CO FLOOD CONTROL MAINT	(1,085.80)	.00	.00	(1,085.80)	(1,076.12)	.00	.00	(1,076.12)
61.10 - L A CO WEST VECTOR CONTRO	(26.73)	.00	.00	(26.73)	(26.49)	.00	.00	(26.49)
188.01 - CITY-LOS ANGELES TD #1	(27,382.23)	.00	.00	(27,382.23)	(27,137.99)	.00	.00	(27,137.99)
350.90 - WTR REPLENISHMENT DIST OF	7.22	.00	.00	7.22	6.97	.00	.00	6.97
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	(101.11)	.00	.00	(101.11)	(100.21)	.00	.00	(100.21)
400.21 - CHILDREN'S INSTIL TUITION	(200.70)	.00	.00	(200.70)	(198.90)	.00	.00	(198.90)
805.04 - L.A.CITY COMMUNITY COLLEG	(2,158.04)	.00	.00	(2,158.04)	(2,138.80)	.00	.00	(2,138.80)
805.20 - L.A.COMM.COLL.CHILDREN'S	(22.31)	.00	.00	(22.31)	(22.11)	.00	.00	(22.11)
887.03 - LOS ANGELES UNIFIED SCHOO	(15,888.47)	.00	.00	(15,888.47)	(15,746.73)	.00	.00	(15,746.73)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.89)	.00	.00	(.89)	(.87)	.00	.00	(.87)
887.07 - DEV. CTR. HDCPD MINOR-L A	(89.62)	.00	.00	(89.62)	(88.82)	.00	.00	(88.82)
887.20 - LOS ANGELES CHILDRENS CEN	(260.71)	.00	.00	(260.71)	(258.37)	.00	.00	(258.37)
ACCT 189.13 Total	(83,698.70)	.00	.00	(83,698.70)	(82,952.25)	.00	.00	(82,952.25)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	351,378.67	.00	.00	351,378.67	325,001.99	.00	.00	325,001.99
1.20 - L.A. COUNTY ACCUM CAP OUT	79.99	.00	.00	79.99	73.99	.00	.00	73.99
7.31 - L A C FIRE-FFW	4,614.56	.00	.00	4,614.56	4,268.16	.00	.00	4,268.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,882.05	.00	.00	1,882.05	1,740.78	.00	.00	1,740.78
30.70 - LA CO FLOOD CONTROL MAINT	10,652.63	.00	.00	10,652.63	9,852.97	.00	.00	9,852.97
61.80 - GREATER L A CO VECTOR CON	386.38	.00	.00	386.38	357.37	.00	.00	357.37
188.01 - CITY-LOS ANGELES TD #1	268,606.78	.00	.00	268,606.78	248,443.47	.00	.00	248,443.47
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	992.10	.00	.00	992.10	917.62	.00	.00	917.62
400.21 - CHILDREN'S INSTIL TUITION	1,968.96	.00	.00	1,968.96	1,821.16	.00	.00	1,821.16
805.04 - L.A.CITY COMMUNITY COLLEG	21,172.39	.00	.00	21,172.39	19,583.06	.00	.00	19,583.06
805.20 - L.A.COMM.COLL.CHILDREN'S	218.92	.00	.00	218.92	202.49	.00	.00	202.49
887.03 - LOS ANGELES UNIFIED SCHOO	155,880.33	.00	.00	155,880.33	144,178.98	.00	.00	144,178.98
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.69	.00	.00	8.69	8.04	.00	.00	8.04
887.07 - DEV. CTR. HDCPD MINOR-L A	879.23	.00	.00	879.23	813.23	.00	.00	813.23
887.20 - LOS ANGELES CHILDRENS CEN	2,557.75	.00	.00	2,557.75	2,365.75	.00	.00	2,365.75
ACCT 189.16 Total	821,279.43	.00	.00	821,279.43	759,629.06	.00	.00	759,629.06

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	1,154,861.97	.00	110,712.55	1,265,574.52	1,073,773.07	.00	104,415.42	1,178,188.49	
1.20 - L.A. COUNTY ACCUM CAP OUT	262.90	.00	.00	262.90	244.44	.00	.00	244.44	
7.31 - L A C FIRE-FFW	15,166.49	.00	.00	15,166.49	14,101.56	.00	.00	14,101.56	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,185.67	.00	.00	6,185.67	5,751.34	.00	.00	5,751.34	
30.70 - LA CO FLOOD CONTROL MAINT	35,011.55	.00	.00	35,011.55	32,553.21	.00	.00	32,553.21	
61.80 - GREATER L A CO VECTOR CON	1,269.89	.00	.00	1,269.89	1,180.72	.00	.00	1,180.72	
188.01 - CITY-LOS ANGELES TD #1	882,818.98	.00	.00	882,818.98	820,831.61	.00	.00	820,831.61	
189.17 - CITY LOS ANGELES EQUAKE P	.00	.00	110,712.56	110,712.56	.00	.00	104,415.43	104,415.43	
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	3,260.68	.00	.00	3,260.68	3,031.74	.00	.00	3,031.74	
400.21 - CHILDREN'S INSTIL TUITION	6,471.32	.00	.00	6,471.32	6,016.93	.00	.00	6,016.93	
805.04 - L.A.CITY COMMUNITY COLLEG	69,586.45	.00	.00	69,586.45	64,700.42	.00	.00	64,700.42	
805.20 - L.A.COMM.COLL.CHILDREN'S	719.52	.00	.00	719.52	669.00	.00	.00	669.00	
887.03 - LOS ANGELES UNIFIED SCHOO	512,325.56	.00	110,712.56	623,038.12	476,352.49	.00	104,415.43	580,767.92	
887.06 - CO.SCH.SERV.FD.- LOS ANGE	28.57	.00	.00	28.57	26.56	.00	.00	26.56	
887.07 - DEV. CTR. HDCPD MINOR-L A	2,889.72	.00	.00	2,889.72	2,686.82	.00	.00	2,686.82	
887.20 - LOS ANGELES CHILDRENS CEN	8,406.47	.00	.00	8,406.47	7,816.19	.00	.00	7,816.19	
ACCT 189.17 Total	2,699,265.74	.00	332,137.67	3,031,403.41	2,509,736.10	.00	313,246.28	2,822,982.38	

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	20,998.89	.00	.00	20,998.89	11,935.67	.00	.00	11,935.67
1.20 - L.A. COUNTY ACCUM CAP OUT	4.78	.00	.00	4.78	2.72	.00	.00	2.72
7.31 - L A C FIRE-FFW	275.76	.00	.00	275.76	156.74	.00	.00	156.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	112.52	.00	.00	112.52	63.95	.00	.00	63.95
30.70 - LA CO FLOOD CONTROL MAINT	636.85	.00	.00	636.85	361.98	.00	.00	361.98
61.10 - L A CO WEST VECTOR CONTRO	15.67	.00	.00	15.67	8.91	.00	.00	8.91
188.01 - CITY-LOS ANGELES TD #1	16,050.39	.00	.00	16,050.39	9,122.96	.00	.00	9,122.96
350.90 - WTR REPLENISHMENT DIST OF	7.85	.00	.00	7.85	4.46	.00	.00	4.46
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	59.31	.00	.00	59.31	33.71	.00	.00	33.71
400.21 - CHILDREN'S INSTIL TUITION	117.71	.00	.00	117.71	66.91	.00	.00	66.91
805.04 - L.A.CITY COMMUNITY COLLEG	1,265.76	.00	.00	1,265.76	719.45	.00	.00	719.45
805.20 - L.A.COMM.COLL.CHILDREN'S	13.09	.00	.00	13.09	7.44	.00	.00	7.44
887.03 - LOS ANGELES UNIFIED SCHOO	9,319.05	.00	.00	9,319.05	5,296.90	.00	.00	5,296.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.52	.00	.00	.52	.30	.00	.00	.30
887.07 - DEV. CTR. HDCPD MINOR-L A	52.56	.00	.00	52.56	29.88	.00	.00	29.88
887.20 - LOS ANGELES CHILDRENS CEN	152.91	.00	.00	152.91	86.91	.00	.00	86.91
ACCT 189.18 Total	49,083.62	.00	.00	49,083.62	27,898.89	.00	.00	27,898.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	8,251.74	.00	.00	8,251.74	6,438.00	.00	.00	6,438.00
1.20 - L.A. COUNTY ACCUM CAP OUT	1.88	.00	.00	1.88	1.47	.00	.00	1.47
7.31 - L A C FIRE-FFW	106.91	.00	.00	106.91	83.42	.00	.00	83.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44.21	.00	.00	44.21	34.49	.00	.00	34.49
30.70 - LA CO FLOOD CONTROL MAINT	250.26	.00	.00	250.26	195.25	.00	.00	195.25
61.80 - GREATER L A CO VECTOR CON	9.41	.00	.00	9.41	7.34	.00	.00	7.34
66.05 - CO SANITATION DIST NO 1 O	343.61	.00	.00	343.61	268.08	.00	.00	268.08
188.01 - CITY-LOS ANGELES TD #1	6,305.68	.00	.00	6,305.68	4,919.67	.00	.00	4,919.67
350.90 - WTR REPLENISHMENT DIST OF	3.08	.00	.00	3.08	2.40	.00	.00	2.40
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	23.30	.00	.00	23.30	18.19	.00	.00	18.19
400.21 - CHILDREN'S INSTIL TUITION	46.26	.00	.00	46.26	36.09	.00	.00	36.09
805.04 - L.A.CITY COMMUNITY COLLEG	497.41	.00	.00	497.41	388.08	.00	.00	388.08
805.20 - L.A.COMM.COLL.CHILDREN'S	5.14	.00	.00	5.14	4.01	.00	.00	4.01
887.03 - LOS ANGELES UNIFIED SCHOO	3,662.10	.00	.00	3,662.10	2,857.16	.00	.00	2,857.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.20	.00	.00	.20	.16	.00	.00	.16
887.07 - DEV. CTR. HDCPD MINOR-L A	20.66	.00	.00	20.66	16.11	.00	.00	16.11
887.20 - LOS ANGELES CHILDRENS CEN	60.09	.00	.00	60.09	46.88	.00	.00	46.88
ACCT 189.19 Total	19,631.94	.00	.00	19,631.94	15,316.80	.00	.00	15,316.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	790,081.07	.00	.00	790,081.07	753,940.96	.00	.00	753,940.96
1.20 - L.A. COUNTY ACCUM CAP OUT	179.86	.00	.00	179.86	171.63	.00	.00	171.63
7.31 - L A C FIRE-FFW	10,377.08	.00	.00	10,377.08	9,902.41	.00	.00	9,902.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,231.84	.00	.00	4,231.84	4,038.27	.00	.00	4,038.27
30.70 - LA CO FLOOD CONTROL MAINT	23,952.65	.00	.00	23,952.65	22,857.00	.00	.00	22,857.00
61.10 - L A CO WEST VECTOR CONTRO	589.63	.00	.00	589.63	562.66	.00	.00	562.66
188.01 - CITY-LOS ANGELES TD #1	603,967.91	.00	.00	603,967.91	576,341.03	.00	.00	576,341.03
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	2,230.75	.00	.00	2,230.75	2,128.71	.00	.00	2,128.71
400.21 - CHILDREN'S INSTIL TUITION	4,427.26	.00	.00	4,427.26	4,224.75	.00	.00	4,224.75
805.04 - L.A.CITY COMMUNITY COLLEG	47,606.57	.00	.00	47,606.57	45,428.93	.00	.00	45,428.93
805.20 - L.A.COMM.COLL.CHILDREN'S	492.25	.00	.00	492.25	469.74	.00	.00	469.74
887.03 - LOS ANGELES UNIFIED SCHOO	350,500.16	.00	.00	350,500.16	334,467.48	.00	.00	334,467.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.54	.00	.00	19.54	18.64	.00	.00	18.64
887.07 - DEV. CTR. HDCPD MINOR-L A	1,976.96	.00	.00	1,976.96	1,886.53	.00	.00	1,886.53
887.20 - LOS ANGELES CHILDRENS CEN	5,751.16	.00	.00	5,751.16	5,488.09	.00	.00	5,488.09
ACCT 189.20 Total	1,846,384.69	.00	.00	1,846,384.69	1,761,926.83	.00	.00	1,761,926.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(218,419.68)	.00	.00	(218,419.68)	(218,157.01)	.00	.00	(218,157.01)
1.20 - L.A. COUNTY ACCUM CAP OUT	(49.77)	.00	.00	(49.77)	(49.71)	.00	.00	(49.71)
7.31 - L A C FIRE-FFW	(2,870.22)	.00	.00	(2,870.22)	(2,866.74)	.00	.00	(2,866.74)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(1,171.07)	.00	.00	(1,171.07)	(1,169.65)	.00	.00	(1,169.65)
30.70 - LA CO FLOOD CONTROL MAINT	(6,628.38)	.00	.00	(6,628.38)	(6,620.37)	.00	.00	(6,620.37)
61.10 - L A CO WEST VECTOR CONTRO	55.29	.00	.00	55.29	54.38	.00	.00	54.38
61.80 - GREATER L A CO VECTOR CON	(327.66)	.00	.00	(327.66)	(326.00)	.00	.00	(326.00)
188.01 - CITY-LOS ANGELES TD #1	(166,900.00)	.00	.00	(166,900.00)	(166,699.94)	.00	.00	(166,699.94)
350.90 - WTR REPLENISHMENT DIST OF	16.32	.00	.00	16.32	15.40	.00	.00	15.40
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	(617.31)	.00	.00	(617.31)	(616.56)	.00	.00	(616.56)
400.21 - CHILDREN'S INSTIL TUITION	(1,225.14)	.00	.00	(1,225.14)	(1,223.67)	.00	.00	(1,223.67)
805.04 - L.A.CITY COMMUNITY COLLEG	(13,174.09)	.00	.00	(13,174.09)	(13,158.16)	.00	.00	(13,158.16)
805.20 - L.A.COMM.COLL.CHILDREN'S	(136.22)	.00	.00	(136.22)	(136.05)	.00	.00	(136.05)
887.03 - LOS ANGELES UNIFIED SCHOO	(96,954.39)	.00	.00	(96,954.39)	(96,837.74)	.00	.00	(96,837.74)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(5.41)	.00	.00	(5.41)	(5.40)	.00	.00	(5.40)
887.07 - DEV. CTR. HDCPD MINOR-L A	(547.08)	.00	.00	(547.08)	(546.42)	.00	.00	(546.42)
887.20 - LOS ANGELES CHILDRENS CEN	(1,591.51)	.00	.00	(1,591.51)	(1,589.58)	.00	.00	(1,589.58)
ACCT 190.01 Total	(510,546.32)	.00	.00	(510,546.32)	(509,933.22)	.00	.00	(509,933.22)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	48,879.63	.00	.00	48,879.63	44,786.08	.00	.00	44,786.08
1.20 - L.A. COUNTY ACCUM CAP OUT	11.14	.00	.00	11.14	10.20	.00	.00	10.20
7.31 - L A C FIRE-FFW	641.89	.00	.00	641.89	588.14	.00	.00	588.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	261.91	.00	.00	261.91	239.97	.00	.00	239.97
30.70 - LA CO FLOOD CONTROL MAINT	1,482.41	.00	.00	1,482.41	1,358.26	.00	.00	1,358.26
61.10 - L A CO WEST VECTOR CONTRO	36.49	.00	.00	36.49	33.43	.00	.00	33.43
188.01 - CITY-LOS ANGELES TD #1	37,360.92	.00	.00	37,360.92	34,232.02	.00	.00	34,232.02
350.90 - WTR REPLENISHMENT DIST OF	18.29	.00	.00	18.29	16.75	.00	.00	16.75
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	138.06	.00	.00	138.06	126.50	.00	.00	126.50
400.21 - CHILDREN'S INSTIL TUITION	274.00	.00	.00	274.00	251.05	.00	.00	251.05
805.04 - L.A.CITY COMMUNITY COLLEG	2,946.33	.00	.00	2,946.33	2,699.59	.00	.00	2,699.59
805.20 - L.A.COMM.COLL.CHILDREN'S	30.47	.00	.00	30.47	27.92	.00	.00	27.92
887.03 - LOS ANGELES UNIFIED SCHOO	21,692.21	.00	.00	21,692.21	19,875.54	.00	.00	19,875.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.21	.00	.00	1.21	1.11	.00	.00	1.11
887.07 - DEV. CTR. HDCPD MINOR-L A	122.35	.00	.00	122.35	112.11	.00	.00	112.11
887.20 - LOS ANGELES CHILDRENS CEN	355.93	.00	.00	355.93	326.13	.00	.00	326.13
ACCT 190.02 Total	114,253.24	.00	.00	114,253.24	104,684.80	.00	.00	104,684.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	29,252.87	.00	.00	29,252.87	27,532.20	.00	.00	27,532.20
1.20 - L.A. COUNTY ACCUM CAP OUT	6.66	.00	.00	6.66	6.27	.00	.00	6.27
7.31 - L A C FIRE-FFW	384.15	.00	.00	384.15	361.56	.00	.00	361.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	156.74	.00	.00	156.74	147.52	.00	.00	147.52
30.70 - LA CO FLOOD CONTROL MAINT	887.18	.00	.00	887.18	834.99	.00	.00	834.99
61.10 - L A CO WEST VECTOR CONTRO	21.84	.00	.00	21.84	20.55	.00	.00	20.55
188.01 - CITY-LOS ANGELES TD #1	22,359.28	.00	.00	22,359.28	21,044.09	.00	.00	21,044.09
350.90 - WTR REPLENISHMENT DIST OF	10.94	.00	.00	10.94	10.30	.00	.00	10.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	82.62	.00	.00	82.62	77.76	.00	.00	77.76
400.21 - CHILDREN'S INSTIL TUITION	163.98	.00	.00	163.98	154.33	.00	.00	154.33
805.04 - L.A.CITY COMMUNITY COLLEG	1,763.29	.00	.00	1,763.29	1,659.57	.00	.00	1,659.57
805.20 - L.A.COMM.COLL.CHILDREN'S	18.23	.00	.00	18.23	17.16	.00	.00	17.16
887.03 - LOS ANGELES UNIFIED SCHOO	12,982.08	.00	.00	12,982.08	12,218.46	.00	.00	12,218.46
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.72	.00	.00	.72	.68	.00	.00	.68
887.07 - DEV. CTR. HDCPD MINOR-L A	73.22	.00	.00	73.22	68.92	.00	.00	68.92
887.20 - LOS ANGELES CHILDRENS CEN	213.02	.00	.00	213.02	200.49	.00	.00	200.49
ACCT 190.03 Total	68,376.82	.00	.00	68,376.82	64,354.85	.00	.00	64,354.85

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	680,850.09	.00	.00	680,850.09	668,881.35	.00	.00	668,881.35
1.20 - L.A. COUNTY ACCUM CAP OUT	154.99	.00	.00	154.99	152.27	.00	.00	152.27
7.31 - L A C FIRE-FFW	8,942.42	.00	.00	8,942.42	8,785.22	.00	.00	8,785.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,646.78	.00	.00	3,646.78	3,582.67	.00	.00	3,582.67
30.70 - LA CO FLOOD CONTROL MAINT	20,641.13	.00	.00	20,641.13	20,278.27	.00	.00	20,278.27
61.10 - L A CO WEST VECTOR CONTRO	508.12	.00	.00	508.12	499.19	.00	.00	499.19
188.01 - CITY-LOS ANGELES TD #1	520,467.62	.00	.00	520,467.62	511,318.25	.00	.00	511,318.25
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	1,922.35	.00	.00	1,922.35	1,888.55	.00	.00	1,888.55
400.21 - CHILDREN'S INSTIL TUITION	3,815.18	.00	.00	3,815.18	3,748.11	.00	.00	3,748.11
805.04 - L.A.CITY COMMUNITY COLLEG	41,024.83	.00	.00	41,024.83	40,303.65	.00	.00	40,303.65
805.20 - L.A.COMM.COLL.CHILDREN'S	424.20	.00	.00	424.20	416.74	.00	.00	416.74
887.03 - LOS ANGELES UNIFIED SCHOO	302,042.55	.00	.00	302,042.55	296,732.90	.00	.00	296,732.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.83	.00	.00	16.83	16.54	.00	.00	16.54
887.07 - DEV. CTR. HDCPD MINOR-L A	1,703.64	.00	.00	1,703.64	1,673.69	.00	.00	1,673.69
887.20 - LOS ANGELES CHILDRENS CEN	4,956.05	.00	.00	4,956.05	4,868.93	.00	.00	4,868.93
ACCT 190.04 Total	1,591,116.78	.00	.00	1,591,116.78	1,563,146.33	.00	.00	1,563,146.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	109,633.97	.00	.00	109,633.97	35,689.94	.00	.00	35,689.94
1.20 - L.A. COUNTY ACCUM CAP OUT	24.96	.00	.00	24.96	8.12	.00	.00	8.12
7.31 - L A C FIRE-FFW	1,439.95	.00	.00	1,439.95	468.76	.00	.00	468.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	587.22	.00	.00	587.22	191.16	.00	.00	191.16
30.70 - LA CO FLOOD CONTROL MAINT	3,323.74	.00	.00	3,323.74	1,082.00	.00	.00	1,082.00
61.10 - L A CO WEST VECTOR CONTRO	81.82	.00	.00	81.82	26.64	.00	.00	26.64
188.01 - CITY-LOS ANGELES TD #1	83,808.37	.00	.00	83,808.37	27,282.74	.00	.00	27,282.74
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	309.55	.00	.00	309.55	100.77	.00	.00	100.77
400.21 - CHILDREN'S INSTIL TUITION	614.34	.00	.00	614.34	199.99	.00	.00	199.99
805.04 - L.A.CITY COMMUNITY COLLEG	6,606.03	.00	.00	6,606.03	2,150.51	.00	.00	2,150.51
805.20 - L.A.COMM.COLL.CHILDREN'S	68.31	.00	.00	68.31	22.24	.00	.00	22.24
887.03 - LOS ANGELES UNIFIED SCHOO	48,636.44	.00	.00	48,636.44	15,832.97	.00	.00	15,832.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.71	.00	.00	2.71	.88	.00	.00	.88
887.07 - DEV. CTR. HDCPD MINOR-L A	274.33	.00	.00	274.33	89.30	.00	.00	89.30
887.20 - LOS ANGELES CHILDRENS CEN	798.05	.00	.00	798.05	259.79	.00	.00	259.79
ACCT 190.05 Total	256,209.79	.00	.00	256,209.79	83,405.81	.00	.00	83,405.81

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(106,570.53)	.00	.00	(106,570.53)	(127,841.29)	.00	.00	(127,841.29)
1.20 - L.A. COUNTY ACCUM CAP OUT	(24.28)	.00	.00	(24.28)	(29.12)	.00	.00	(29.12)
7.31 - L A C FIRE-FFW	(1,399.35)	.00	.00	(1,399.35)	(1,678.65)	.00	.00	(1,678.65)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(571.13)	.00	.00	(571.13)	(685.13)	.00	.00	(685.13)
30.70 - LA CO FLOOD CONTROL MAINT	(3,232.64)	.00	.00	(3,232.64)	(3,877.85)	.00	.00	(3,877.85)
61.80 - GREATER L A CO VECTOR CON	(119.40)	.00	.00	(119.40)	(143.23)	.00	.00	(143.23)
188.01 - CITY-LOS ANGELES TD #1	(81,451.62)	.00	.00	(81,451.62)	(97,708.82)	.00	.00	(97,708.82)
350.90 - WTR REPLENISHMENT DIST OF	(28.40)	.00	.00	(28.40)	(33.80)	.00	.00	(33.80)
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	(301.06)	.00	.00	(301.06)	(361.15)	.00	.00	(361.15)
400.21 - CHILDREN'S INSTIL TUITION	(597.51)	.00	.00	(597.51)	(716.76)	.00	.00	(716.76)
805.04 - L.A.CITY COMMUNITY COLLEG	(6,424.96)	.00	.00	(6,424.96)	(7,707.35)	.00	.00	(7,707.35)
805.20 - L.A.COMM.COLL.CHILDREN'S	(66.44)	.00	.00	(66.44)	(79.70)	.00	.00	(79.70)
887.03 - LOS ANGELES UNIFIED SCHOO	(47,303.39)	.00	.00	(47,303.39)	(56,744.83)	.00	.00	(56,744.83)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(2.64)	.00	.00	(2.64)	(3.17)	.00	.00	(3.17)
887.07 - DEV. CTR. HDCPD MINOR-L A	(266.80)	.00	.00	(266.80)	(320.06)	.00	.00	(320.06)
887.20 - LOS ANGELES CHILDRENS CEN	(776.18)	.00	.00	(776.18)	(931.10)	.00	.00	(931.10)
ACCT 190.06 Total	(249,136.33)	.00	.00	(249,136.33)	(298,862.01)	.00	.00	(298,862.01)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	64,757.81	.00	.00	64,757.81	53,019.62	.00	.00	53,019.62
1.20 - L.A. COUNTY ACCUM CAP OUT	14.74	.00	.00	14.74	12.07	.00	.00	12.07
7.31 - L A C FIRE-FFW	850.35	.00	.00	850.35	696.21	.00	.00	696.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	346.86	.00	.00	346.86	283.98	.00	.00	283.98
30.70 - LA CO FLOOD CONTROL MAINT	1,963.24	.00	.00	1,963.24	1,607.37	.00	.00	1,607.37
61.80 - GREATER L A CO VECTOR CON	71.21	.00	.00	71.21	58.30	.00	.00	58.30
188.01 - CITY-LOS ANGELES TD #1	49,503.19	.00	.00	49,503.19	40,530.08	.00	.00	40,530.08
350.90 - WTR REPLENISHMENT DIST OF	24.21	.00	.00	24.21	19.82	.00	.00	19.82
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	182.84	.00	.00	182.84	149.70	.00	.00	149.70
400.21 - CHILDREN'S INSTIL TUITION	362.87	.00	.00	362.87	297.10	.00	.00	297.10
805.04 - L.A.CITY COMMUNITY COLLEG	3,901.99	.00	.00	3,901.99	3,194.70	.00	.00	3,194.70
805.20 - L.A.COMM.COLL.CHILDREN'S	40.35	.00	.00	40.35	33.03	.00	.00	33.03
887.03 - LOS ANGELES UNIFIED SCHOO	28,728.14	.00	.00	28,728.14	23,520.78	.00	.00	23,520.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.60	.00	.00	1.60	1.31	.00	.00	1.31
887.07 - DEV. CTR. HDCPD MINOR-L A	162.04	.00	.00	162.04	132.67	.00	.00	132.67
887.20 - LOS ANGELES CHILDRENS CEN	471.38	.00	.00	471.38	385.94	.00	.00	385.94
ACCT 190.07 Total	151,382.82	.00	.00	151,382.82	123,942.68	.00	.00	123,942.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	2,425.75	.00	.00	2,425.75	2,344.50	.00	.00	2,344.50
1.20 - L.A. COUNTY ACCUM CAP OUT	.55	.00	.00	.55	.53	.00	.00	.53
7.31 - L A C FIRE-FFW	31.85	.00	.00	31.85	30.79	.00	.00	30.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13.00	.00	.00	13.00	12.56	.00	.00	12.56
30.70 - LA CO FLOOD CONTROL MAINT	73.58	.00	.00	73.58	71.12	.00	.00	71.12
61.80 - GREATER L A CO VECTOR CON	2.72	.00	.00	2.72	2.63	.00	.00	2.63
188.01 - CITY-LOS ANGELES TD #1	1,853.99	.00	.00	1,853.99	1,791.90	.00	.00	1,791.90
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	6.85	.00	.00	6.85	6.62	.00	.00	6.62
400.21 - CHILDREN'S INSTIL TUITION	13.60	.00	.00	13.60	13.14	.00	.00	13.14
805.04 - L.A.CITY COMMUNITY COLLEG	146.24	.00	.00	146.24	141.35	.00	.00	141.35
805.20 - L.A.COMM.COLL.CHILDREN'S	1.51	.00	.00	1.51	1.46	.00	.00	1.46
887.03 - LOS ANGELES UNIFIED SCHOO	1,076.71	.00	.00	1,076.71	1,040.65	.00	.00	1,040.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.06	.00	.00	.06	.06	.00	.00	.06
887.07 - DEV. CTR. HDCPD MINOR-L A	6.07	.00	.00	6.07	5.87	.00	.00	5.87
887.20 - LOS ANGELES CHILDRENS CEN	17.67	.00	.00	17.67	17.08	.00	.00	17.08
ACCT 190.08 Total	5,670.15	.00	.00	5,670.15	5,480.26	.00	.00	5,480.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	425,687.08	.00	.00	425,687.08	408,614.95	.00	.00	408,614.95
1.20 - L.A. COUNTY ACCUM CAP OUT	96.96	.00	.00	96.96	93.07	.00	.00	93.07
7.31 - L A C FIRE-FFW	5,590.07	.00	.00	5,590.07	5,365.88	.00	.00	5,365.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,281.33	.00	.00	2,281.33	2,189.84	.00	.00	2,189.84
30.70 - LA CO FLOOD CONTROL MAINT	12,912.53	.00	.00	12,912.53	12,394.67	.00	.00	12,394.67
61.80 - GREATER L A CO VECTOR CON	476.89	.00	.00	476.89	457.76	.00	.00	457.76
188.01 - CITY-LOS ANGELES TD #1	325,352.07	.00	.00	325,352.07	312,303.86	.00	.00	312,303.86
350.90 - WTR REPLENISHMENT DIST OF	3.30	.00	.00	3.30	3.30	.00	.00	3.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,202.57	.00	.00	1,202.57	1,154.34	.00	.00	1,154.34
400.21 - CHILDREN'S INSTIL TUITION	2,386.67	.00	.00	2,386.67	2,290.95	.00	.00	2,290.95
805.04 - L.A.CITY COMMUNITY COLLEG	25,664.03	.00	.00	25,664.03	24,634.77	.00	.00	24,634.77
805.20 - L.A.COMM.COLL.CHILDREN'S	265.37	.00	.00	265.37	254.73	.00	.00	254.73
887.03 - LOS ANGELES UNIFIED SCHOO	188,949.65	.00	.00	188,949.65	181,371.85	.00	.00	181,371.85
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.53	.00	.00	10.53	10.11	.00	.00	10.11
887.07 - DEV. CTR. HDCPD MINOR-L A	1,065.75	.00	.00	1,065.75	1,023.01	.00	.00	1,023.01
887.20 - LOS ANGELES CHILDRENS CEN	3,100.37	.00	.00	3,100.37	2,976.03	.00	.00	2,976.03
ACCT 190.10 Total	995,045.17	.00	.00	995,045.17	955,139.12	.00	.00	955,139.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	33,390.43	.00	.00	33,390.43	32,895.33	.00	.00	32,895.33
1.20 - L.A. COUNTY ACCUM CAP OUT	7.60	.00	.00	7.60	7.49	.00	.00	7.49
3.01 - L A COUNTY LIBRARY	1,946.80	.00	.00	1,946.80	1,917.93	.00	.00	1,917.93
7.31 - L A C FIRE-FFW	495.62	.00	.00	495.62	488.27	.00	.00	488.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	179.16	.00	.00	179.16	176.50	.00	.00	176.50
30.70 - LA CO FLOOD CONTROL MAINT	1,014.00	.00	.00	1,014.00	998.97	.00	.00	998.97
61.80 - GREATER L A CO VECTOR CON	36.79	.00	.00	36.79	36.24	.00	.00	36.24
66.05 - CO SANITATION DIST NO 1 O	1,392.22	.00	.00	1,392.22	1,371.57	.00	.00	1,371.57
200.01 - CITY-LYNWOOD TD #1	9,716.47	.00	.00	9,716.47	9,572.39	.00	.00	9,572.39
200.02 - CITY-LYNWOOD TD #1 RP	.00	8,054.59	.00	8,054.59	.00	7,935.15	.00	7,935.15
350.90 - WTR REPLENISHMENT DIST OF	12.49	.00	.00	12.49	12.31	.00	.00	12.31
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	94.44	.00	.00	94.44	93.04	.00	.00	93.04
400.21 - CHILDREN'S INSTIL TUITION	187.43	.00	.00	187.43	184.65	.00	.00	184.65
793.04 - COMPTON COMMUNITY COLLEGE	1,523.88	.00	.00	1,523.88	1,501.28	.00	.00	1,501.28
793.20 - CHILDREN'S CTR FUND COMPT	486.72	.00	.00	486.72	479.50	.00	.00	479.50
891.03 - LYNWOOD UNIFIED SCHOOL DI	13,157.87	.00	.00	13,157.87	12,962.76	.00	.00	12,962.76
891.06 - CO.SCH.SERV.FD.- LYNWOOD	593.35	.00	.00	593.35	584.55	.00	.00	584.55
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	65.49	.00	.00	65.49	64.52	.00	.00	64.52
891.20 - LYNWOOD CHILDREN'S CENTER	135.94	.00	.00	135.94	133.92	.00	.00	133.92
ACCT 200.02 Total	64,436.70	8,054.59	.00	72,491.29	63,481.22	7,935.15	.00	71,416.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	109,915.75	.00	.00	109,915.75	109,803.41	.00	.00	109,803.41
1.20 - L.A. COUNTY ACCUM CAP OUT	25.06	.00	.00	25.06	25.04	.00	.00	25.04
3.01 - L A COUNTY LIBRARY	6,407.84	.00	.00	6,407.84	6,401.29	.00	.00	6,401.29
7.31 - L A C FIRE-FFW	1,620.77	.00	.00	1,620.77	1,619.10	.00	.00	1,619.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	589.67	.00	.00	589.67	589.07	.00	.00	589.07
30.70 - LA CO FLOOD CONTROL MAINT	3,337.58	.00	.00	3,337.58	3,334.16	.00	.00	3,334.16
61.80 - GREATER L A CO VECTOR CON	121.05	.00	.00	121.05	120.93	.00	.00	120.93
66.05 - CO SANITATION DIST NO 1 O	4,582.48	.00	.00	4,582.48	4,577.80	.00	.00	4,577.80
200.01 - CITY-LYNWOOD TD #1	31,981.59	.00	.00	31,981.59	31,948.90	.00	.00	31,948.90
200.03 - CITY-LYNWOOD ALAMEDA R	.00	26,833.99	.00	26,833.99	.00	26,806.89	.00	26,806.89
350.90 - WTR REPLENISHMENT DIST OF	41.16	.00	.00	41.16	41.12	.00	.00	41.12
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	310.83	.00	.00	310.83	310.51	.00	.00	310.51
400.21 - CHILDREN'S INSTIL TUITION	616.90	.00	.00	616.90	616.27	.00	.00	616.27
793.04 - COMPTON COMMUNITY COLLEGE	5,015.78	.00	.00	5,015.78	5,010.65	.00	.00	5,010.65
793.20 - CHILDREN'S CTR FUND COMPT	1,602.03	.00	.00	1,602.03	1,600.39	.00	.00	1,600.39
845.03 - COMPTON UNIFIED SCHOOL DI	41,291.45	.00	.00	41,291.45	41,291.45	.00	.00	41,291.45
845.06 - CO.SCH.SERV.FD.-COMPTON	1,353.11	.00	.00	1,353.11	1,353.11	.00	.00	1,353.11
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	198.18	.00	.00	198.18	198.18	.00	.00	198.18
845.20 - COMPTON CHILDREN'S CENTER	1,293.05	.00	.00	1,293.05	1,293.05	.00	.00	1,293.05
891.03 - LYNWOOD UNIFIED SCHOOL DI	4,118.85	.00	.00	4,118.85	4,074.57	.00	.00	4,074.57
891.06 - CO.SCH.SERV.FD.- LYNWOOD	185.74	.00	.00	185.74	183.74	.00	.00	183.74
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	20.50	.00	.00	20.50	20.28	.00	.00	20.28
891.20 - LYNWOOD CHILDREN'S CENTER	42.56	.00	.00	42.56	42.10	.00	.00	42.10
ACCT 200.03 Total	214,671.93	26,833.99	.00	241,505.92	214,455.12	26,806.89	.00	241,262.01

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	143,556.72	.00	.00	143,556.72	138,365.04	.00	.00	138,365.04
1.20 - L.A. COUNTY ACCUM CAP OUT	32.73	.00	.00	32.73	31.55	.00	.00	31.55
3.01 - L A COUNTY LIBRARY	8,369.49	.00	.00	8,369.49	8,066.80	.00	.00	8,066.80
7.31 - L A C FIRE-FFW	2,124.24	.00	.00	2,124.24	2,047.17	.00	.00	2,047.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	770.18	.00	.00	770.18	742.32	.00	.00	742.32
30.70 - LA CO FLOOD CONTROL MAINT	4,359.32	.00	.00	4,359.32	4,201.66	.00	.00	4,201.66
33.60 - FIRESTONE GARBAGE DISPOSA	204.93	.00	.00	204.93	204.93	.00	.00	204.93
61.80 - GREATER L A CO VECTOR CON	158.11	.00	.00	158.11	152.39	.00	.00	152.39
66.05 - CO SANITATION DIST NO 1 O	5,985.34	.00	.00	5,985.34	5,768.87	.00	.00	5,768.87
200.01 - CITY-LYNWOOD TD #1	41,769.87	.00	.00	41,769.87	40,259.12	.00	.00	40,259.12
200.05 - CITY-LYNWOOD RP AREA A	.00	34,826.17	.00	34,826.17	.00	33,573.82	.00	33,573.82
350.90 - WTR REPLENISHMENT DIST OF	53.76	.00	.00	53.76	51.82	.00	.00	51.82
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	405.99	.00	.00	405.99	391.30	.00	.00	391.30
400.21 - CHILDREN'S INSTIL TUITION	805.76	.00	.00	805.76	776.62	.00	.00	776.62
793.04 - COMPTON COMMUNITY COLLEGE	4,847.55	.00	.00	4,847.55	4,610.61	.00	.00	4,610.61
793.20 - CHILDREN'S CTR FUND COMPT	1,548.29	.00	.00	1,548.29	1,472.62	.00	.00	1,472.62
805.04 - L.A.CITY COMMUNITY COLLEG	2,253.22	.00	.00	2,253.22	2,253.22	.00	.00	2,253.22
805.20 - L.A.COMM.COLL.CHILDREN'S	23.30	.00	.00	23.30	23.30	.00	.00	23.30
887.03 - LOS ANGELES UNIFIED SCHOO	16,589.27	.00	.00	16,589.27	16,589.27	.00	.00	16,589.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.92	.00	.00	.92	.92	.00	.00	.92
887.07 - DEV. CTR. HDCPD MINOR-L A	93.57	.00	.00	93.57	93.57	.00	.00	93.57
887.20 - LOS ANGELES CHILDRENS CEN	272.21	.00	.00	272.21	272.21	.00	.00	272.21
891.03 - LYNWOOD UNIFIED SCHOOL DI	41,856.34	.00	.00	41,856.34	39,810.51	.00	.00	39,810.51
891.06 - CO.SCH.SERV.FD.- LYNWOOD	1,887.49	.00	.00	1,887.49	1,795.23	.00	.00	1,795.23
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	208.36	.00	.00	208.36	198.18	.00	.00	198.18
891.20 - LYNWOOD CHILDREN'S CENTER	432.47	.00	.00	432.47	411.33	.00	.00	411.33
ACCT 200.05 Total	278,609.43	34,826.17	.00	313,435.60	268,590.56	33,573.82	.00	302,164.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(5,988.57)	.00	.00	(5,988.57)	(5,493.34)	.00	.00	(5,493.34)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.37)	.00	.00	(1.37)	(1.25)	.00	.00	(1.25)
3.01 - L A COUNTY LIBRARY	(349.16)	.00	.00	(349.16)	(320.28)	.00	.00	(320.28)
7.31 - L A C FIRE-FFW	(88.89)	.00	.00	(88.89)	(81.54)	.00	.00	(81.54)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(32.13)	.00	.00	(32.13)	(29.47)	.00	.00	(29.47)
30.70 - LA CO FLOOD CONTROL MAINT	(181.86)	.00	.00	(181.86)	(166.82)	.00	.00	(166.82)
61.80 - GREATER L A CO VECTOR CON	(6.60)	.00	.00	(6.60)	(6.05)	.00	.00	(6.05)
66.05 - CO SANITATION DIST NO 1 O	(249.70)	.00	.00	(249.70)	(229.04)	.00	.00	(229.04)
200.01 - CITY-LYNWOOD TD #1	(1,742.64)	.00	.00	(1,742.64)	(1,598.52)	.00	.00	(1,598.52)
200.06 - CITY-LYNWOOD RP AREA A 89	.00	(1,444.59)	.00	(1,444.59)	.00	(1,325.12)	.00	(1,325.12)
350.90 - WTR REPLENISHMENT DIST OF	(2.24)	.00	.00	(2.24)	(2.06)	.00	.00	(2.06)
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	(16.94)	.00	.00	(16.94)	(15.54)	.00	.00	(15.54)
400.21 - CHILDREN'S INSTIL TUITION	(33.61)	.00	.00	(33.61)	(30.83)	.00	.00	(30.83)
793.04 - COMPTON COMMUNITY COLLEGE	(273.30)	.00	.00	(273.30)	(250.70)	.00	.00	(250.70)
793.20 - CHILDREN'S CTR FUND COMPT	(87.29)	.00	.00	(87.29)	(80.07)	.00	.00	(80.07)
891.03 - LYNWOOD UNIFIED SCHOOL DI	(2,359.86)	.00	.00	(2,359.86)	(2,164.70)	.00	.00	(2,164.70)
891.06 - CO.SCH.SERV.FD.- LYNWOOD	(106.41)	.00	.00	(106.41)	(97.62)	.00	.00	(97.62)
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	(11.75)	.00	.00	(11.75)	(10.78)	.00	.00	(10.78)
891.20 - LYNWOOD CHILDREN'S CENTER	(24.39)	.00	.00	(24.39)	(22.37)	.00	.00	(22.37)
ACCT 200.06 Total	(11,556.71)	(1,444.59)	.00	(13,001.30)	(10,600.98)	(1,325.12)	.00	(11,926.10)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	2,163.25	.00	.00	2,163.25	1,705.32	.00	.00	1,705.32
1.20 - L.A. COUNTY ACCUM CAP OUT	.49	.00	.00	.49	.39	.00	.00	.39
3.01 - L A COUNTY LIBRARY	125.95	.00	.00	125.95	99.29	.00	.00	99.29
7.30 - CONSOL. FIRE PRO.DIST.OF	757.46	.00	.00	757.46	597.12	.00	.00	597.12
7.31 - L A C FIRE-FFW	29.03	.00	.00	29.03	22.89	.00	.00	22.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.59	.00	.00	11.59	9.14	.00	.00	9.14
30.70 - LA CO FLOOD CONTROL MAINT	65.60	.00	.00	65.60	51.72	.00	.00	51.72
61.80 - GREATER L A CO VECTOR CON	2.38	.00	.00	2.38	1.88	.00	.00	1.88
66.05 - CO SANITATION DIST NO 1 O	90.07	.00	.00	90.07	71.00	.00	.00	71.00
208.01 - CITY-MAYWOOD TD #1	530.45	.00	.00	530.45	418.16	.00	.00	418.16
208.02 - CITY-MAYWOOD WESTSIDE	.00	490.82	.00	490.82	.00	386.92	.00	386.92
350.90 - WTR REPLENISHMENT DIST OF	.81	.00	.00	.81	.64	.00	.00	.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	6.11	.00	.00	6.11	4.82	.00	.00	4.82
400.21 - CHILDREN'S INSTIL TUITION	12.13	.00	.00	12.13	9.56	.00	.00	9.56
805.04 - L.A.CITY COMMUNITY COLLEG	130.38	.00	.00	130.38	102.78	.00	.00	102.78
805.20 - L.A.COMM.COLL.CHILDREN'S	1.35	.00	.00	1.35	1.06	.00	.00	1.06
887.03 - LOS ANGELES UNIFIED SCHOO	959.95	.00	.00	959.95	756.74	.00	.00	756.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.05	.00	.00	.05	.04	.00	.00	.04
887.07 - DEV. CTR. HDCPD MINOR-L A	5.41	.00	.00	5.41	4.27	.00	.00	4.27
887.20 - LOS ANGELES CHILDRENS CEN	15.75	.00	.00	15.75	12.42	.00	.00	12.42
ACCT 208.02 Total	4,908.21	490.82	.00	5,399.03	3,869.24	386.92	.00	4,256.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	43,150.55	.00	.00	43,150.55	40,885.01	.00	.00	40,885.01
1.20 - L.A. COUNTY ACCUM CAP OUT	9.83	.00	.00	9.83	9.31	.00	.00	9.31
3.01 - L A COUNTY LIBRARY	2,512.31	.00	.00	2,512.31	2,380.40	.00	.00	2,380.40
7.30 - CONSOL. FIRE PRO.DIST.OF	15,109.04	.00	.00	15,109.04	14,315.77	.00	.00	14,315.77
7.31 - L A C FIRE-FFW	579.07	.00	.00	579.07	548.67	.00	.00	548.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	231.19	.00	.00	231.19	219.05	.00	.00	219.05
30.70 - LA CO FLOOD CONTROL MAINT	1,308.55	.00	.00	1,308.55	1,239.85	.00	.00	1,239.85
61.80 - GREATER L A CO VECTOR CON	47.46	.00	.00	47.46	44.97	.00	.00	44.97
66.05 - CO SANITATION DIST NO 1 O	1,796.64	.00	.00	1,796.64	1,702.31	.00	.00	1,702.31
208.01 - CITY-MAYWOOD TD #1	10,580.89	.00	.00	10,580.89	10,025.36	.00	.00	10,025.36
208.03 - CITY-MAYWOOD MAYWOOD R	.00	9,790.44	.00	9,790.44	.00	9,276.41	.00	9,276.41
350.90 - WTR REPLENISHMENT DIST OF	16.14	.00	.00	16.14	15.29	.00	.00	15.29
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	121.87	.00	.00	121.87	115.47	.00	.00	115.47
400.21 - CHILDREN'S INSTIL TUITION	241.86	.00	.00	241.86	229.17	.00	.00	229.17
805.04 - L.A.CITY COMMUNITY COLLEG	2,600.78	.00	.00	2,600.78	2,464.23	.00	.00	2,464.23
805.20 - L.A.COMM.COLL.CHILDREN'S	26.89	.00	.00	26.89	25.48	.00	.00	25.48
887.03 - LOS ANGELES UNIFIED SCHOO	19,148.09	.00	.00	19,148.09	18,142.76	.00	.00	18,142.76
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.07	.00	.00	1.07	1.01	.00	.00	1.01
887.07 - DEV. CTR. HDCPD MINOR-L A	108.00	.00	.00	108.00	102.33	.00	.00	102.33
887.20 - LOS ANGELES CHILDRENS CEN	314.19	.00	.00	314.19	297.69	.00	.00	297.69
ACCT 208.03 Total	97,904.42	9,790.44	.00	107,694.86	92,764.13	9,276.41	.00	102,040.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(56,487.34)	.00	.00	(56,487.34)	(53,272.10)	.00	.00	(53,272.10)
1.20 - L.A. COUNTY ACCUM CAP OUT	(12.59)	.00	.00	(12.59)	(11.86)	.00	.00	(11.86)
3.01 - L A COUNTY LIBRARY	(3,219.44)	.00	.00	(3,219.44)	(3,032.24)	.00	.00	(3,032.24)
7.30 - CONSOL. FIRE PRO.DIST.OF	(19,361.70)	.00	.00	(19,361.70)	(18,235.93)	.00	.00	(18,235.93)
7.31 - L A C FIRE-FFW	(766.07)	.00	.00	(766.07)	(722.93)	.00	.00	(722.93)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(296.26)	.00	.00	(296.26)	(279.03)	.00	.00	(279.03)
30.70 - LA CO FLOOD CONTROL MAINT	(1,676.86)	.00	.00	(1,676.86)	(1,579.36)	.00	.00	(1,579.36)
61.80 - GREATER L A CO VECTOR CON	(60.82)	.00	.00	(60.82)	(57.28)	.00	.00	(57.28)
66.05 - CO SANITATION DIST NO 1 O	(2,302.34)	.00	.00	(2,302.34)	(2,168.46)	.00	.00	(2,168.46)
208.01 - CITY-MAYWOOD TD #1	(13,136.40)	.00	.00	(13,136.40)	(12,348.05)	.00	.00	(12,348.05)
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	(12,625.38)	.00	(12,625.38)	.00	(11,895.89)	.00	(11,895.89)
350.90 - WTR REPLENISHMENT DIST OF	(20.68)	.00	.00	(20.68)	(19.48)	.00	.00	(19.48)
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	(156.16)	.00	.00	(156.16)	(147.09)	.00	.00	(147.09)
400.21 - CHILDREN'S INSTIL TUITION	(309.94)	.00	.00	(309.94)	(291.91)	.00	.00	(291.91)
805.04 - L.A.CITY COMMUNITY COLLEG	(3,332.81)	.00	.00	(3,332.81)	(3,139.02)	.00	.00	(3,139.02)
805.20 - L.A.COMM.COLL.CHILDREN'S	(34.47)	.00	.00	(34.47)	(32.46)	.00	.00	(32.46)
887.03 - LOS ANGELES UNIFIED SCHOO	(24,537.60)	.00	.00	(24,537.60)	(23,110.87)	.00	.00	(23,110.87)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(1.37)	.00	.00	(1.37)	(1.29)	.00	.00	(1.29)
887.07 - DEV. CTR. HDCPD MINOR-L A	(138.41)	.00	.00	(138.41)	(130.36)	.00	.00	(130.36)
887.20 - LOS ANGELES CHILDRENS CEN	(402.63)	.00	.00	(402.63)	(379.21)	.00	.00	(379.21)
ACCT 208.04 Total	(126,253.89)	(12,625.38)	.00	(138,879.27)	(118,958.93)	(11,895.89)	.00	(130,854.82)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	420,979.45	.00	.00	420,979.45	404,178.25	.00	.00	404,178.25
1.20 - L.A. COUNTY ACCUM CAP OUT	94.24	.00	.00	94.24	90.48	.00	.00	90.48
7.31 - L A C FIRE-FFW	5,845.76	.00	.00	5,845.76	5,612.87	.00	.00	5,612.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,219.39	.00	.00	2,219.39	2,130.91	.00	.00	2,130.91
30.70 - LA CO FLOOD CONTROL MAINT	12,563.11	.00	.00	12,563.11	12,062.29	.00	.00	12,062.29
66.50 - CO SANIT DIST NO 15 OPERA	13,360.05	.00	.00	13,360.05	12,756.56	.00	.00	12,756.56
66.85 - CO SANIT DIST NO 22 OPERA	1,754.75	.00	.00	1,754.75	1,750.60	.00	.00	1,750.60
212.01 - CITY-MONROVIA TD #1	201,881.67	.00	.00	201,881.67	193,824.83	.00	.00	193,824.83
212.04 - CITY-MONROVIA CENTRAL R	.00	111,845.41	.00	111,845.41	.00	107,383.66	.00	107,383.66
368.05 - UPPER SAN GAB. VY. MUN. W	700.53	.00	.00	700.53	672.59	.00	.00	672.59
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	1,170.13	.00	.00	1,170.13	1,123.50	.00	.00	1,123.50
400.21 - CHILDREN'S INSTIL TUITION	2,322.14	.00	.00	2,322.14	2,229.56	.00	.00	2,229.56
791.04 - CITRUS COMMUNITY COLLEGE	20,536.12	.00	.00	20,536.12	19,717.48	.00	.00	19,717.48
791.20 - CHILDREN'S CTR FUND CITRU	535.80	.00	.00	535.80	514.44	.00	.00	514.44
855.03 - DUARTE UNIFIED SCHOOL DIS	4,276.02	.00	.00	4,276.02	4,219.15	.00	.00	4,219.15
855.06 - CO.SCH.SERV.FD.- DUARTE	166.84	.00	.00	166.84	164.62	.00	.00	164.62
855.07 - DEV.CTR.HDCPD.MINOR-DUART	18.04	.00	.00	18.04	17.80	.00	.00	17.80
895.03 - MONROVIA UNIFIED SCHOOL D	172,891.44	.00	.00	172,891.44	165,894.92	.00	.00	165,894.92
895.06 - CO.SCH.SERV.FD.- MONROVIA	7,404.88	.00	.00	7,404.88	7,105.23	.00	.00	7,105.23
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	814.87	.00	.00	814.87	781.90	.00	.00	781.90
895.20 - MONROVIA UNIF. CHILDRENS	728.39	.00	.00	728.39	698.91	.00	.00	698.91
ACCT 212.04 Total	870,263.62	111,845.41	.00	982,109.03	835,546.89	107,383.66	.00	942,930.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	1,004.25	.00	.00	1,004.25	1,004.25	.00	.00	1,004.25
1.20 - L.A. COUNTY ACCUM CAP OUT	.22	.00	.00	.22	.22	.00	.00	.22
7.31 - L A C FIRE-FFW	13.80	.00	.00	13.80	13.80	.00	.00	13.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5.26	.00	.00	5.26	5.26	.00	.00	5.26
30.70 - LA CO FLOOD CONTROL MAINT	29.75	.00	.00	29.75	29.75	.00	.00	29.75
66.50 - CO SANIT DIST NO 15 OPERA	36.10	.00	.00	36.10	36.10	.00	.00	36.10
212.01 - CITY-MONROVIA TD #1	481.54	.00	.00	481.54	481.54	.00	.00	481.54
212.05 - CITY-MONROVIA CENT RP1	.00	266.15	.00	266.15	.00	266.15	.00	266.15
368.05 - UPPER SAN GAB. VY. MUN. W	1.66	.00	.00	1.66	1.66	.00	.00	1.66
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	2.77	.00	.00	2.77	2.77	.00	.00	2.77
400.21 - CHILDREN'S INSTIL TUITION	5.50	.00	.00	5.50	5.50	.00	.00	5.50
791.04 - CITRUS COMMUNITY COLLEGE	48.61	.00	.00	48.61	48.61	.00	.00	48.61
791.20 - CHILDREN'S CTR FUND CITRU	1.27	.00	.00	1.27	1.27	.00	.00	1.27
895.03 - MONROVIA UNIFIED SCHOOL D	418.56	.00	.00	418.56	418.56	.00	.00	418.56
895.06 - CO.SCH.SERV.FD.- MONROVIA	17.93	.00	.00	17.93	17.93	.00	.00	17.93
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1.97	.00	.00	1.97	1.97	.00	.00	1.97
895.20 - MONROVIA UNIF. CHILDRENS	1.77	.00	.00	1.77	1.77	.00	.00	1.77
ACCT 212.05 Total	2,070.96	266.15	.00	2,337.11	2,070.96	266.15	.00	2,337.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	36,998.90	.00	.00	36,998.90	36,872.05	.00	.00	36,872.05
1.20 - L.A. COUNTY ACCUM CAP OUT	8.40	.00	.00	8.40	8.37	.00	.00	8.37
7.31 - L A C FIRE-FFW	523.00	.00	.00	523.00	521.25	.00	.00	521.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	197.52	.00	.00	197.52	196.85	.00	.00	196.85
30.70 - LA CO FLOOD CONTROL MAINT	1,117.91	.00	.00	1,117.91	1,114.14	.00	.00	1,114.14
66.50 - CO SANIT DIST NO 15 OPERA	1,357.17	.00	.00	1,357.17	1,352.60	.00	.00	1,352.60
212.01 - CITY-MONROVIA TD #1	17,747.14	.00	.00	17,747.14	17,686.29	.00	.00	17,686.29
212.06 - CITY-MONROVIA CENT RP1	.00	9,863.42	.00	9,863.42	.00	9,829.77	.00	9,829.77
368.05 - UPPER SAN GAB. VY. MUN. W	62.32	.00	.00	62.32	62.11	.00	.00	62.11
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	104.12	.00	.00	104.12	103.77	.00	.00	103.77
400.21 - CHILDREN'S INSTIL TUITION	206.62	.00	.00	206.62	205.92	.00	.00	205.92
791.04 - CITRUS COMMUNITY COLLEGE	1,827.40	.00	.00	1,827.40	1,821.24	.00	.00	1,821.24
791.20 - CHILDREN'S CTR FUND CITRU	47.66	.00	.00	47.66	47.50	.00	.00	47.50
895.03 - MONROVIA UNIFIED SCHOOL D	15,734.28	.00	.00	15,734.28	15,681.30	.00	.00	15,681.30
895.06 - CO.SCH.SERV.FD.- MONROVIA	673.89	.00	.00	673.89	671.62	.00	.00	671.62
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	74.14	.00	.00	74.14	73.89	.00	.00	73.89
895.20 - MONROVIA UNIF. CHILDRENS	66.28	.00	.00	66.28	66.05	.00	.00	66.05
ACCT 212.06 Total	76,746.75	9,863.42	.00	86,610.17	76,484.95	9,829.77	.00	86,314.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(22,574.20)	.00	.00	(22,574.20)	(23,230.49)	.00	.00	(23,230.49)
1.20 - L.A. COUNTY ACCUM CAP OUT	(5.20)	.00	.00	(5.20)	(5.34)	.00	.00	(5.34)
7.31 - L A C FIRE-FFW	(325.76)	.00	.00	(325.76)	(334.64)	.00	.00	(334.64)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(122.27)	.00	.00	(122.27)	(125.67)	.00	.00	(125.67)
30.70 - LA CO FLOOD CONTROL MAINT	(692.07)	.00	.00	(692.07)	(711.30)	.00	.00	(711.30)
66.50 - CO SANIT DIST NO 15 OPERA	(840.19)	.00	.00	(840.19)	(863.52)	.00	.00	(863.52)
212.01 - CITY-MONROVIA TD #1	(10,831.19)	.00	.00	(10,831.19)	(11,145.82)	.00	.00	(11,145.82)
212.07 - CITY-MONROVIA CENT RP1 '0	.00	(6,043.90)	.00	(6,043.90)	.00	(6,217.29)	.00	(6,217.29)
368.05 - UPPER SAN GAB. VY. MUN. W	(38.58)	.00	.00	(38.58)	(39.65)	.00	.00	(39.65)
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	(64.45)	.00	.00	(64.45)	(66.25)	.00	.00	(66.25)
400.21 - CHILDREN'S INSTIL TUITION	(127.92)	.00	.00	(127.92)	(131.47)	.00	.00	(131.47)
791.04 - CITRUS COMMUNITY COLLEGE	(1,131.28)	.00	.00	(1,131.28)	(1,162.70)	.00	.00	(1,162.70)
791.20 - CHILDREN'S CTR FUND CITRU	(29.51)	.00	.00	(29.51)	(30.34)	.00	.00	(30.34)
895.03 - MONROVIA UNIFIED SCHOOL D	(9,740.62)	.00	.00	(9,740.62)	(10,011.22)	.00	.00	(10,011.22)
895.06 - CO.SCH.SERV.FD.- MONROVIA	(417.18)	.00	.00	(417.18)	(428.76)	.00	.00	(428.76)
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	(45.90)	.00	.00	(45.90)	(47.18)	.00	.00	(47.18)
895.20 - MONROVIA UNIF. CHILDRENS	(41.03)	.00	.00	(41.03)	(42.17)	.00	.00	(42.17)
ACCT 212.07 Total	(47,027.35)	(6,043.90)	.00	(53,071.25)	(48,376.52)	(6,217.29)	.00	(54,593.81)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	224,358.25	.00	.00	224,358.25	209,905.32	.00	.00	209,905.32
1.20 - L.A. COUNTY ACCUM CAP OUT	51.16	.00	.00	51.16	47.86	.00	.00	47.86
3.01 - L A COUNTY LIBRARY	13,082.78	.00	.00	13,082.78	12,240.00	.00	.00	12,240.00
7.31 - L A C FIRE-FFW	3,361.94	.00	.00	3,361.94	3,145.37	.00	.00	3,145.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,203.84	.00	.00	1,203.84	1,126.29	.00	.00	1,126.29
30.70 - LA CO FLOOD CONTROL MAINT	6,814.39	.00	.00	6,814.39	6,375.43	.00	.00	6,375.43
61.80 - GREATER L A CO VECTOR CON	247.24	.00	.00	247.24	231.31	.00	.00	231.31
66.10 - CO SANITATION DIST NO 2 O	8,137.46	.00	.00	8,137.46	7,613.26	.00	.00	7,613.26
216.01 - CITY-MONTEBELLO TD #1	55,027.27	.00	.00	55,027.27	51,482.51	.00	.00	51,482.51
216.04 - CITY-MONTEBELLO TD #1 S.	.00	58,755.45	.00	58,755.45	.00	53,332.89	.00	53,332.89
216.05 - CITY-MONTEBELLO TD #2 S.	.00	25,421.37	.00	25,421.37	.00	25,421.37	.00	25,421.37
350.90 - WTR REPLENISHMENT DIST OF	83.94	.00	.00	83.94	78.52	.00	.00	78.52
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	634.68	.00	.00	634.68	593.80	.00	.00	593.80
400.21 - CHILDREN'S INSTIL TUITION	1,259.43	.00	.00	1,259.43	1,178.29	.00	.00	1,178.29
805.04 - L.A.CITY COMMUNITY COLLEG	13,543.52	.00	.00	13,543.52	12,671.07	.00	.00	12,671.07
805.20 - L.A.COMM.COLL.CHILDREN'S	140.03	.00	.00	140.03	131.01	.00	.00	131.01
899.03 - MONTEBELLO UNIFIED SCHOOL	93,947.01	.00	.00	93,947.01	87,895.10	.00	.00	87,895.10
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,354.68	.00	.00	3,354.68	3,138.58	.00	.00	3,138.58
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	156.36	.00	.00	156.36	146.29	.00	.00	146.29
ACCT 216.05 Total	425,403.98	84,176.82	.00	509,580.80	398,000.01	78,754.26	.00	476,754.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	171,894.34	.00	.00	171,894.34	163,299.17	.00	.00	163,299.17
1.20 - L.A. COUNTY ACCUM CAP OUT	39.19	.00	.00	39.19	37.22	.00	.00	37.22
3.01 - L A COUNTY LIBRARY	10,023.19	.00	.00	10,023.19	9,521.98	.00	.00	9,521.98
7.30 - CONSOL. FIRE PRO.DIST.OF	590.63	.00	.00	590.63	590.63	.00	.00	590.63
7.31 - L A C FIRE-FFW	2,574.36	.00	.00	2,574.36	2,445.56	.00	.00	2,445.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	922.28	.00	.00	922.28	876.17	.00	.00	876.17
30.70 - LA CO FLOOD CONTROL MAINT	5,220.28	.00	.00	5,220.28	4,959.23	.00	.00	4,959.23
61.80 - GREATER L A CO VECTOR CON	189.47	.00	.00	189.47	179.99	.00	.00	179.99
66.10 - CO SANITATION DIST NO 2 O	2,056.02	.00	.00	2,056.02	1,755.74	.00	.00	1,755.74
66.50 - CO SANIT DIST NO 15 OPERA	4,242.85	.00	.00	4,242.85	4,231.19	.00	.00	4,231.19
216.01 - CITY-MONTEBELLO TD #1	41,634.91	.00	.00	41,634.91	39,526.83	.00	.00	39,526.83
216.06 - CITY-MONTEBELLO TD #1 MB	.00	14,181.32	.00	14,181.32	.00	11,104.73	.00	11,104.73
216.07 - CITY-MONTEBELLO TD #3 MB	.00	49,474.26	.00	49,474.26	.00	49,325.90	.00	49,325.90
237.51 - CITY-ROSEMEAD LIGHTING	39.65	.00	.00	39.65	39.65	.00	.00	39.65
350.90 - WTR REPLENISHMENT DIST OF	13.31	.00	.00	13.31	10.24	.00	.00	10.24
350.91 - WTR REPLENISHMENT DIST OF	.14	.00	.00	.14	.14	.00	.00	.14
368.05 - UPPER SAN GAB. VY. MUN. W	227.15	.00	.00	227.15	226.48	.00	.00	226.48
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	486.19	.00	.00	486.19	461.89	.00	.00	461.89
400.21 - CHILDREN'S INSTIL TUITION	964.98	.00	.00	964.98	916.73	.00	.00	916.73
805.04 - L.A.CITY COMMUNITY COLLEG	10,376.21	.00	.00	10,376.21	9,857.35	.00	.00	9,857.35
805.20 - L.A.COMM.COLL.CHILDREN'S	107.36	.00	.00	107.36	102.00	.00	.00	102.00
899.03 - MONTEBELLO UNIFIED SCHOOL	71,974.58	.00	.00	71,974.58	68,375.49	.00	.00	68,375.49
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,569.98	.00	.00	2,569.98	2,441.47	.00	.00	2,441.47
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	119.81	.00	.00	119.81	113.82	.00	.00	113.82
ACCT 216.07 Total	326,266.88	63,655.58	.00	389,922.46	309,968.97	60,430.63	.00	370,399.60

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	22,468.94	.00	.00	22,468.94	22,353.12	.00	.00	22,353.12
1.20 - L.A. COUNTY ACCUM CAP OUT	5.13	.00	.00	5.13	5.10	.00	.00	5.10
3.01 - L A COUNTY LIBRARY	1,310.20	.00	.00	1,310.20	1,303.45	.00	.00	1,303.45
7.31 - L A C FIRE-FFW	336.69	.00	.00	336.69	334.96	.00	.00	334.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	120.57	.00	.00	120.57	119.95	.00	.00	119.95
30.70 - LA CO FLOOD CONTROL MAINT	682.43	.00	.00	682.43	678.91	.00	.00	678.91
61.80 - GREATER L A CO VECTOR CON	24.75	.00	.00	24.75	24.63	.00	.00	24.63
66.10 - CO SANITATION DIST NO 2 O	814.94	.00	.00	814.94	810.74	.00	.00	810.74
216.01 - CITY-MONTEBELLO TD #1	5,510.79	.00	.00	5,510.79	5,482.39	.00	.00	5,482.39
216.09 - CITY-MONTEBELLO MONT HL R	.00	8,430.08	.00	8,430.08	.00	8,386.62	.00	8,386.62
350.90 - WTR REPLENISHMENT DIST OF	8.42	.00	.00	8.42	8.37	.00	.00	8.37
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	63.55	.00	.00	63.55	63.23	.00	.00	63.23
400.21 - CHILDREN'S INSTIL TUITION	126.14	.00	.00	126.14	125.48	.00	.00	125.48
805.04 - L.A.CITY COMMUNITY COLLEG	1,356.35	.00	.00	1,356.35	1,349.36	.00	.00	1,349.36
805.20 - L.A.COMM.COLL.CHILDREN'S	14.03	.00	.00	14.03	13.95	.00	.00	13.95
899.03 - MONTEBELLO UNIFIED SCHOOL	9,408.48	.00	.00	9,408.48	9,359.98	.00	.00	9,359.98
899.06 - CO.SCH.SERV.FD.- MONTEBEL	335.96	.00	.00	335.96	334.23	.00	.00	334.23
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	15.66	.00	.00	15.66	15.58	.00	.00	15.58
ACCT 216.09 Total	42,603.03	8,430.08	.00	51,033.11	42,383.43	8,386.62	.00	50,770.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	304,571.33	.00	.00	304,571.33	216,596.22	.00	.00	216,596.22
1.20 - L.A. COUNTY ACCUM CAP OUT	69.46	.00	.00	69.46	49.40	.00	.00	49.40
3.01 - L A COUNTY LIBRARY	17,760.08	.00	.00	17,760.08	12,630.10	.00	.00	12,630.10
7.31 - L A C FIRE-FFW	4,563.91	.00	.00	4,563.91	3,245.63	.00	.00	3,245.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,634.33	.00	.00	1,634.33	1,162.26	.00	.00	1,162.26
30.70 - LA CO FLOOD CONTROL MAINT	9,250.46	.00	.00	9,250.46	6,578.48	.00	.00	6,578.48
61.80 - GREATER L A CO VECTOR CON	335.51	.00	.00	335.51	238.60	.00	.00	238.60
66.10 - CO SANITATION DIST NO 2 O	11,046.62	.00	.00	11,046.62	7,855.81	.00	.00	7,855.81
216.01 - CITY-MONTEBELLO TD #1	74,699.92	.00	.00	74,699.92	53,122.93	.00	.00	53,122.93
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	110,932.09	.00	110,932.09	.00	77,948.97	.00	77,948.97
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	3,339.29	.00	3,339.29	.00	3,315.25	.00	3,315.25
350.90 - WTR REPLENISHMENT DIST OF	114.08	.00	.00	114.08	81.13	.00	.00	81.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	861.51	.00	.00	861.51	612.66	.00	.00	612.66
400.21 - CHILDREN'S INSTIL TUITION	1,709.80	.00	.00	1,709.80	1,215.93	.00	.00	1,215.93
805.04 - L.A.CITY COMMUNITY COLLEG	18,385.55	.00	.00	18,385.55	13,074.91	.00	.00	13,074.91
805.20 - L.A.COMM.COLL.CHILDREN'S	190.10	.00	.00	190.10	135.19	.00	.00	135.19
899.03 - MONTEBELLO UNIFIED SCHOOL	127,533.81	.00	.00	127,533.81	90,695.81	.00	.00	90,695.81
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,553.98	.00	.00	4,553.98	3,238.57	.00	.00	3,238.57
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	212.31	.00	.00	212.31	150.98	.00	.00	150.98
ACCT 216.11 Total	577,492.76	114,271.38	.00	691,764.14	410,684.61	81,264.22	.00	491,948.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	3,729.29	.00	.00	3,729.29	3,682.66	.00	.00	3,682.66
1.20 - L.A. COUNTY ACCUM CAP OUT	.89	.00	.00	.89	.88	.00	.00	.88
7.31 - L A C FIRE-FFW	52.42	.00	.00	52.42	51.76	.00	.00	51.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19.97	.00	.00	19.97	19.72	.00	.00	19.72
30.70 - LA CO FLOOD CONTROL MAINT	113.17	.00	.00	113.17	111.76	.00	.00	111.76
66.10 - CO SANITATION DIST NO 2 O	135.11	.00	.00	135.11	133.42	.00	.00	133.42
220.01 - CITY-MONTEREY PK TD #1	1,700.44	.00	.00	1,700.44	1,679.18	.00	.00	1,679.18
220.04 - CITY-MONTEREY PK TD #1 AT	.00	720.00	.00	720.00	.00	711.00	.00	711.00
367.05 - SAN GABRIEL VAL MUN WATER	248.68	.00	.00	248.68	245.57	.00	.00	245.57
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	10.58	.00	.00	10.58	10.44	.00	.00	10.44
400.21 - CHILDREN'S INSTIL TUITION	20.95	.00	.00	20.95	20.69	.00	.00	20.69
805.04 - L.A.CITY COMMUNITY COLLEG	224.86	.00	.00	224.86	222.05	.00	.00	222.05
805.20 - L.A.COMM.COLL.CHILDREN'S	2.37	.00	.00	2.37	2.34	.00	.00	2.34
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,200.01	.00	.00	1,200.01	1,185.01	.00	.00	1,185.01
936.06 - CO SCHOOL SERVICE FUND	65.63	.00	.00	65.63	64.81	.00	.00	64.81
936.07 - DEV CTR HDC MINOR	333.98	.00	.00	333.98	329.80	.00	.00	329.80
936.20 - ALHAMBRA CHILDREN'S CTR F	38.55	.00	.00	38.55	38.07	.00	.00	38.07
ACCT 220.04 Total	7,896.90	720.00	.00	8,616.90	7,798.16	711.00	.00	8,509.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	1,143.39	.00	.00	1,143.39	387.46	.00	.00	387.46
1.20 - L.A. COUNTY ACCUM CAP OUT	.26	.00	.00	.26	.09	.00	.00	.09
7.31 - L A C FIRE-FFW	16.07	.00	.00	16.07	5.45	.00	.00	5.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.13	.00	.00	6.13	2.08	.00	.00	2.08
30.70 - LA CO FLOOD CONTROL MAINT	34.69	.00	.00	34.69	11.76	.00	.00	11.76
66.10 - CO SANITATION DIST NO 2 O	41.43	.00	.00	41.43	14.04	.00	.00	14.04
220.01 - CITY-MONTEREY PK TD #1	521.28	.00	.00	521.28	176.65	.00	.00	176.65
220.05 - CITY-MONTEREY PK TD #1 FR	.00	220.73	.00	220.73	.00	74.80	.00	74.80
367.05 - SAN GABRIEL VAL MUN WATER	76.23	.00	.00	76.23	25.83	.00	.00	25.83
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	3.23	.00	.00	3.23	1.09	.00	.00	1.09
400.21 - CHILDREN'S INSTIL TUITION	6.41	.00	.00	6.41	2.17	.00	.00	2.17
805.04 - L.A.CITY COMMUNITY COLLEG	68.96	.00	.00	68.96	23.37	.00	.00	23.37
805.20 - L.A.COMM.COLL.CHILDREN'S	.71	.00	.00	.71	.24	.00	.00	.24
936.03 - ALHAMBRA UNIFIED SCHOOL D	367.86	.00	.00	367.86	124.66	.00	.00	124.66
936.06 - CO SCHOOL SERVICE FUND	20.11	.00	.00	20.11	6.81	.00	.00	6.81
936.07 - DEV CTR HDC MINOR	102.38	.00	.00	102.38	34.70	.00	.00	34.70
936.20 - ALHAMBRA CHILDREN'S CTR F	11.80	.00	.00	11.80	4.00	.00	.00	4.00
ACCT 220.05 Total	2,420.94	220.73	.00	2,641.67	820.40	74.80	.00	895.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	70,915.54	.00	.00	70,915.54	70,574.73	.00	.00	70,574.73
1.20 - L.A. COUNTY ACCUM CAP OUT	16.27	.00	.00	16.27	16.20	.00	.00	16.20
7.31 - L A C FIRE-FFW	998.32	.00	.00	998.32	993.52	.00	.00	993.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	380.14	.00	.00	380.14	378.31	.00	.00	378.31
30.70 - LA CO FLOOD CONTROL MAINT	2,152.00	.00	.00	2,152.00	2,141.66	.00	.00	2,141.66
66.10 - CO SANITATION DIST NO 2 O	2,745.00	.00	.00	2,745.00	2,732.65	.00	.00	2,732.65
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	32,329.22	.00	.00	32,329.22	32,173.83	.00	.00	32,173.83
220.07 - CITY-MONTEREY PK AT GAR T	.00	13,657.05	.00	13,657.05	.00	13,591.32	.00	13,591.32
367.05 - SAN GABRIEL VAL MUN WATER	4,727.77	.00	.00	4,727.77	4,705.05	.00	.00	4,705.05
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	200.27	.00	.00	200.27	199.31	.00	.00	199.31
400.21 - CHILDREN'S INSTIL TUITION	397.90	.00	.00	397.90	395.99	.00	.00	395.99
805.04 - L.A.CITY COMMUNITY COLLEG	4,276.63	.00	.00	4,276.63	4,256.07	.00	.00	4,256.07
805.20 - L.A.COMM.COLLE.CHILDREN'S	44.28	.00	.00	44.28	44.07	.00	.00	44.07
899.03 - MONTEBELLO UNIFIED SCHOOL	28,871.20	.00	.00	28,871.20	28,811.41	.00	.00	28,811.41
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,030.91	.00	.00	1,030.91	1,028.78	.00	.00	1,028.78
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	48.14	.00	.00	48.14	48.04	.00	.00	48.04
936.03 - ALHAMBRA UNIFIED SCHOOL D	610.95	.00	.00	610.95	547.28	.00	.00	547.28
936.06 - CO SCHOOL SERVICE FUND	33.39	.00	.00	33.39	29.91	.00	.00	29.91
936.07 - DEV CTR HDC MINOR	170.04	.00	.00	170.04	152.32	.00	.00	152.32
936.20 - ALHAMBRA CHILDREN'S CTR F	19.61	.00	.00	19.61	17.56	.00	.00	17.56
ACCT 220.07 Total	149,789.33	13,657.05	.00	163,446.38	149,068.44	13,591.32	.00	162,659.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	38,555.21	.00	.00	38,555.21	38,555.21	.00	.00	38,555.21
1.20 - L.A. COUNTY ACCUM CAP OUT	8.79	.00	.00	8.79	8.79	.00	.00	8.79
7.31 - L A C FIRE-FFW	542.36	.00	.00	542.36	542.36	.00	.00	542.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	206.70	.00	.00	206.70	206.70	.00	.00	206.70
30.70 - LA CO FLOOD CONTROL MAINT	1,169.94	.00	.00	1,169.94	1,169.94	.00	.00	1,169.94
66.10 - CO SANITATION DIST NO 2 O	1,397.10	.00	.00	1,397.10	1,397.10	.00	.00	1,397.10
220.01 - CITY-MONTEREY PK TD #1	17,577.75	.00	.00	17,577.75	17,577.75	.00	.00	17,577.75
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	7,433.83	.00	7,433.83	.00	7,433.83	.00	7,433.83
350.90 - WTR REPLENISHMENT DIST OF	(.55)	.00	.00	(.55)	(.55)	.00	.00	(.55)
367.05 - SAN GABRIEL VAL MUN WATER	2,669.49	.00	.00	2,669.49	2,669.49	.00	.00	2,669.49
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	108.97	.00	.00	108.97	108.97	.00	.00	108.97
400.21 - CHILDREN'S INSTIL TUITION	216.24	.00	.00	216.24	216.24	.00	.00	216.24
805.04 - L.A.CITY COMMUNITY COLLEG	2,325.28	.00	.00	2,325.28	2,325.28	.00	.00	2,325.28
805.20 - L.A.COMM.COLL.CHILDREN'S	24.03	.00	.00	24.03	24.03	.00	.00	24.03
899.03 - MONTEBELLO UNIFIED SCHOOL	16,129.53	.00	.00	16,129.53	16,129.53	.00	.00	16,129.53
899.06 - CO.SCH.SERV.FD.- MONTEBEL	575.97	.00	.00	575.97	575.97	.00	.00	575.97
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	26.83	.00	.00	26.83	26.83	.00	.00	26.83
ACCT 220.08 Total	81,533.64	7,433.83	.00	88,967.47	81,533.64	7,433.83	.00	88,967.47

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	103,396.72	.00	.00	103,396.72	101,370.77	.00	.00	101,370.77
1.20 - L.A. COUNTY ACCUM CAP OUT	23.58	.00	.00	23.58	23.12	.00	.00	23.12
7.31 - L A C FIRE-FFW	1,453.89	.00	.00	1,453.89	1,425.38	.00	.00	1,425.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	554.69	.00	.00	554.69	543.83	.00	.00	543.83
30.70 - LA CO FLOOD CONTROL MAINT	3,138.21	.00	.00	3,138.21	3,076.73	.00	.00	3,076.73
66.10 - CO SANITATION DIST NO 2 O	3,674.52	.00	.00	3,674.52	3,601.11	.00	.00	3,601.11
220.01 - CITY-MONTEREY PK TD #1	47,138.52	.00	.00	47,138.52	46,214.86	.00	.00	46,214.86
220.09 - CITY MONTEREY PK CEN COMM	.00	19,948.72	.00	19,948.72	.00	19,558.40	.00	19,558.40
367.05 - SAN GABRIEL VAL MUN WATER	6,894.77	.00	.00	6,894.77	6,759.70	.00	.00	6,759.70
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	292.40	.00	.00	292.40	286.67	.00	.00	286.67
400.21 - CHILDREN'S INSTIL TUITION	580.30	.00	.00	580.30	568.94	.00	.00	568.94
485.01 - GARVEY SCHOOL DISTRICT	987.44	.00	.00	987.44	898.80	.00	.00	898.80
485.06 - CO.SCH.SERV.FD.- GARVEY U	117.74	.00	.00	117.74	107.17	.00	.00	107.17
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	12.94	.00	.00	12.94	11.78	.00	.00	11.78
713.02 - ALHAMBRA CITY HIGH SCHOOL	1,540.61	.00	.00	1,540.61	1,402.32	.00	.00	1,402.32
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	5.55	.00	.00	5.55	5.05	.00	.00	5.05
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	688.39	.00	.00	688.39	626.59	.00	.00	626.59
805.04 - L.A.CITY COMMUNITY COLLEG	6,240.02	.00	.00	6,240.02	6,117.84	.00	.00	6,117.84
805.20 - L.A.COMM.COLL.CHILDREN'S	64.53	.00	.00	64.53	63.26	.00	.00	63.26
936.03 - ALHAMBRA UNIFIED SCHOOL D	30,761.13	.00	.00	30,761.13	30,336.14	.00	.00	30,336.14
936.06 - CO SCHOOL SERVICE FUND	1,681.33	.00	.00	1,681.33	1,658.10	.00	.00	1,658.10
936.07 - DEV CTR HDC MINOR	8,561.53	.00	.00	8,561.53	8,443.25	.00	.00	8,443.25
936.20 - ALHAMBRA CHILDREN'S CTR F	987.13	.00	.00	987.13	973.49	.00	.00	973.49
ACCT 220.09 Total	218,795.94	19,948.72	.00	238,744.66	214,514.90	19,558.40	.00	234,073.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	25,376.41	.00	.00	25,376.41	25,269.90	.00	.00	25,269.90
1.20 - L.A. COUNTY ACCUM CAP OUT	5.78	.00	.00	5.78	5.76	.00	.00	5.76
7.31 - L A C FIRE-FFW	354.84	.00	.00	354.84	353.37	.00	.00	353.37
11.45 - LONGDEN LIGHTING DISTRICT	900.38	.00	.00	900.38	894.98	.00	.00	894.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	136.04	.00	.00	136.04	135.47	.00	.00	135.47
30.70 - LA CO FLOOD CONTROL MAINT	769.97	.00	.00	769.97	766.73	.00	.00	766.73
66.10 - CO SANITATION DIST NO 2 O	919.49	.00	.00	919.49	915.63	.00	.00	915.63
220.01 - CITY-MONTEREY PK TD #1	11,568.53	.00	.00	11,568.53	11,520.00	.00	.00	11,520.00
220.10 - CITY MONTEREY PK AT GA TD	.00	3,333.24	.00	3,333.24	.00	3,312.20	.00	3,312.20
220.11 - CITY MONTEREY PK AT GA TD	.00	1,605.84	.00	1,605.84	.00	1,605.84	.00	1,605.84
350.90 - WTR REPLENISHMENT DIST OF	3.17	.00	.00	3.17	3.17	.00	.00	3.17
367.05 - SAN GABRIEL VAL MUN WATER	1,128.20	.00	.00	1,128.20	1,121.12	.00	.00	1,121.12
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	71.70	.00	.00	71.70	71.41	.00	.00	71.41
400.21 - CHILDREN'S INSTIL TUITION	142.31	.00	.00	142.31	141.71	.00	.00	141.71
805.04 - L.A.CITY COMMUNITY COLLEG	1,530.35	.00	.00	1,530.35	1,523.93	.00	.00	1,523.93
805.20 - L.A.COMM.COLL.CHILDREN'S	15.84	.00	.00	15.84	15.77	.00	.00	15.77
887.03 - LOS ANGELES UNIFIED SCHOO	3,950.25	.00	.00	3,950.25	3,950.25	.00	.00	3,950.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.22	.00	.00	.22	.22	.00	.00	.22
887.07 - DEV. CTR. HDCPD MINOR-L A	22.29	.00	.00	22.29	22.29	.00	.00	22.29
887.20 - LOS ANGELES CHILDRENS CEN	64.82	.00	.00	64.82	64.82	.00	.00	64.82
899.03 - MONTEBELLO UNIFIED SCHOOL	2,099.29	.00	.00	2,099.29	2,090.66	.00	.00	2,090.66
899.06 - CO.SCH.SERV.FD.- MONTEBEL	74.96	.00	.00	74.96	74.65	.00	.00	74.65
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3.49	.00	.00	3.49	3.48	.00	.00	3.48
936.03 - ALHAMBRA UNIFIED SCHOOL D	3,687.06	.00	.00	3,687.06	3,659.45	.00	.00	3,659.45
936.06 - CO SCHOOL SERVICE FUND	201.53	.00	.00	201.53	200.02	.00	.00	200.02
936.07 - DEV CTR HDC MINOR	1,026.19	.00	.00	1,026.19	1,018.51	.00	.00	1,018.51
936.20 - ALHAMBRA CHILDREN'S CTR F	118.32	.00	.00	118.32	117.43	.00	.00	117.43
ACCT 220.10 Total	54,171.43	4,939.08	.00	59,110.51	53,940.73	4,918.04	.00	58,858.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	48,765.81	.00	.00	48,765.81	47,952.22	.00	.00	47,952.22
1.20 - L.A. COUNTY ACCUM CAP OUT	11.11	.00	.00	11.11	10.93	.00	.00	10.93
7.31 - L A C FIRE-FFW	686.28	.00	.00	686.28	674.83	.00	.00	674.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	261.44	.00	.00	261.44	257.08	.00	.00	257.08
30.70 - LA CO FLOOD CONTROL MAINT	1,479.79	.00	.00	1,479.79	1,455.10	.00	.00	1,455.10
66.10 - CO SANITATION DIST NO 2 O	1,767.11	.00	.00	1,767.11	1,737.63	.00	.00	1,737.63
220.01 - CITY-MONTEREY PK TD #1	22,233.24	.00	.00	22,233.24	21,862.31	.00	.00	21,862.31
220.13 - CITY-MONTEREY PK TD1 CC R	.00	8,807.94	.00	8,807.94	.00	8,663.58	.00	8,663.58
220.14 - CITY-MONTEREY PK TD2 CC R	.00	588.18	.00	588.18	.00	575.78	.00	575.78
350.90 - WTR REPLENISHMENT DIST OF	1.39	.00	.00	1.39	1.36	.00	.00	1.36
367.05 - SAN GABRIEL VAL MUN WATER	3,003.52	.00	.00	3,003.52	2,953.66	.00	.00	2,953.66
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	137.82	.00	.00	137.82	135.51	.00	.00	135.51
400.21 - CHILDREN'S INSTIL TUITION	273.52	.00	.00	273.52	268.95	.00	.00	268.95
805.04 - L.A.CITY COMMUNITY COLLEG	2,941.11	.00	.00	2,941.11	2,892.04	.00	.00	2,892.04
805.20 - L.A.COMM.COLL.CHILDREN'S	30.41	.00	.00	30.41	29.91	.00	.00	29.91
887.03 - LOS ANGELES UNIFIED SCHOO	1,386.65	.00	.00	1,386.65	1,357.43	.00	.00	1,357.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.08	.00	.00	.08	.08	.00	.00	.08
887.07 - DEV. CTR. HDCPD MINOR-L A	7.82	.00	.00	7.82	7.66	.00	.00	7.66
887.20 - LOS ANGELES CHILDRENS CEN	22.75	.00	.00	22.75	22.27	.00	.00	22.27
936.03 - ALHAMBRA UNIFIED SCHOOL D	14,684.97	.00	.00	14,684.97	14,444.39	.00	.00	14,444.39
936.06 - CO SCHOOL SERVICE FUND	802.64	.00	.00	802.64	789.49	.00	.00	789.49
936.07 - DEV CTR HDC MINOR	4,087.17	.00	.00	4,087.17	4,020.21	.00	.00	4,020.21
936.20 - ALHAMBRA CHILDREN'S CTR F	471.25	.00	.00	471.25	463.53	.00	.00	463.53
ACCT 220.13 Total	103,055.88	9,396.12	.00	112,452.00	101,336.59	9,239.36	.00	110,575.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	158,275.11	.00	.00	158,275.11	152,364.72	.00	.00	152,364.72
1.20 - L.A. COUNTY ACCUM CAP OUT	41.79	.00	.00	41.79	40.23	.00	.00	40.23
3.01 - L A COUNTY LIBRARY	10,685.52	.00	.00	10,685.52	10,286.61	.00	.00	10,286.61
7.30 - CONSOL. FIRE PRO.DIST.OF	64,262.88	.00	.00	64,262.88	61,863.85	.00	.00	61,863.85
7.31 - L A C FIRE-FFW	2,616.91	.00	.00	2,616.91	2,519.11	.00	.00	2,519.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	983.30	.00	.00	983.30	946.60	.00	.00	946.60
30.70 - LA CO FLOOD CONTROL MAINT	5,565.63	.00	.00	5,565.63	5,357.85	.00	.00	5,357.85
53.40 - LITTLE LAKE CEMETERY DIST	459.45	.00	.00	459.45	442.29	.00	.00	442.29
61.80 - GREATER L A CO VECTOR CON	201.86	.00	.00	201.86	194.33	.00	.00	194.33
66.10 - CO SANITATION DIST NO 2 O	1,228.78	.00	.00	1,228.78	1,194.48	.00	.00	1,194.48
66.65 - CO SANIT DIST NO 18 OPERA	5,089.59	.00	.00	5,089.59	4,888.71	.00	.00	4,888.71
182.21 - LA MIRADA - S. E. REC AND	9,205.95	.00	.00	9,205.95	8,862.28	.00	.00	8,862.28
222.01 - CITY-NORWALK TD #1	25,102.12	.00	.00	25,102.12	24,166.84	.00	.00	24,166.84
222.21 - NORWALK - S. E. REC AND P	9,939.20	.00	.00	9,939.20	9,568.16	.00	.00	9,568.16
350.90 - WTR REPLENISHMENT DIST OF	68.64	.00	.00	68.64	66.07	.00	.00	66.07
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	518.33	.00	.00	518.33	498.99	.00	.00	498.99
400.21 - CHILDREN'S INSTIL TUITION	1,028.72	.00	.00	1,028.72	990.31	.00	.00	990.31
553.01 - LITTLE LAKE CITY SCHOOL D	3,375.93	.00	.00	3,375.93	3,352.87	.00	.00	3,352.87
553.06 - CO.SCH.SERV.FD.- LITTLE L	.31	.00	.00	.31	.30	.00	.00	.30
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	65.44	.00	.00	65.44	64.99	.00	.00	64.99
789.02 - WHITTIER UNION HIGH SCHOO	4,397.46	.00	.00	4,397.46	4,367.41	.00	.00	4,367.41
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,876.71	.00	.00	1,876.71	1,863.89	.00	.00	1,863.89
789.08 - DEV CTR HDCPD MINOR WHITT	7.17	.00	.00	7.17	7.12	.00	.00	7.12
790.04 - CERRITOS COMMUNITY COLLEG	8,193.20	.00	.00	8,193.20	7,853.80	.00	.00	7,853.80
816.04 - RIO HONDO COMMUNITY COLLE	942.94	.00	.00	942.94	936.50	.00	.00	936.50
816.20 - RIO HONDO CHILDRENS CTR F	1.72	.00	.00	1.72	1.71	.00	.00	1.71
903.03 - NORWALK-LA MIRADA UNIF SC	62,584.65	.00	.00	62,584.65	59,992.15	.00	.00	59,992.15
903.06 - CO.SCH.SERV.FD.NORWALK-LA	2,172.83	.00	.00	2,172.83	2,082.82	.00	.00	2,082.82
ACCT 222.02 Total	378,892.14	.00	.00	378,892.14	364,774.99	.00	.00	364,774.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	57,932.78	.00	.00	57,932.78	52,972.91	.00	.00	52,972.91
1.20 - L.A. COUNTY ACCUM CAP OUT	15.28	.00	.00	15.28	13.98	.00	.00	13.98
3.01 - L A COUNTY LIBRARY	3,909.83	.00	.00	3,909.83	3,575.44	.00	.00	3,575.44
7.30 - CONSOL. FIRE PRO.DIST.OF	23,513.70	.00	.00	23,513.70	21,502.62	.00	.00	21,502.62
7.31 - L A C FIRE-FFW	958.86	.00	.00	958.86	876.53	.00	.00	876.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	359.79	.00	.00	359.79	329.03	.00	.00	329.03
30.70 - LA CO FLOOD CONTROL MAINT	2,036.47	.00	.00	2,036.47	1,862.30	.00	.00	1,862.30
53.10 - ARTESIA CEMETERY DISTRICT	94.39	.00	.00	94.39	83.26	.00	.00	83.26
53.40 - LITTLE LAKE CEMETERY DIST	118.73	.00	.00	118.73	110.17	.00	.00	110.17
61.80 - GREATER L A CO VECTOR CON	73.88	.00	.00	73.88	67.55	.00	.00	67.55
66.10 - CO SANITATION DIST NO 2 O	554.53	.00	.00	554.53	457.30	.00	.00	457.30
66.65 - CO SANIT DIST NO 18 OPERA	1,759.17	.00	.00	1,759.17	1,658.88	.00	.00	1,658.88
182.21 - LA MIRADA - S. E. REC AND	3,368.44	.00	.00	3,368.44	3,080.35	.00	.00	3,080.35
222.01 - CITY-NORWALK TD #1	9,163.32	.00	.00	9,163.32	8,384.91	.00	.00	8,384.91
222.21 - NORWALK - S. E. REC AND P	3,636.73	.00	.00	3,636.73	3,325.70	.00	.00	3,325.70
350.90 - WTR REPLENISHMENT DIST OF	25.11	.00	.00	25.11	22.97	.00	.00	22.97
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	189.65	.00	.00	189.65	173.43	.00	.00	173.43
400.21 - CHILDREN'S INSTIL TUITION	376.41	.00	.00	376.41	344.20	.00	.00	344.20
553.01 - LITTLE LAKE CITY SCHOOL D	1,228.32	.00	.00	1,228.32	1,170.71	.00	.00	1,170.71
553.06 - CO.SCH.SERV.FD.- LITTLE L	.11	.00	.00	.11	.11	.00	.00	.11
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	23.81	.00	.00	23.81	22.69	.00	.00	22.69
789.02 - WHITTIER UNION HIGH SCHOO	1,600.00	.00	.00	1,600.00	1,524.95	.00	.00	1,524.95
789.07 - WHITTIER HIGH-ELEM SCHOOL	682.83	.00	.00	682.83	650.81	.00	.00	650.81
789.08 - DEV CTR HDCPD MINOR WHITT	2.61	.00	.00	2.61	2.49	.00	.00	2.49
790.04 - CERRITOS COMMUNITY COLLEG	3,000.14	.00	.00	3,000.14	2,728.10	.00	.00	2,728.10
816.04 - RIO HONDO COMMUNITY COLLE	343.09	.00	.00	343.09	326.99	.00	.00	326.99
816.20 - RIO HONDO CHILDRENS CTR F	.62	.00	.00	.62	.60	.00	.00	.60
819.03 - A B C UNIFIED SCHOOL DIST	2,763.32	.00	.00	2,763.32	2,014.25	.00	.00	2,014.25
819.06 - CO.SCH.SERV.FD.- A B C UN	96.91	.00	.00	96.91	70.64	.00	.00	70.64
819.20 - ABC UNIFIED CHILDRENS CTR	27.75	.00	.00	27.75	20.23	.00	.00	20.23
903.03 - NORWALK-LA MIRADA UNIF SC	19,768.70	.00	.00	19,768.70	18,544.07	.00	.00	18,544.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	686.33	.00	.00	686.33	643.81	.00	.00	643.81
ACCT 222.03 Total	138,311.61	.00	.00	138,311.61	126,561.98	.00	.00	126,561.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	18,132.01	.00	.00	18,132.01	17,921.08	.00	.00	17,921.08	
1.20 - L.A. COUNTY ACCUM CAP OUT	4.82	.00	.00	4.82	4.76	.00	.00	4.76	
3.01 - L A COUNTY LIBRARY	1,207.52	.00	.00	1,207.52	1,193.19	.00	.00	1,193.19	
7.30 - CONSOL. FIRE PRO.DIST.OF	7,394.75	.00	.00	7,394.75	7,308.46	.00	.00	7,308.46	
7.31 - L A C FIRE-FFW	306.66	.00	.00	306.66	303.14	.00	.00	303.14	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	113.44	.00	.00	113.44	112.13	.00	.00	112.13	
30.70 - LA CO FLOOD CONTROL MAINT	642.10	.00	.00	642.10	634.63	.00	.00	634.63	
53.10 - ARTESIA CEMETERY DISTRICT	3.74	.00	.00	3.74	3.74	.00	.00	3.74	
53.40 - LITTLE LAKE CEMETERY DIST	51.06	.00	.00	51.06	50.45	.00	.00	50.45	
61.80 - GREATER L A CO VECTOR CON	23.29	.00	.00	23.29	23.02	.00	.00	23.02	
66.10 - CO SANITATION DIST NO 2 O	141.92	.00	.00	141.92	141.67	.00	.00	141.67	
66.65 - CO SANIT DIST NO 18 OPERA	587.05	.00	.00	587.05	578.90	.00	.00	578.90	
182.21 - LA MIRADA - S. E. REC AND	1,040.33	.00	.00	1,040.33	1,027.96	.00	.00	1,027.96	
222.01 - CITY-NORWALK TD #1	2,944.63	.00	.00	2,944.63	2,909.26	.00	.00	2,909.26	
222.21 - NORWALK - S. E. REC AND P	1,123.19	.00	.00	1,123.19	1,109.85	.00	.00	1,109.85	
350.90 - WTR REPLENISHMENT DIST OF	7.91	.00	.00	7.91	7.82	.00	.00	7.82	
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	59.80	.00	.00	59.80	59.11	.00	.00	59.11	
400.21 - CHILDREN'S INSTIL TUITION	118.69	.00	.00	118.69	117.31	.00	.00	117.31	
553.01 - LITTLE LAKE CITY SCHOOL D	645.50	.00	.00	645.50	644.28	.00	.00	644.28	
553.06 - CO.SCH.SERV.FD.- LITTLE L	.06	.00	.00	.06	.06	.00	.00	.06	
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	12.51	.00	.00	12.51	12.49	.00	.00	12.49	
789.02 - WHITTIER UNION HIGH SCHOO	840.83	.00	.00	840.83	839.23	.00	.00	839.23	
789.07 - WHITTIER HIGH-ELEM SCHOOL	358.84	.00	.00	358.84	358.16	.00	.00	358.16	
789.08 - DEV CTR HDCPD MINOR WHITT	1.37	.00	.00	1.37	1.37	.00	.00	1.37	
790.04 - CERRITOS COMMUNITY COLLEG	861.89	.00	.00	861.89	849.81	.00	.00	849.81	
816.04 - RIO HONDO COMMUNITY COLLE	180.30	.00	.00	180.30	179.96	.00	.00	179.96	
816.20 - RIO HONDO CHILDRENS CTR F	.33	.00	.00	.33	.33	.00	.00	.33	
819.03 - A B C UNIFIED SCHOOL DIST	10,993.75	.00	.00	10,993.75	10,982.03	.00	.00	10,982.03	
819.06 - CO.SCH.SERV.FD.- A B C UN	385.55	.00	.00	385.55	385.14	.00	.00	385.14	
819.20 - ABC UNIFIED CHILDRENS CTR	110.40	.00	.00	110.40	110.28	.00	.00	110.28	
903.03 - NORWALK-LA MIRADA UNIF SC	(5,941.15)	.00	.00	(5,941.15)	(6,020.06)	.00	.00	(6,020.06)	

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(206.27)	.00	.00	(206.27)	(209.00)	.00	.00	(209.00)
ACCT 222.04 Total	42,146.82	.00	.00	42,146.82	41,640.56	.00	.00	41,640.56

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	302,763.19	.00	.00	302,763.19	298,476.91	.00	.00	298,476.91
1.20 - L.A. COUNTY ACCUM CAP OUT	77.38	.00	.00	77.38	76.28	.00	.00	76.28
7.30 - CONSOL. FIRE PRO.DIST.OF	118,619.51	.00	.00	118,619.51	116,928.13	.00	.00	116,928.13
7.31 - L A C FIRE-FFW	4,750.57	.00	.00	4,750.57	4,683.52	.00	.00	4,683.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.71	.00	.00	.71	.71	.00	.00	.71
30.70 - LA CO FLOOD CONTROL MAINT	4.01	.00	.00	4.01	4.01	.00	.00	4.01
61.05 - ANTELOPE VLY MOSQ & VECTO	1,360.22	.00	.00	1,360.22	1,340.73	.00	.00	1,340.73
66.45 - CO SANIT DIST NO 14 OPERA	238.90	.00	.00	238.90	238.90	.00	.00	238.90
66.75 - CO SANIT DIST NO 20 OPERA	14,037.74	.00	.00	14,037.74	13,814.85	.00	.00	13,814.85
68.05 - ANTELOPE VALLEY SOIL CONS	646.17	.00	.00	646.17	637.01	.00	.00	637.01
225.01 - CITY-PALMDALE TD #1	44,562.12	.00	.00	44,562.12	43,923.91	.00	.00	43,923.91
225.21 - CITY-PALMDALE STREETLIGHT	9,500.31	.00	.00	9,500.31	9,339.37	.00	.00	9,339.37
300.10 - ANTELOPE VY.-EAST KERN WA	11,474.77	.00	.00	11,474.77	11,322.71	.00	.00	11,322.71
308.65 - PALMDALE WATER DIST ZONE	(573.53)	.00	.00	(573.53)	(573.53)	.00	.00	(573.53)
308.66 - PALMDALE WATER DIST ZONE	4,368.37	.00	.00	4,368.37	4,286.62	.00	.00	4,286.62
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	957.90	.00	.00	957.90	944.20	.00	.00	944.20
400.21 - CHILDREN'S INSTIL TUITION	1,901.21	.00	.00	1,901.21	1,874.01	.00	.00	1,874.01
593.01 - PALMDALE SCHOOL DISTRICT	34,066.22	.00	.00	34,066.22	33,578.68	.00	.00	33,578.68
593.06 - CO.SCH.SERV.FD.- PALMDALE	6,046.88	.00	.00	6,046.88	5,960.34	.00	.00	5,960.34
593.07 - DEV CTR HDCPD MINOR PALMD	573.59	.00	.00	573.59	565.38	.00	.00	565.38
717.02 - ANTELOPE VALLEY UNION HIG	66,117.21	.00	.00	66,117.21	65,170.96	.00	.00	65,170.96
717.06 - CO.SCH.SERV.FD.- ANTELOPE	242.83	.00	.00	242.83	239.36	.00	.00	239.36
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	32,331.36	.00	.00	32,331.36	31,868.65	.00	.00	31,868.65
792.04 - ANTELOPE VY.JT. COMMUNITY	18,359.03	.00	.00	18,359.03	18,096.27	.00	.00	18,096.27
ACCT 225.02 Total	672,426.67	.00	.00	672,426.67	662,797.98	.00	.00	662,797.98

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	35,625.37	.00	.00	35,625.37	34,589.27	.00	.00	34,589.27
1.20 - L.A. COUNTY ACCUM CAP OUT	9.54	.00	.00	9.54	9.27	.00	.00	9.27
7.30 - CONSOL. FIRE PRO.DIST.OF	14,609.28	.00	.00	14,609.28	14,185.50	.00	.00	14,185.50
7.31 - L A C FIRE-FFW	595.47	.00	.00	595.47	578.44	.00	.00	578.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27.52	.00	.00	27.52	25.28	.00	.00	25.28
30.70 - LA CO FLOOD CONTROL MAINT	155.33	.00	.00	155.33	142.61	.00	.00	142.61
61.05 - ANTELOPE VLY MOSQ & VECTO	167.42	.00	.00	167.42	162.54	.00	.00	162.54
66.75 - CO SANIT DIST NO 20 OPERA	2,131.53	.00	.00	2,131.53	2,071.29	.00	.00	2,071.29
68.05 - ANTELOPE VALLEY SOIL CONS	29.78	.00	.00	29.78	29.39	.00	.00	29.39
225.01 - CITY-PALMDALE TD #1	5,678.42	.00	.00	5,678.42	5,512.44	.00	.00	5,512.44
225.21 - CITY-PALMDALE STREETLIGHT	2,374.05	.00	.00	2,374.05	2,289.84	.00	.00	2,289.84
308.65 - PALMDALE WATER DIST ZONE	1,184.37	.00	.00	1,184.37	1,161.16	.00	.00	1,161.16
308.66 - PALMDALE WATER DIST ZONE	3,304.58	.00	.00	3,304.58	3,204.96	.00	.00	3,204.96
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	117.87	.00	.00	117.87	114.44	.00	.00	114.44
400.21 - CHILDREN'S INSTIL TUITION	233.90	.00	.00	233.90	227.12	.00	.00	227.12
593.01 - PALMDALE SCHOOL DISTRICT	4,192.09	.00	.00	4,192.09	4,070.49	.00	.00	4,070.49
593.06 - CO.SCH.SERV.FD.- PALMDALE	744.18	.00	.00	744.18	722.59	.00	.00	722.59
593.07 - DEV CTR HDCPD MINOR PALMD	70.60	.00	.00	70.60	68.55	.00	.00	68.55
717.02 - ANTELOPE VALLEY UNION HIG	8,136.14	.00	.00	8,136.14	7,900.18	.00	.00	7,900.18
717.06 - CO.SCH.SERV.FD.- ANTELOPE	29.91	.00	.00	29.91	29.04	.00	.00	29.04
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	3,978.60	.00	.00	3,978.60	3,863.21	.00	.00	3,863.21
792.04 - ANTELOPE VY.JT. COMMUNITY	2,259.19	.00	.00	2,259.19	2,193.69	.00	.00	2,193.69
ACCT 225.03 Total	85,655.14	.00	.00	85,655.14	83,151.30	.00	.00	83,151.30

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	543.20	.00	.00	543.20	528.51	.00	.00	528.51
1.20 - L.A. COUNTY ACCUM CAP OUT	.14	.00	.00	.14	.13	.00	.00	.13
7.30 - CONSOL. FIRE PRO.DIST.OF	213.93	.00	.00	213.93	208.16	.00	.00	208.16
7.31 - L A C FIRE-FFW	8.90	.00	.00	8.90	8.66	.00	.00	8.66
61.05 - ANTELOPE VLY MOSQ & VECTO	2.45	.00	.00	2.45	2.38	.00	.00	2.38
66.45 - CO SANIT DIST NO 14 OPERA	.88	.00	.00	.88	.44	.00	.00	.44
66.75 - CO SANIT DIST NO 20 OPERA	28.23	.00	.00	28.23	28.23	.00	.00	28.23
68.05 - ANTELOPE VALLEY SOIL CONS	1.15	.00	.00	1.15	1.12	.00	.00	1.12
225.01 - CITY-PALMDALE TD #1	80.67	.00	.00	80.67	78.51	.00	.00	78.51
225.21 - CITY-PALMDALE STREETLIGHT	23.73	.00	.00	23.73	23.10	.00	.00	23.10
300.10 - ANTELOPE VY.-EAST KERN WA	23.37	.00	.00	23.37	22.74	.00	.00	22.74
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	1.73	.00	.00	1.73	1.69	.00	.00	1.69
400.21 - CHILDREN'S INSTIL TUITION	3.43	.00	.00	3.43	3.33	.00	.00	3.33
593.01 - PALMDALE SCHOOL DISTRICT	61.54	.00	.00	61.54	59.86	.00	.00	59.86
593.06 - CO.SCH.SERV.FD.- PALMDALE	10.93	.00	.00	10.93	10.63	.00	.00	10.63
593.07 - DEV CTR HDCPD MINOR PALMD	1.04	.00	.00	1.04	1.01	.00	.00	1.01
717.02 - ANTELOPE VALLEY UNION HIG	119.44	.00	.00	119.44	116.17	.00	.00	116.17
717.06 - CO.SCH.SERV.FD.- ANTELOPE	.43	.00	.00	.43	.42	.00	.00	.42
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	58.41	.00	.00	58.41	56.81	.00	.00	56.81
792.04 - ANTELOPE VY.JT. COMMUNITY	33.17	.00	.00	33.17	32.26	.00	.00	32.26
ACCT 225.04 Total	1,216.77	.00	.00	1,216.77	1,184.16	.00	.00	1,184.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	62,115.48	.00	.00	62,115.48	59,094.30	.00	.00	59,094.30
1.20 - L.A. COUNTY ACCUM CAP OUT	15.90	.00	.00	15.90	14.98	.00	.00	14.98
7.30 - CONSOL. FIRE PRO.DIST.OF	24,131.77	.00	.00	24,131.77	22,840.46	.00	.00	22,840.46
7.31 - L A C FIRE-FFW	1,002.13	.00	.00	1,002.13	947.04	.00	.00	947.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.86	.00	.00	6.86	6.06	.00	.00	6.06
30.70 - LA CO FLOOD CONTROL MAINT	38.52	.00	.00	38.52	34.03	.00	.00	34.03
61.05 - ANTELOPE VLY MOSQ & VECTO	279.50	.00	.00	279.50	263.58	.00	.00	263.58
66.75 - CO SANIT DIST NO 20 OPERA	3,537.35	.00	.00	3,537.35	3,339.05	.00	.00	3,339.05
68.05 - ANTELOPE VALLEY SOIL CONS	131.40	.00	.00	131.40	123.90	.00	.00	123.90
225.01 - CITY-PALMDALE TD #1	9,160.77	.00	.00	9,160.77	8,657.57	.00	.00	8,657.57
225.21 - CITY-PALMDALE STREETLIGHT	777.81	.00	.00	777.81	624.60	.00	.00	624.60
300.10 - ANTELOPE VY.-EAST KERN WA	1,992.16	.00	.00	1,992.16	1,977.19	.00	.00	1,977.19
308.65 - PALMDALE WATER DIST ZONE	981.52	.00	.00	981.52	554.60	.00	.00	554.60
308.66 - PALMDALE WATER DIST ZONE	985.84	.00	.00	985.84	966.55	.00	.00	966.55
308.67 - PALMDALE WATER-WESTMONT I	52.60	.00	.00	52.60	52.60	.00	.00	52.60
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	196.78	.00	.00	196.78	185.57	.00	.00	185.57
400.21 - CHILDREN'S INSTIL TUITION	390.49	.00	.00	390.49	368.24	.00	.00	368.24
593.01 - PALMDALE SCHOOL DISTRICT	6,996.66	.00	.00	6,996.66	6,597.80	.00	.00	6,597.80
593.06 - CO.SCH.SERV.FD.- PALMDALE	1,241.94	.00	.00	1,241.94	1,171.14	.00	.00	1,171.14
593.07 - DEV CTR HDCPD MINOR PALMD	117.80	.00	.00	117.80	111.08	.00	.00	111.08
717.02 - ANTELOPE VALLEY UNION HIG	13,579.39	.00	.00	13,579.39	12,805.31	.00	.00	12,805.31
717.06 - CO.SCH.SERV.FD.- ANTELOPE	49.89	.00	.00	49.89	47.04	.00	.00	47.04
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	6,640.33	.00	.00	6,640.33	6,261.81	.00	.00	6,261.81
792.04 - ANTELOPE VY.JT. COMMUNITY	3,770.61	.00	.00	3,770.61	3,555.70	.00	.00	3,555.70
ACCT 225.05 Total	138,193.50	.00	.00	138,193.50	130,600.20	.00	.00	130,600.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	357,569.17	.00	.00	357,569.17	332,368.65	.00	.00	332,368.65
1.20 - L.A. COUNTY ACCUM CAP OUT	94.32	.00	.00	94.32	86.85	.00	.00	86.85
7.30 - CONSOL. FIRE PRO.DIST.OF	142,017.86	.00	.00	142,017.86	131,230.71	.00	.00	131,230.71
7.31 - L A C FIRE-FFW	5,746.69	.00	.00	5,746.69	5,333.56	.00	.00	5,333.56
47.04 - LA CO WATERWORKS #40 ANTE	241.12	.00	.00	241.12	229.38	.00	.00	229.38
51.75 - L A CO WATER WKS NO 40 AC	186.55	.00	.00	186.55	177.53	.00	.00	177.53
53.30 - LANCASTER CEMETERY DISTRI	125.43	.00	.00	125.43	42.97	.00	.00	42.97
61.05 - ANTELOPE VLY MOSQ & VECTO	1,519.18	.00	.00	1,519.18	1,454.48	.00	.00	1,454.48
66.45 - CO SANIT DIST NO 14 OPERA	4,681.95	.00	.00	4,681.95	2,999.96	.00	.00	2,999.96
66.75 - CO SANIT DIST NO 20 OPERA	16,653.07	.00	.00	16,653.07	16,407.46	.00	.00	16,407.46
68.05 - ANTELOPE VALLEY SOIL CONS	780.55	.00	.00	780.55	719.03	.00	.00	719.03
225.01 - CITY-PALMDALE TD #1	53,564.37	.00	.00	53,564.37	49,529.18	.00	.00	49,529.18
225.21 - CITY-PALMDALE STREETLIGHT	9,111.78	.00	.00	9,111.78	8,363.64	.00	.00	8,363.64
300.10 - ANTELOPE VY.-EAST KERN WA	14,778.28	.00	.00	14,778.28	13,600.06	.00	.00	13,600.06
308.65 - PALMDALE WATER DIST ZONE	2,890.19	.00	.00	2,890.19	2,707.70	.00	.00	2,707.70
308.66 - PALMDALE WATER DIST ZONE	442.95	.00	.00	442.95	403.90	.00	.00	403.90
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	1,169.08	.00	.00	1,169.08	1,076.82	.00	.00	1,076.82
400.21 - CHILDREN'S INSTIL TUITION	2,320.25	.00	.00	2,320.25	2,137.09	.00	.00	2,137.09
529.01 - LANCASTER SCHOOL DISTRICT	924.03	.00	.00	924.03	908.45	.00	.00	908.45
529.06 - CO.SCH.SERV.FD.- LANCASTE	136.73	.00	.00	136.73	134.42	.00	.00	134.42
529.07 - DEV CTR HDCPD MINOR LANCA	13.25	.00	.00	13.25	13.03	.00	.00	13.03
593.01 - PALMDALE SCHOOL DISTRICT	33,819.42	.00	.00	33,819.42	33,311.76	.00	.00	33,311.76
593.06 - CO.SCH.SERV.FD.- PALMDALE	6,003.17	.00	.00	6,003.17	5,913.08	.00	.00	5,913.08
593.07 - DEV CTR HDCPD MINOR PALMD	569.43	.00	.00	569.43	560.89	.00	.00	560.89
689.01 - WESTSIDE UNION SCHOOL DIS	8,876.73	.00	.00	8,876.73	5,362.77	.00	.00	5,362.77
689.06 - CO.SCH.SERV.FD.- WESTSIDE	1,146.71	.00	.00	1,146.71	692.78	.00	.00	692.78
689.07 - DEV CTR HDCPD MINOR WESTS	119.28	.00	.00	119.28	72.08	.00	.00	72.08
717.02 - ANTELOPE VALLEY UNION HIG	80,687.65	.00	.00	80,687.65	74,318.68	.00	.00	74,318.68
717.06 - CO.SCH.SERV.FD.- ANTELOPE	296.47	.00	.00	296.47	273.10	.00	.00	273.10
717.07 - ANTELOPE VY.UN.HI.-ELEM S	7,372.94	.00	.00	7,372.94	4,735.32	.00	.00	4,735.32
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	32,097.16	.00	.00	32,097.16	31,615.38	.00	.00	31,615.38

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	22,404.75	.00	.00	22,404.75	20,636.24	.00	.00	20,636.24
ACCT 225.06 Total	808,360.51	.00	.00	808,360.51	747,416.95	.00	.00	747,416.95

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	60,148.30	.00	.00	60,148.30	59,011.26	.00	.00	59,011.26
1.20 - L.A. COUNTY ACCUM CAP OUT	21.74	.00	.00	21.74	21.43	.00	.00	21.43
7.30 - CONSOL. FIRE PRO.DIST.OF	29,117.14	.00	.00	29,117.14	28,659.59	.00	.00	28,659.59
7.31 - L A C FIRE-FFW	805.04	.00	.00	805.04	785.51	.00	.00	785.51
19.40 - CO LIGHTING MAINT DIST NO	3,910.97	.00	.00	3,910.97	3,910.97	.00	.00	3,910.97
53.30 - LANCASTER CEMETERY DISTRI	(62.73)	.00	.00	(62.73)	(62.73)	.00	.00	(62.73)
61.05 - ANTELOPE VLY MOSQ & VECTO	372.92	.00	.00	372.92	367.61	.00	.00	367.61
66.75 - CO SANIT DIST NO 20 OPERA	5,151.96	.00	.00	5,151.96	5,084.11	.00	.00	5,084.11
68.05 - ANTELOPE VALLEY SOIL CONS	177.52	.00	.00	177.52	175.03	.00	.00	175.03
225.01 - CITY-PALMDALE TD #1	10,882.62	.00	.00	10,882.62	10,698.17	.00	.00	10,698.17
225.21 - CITY-PALMDALE STREETLIGHT	179.36	.00	.00	179.36	128.24	.00	.00	128.24
300.10 - ANTELOPE VY.-EAST KERN WA	2,540.43	.00	.00	2,540.43	2,540.43	.00	.00	2,540.43
308.66 - PALMDALE WATER DIST ZONE	2,426.35	.00	.00	2,426.35	2,293.13	.00	.00	2,293.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	269.19	.00	.00	269.19	265.44	.00	.00	265.44
400.21 - CHILDREN'S INSTIL TUITION	534.08	.00	.00	534.08	526.66	.00	.00	526.66
464.01 - EASTSIDE UNION SCHOOL DIS	(2,179.79)	.00	.00	(2,179.79)	(2,179.79)	.00	.00	(2,179.79)
464.06 - CO.SCH.SERV.FD.- EASTSIDE	(417.58)	.00	.00	(417.58)	(417.58)	.00	.00	(417.58)
464.07 - DEV CTR HDCPD MINOR EASTS	(33.10)	.00	.00	(33.10)	(33.10)	.00	.00	(33.10)
593.01 - PALMDALE SCHOOL DISTRICT	11,544.94	.00	.00	11,544.94	11,411.95	.00	.00	11,411.95
593.06 - CO.SCH.SERV.FD.- PALMDALE	2,049.37	.00	.00	2,049.37	2,025.78	.00	.00	2,025.78
593.07 - DEV CTR HDCPD MINOR PALMD	194.37	.00	.00	194.37	192.14	.00	.00	192.14
717.02 - ANTELOPE VALLEY UNION HIG	18,572.09	.00	.00	18,572.09	18,313.95	.00	.00	18,313.95
717.06 - CO.SCH.SERV.FD.- ANTELOPE	68.26	.00	.00	68.26	67.31	.00	.00	67.31
717.07 - ANTELOPE VY.UN.HI.-ELEM S	(1,878.79)	.00	.00	(1,878.79)	(1,878.79)	.00	.00	(1,878.79)
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	10,957.01	.00	.00	10,957.01	10,830.78	.00	.00	10,830.78
792.04 - ANTELOPE VY.JT. COMMUNITY	5,157.07	.00	.00	5,157.07	5,085.40	.00	.00	5,085.40
ACCT 225.07 Total	160,508.74	.00	.00	160,508.74	157,822.90	.00	.00	157,822.90

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	758,883.20	.00	.00	758,883.20	719,821.01	.00	.00	719,821.01
1.20 - L.A. COUNTY ACCUM CAP OUT	202.14	.00	.00	202.14	191.79	.00	.00	191.79
3.01 - L A COUNTY LIBRARY	51,484.94	.00	.00	51,484.94	48,840.81	.00	.00	48,840.81
7.30 - CONSOL. FIRE PRO.DIST.OF	309,628.76	.00	.00	309,628.76	293,726.99	.00	.00	293,726.99
7.31 - L A C FIRE-FFW	12,544.70	.00	.00	12,544.70	11,898.29	.00	.00	11,898.29
23.66 - CO LIGHTING MAINT DIST NO	42,390.18	.00	.00	42,390.18	40,212.31	.00	.00	40,212.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,689.33	.00	.00	4,689.33	4,446.01	.00	.00	4,446.01
30.70 - LA CO FLOOD CONTROL MAINT	26,764.91	.00	.00	26,764.91	25,387.72	.00	.00	25,387.72
53.20 - DOWNEY CEMETERY DISTRICT	478.88	.00	.00	478.88	474.12	.00	.00	474.12
61.80 - GREATER L A CO VECTOR CON	989.00	.00	.00	989.00	939.06	.00	.00	939.06
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	32,584.80	.00	.00	32,584.80	30,940.22	.00	.00	30,940.22
226.01 - CITY-PARAMOUNT TD #1	123,043.27	.00	.00	123,043.27	116,727.78	.00	.00	116,727.78
350.90 - WTR REPLENISHMENT DIST OF	337.27	.00	.00	337.27	320.29	.00	.00	320.29
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	2,544.34	.00	.00	2,544.34	2,416.08	.00	.00	2,416.08
400.21 - CHILDREN'S INSTIL TUITION	4,909.73	.00	.00	4,909.73	4,655.18	.00	.00	4,655.18
793.04 - COMPTON COMMUNITY COLLEGE	40,366.21	.00	.00	40,366.21	38,296.53	.00	.00	38,296.53
793.20 - CHILDREN'S CTR FUND COMPT	12,835.15	.00	.00	12,835.15	12,174.11	.00	.00	12,174.11
845.03 - COMPTON UNIFIED SCHOOL DI	(58,288.67)	.00	.00	(58,288.67)	(58,288.67)	.00	.00	(58,288.67)
845.06 - CO.SCH.SERV.FD.-COMPTON	(1,973.07)	.00	.00	(1,973.07)	(1,973.07)	.00	.00	(1,973.07)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	(248.48)	.00	.00	(248.48)	(248.48)	.00	.00	(248.48)
845.20 - COMPTON CHILDREN'S CENTER	(1,754.37)	.00	.00	(1,754.37)	(1,754.37)	.00	.00	(1,754.37)
907.03 - PARAMOUNT UNIFIED SCHOOL	443,271.13	.00	.00	443,271.13	423,639.68	.00	.00	423,639.68
907.06 - CO.SCH.SERV.FD.-PARAMOUN	23,956.89	.00	.00	23,956.89	22,895.90	.00	.00	22,895.90
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2,949.48	.00	.00	2,949.48	2,818.85	.00	.00	2,818.85
ACCT 226.04 Total	1,831,995.86	.00	.00	1,831,995.86	1,737,964.28	.00	.00	1,737,964.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	27,960.86	.00	.00	27,960.86	26,444.50	.00	.00	26,444.50
1.20 - L.A. COUNTY ACCUM CAP OUT	7.40	.00	.00	7.40	6.99	.00	.00	6.99
3.01 - L A COUNTY LIBRARY	1,892.07	.00	.00	1,892.07	1,789.50	.00	.00	1,789.50
7.30 - CONSOL. FIRE PRO.DIST.OF	11,379.07	.00	.00	11,379.07	10,762.18	.00	.00	10,762.18
7.31 - L A C FIRE-FFW	463.14	.00	.00	463.14	438.00	.00	.00	438.00
23.66 - CO LIGHTING MAINT DIST NO	1,558.46	.00	.00	1,558.46	1,473.97	.00	.00	1,473.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	174.11	.00	.00	174.11	164.67	.00	.00	164.67
30.70 - LA CO FLOOD CONTROL MAINT	985.51	.00	.00	985.51	932.09	.00	.00	932.09
61.80 - GREATER L A CO VECTOR CON	35.75	.00	.00	35.75	33.81	.00	.00	33.81
66.10 - CO SANITATION DIST NO 2 O	1,176.84	.00	.00	1,176.84	1,113.04	.00	.00	1,113.04
226.01 - CITY-PARAMOUNT TD #1	4,509.80	.00	.00	4,509.80	4,265.91	.00	.00	4,265.91
350.90 - WTR REPLENISHMENT DIST OF	12.15	.00	.00	12.15	11.49	.00	.00	11.49
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	91.79	.00	.00	91.79	86.80	.00	.00	86.80
400.21 - CHILDREN'S INSTIL TUITION	182.16	.00	.00	182.16	172.30	.00	.00	172.30
793.04 - COMPTON COMMUNITY COLLEGE	1,481.05	.00	.00	1,481.05	1,400.76	.00	.00	1,400.76
793.20 - CHILDREN'S CTR FUND COMPT	473.04	.00	.00	473.04	447.39	.00	.00	447.39
845.03 - COMPTON UNIFIED SCHOOL DI	3,704.68	.00	.00	3,704.68	3,260.82	.00	.00	3,260.82
845.06 - CO.SCH.SERV.FD.-COMPTON	121.41	.00	.00	121.41	106.86	.00	.00	106.86
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	17.79	.00	.00	17.79	15.65	.00	.00	15.65
845.20 - COMPTON CHILDREN'S CENTER	116.02	.00	.00	116.02	102.12	.00	.00	102.12
907.03 - PARAMOUNT UNIFIED SCHOOL	10,185.37	.00	.00	10,185.37	9,886.55	.00	.00	9,886.55
907.06 - CO.SCH.SERV.FD.- PARAMOUN	550.47	.00	.00	550.47	534.32	.00	.00	534.32
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	67.77	.00	.00	67.77	65.78	.00	.00	65.78
ACCT 226.06 Total	67,146.71	.00	.00	67,146.71	63,515.50	.00	.00	63,515.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	4,647.38	.00	.00	4,647.38	2,897.21	.00	.00	2,897.21
1.20 - L.A. COUNTY ACCUM CAP OUT	1.24	.00	.00	1.24	.78	.00	.00	.78
3.01 - L A COUNTY LIBRARY	314.37	.00	.00	314.37	195.90	.00	.00	195.90
7.30 - CONSOL. FIRE PRO.DIST.OF	1,890.57	.00	.00	1,890.57	1,178.09	.00	.00	1,178.09
7.31 - L A C FIRE-FFW	77.04	.00	.00	77.04	48.08	.00	.00	48.08
23.66 - CO LIGHTING MAINT DIST NO	258.93	.00	.00	258.93	161.35	.00	.00	161.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28.92	.00	.00	28.92	18.02	.00	.00	18.02
30.70 - LA CO FLOOD CONTROL MAINT	163.77	.00	.00	163.77	102.06	.00	.00	102.06
61.80 - GREATER L A CO VECTOR CON	5.94	.00	.00	5.94	3.70	.00	.00	3.70
66.10 - CO SANITATION DIST NO 2 O	195.52	.00	.00	195.52	121.83	.00	.00	121.83
226.01 - CITY-PARAMOUNT TD #1	747.78	.00	.00	747.78	464.83	.00	.00	464.83
350.90 - WTR REPLENISHMENT DIST OF	2.03	.00	.00	2.03	1.27	.00	.00	1.27
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	15.26	.00	.00	15.26	9.51	.00	.00	9.51
400.21 - CHILDREN'S INSTIL TUITION	30.27	.00	.00	30.27	18.86	.00	.00	18.86
793.04 - COMPTON COMMUNITY COLLEGE	246.07	.00	.00	246.07	153.34	.00	.00	153.34
793.20 - CHILDREN'S CTR FUND COMPT	78.59	.00	.00	78.59	48.97	.00	.00	48.97
845.03 - COMPTON UNIFIED SCHOOL DI	1,234.21	.00	.00	1,234.21	1,234.21	.00	.00	1,234.21
845.06 - CO.SCH.SERV.FD.-COMPTON	40.43	.00	.00	40.43	40.43	.00	.00	40.43
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	5.92	.00	.00	5.92	5.92	.00	.00	5.92
845.20 - COMPTON CHILDREN'S CENTER	38.65	.00	.00	38.65	38.65	.00	.00	38.65
907.03 - PARAMOUNT UNIFIED SCHOOL	1,047.21	.00	.00	1,047.21	167.61	.00	.00	167.61
907.06 - CO.SCH.SERV.FD.- PARAMOUN	56.60	.00	.00	56.60	9.06	.00	.00	9.06
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	6.97	.00	.00	6.97	1.12	.00	.00	1.12
ACCT 226.07 Total	11,133.67	.00	.00	11,133.67	6,920.80	.00	.00	6,920.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	190,554.98	.00	.00	190,554.98	190,468.26	.00	.00	190,468.26
1.20 - L.A. COUNTY ACCUM CAP OUT	50.79	.00	.00	50.79	50.77	.00	.00	50.77
3.01 - L A COUNTY LIBRARY	12,987.27	.00	.00	12,987.27	12,981.35	.00	.00	12,981.35
7.30 - CONSOL. FIRE PRO.DIST.OF	78,105.67	.00	.00	78,105.67	78,070.10	.00	.00	78,070.10
7.31 - L A C FIRE-FFW	3,175.18	.00	.00	3,175.18	3,173.73	.00	.00	3,173.73
23.66 - CO LIGHTING MAINT DIST NO	10,697.23	.00	.00	10,697.23	10,692.36	.00	.00	10,692.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,195.12	.00	.00	1,195.12	1,194.58	.00	.00	1,194.58
30.70 - LA CO FLOOD CONTROL MAINT	6,764.51	.00	.00	6,764.51	6,761.43	.00	.00	6,761.43
53.20 - DOWNEY CEMETERY DISTRICT	.67	.00	.00	.67	.42	.00	.00	.42
61.80 - GREATER L A CO VECTOR CON	245.35	.00	.00	245.35	245.24	.00	.00	245.24
66.10 - CO SANITATION DIST NO 2 O	8,077.98	.00	.00	8,077.98	8,074.30	.00	.00	8,074.30
226.01 - CITY-PARAMOUNT TD #1	32,328.66	.00	.00	32,328.66	32,313.93	.00	.00	32,313.93
350.90 - WTR REPLENISHMENT DIST OF	83.42	.00	.00	83.42	83.38	.00	.00	83.38
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	629.99	.00	.00	629.99	629.70	.00	.00	629.70
400.21 - CHILDREN'S INSTIL TUITION	1,250.31	.00	.00	1,250.31	1,249.74	.00	.00	1,249.74
793.04 - COMPTON COMMUNITY COLLEGE	10,165.86	.00	.00	10,165.86	10,161.23	.00	.00	10,161.23
793.20 - CHILDREN'S CTR FUND COMPT	3,246.96	.00	.00	3,246.96	3,245.48	.00	.00	3,245.48
907.03 - PARAMOUNT UNIFIED SCHOOL	96,425.16	.00	.00	96,425.16	96,381.26	.00	.00	96,381.26
907.06 - CO.SCH.SERV.FD.- PARAMOUN	5,211.35	.00	.00	5,211.35	5,208.97	.00	.00	5,208.97
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	641.58	.00	.00	641.58	641.29	.00	.00	641.29
ACCT 226.08 Total	461,838.04	.00	.00	461,838.04	461,627.52	.00	.00	461,627.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	5,833.44	.00	.00	5,833.44	5,804.72	.00	.00	5,804.72
1.20 - L.A. COUNTY ACCUM CAP OUT	1.33	.00	.00	1.33	1.32	.00	.00	1.32
7.31 - L A C FIRE-FFW	80.85	.00	.00	80.85	80.45	.00	.00	80.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31.27	.00	.00	31.27	31.11	.00	.00	31.11
30.70 - LA CO FLOOD CONTROL MAINT	176.98	.00	.00	176.98	176.11	.00	.00	176.11
66.55 - CO SANIT DIST NO 16 OPERA	213.77	.00	.00	213.77	212.72	.00	.00	212.72
228.01 - CITY-PASADENA TD #1	3,294.15	.00	.00	3,294.15	3,277.93	.00	.00	3,277.93
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	16.48	.00	.00	16.48	16.40	.00	.00	16.40
400.21 - CHILDREN'S INSTIL TUITION	32.71	.00	.00	32.71	32.55	.00	.00	32.55
812.04 - PASADENA AREA COMMUNITY C	419.99	.00	.00	419.99	417.92	.00	.00	417.92
909.03 - PASADENA UNIFIED SCHOOL D	2,496.50	.00	.00	2,496.50	2,484.20	.00	.00	2,484.20
909.06 - CO.SCH.SERV.FD.- PASADENA	4.20	.00	.00	4.20	4.18	.00	.00	4.18
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	18.55	.00	.00	18.55	18.46	.00	.00	18.46
909.20 - PASADENA CHILDREN,S CENTE	4.45	.00	.00	4.45	4.43	.00	.00	4.43
ACCT 228.02 Total	12,624.67	.00	.00	12,624.67	12,562.50	.00	.00	12,562.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	658,582.23	.00	.00	658,582.23	653,866.22	.00	.00	653,866.22
1.20 - L.A. COUNTY ACCUM CAP OUT	150.03	.00	.00	150.03	148.96	.00	.00	148.96
7.31 - L A C FIRE-FFW	9,127.54	.00	.00	9,127.54	9,062.18	.00	.00	9,062.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,530.03	.00	.00	3,530.03	3,504.75	.00	.00	3,504.75
30.70 - LA CO FLOOD CONTROL MAINT	19,980.34	.00	.00	19,980.34	19,837.27	.00	.00	19,837.27
66.55 - CO SANIT DIST NO 16 OPERA	24,133.91	.00	.00	24,133.91	23,961.09	.00	.00	23,961.09
228.01 - CITY-PASADENA TD #1	371,900.94	.00	.00	371,900.94	369,237.81	.00	.00	369,237.81
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	1,860.80	.00	.00	1,860.80	1,847.48	.00	.00	1,847.48
400.21 - CHILDREN'S INSTIL TUITION	3,693.04	.00	.00	3,693.04	3,666.60	.00	.00	3,666.60
812.04 - PASADENA AREA COMMUNITY C	47,415.56	.00	.00	47,415.56	47,076.02	.00	.00	47,076.02
909.03 - PASADENA UNIFIED SCHOOL D	281,847.63	.00	.00	281,847.63	279,829.36	.00	.00	279,829.36
909.06 - CO.SCH.SERV.FD.- PASADENA	474.38	.00	.00	474.38	470.98	.00	.00	470.98
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,094.49	.00	.00	2,094.49	2,079.49	.00	.00	2,079.49
909.20 - PASADENA CHILDREN,S CENTE	502.25	.00	.00	502.25	498.66	.00	.00	498.66
ACCT 228.03 Total	1,425,293.17	.00	.00	1,425,293.17	1,415,086.87	.00	.00	1,415,086.87

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	10,908.60	.00	.00	10,908.60	10,908.60	.00	.00	10,908.60
1.20 - L.A. COUNTY ACCUM CAP OUT	2.49	.00	.00	2.49	2.49	.00	.00	2.49
7.31 - L A C FIRE-FFW	151.19	.00	.00	151.19	151.19	.00	.00	151.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	58.47	.00	.00	58.47	58.47	.00	.00	58.47
30.70 - LA CO FLOOD CONTROL MAINT	330.95	.00	.00	330.95	330.95	.00	.00	330.95
66.55 - CO SANIT DIST NO 16 OPERA	399.77	.00	.00	399.77	399.77	.00	.00	399.77
228.01 - CITY-PASADENA TD #1	6,160.27	.00	.00	6,160.27	6,160.27	.00	.00	6,160.27
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	30.82	.00	.00	30.82	30.82	.00	.00	30.82
400.21 - CHILDREN'S INSTIL TUITION	61.17	.00	.00	61.17	61.17	.00	.00	61.17
812.04 - PASADENA AREA COMMUNITY C	785.41	.00	.00	785.41	785.41	.00	.00	785.41
909.03 - PASADENA UNIFIED SCHOOL D	4,668.60	.00	.00	4,668.60	4,668.60	.00	.00	4,668.60
909.06 - CO.SCH.SERV.FD.- PASADENA	7.86	.00	.00	7.86	7.86	.00	.00	7.86
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	34.69	.00	.00	34.69	34.69	.00	.00	34.69
909.20 - PASADENA CHILDREN,S CENTE	8.32	.00	.00	8.32	8.32	.00	.00	8.32
ACCT 228.04 Total	23,608.61	.00	.00	23,608.61	23,608.61	.00	.00	23,608.61

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	3,169.36	.00	.00	3,169.36	3,169.36	.00	.00	3,169.36
1.20 - L.A. COUNTY ACCUM CAP OUT	.72	.00	.00	.72	.72	.00	.00	.72
7.31 - L A C FIRE-FFW	43.93	.00	.00	43.93	43.93	.00	.00	43.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16.99	.00	.00	16.99	16.99	.00	.00	16.99
30.70 - LA CO FLOOD CONTROL MAINT	96.15	.00	.00	96.15	96.15	.00	.00	96.15
66.55 - CO SANIT DIST NO 16 OPERA	116.14	.00	.00	116.14	116.14	.00	.00	116.14
228.01 - CITY-PASADENA TD #1	1,789.72	.00	.00	1,789.72	1,789.72	.00	.00	1,789.72
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	8.95	.00	.00	8.95	8.95	.00	.00	8.95
400.21 - CHILDREN'S INSTIL TUITION	17.77	.00	.00	17.77	17.77	.00	.00	17.77
812.04 - PASADENA AREA COMMUNITY C	228.18	.00	.00	228.18	228.18	.00	.00	228.18
909.03 - PASADENA UNIFIED SCHOOL D	1,356.35	.00	.00	1,356.35	1,356.35	.00	.00	1,356.35
909.06 - CO.SCH.SERV.FD.- PASADENA	2.28	.00	.00	2.28	2.28	.00	.00	2.28
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	10.08	.00	.00	10.08	10.08	.00	.00	10.08
909.20 - PASADENA CHILDREN,S CENTE	2.42	.00	.00	2.42	2.42	.00	.00	2.42
ACCT 228.05 Total	6,859.04	.00	.00	6,859.04	6,859.04	.00	.00	6,859.04

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	5,468.96	.00	.00	5,468.96	5,433.39	.00	.00	5,433.39
1.20 - L.A. COUNTY ACCUM CAP OUT	1.96	.00	.00	1.96	1.95	.00	.00	1.95
7.31 - L A C FIRE-FFW	75.54	.00	.00	75.54	75.05	.00	.00	75.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28.69	.00	.00	28.69	28.50	.00	.00	28.50
30.70 - LA CO FLOOD CONTROL MAINT	167.34	.00	.00	167.34	166.26	.00	.00	166.26
66.55 - CO SANIT DIST NO 16 OPERA	201.99	.00	.00	201.99	200.69	.00	.00	200.69
228.01 - CITY-PASADENA TD #1	3,117.81	.00	.00	3,117.81	3,097.73	.00	.00	3,097.73
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	15.60	.00	.00	15.60	15.50	.00	.00	15.50
400.21 - CHILDREN'S INSTIL TUITION	30.82	.00	.00	30.82	30.62	.00	.00	30.62
812.04 - PASADENA AREA COMMUNITY C	397.22	.00	.00	397.22	394.66	.00	.00	394.66
909.03 - PASADENA UNIFIED SCHOOL D	2,364.01	.00	.00	2,364.01	2,348.78	.00	.00	2,348.78
909.06 - CO.SCH.SERV.FD.- PASADENA	4.01	.00	.00	4.01	3.99	.00	.00	3.99
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	18.65	.00	.00	18.65	18.53	.00	.00	18.53
909.20 - PASADENA CHILDREN,S CENTE	4.38	.00	.00	4.38	4.35	.00	.00	4.35
ACCT 228.06 Total	11,896.98	.00	.00	11,896.98	11,820.00	.00	.00	11,820.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	11,265.22	.00	.00	11,265.22	10,974.92	.00	.00	10,974.92
1.20 - L.A. COUNTY ACCUM CAP OUT	2.57	.00	.00	2.57	2.50	.00	.00	2.50
7.31 - L A C FIRE-FFW	156.13	.00	.00	156.13	152.11	.00	.00	152.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	60.38	.00	.00	60.38	58.83	.00	.00	58.83
30.70 - LA CO FLOOD CONTROL MAINT	341.77	.00	.00	341.77	332.96	.00	.00	332.96
66.55 - CO SANIT DIST NO 16 OPERA	412.82	.00	.00	412.82	402.18	.00	.00	402.18
228.01 - CITY-PASADENA TD #1	6,361.46	.00	.00	6,361.46	6,197.53	.00	.00	6,197.53
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	31.83	.00	.00	31.83	31.01	.00	.00	31.01
400.21 - CHILDREN'S INSTIL TUITION	63.17	.00	.00	63.17	61.54	.00	.00	61.54
812.04 - PASADENA AREA COMMUNITY C	811.06	.00	.00	811.06	790.15	.00	.00	790.15
909.03 - PASADENA UNIFIED SCHOOL D	4,821.08	.00	.00	4,821.08	4,696.84	.00	.00	4,696.84
909.06 - CO.SCH.SERV.FD.- PASADENA	8.11	.00	.00	8.11	7.91	.00	.00	7.91
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	35.83	.00	.00	35.83	34.90	.00	.00	34.90
909.20 - PASADENA CHILDREN,S CENTE	8.59	.00	.00	8.59	8.37	.00	.00	8.37
ACCT 228.09 Total	24,380.02	.00	.00	24,380.02	23,751.75	.00	.00	23,751.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	171,199.44	.00	.00	171,199.44	162,234.55	.00	.00	162,234.55
1.20 - L.A. COUNTY ACCUM CAP OUT	39.00	.00	.00	39.00	36.96	.00	.00	36.96
7.31 - L A C FIRE-FFW	2,372.72	.00	.00	2,372.72	2,248.47	.00	.00	2,248.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	917.64	.00	.00	917.64	869.58	.00	.00	869.58
30.70 - LA CO FLOOD CONTROL MAINT	5,193.92	.00	.00	5,193.92	4,921.94	.00	.00	4,921.94
66.55 - CO SANIT DIST NO 16 OPERA	6,273.64	.00	.00	6,273.64	5,945.12	.00	.00	5,945.12
228.01 - CITY-PASADENA TD #1	96,676.18	.00	.00	96,676.18	91,613.71	.00	.00	91,613.71
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	483.72	.00	.00	483.72	458.39	.00	.00	458.39
400.21 - CHILDREN'S INSTIL TUITION	960.01	.00	.00	960.01	909.74	.00	.00	909.74
812.04 - PASADENA AREA COMMUNITY C	12,325.74	.00	.00	12,325.74	11,680.30	.00	.00	11,680.30
909.03 - PASADENA UNIFIED SCHOOL D	73,266.70	.00	.00	73,266.70	69,430.07	.00	.00	69,430.07
909.06 - CO.SCH.SERV.FD.- PASADENA	123.32	.00	.00	123.32	116.86	.00	.00	116.86
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	544.46	.00	.00	544.46	515.95	.00	.00	515.95
909.20 - PASADENA CHILDREN,S CENTE	130.56	.00	.00	130.56	123.73	.00	.00	123.73
ACCT 228.10 Total	370,507.05	.00	.00	370,507.05	351,105.37	.00	.00	351,105.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	6,056.36	.00	.00	6,056.36	5,936.46	.00	.00	5,936.46
1.20 - L.A. COUNTY ACCUM CAP OUT	1.38	.00	.00	1.38	1.35	.00	.00	1.35
7.31 - L A C FIRE-FFW	83.94	.00	.00	83.94	82.28	.00	.00	82.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32.46	.00	.00	32.46	31.82	.00	.00	31.82
30.70 - LA CO FLOOD CONTROL MAINT	183.74	.00	.00	183.74	180.10	.00	.00	180.10
66.55 - CO SANIT DIST NO 16 OPERA	221.94	.00	.00	221.94	217.54	.00	.00	217.54
228.01 - CITY-PASADENA TD #1	3,420.03	.00	.00	3,420.03	3,352.31	.00	.00	3,352.31
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	17.11	.00	.00	17.11	16.77	.00	.00	16.77
400.21 - CHILDREN'S INSTIL TUITION	33.96	.00	.00	33.96	33.29	.00	.00	33.29
812.04 - PASADENA AREA COMMUNITY C	436.04	.00	.00	436.04	427.40	.00	.00	427.40
909.03 - PASADENA UNIFIED SCHOOL D	2,591.89	.00	.00	2,591.89	2,540.57	.00	.00	2,540.57
909.06 - CO.SCH.SERV.FD.- PASADENA	4.36	.00	.00	4.36	4.28	.00	.00	4.28
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	19.26	.00	.00	19.26	18.88	.00	.00	18.88
909.20 - PASADENA CHILDREN,S CENTE	4.62	.00	.00	4.62	4.53	.00	.00	4.53
ACCT 228.11 Total	13,107.09	.00	.00	13,107.09	12,847.58	.00	.00	12,847.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	26,291.83	.00	.00	26,291.83	12,515.30	.00	.00	12,515.30
1.20 - L.A. COUNTY ACCUM CAP OUT	5.99	.00	.00	5.99	2.85	.00	.00	2.85
7.31 - L A C FIRE-FFW	364.39	.00	.00	364.39	173.45	.00	.00	173.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	140.93	.00	.00	140.93	67.08	.00	.00	67.08
30.70 - LA CO FLOOD CONTROL MAINT	797.65	.00	.00	797.65	379.69	.00	.00	379.69
66.55 - CO SANIT DIST NO 16 OPERA	963.47	.00	.00	963.47	458.63	.00	.00	458.63
228.01 - CITY-PASADENA TD #1	14,846.98	.00	.00	14,846.98	7,067.36	.00	.00	7,067.36
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	74.29	.00	.00	74.29	35.36	.00	.00	35.36
400.21 - CHILDREN'S INSTIL TUITION	147.43	.00	.00	147.43	70.18	.00	.00	70.18
812.04 - PASADENA AREA COMMUNITY C	1,892.92	.00	.00	1,892.92	901.05	.00	.00	901.05
909.03 - PASADENA UNIFIED SCHOOL D	11,251.89	.00	.00	11,251.89	5,356.05	.00	.00	5,356.05
909.06 - CO.SCH.SERV.FD.- PASADENA	18.94	.00	.00	18.94	9.01	.00	.00	9.01
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	83.62	.00	.00	83.62	39.80	.00	.00	39.80
909.20 - PASADENA CHILDREN,S CENTE	20.05	.00	.00	20.05	9.54	.00	.00	9.54
ACCT 228.12 Total	56,900.38	.00	.00	56,900.38	27,085.35	.00	.00	27,085.35

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	166,385.19	.00	.00	166,385.19	154,702.69	.00	.00	154,702.69
1.20 - L.A. COUNTY ACCUM CAP OUT	43.79	.00	.00	43.79	40.73	.00	.00	40.73
3.01 - L A COUNTY LIBRARY	11,200.87	.00	.00	11,200.87	10,414.40	.00	.00	10,414.40
7.30 - CONSOL. FIRE PRO.DIST.OF	67,362.37	.00	.00	67,362.37	62,632.54	.00	.00	62,632.54
7.31 - L A C FIRE-FFW	2,785.33	.00	.00	2,785.33	2,589.79	.00	.00	2,589.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,030.72	.00	.00	1,030.72	958.36	.00	.00	958.36
30.70 - LA CO FLOOD CONTROL MAINT	5,834.10	.00	.00	5,834.10	5,424.46	.00	.00	5,424.46
61.80 - GREATER L A CO VECTOR CON	211.59	.00	.00	211.59	196.74	.00	.00	196.74
66.10 - CO SANITATION DIST NO 2 O	6,966.88	.00	.00	6,966.88	6,477.71	.00	.00	6,477.71
230.01 - CITY-PICO RIVERA TD #1	25,793.47	.00	.00	25,793.47	23,982.17	.00	.00	23,982.17
230.62 - PICO RIVERA LTG MAINT #2	9,282.44	.00	.00	9,282.44	8,630.68	.00	.00	8,630.68
350.90 - WTR REPLENISHMENT DIST OF	71.97	.00	.00	71.97	66.93	.00	.00	66.93
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	543.34	.00	.00	543.34	505.20	.00	.00	505.20
400.21 - CHILDREN'S INSTIL TUITION	1,078.32	.00	.00	1,078.32	1,002.60	.00	.00	1,002.60
805.04 - L.A.CITY COMMUNITY COLLEG	53.76	.00	.00	53.76	44.17	.00	.00	44.17
805.20 - L.A.COMM.COLL.CHILDREN'S	.56	.00	.00	.56	.46	.00	.00	.46
816.04 - RIO HONDO COMMUNITY COLLE	8,316.49	.00	.00	8,316.49	7,736.74	.00	.00	7,736.74
816.20 - RIO HONDO CHILDRENS CTR F	15.16	.00	.00	15.16	14.10	.00	.00	14.10
899.03 - MONTEBELLO UNIFIED SCHOOL	372.90	.00	.00	372.90	306.38	.00	.00	306.38
899.06 - CO.SCH.SERV.FD.- MONTEBEL	13.32	.00	.00	13.32	10.94	.00	.00	10.94
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.62	.00	.00	.62	.51	.00	.00	.51
912.03 - EL RANCHO UNIF./CONS/ SCH	78,683.00	.00	.00	78,683.00	73,197.98	.00	.00	73,197.98
912.06 - CO.SCH.SERV.FD.- EL RANCH	2.90	.00	.00	2.90	2.71	.00	.00	2.71
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	532.37	.00	.00	532.37	495.24	.00	.00	495.24
912.20 - EL RANCHO UNIF. CHILDRENS	294.61	.00	.00	294.61	274.06	.00	.00	274.06
ACCT 230.02 Total	386,876.07	.00	.00	386,876.07	359,708.29	.00	.00	359,708.29

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	16,644.90	.00	.00	16,644.90	12,351.08	.00	.00	12,351.08
1.20 - L.A. COUNTY ACCUM CAP OUT	4.46	.00	.00	4.46	3.33	.00	.00	3.33
3.01 - L A COUNTY LIBRARY	1,123.73	.00	.00	1,123.73	834.67	.00	.00	834.67
7.30 - CONSOL. FIRE PRO.DIST.OF	6,755.48	.00	.00	6,755.48	5,017.10	.00	.00	5,017.10
7.31 - L A C FIRE-FFW	278.86	.00	.00	278.86	206.97	.00	.00	206.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	107.86	.00	.00	107.86	81.26	.00	.00	81.26
30.70 - LA CO FLOOD CONTROL MAINT	615.08	.00	.00	615.08	464.53	.00	.00	464.53
61.80 - GREATER L A CO VECTOR CON	21.52	.00	.00	21.52	16.06	.00	.00	16.06
66.10 - CO SANITATION DIST NO 2 O	736.59	.00	.00	736.59	556.81	.00	.00	556.81
230.01 - CITY-PICO RIVERA TD #1	2,574.90	.00	.00	2,574.90	1,909.32	.00	.00	1,909.32
230.61 - PICO RIVERA LTG MAINT #2	154.05	.00	.00	154.05	154.05	.00	.00	154.05
230.62 - PICO RIVERA LTG MAINT #2	595.41	.00	.00	595.41	355.87	.00	.00	355.87
350.90 - WTR REPLENISHMENT DIST OF	7.32	.00	.00	7.32	5.47	.00	.00	5.47
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	55.30	.00	.00	55.30	41.27	.00	.00	41.27
400.21 - CHILDREN'S INSTIL TUITION	107.04	.00	.00	107.04	79.21	.00	.00	79.21
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	850.25	.00	.00	850.25	634.63	.00	.00	634.63
816.20 - RIO HONDO CHILDRENS CTR F	1.56	.00	.00	1.56	1.17	.00	.00	1.17
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	8,044.12	.00	.00	8,044.12	6,004.14	.00	.00	6,004.14
912.06 - CO.SCH.SERV.FD.- EL RANCH	.29	.00	.00	.29	.20	.00	.00	.20
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	54.43	.00	.00	54.43	40.62	.00	.00	40.62
912.20 - EL RANCHO UNIF. CHILDRENS	30.12	.00	.00	30.12	22.49	.00	.00	22.49
ACCT 230.03 Total	38,620.85	.00	.00	38,620.85	28,637.83	.00	.00	28,637.83

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	208,672.87	.00	.00	208,672.87	206,374.97	.00	.00	206,374.97
1.20 - L.A. COUNTY ACCUM CAP OUT	54.95	.00	.00	54.95	54.34	.00	.00	54.34
3.01 - L A COUNTY LIBRARY	14,047.38	.00	.00	14,047.38	13,892.73	.00	.00	13,892.73
7.30 - CONSOL. FIRE PRO.DIST.OF	84,481.39	.00	.00	84,481.39	83,551.15	.00	.00	83,551.15
7.31 - L A C FIRE-FFW	3,493.37	.00	.00	3,493.37	3,454.90	.00	.00	3,454.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,292.67	.00	.00	1,292.67	1,278.45	.00	.00	1,278.45
30.70 - LA CO FLOOD CONTROL MAINT	7,316.68	.00	.00	7,316.68	7,236.12	.00	.00	7,236.12
61.80 - GREATER L A CO VECTOR CON	265.39	.00	.00	265.39	262.45	.00	.00	262.45
66.10 - CO SANITATION DIST NO 2 O	8,737.39	.00	.00	8,737.39	8,641.16	.00	.00	8,641.16
230.01 - CITY-PICO RIVERA TD #1	32,345.86	.00	.00	32,345.86	31,989.69	.00	.00	31,989.69
230.62 - PICO RIVERA LTG MAINT #2	11,641.38	.00	.00	11,641.38	11,513.22	.00	.00	11,513.22
350.90 - WTR REPLENISHMENT DIST OF	90.22	.00	.00	90.22	89.24	.00	.00	89.24
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	681.42	.00	.00	681.42	673.91	.00	.00	673.91
400.21 - CHILDREN'S INSTIL TUITION	1,352.38	.00	.00	1,352.38	1,337.49	.00	.00	1,337.49
816.04 - RIO HONDO COMMUNITY COLLE	10,478.56	.00	.00	10,478.56	10,363.17	.00	.00	10,363.17
816.20 - RIO HONDO CHILDRENS CTR F	19.08	.00	.00	19.08	18.87	.00	.00	18.87
912.03 - EL RANCHO UNIF./CONS/ SCH	99,138.61	.00	.00	99,138.61	98,047.05	.00	.00	98,047.05
912.06 - CO.SCH.SERV.FD.- EL RANCH	3.67	.00	.00	3.67	3.61	.00	.00	3.61
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	670.78	.00	.00	670.78	663.39	.00	.00	663.39
912.20 - EL RANCHO UNIF. CHILDRENS	371.20	.00	.00	371.20	367.11	.00	.00	367.11
ACCT 230.04 Total	485,155.25	.00	.00	485,155.25	479,813.02	.00	.00	479,813.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	12,610.05	.00	.00	12,610.05	10,406.98	.00	.00	10,406.98
1.20 - L.A. COUNTY ACCUM CAP OUT	2.86	.00	.00	2.86	2.37	.00	.00	2.37
7.31 - L A C FIRE-FFW	165.99	.00	.00	165.99	137.25	.00	.00	137.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	67.53	.00	.00	67.53	55.74	.00	.00	55.74
30.70 - LA CO FLOOD CONTROL MAINT	382.30	.00	.00	382.30	315.52	.00	.00	315.52
66.80 - CO SANIT DIST NO 21 OPERA	382.83	.00	.00	382.83	315.96	.00	.00	315.96
232.01 - CITY-POMONA TD #1	9,034.04	.00	.00	9,034.04	7,455.82	.00	.00	7,455.82
232.41 - CITY-POMONA VEHICLE	(221.17)	.00	.00	(221.17)	(194.81)	.00	.00	(194.81)
232.43 - CITY-POMONA VEHICLE	775.00	.00	.00	775.00	640.03	.00	.00	640.03
232.45 - CITY-POMONA PEDESTRI	(152.59)	.00	.00	(152.59)	(177.25)	.00	.00	(177.25)
365.05 - THREE VALLEY MWD ORIG ARE	145.17	.00	.00	145.17	119.81	.00	.00	119.81
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	35.60	.00	.00	35.60	29.39	.00	.00	29.39
400.21 - CHILDREN'S INSTIL TUITION	70.68	.00	.00	70.68	58.32	.00	.00	58.32
809.04 - MT.SAN ANTONIO COMMUNITY	762.64	.00	.00	762.64	629.42	.00	.00	629.42
809.20 - MT SAN ANTONIO CHILDRENS	7.37	.00	.00	7.37	6.07	.00	.00	6.07
915.03 - POMONA UNIFIED SCHOOL DIS	4,928.93	.00	.00	4,928.93	4,067.86	.00	.00	4,067.86
915.06 - CO.SCH.SERV.FD.- POMONA	230.88	.00	.00	230.88	190.53	.00	.00	190.53
915.07 - DEV.CTR.HDCPD.MINOR-POMON	26.71	.00	.00	26.71	22.03	.00	.00	22.03
915.20 - POMONA CHILDREN'S CENTER	125.95	.00	.00	125.95	103.96	.00	.00	103.96
ACCT 232.05 Total	29,380.77	.00	.00	29,380.77	24,185.00	.00	.00	24,185.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	7,246.62	.00	.00	7,246.62	6,130.28	.00	.00	6,130.28
1.20 - L.A. COUNTY ACCUM CAP OUT	1.65	.00	.00	1.65	1.39	.00	.00	1.39
7.31 - L A C FIRE-FFW	94.80	.00	.00	94.80	80.34	.00	.00	80.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38.81	.00	.00	38.81	32.83	.00	.00	32.83
30.70 - LA CO FLOOD CONTROL MAINT	219.68	.00	.00	219.68	185.84	.00	.00	185.84
66.80 - CO SANIT DIST NO 21 OPERA	219.98	.00	.00	219.98	186.10	.00	.00	186.10
232.01 - CITY-POMONA TD #1	5,191.12	.00	.00	5,191.12	4,391.51	.00	.00	4,391.51
232.42 - CITY-POMONA VEHICLE	343.92	.00	.00	343.92	249.66	.00	.00	249.66
232.45 - CITY-POMONA PEDESTRI	29.94	.00	.00	29.94	29.12	.00	.00	29.12
365.05 - THREE VALLEY MWD ORIG ARE	83.42	.00	.00	83.42	70.57	.00	.00	70.57
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	20.46	.00	.00	20.46	17.30	.00	.00	17.30
400.21 - CHILDREN'S INSTIL TUITION	40.60	.00	.00	40.60	34.35	.00	.00	34.35
809.04 - MT.SAN ANTONIO COMMUNITY	438.23	.00	.00	438.23	370.73	.00	.00	370.73
809.20 - MT SAN ANTONIO CHILDRENS	4.23	.00	.00	4.23	3.57	.00	.00	3.57
915.03 - POMONA UNIFIED SCHOOL DIS	2,832.25	.00	.00	2,832.25	2,395.98	.00	.00	2,395.98
915.06 - CO.SCH.SERV.FD.- POMONA	132.66	.00	.00	132.66	112.23	.00	.00	112.23
915.07 - DEV.CTR.HDCPD.MINOR-POMON	15.34	.00	.00	15.34	12.98	.00	.00	12.98
915.20 - POMONA CHILDREN'S CENTER	72.38	.00	.00	72.38	61.22	.00	.00	61.22
ACCT 232.06 Total	17,026.09	.00	.00	17,026.09	14,366.00	.00	.00	14,366.00

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	5,223.75	.00	.00	5,223.75	5,223.75	.00	.00	5,223.75
1.20 - L.A. COUNTY ACCUM CAP OUT	1.20	.00	.00	1.20	1.20	.00	.00	1.20
7.31 - L A C FIRE-FFW	69.46	.00	.00	69.46	69.46	.00	.00	69.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28.01	.00	.00	28.01	28.01	.00	.00	28.01
30.70 - LA CO FLOOD CONTROL MAINT	158.44	.00	.00	158.44	158.44	.00	.00	158.44
66.80 - CO SANIT DIST NO 21 OPERA	154.79	.00	.00	154.79	154.79	.00	.00	154.79
232.01 - CITY-POMONA TD #1	3,742.91	.00	.00	3,742.91	3,742.91	.00	.00	3,742.91
365.05 - THREE VALLEY MWD ORIG ARE	60.15	.00	.00	60.15	60.15	.00	.00	60.15
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	14.77	.00	.00	14.77	14.77	.00	.00	14.77
400.21 - CHILDREN'S INSTIL TUITION	29.29	.00	.00	29.29	29.29	.00	.00	29.29
809.04 - MT.SAN ANTONIO COMMUNITY	316.24	.00	.00	316.24	316.24	.00	.00	316.24
809.20 - MT SAN ANTONIO CHILDRENS	3.04	.00	.00	3.04	3.04	.00	.00	3.04
915.03 - POMONA UNIFIED SCHOOL DIS	2,043.84	.00	.00	2,043.84	2,043.84	.00	.00	2,043.84
915.06 - CO.SCH.SERV.FD.- POMONA	95.73	.00	.00	95.73	95.73	.00	.00	95.73
915.07 - DEV.CTR.HDCPD.MINOR-POMON	11.07	.00	.00	11.07	11.07	.00	.00	11.07
915.20 - POMONA CHILDREN'S CENTER	52.23	.00	.00	52.23	52.23	.00	.00	52.23
ACCT 232.09 Total	12,004.92	.00	.00	12,004.92	12,004.92	.00	.00	12,004.92

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	76,497.08	.00	.00	76,497.08	64,480.58	.00	.00	64,480.58
1.20 - L.A. COUNTY ACCUM CAP OUT	17.41	.00	.00	17.41	14.68	.00	.00	14.68
7.31 - L A C FIRE-FFW	1,017.12	.00	.00	1,017.12	857.35	.00	.00	857.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	409.89	.00	.00	409.89	345.52	.00	.00	345.52
30.70 - LA CO FLOOD CONTROL MAINT	2,319.72	.00	.00	2,319.72	1,955.36	.00	.00	1,955.36
66.80 - CO SANIT DIST NO 21 OPERA	2,311.84	.00	.00	2,311.84	1,946.99	.00	.00	1,946.99
232.01 - CITY-POMONA TD #1	54,808.81	.00	.00	54,808.81	46,198.94	.00	.00	46,198.94
365.05 - THREE VALLEY MWD ORIG ARE	880.93	.00	.00	880.93	742.57	.00	.00	742.57
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	216.07	.00	.00	216.07	182.14	.00	.00	182.14
400.21 - CHILDREN'S INSTIL TUITION	428.82	.00	.00	428.82	361.48	.00	.00	361.48
809.04 - MT.SAN ANTONIO COMMUNITY	4,628.00	.00	.00	4,628.00	3,901.17	.00	.00	3,901.17
809.20 - MT SAN ANTONIO CHILDRENS	44.67	.00	.00	44.67	37.65	.00	.00	37.65
915.03 - POMONA UNIFIED SCHOOL DIS	29,910.79	.00	.00	29,910.79	25,213.28	.00	.00	25,213.28
915.06 - CO.SCH.SERV.FD.- POMONA	1,401.09	.00	.00	1,401.09	1,181.05	.00	.00	1,181.05
915.07 - DEV.CTR.HDCPD.MINOR-POMON	162.03	.00	.00	162.03	136.58	.00	.00	136.58
915.20 - POMONA CHILDREN'S CENTER	764.37	.00	.00	764.37	644.32	.00	.00	644.32
ACCT 232.10 Total	175,818.64	.00	.00	175,818.64	148,199.66	.00	.00	148,199.66

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	42,443.01	.00	.00	42,443.01	36,297.79	.00	.00	36,297.79
1.20 - L.A. COUNTY ACCUM CAP OUT	9.66	.00	.00	9.66	8.26	.00	.00	8.26
7.31 - L A C FIRE-FFW	564.32	.00	.00	564.32	482.61	.00	.00	482.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	227.37	.00	.00	227.37	194.45	.00	.00	194.45
30.70 - LA CO FLOOD CONTROL MAINT	1,286.94	.00	.00	1,286.94	1,100.60	.00	.00	1,100.60
66.80 - CO SANIT DIST NO 21 OPERA	1,288.70	.00	.00	1,288.70	1,102.11	.00	.00	1,102.11
232.01 - CITY-POMONA TD #1	30,410.59	.00	.00	30,410.59	26,007.51	.00	.00	26,007.51
365.05 - THREE VALLEY MWD ORIG ARE	488.69	.00	.00	488.69	417.94	.00	.00	417.94
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	119.85	.00	.00	119.85	102.50	.00	.00	102.50
400.21 - CHILDREN'S INSTIL TUITION	237.87	.00	.00	237.87	203.43	.00	.00	203.43
809.04 - MT.SAN ANTONIO COMMUNITY	2,567.22	.00	.00	2,567.22	2,195.52	.00	.00	2,195.52
809.20 - MT SAN ANTONIO CHILDRENS	24.78	.00	.00	24.78	21.19	.00	.00	21.19
915.03 - POMONA UNIFIED SCHOOL DIS	16,591.88	.00	.00	16,591.88	14,189.58	.00	.00	14,189.58
915.06 - CO.SCH.SERV.FD.- POMONA	777.20	.00	.00	777.20	664.67	.00	.00	664.67
915.07 - DEV.CTR.HDCPD.MINOR-POMON	89.88	.00	.00	89.88	76.87	.00	.00	76.87
915.20 - POMONA CHILDREN'S CENTER	424.00	.00	.00	424.00	362.61	.00	.00	362.61
ACCT 232.11 Total	97,551.96	.00	.00	97,551.96	83,427.64	.00	.00	83,427.64

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	208,215.91	.00	.00	208,215.91	205,665.49	.00	.00	205,665.49
1.20 - L.A. COUNTY ACCUM CAP OUT	47.55	.00	.00	47.55	46.96	.00	.00	46.96
7.31 - L A C FIRE-FFW	2,767.65	.00	.00	2,767.65	2,733.73	.00	.00	2,733.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,118.81	.00	.00	1,118.81	1,105.07	.00	.00	1,105.07
30.70 - LA CO FLOOD CONTROL MAINT	6,320.93	.00	.00	6,320.93	6,243.42	.00	.00	6,243.42
66.80 - CO SANIT DIST NO 21 OPERA	5,793.52	.00	.00	5,793.52	5,727.36	.00	.00	5,727.36
232.01 - CITY-POMONA TD #1	149,128.83	.00	.00	149,128.83	147,301.62	.00	.00	147,301.62
365.05 - THREE VALLEY MWD ORIG ARE	2,403.38	.00	.00	2,403.38	2,374.04	.00	.00	2,374.04
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	589.79	.00	.00	589.79	582.53	.00	.00	582.53
400.21 - CHILDREN'S INSTIL TUITION	1,170.50	.00	.00	1,170.50	1,156.10	.00	.00	1,156.10
809.04 - MT.SAN ANTONIO COMMUNITY	12,632.68	.00	.00	12,632.68	12,477.41	.00	.00	12,477.41
809.20 - MT SAN ANTONIO CHILDRENS	121.92	.00	.00	121.92	120.41	.00	.00	120.41
915.03 - POMONA UNIFIED SCHOOL DIS	81,644.78	.00	.00	81,644.78	80,641.25	.00	.00	80,641.25
915.06 - CO.SCH.SERV.FD.- POMONA	3,824.43	.00	.00	3,824.43	3,777.43	.00	.00	3,777.43
915.07 - DEV.CTR.HDCPD.MINOR-POMON	442.26	.00	.00	442.26	436.83	.00	.00	436.83
915.20 - POMONA CHILDREN'S CENTER	2,086.42	.00	.00	2,086.42	2,060.78	.00	.00	2,060.78
ACCT 232.13 Total	478,309.36	.00	.00	478,309.36	472,450.43	.00	.00	472,450.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	39,702.43	.00	.00	39,702.43	39,599.08	.00	.00	39,599.08
1.20 - L.A. COUNTY ACCUM CAP OUT	9.04	.00	.00	9.04	9.02	.00	.00	9.02
7.31 - L A C FIRE-FFW	527.88	.00	.00	527.88	526.51	.00	.00	526.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	212.69	.00	.00	212.69	212.13	.00	.00	212.13
30.70 - LA CO FLOOD CONTROL MAINT	1,203.84	.00	.00	1,203.84	1,200.71	.00	.00	1,200.71
66.80 - CO SANIT DIST NO 21 OPERA	1,205.49	.00	.00	1,205.49	1,202.35	.00	.00	1,202.35
232.01 - CITY-POMONA TD #1	28,446.96	.00	.00	28,446.96	28,372.91	.00	.00	28,372.91
365.05 - THREE VALLEY MWD ORIG ARE	457.14	.00	.00	457.14	455.95	.00	.00	455.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	112.12	.00	.00	112.12	111.82	.00	.00	111.82
400.21 - CHILDREN'S INSTIL TUITION	222.51	.00	.00	222.51	221.93	.00	.00	221.93
809.04 - MT.SAN ANTONIO COMMUNITY	2,401.45	.00	.00	2,401.45	2,395.20	.00	.00	2,395.20
809.20 - MT SAN ANTONIO CHILDRENS	23.18	.00	.00	23.18	23.12	.00	.00	23.12
915.03 - POMONA UNIFIED SCHOOL DIS	15,520.53	.00	.00	15,520.53	15,480.13	.00	.00	15,480.13
915.06 - CO.SCH.SERV.FD.- POMONA	727.02	.00	.00	727.02	725.12	.00	.00	725.12
915.07 - DEV.CTR.HDCPD.MINOR-POMON	84.08	.00	.00	84.08	83.86	.00	.00	83.86
915.20 - POMONA CHILDREN'S CENTER	396.62	.00	.00	396.62	395.59	.00	.00	395.59
ACCT 232.14 Total	91,252.98	.00	.00	91,252.98	91,015.43	.00	.00	91,015.43

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	8,130.79	.00	.00	8,130.79	6,266.70	.00	.00	6,266.70
1.20 - L.A. COUNTY ACCUM CAP OUT	1.85	.00	.00	1.85	1.43	.00	.00	1.43
7.31 - L A C FIRE-FFW	108.11	.00	.00	108.11	83.32	.00	.00	83.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.56	.00	.00	43.56	33.57	.00	.00	33.57
30.70 - LA CO FLOOD CONTROL MAINT	246.54	.00	.00	246.54	190.02	.00	.00	190.02
66.80 - CO SANIT DIST NO 21 OPERA	246.88	.00	.00	246.88	190.28	.00	.00	190.28
232.01 - CITY-POMONA TD #1	5,825.76	.00	.00	5,825.76	4,490.12	.00	.00	4,490.12
365.05 - THREE VALLEY MWD ORIG ARE	93.62	.00	.00	93.62	72.16	.00	.00	72.16
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	22.96	.00	.00	22.96	17.70	.00	.00	17.70
400.21 - CHILDREN'S INSTIL TUITION	45.57	.00	.00	45.57	35.12	.00	.00	35.12
809.04 - MT.SAN ANTONIO COMMUNITY	491.80	.00	.00	491.80	379.05	.00	.00	379.05
809.20 - MT SAN ANTONIO CHILDRENS	4.75	.00	.00	4.75	3.66	.00	.00	3.66
915.03 - POMONA UNIFIED SCHOOL DIS	3,178.51	.00	.00	3,178.51	2,449.79	.00	.00	2,449.79
915.06 - CO.SCH.SERV.FD.- POMONA	148.89	.00	.00	148.89	114.75	.00	.00	114.75
915.07 - DEV.CTR.HDCPD.MINOR-POMON	17.22	.00	.00	17.22	13.27	.00	.00	13.27
915.20 - POMONA CHILDREN'S CENTER	81.23	.00	.00	81.23	62.60	.00	.00	62.60
ACCT 232.15 Total	18,688.04	.00	.00	18,688.04	14,403.54	.00	.00	14,403.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	366,828.25	.00	.00	366,828.25	359,435.59	.00	.00	359,435.59
1.20 - L.A. COUNTY ACCUM CAP OUT	83.52	.00	.00	83.52	81.84	.00	.00	81.84
7.31 - L A C FIRE-FFW	4,877.12	.00	.00	4,877.12	4,778.84	.00	.00	4,778.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,965.16	.00	.00	1,965.16	1,925.55	.00	.00	1,925.55
30.70 - LA CO FLOOD CONTROL MAINT	11,122.85	.00	.00	11,122.85	10,898.70	.00	.00	10,898.70
66.80 - CO SANIT DIST NO 21 OPERA	11,138.07	.00	.00	11,138.07	10,913.61	.00	.00	10,913.61
232.01 - CITY-POMONA TD #1	262,834.75	.00	.00	262,834.75	257,537.88	.00	.00	257,537.88
365.05 - THREE VALLEY MWD ORIG ARE	4,223.69	.00	.00	4,223.69	4,138.56	.00	.00	4,138.56
370.05 - WALNUT VALLEY WATER DISTR	46.42	.00	.00	46.42	46.42	.00	.00	46.42
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	1,035.86	.00	.00	1,035.86	1,014.99	.00	.00	1,014.99
400.21 - CHILDREN'S INSTIL TUITION	2,055.89	.00	.00	2,055.89	2,014.46	.00	.00	2,014.46
809.04 - MT.SAN ANTONIO COMMUNITY	22,188.12	.00	.00	22,188.12	21,740.97	.00	.00	21,740.97
809.20 - MT SAN ANTONIO CHILDRENS	214.17	.00	.00	214.17	209.85	.00	.00	209.85
915.03 - POMONA UNIFIED SCHOOL DIS	143,401.40	.00	.00	143,401.40	140,511.45	.00	.00	140,511.45
915.06 - CO.SCH.SERV.FD.- POMONA	6,717.27	.00	.00	6,717.27	6,581.90	.00	.00	6,581.90
915.07 - DEV.CTR.HDCPD.MINOR-POMON	776.82	.00	.00	776.82	761.17	.00	.00	761.17
915.20 - POMONA CHILDREN'S CENTER	3,664.56	.00	.00	3,664.56	3,590.72	.00	.00	3,590.72
ACCT 232.19 Total	843,173.92	.00	.00	843,173.92	826,182.50	.00	.00	826,182.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	33,651.11	.00	.00	33,651.11	32,802.35	.00	.00	32,802.35
1.20 - L.A. COUNTY ACCUM CAP OUT	7.66	.00	.00	7.66	7.47	.00	.00	7.47
7.31 - L A C FIRE-FFW	447.51	.00	.00	447.51	436.24	.00	.00	436.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	180.28	.00	.00	180.28	175.73	.00	.00	175.73
30.70 - LA CO FLOOD CONTROL MAINT	1,020.36	.00	.00	1,020.36	994.62	.00	.00	994.62
66.80 - CO SANIT DIST NO 21 OPERA	1,021.75	.00	.00	1,021.75	995.98	.00	.00	995.98
232.01 - CITY-POMONA TD #1	24,111.25	.00	.00	24,111.25	23,503.10	.00	.00	23,503.10
232.43 - CITY-POMONA VEHICLE	2.52	.00	.00	2.52	.00	.00	.00	.00
232.44 - CITY-POMONA VEHICLE	(22.65)	.00	.00	(22.65)	(22.65)	.00	.00	(22.65)
365.05 - THREE VALLEY MWD ORIG ARE	387.47	.00	.00	387.47	377.69	.00	.00	377.69
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	95.04	.00	.00	95.04	92.64	.00	.00	92.64
400.21 - CHILDREN'S INSTIL TUITION	188.60	.00	.00	188.60	183.84	.00	.00	183.84
809.04 - MT.SAN ANTONIO COMMUNITY	2,035.43	.00	.00	2,035.43	1,984.10	.00	.00	1,984.10
809.20 - MT SAN ANTONIO CHILDRENS	19.65	.00	.00	19.65	19.15	.00	.00	19.15
915.03 - POMONA UNIFIED SCHOOL DIS	13,154.99	.00	.00	13,154.99	12,823.18	.00	.00	12,823.18
915.06 - CO.SCH.SERV.FD.- POMONA	616.22	.00	.00	616.22	600.67	.00	.00	600.67
915.07 - DEV.CTR.HDCPD.MINOR-POMON	71.26	.00	.00	71.26	69.46	.00	.00	69.46
915.20 - POMONA CHILDREN'S CENTER	336.17	.00	.00	336.17	327.69	.00	.00	327.69
ACCT 232.20 Total	77,324.62	.00	.00	77,324.62	75,371.26	.00	.00	75,371.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	34,446.80	.00	.00	34,446.80	32,364.86	.00	.00	32,364.86
1.20 - L.A. COUNTY ACCUM CAP OUT	7.81	.00	.00	7.81	7.33	.00	.00	7.33
7.31 - L A C FIRE-FFW	470.95	.00	.00	470.95	442.84	.00	.00	442.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	184.64	.00	.00	184.64	173.49	.00	.00	173.49
30.70 - LA CO FLOOD CONTROL MAINT	1,044.94	.00	.00	1,044.94	981.80	.00	.00	981.80
66.80 - CO SANIT DIST NO 21 OPERA	1,046.87	.00	.00	1,046.87	983.65	.00	.00	983.65
232.01 - CITY-POMONA TD #1	24,690.21	.00	.00	24,690.21	23,198.22	.00	.00	23,198.22
365.05 - THREE VALLEY MWD ORIG ARE	396.75	.00	.00	396.75	372.78	.00	.00	372.78
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	97.34	.00	.00	97.34	91.46	.00	.00	91.46
400.21 - CHILDREN'S INSTIL TUITION	193.18	.00	.00	193.18	181.50	.00	.00	181.50
809.04 - MT.SAN ANTONIO COMMUNITY	2,084.30	.00	.00	2,084.30	1,958.35	.00	.00	1,958.35
809.20 - MT SAN ANTONIO CHILDRENS	20.11	.00	.00	20.11	18.90	.00	.00	18.90
830.03 - BONITA UNIFIED SCHOOL DIS	17,556.89	.00	.00	17,556.89	16,981.25	.00	.00	16,981.25
830.06 - CO.SCH.SERV.FD.- BONITA	729.97	.00	.00	729.97	706.04	.00	.00	706.04
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	81.22	.00	.00	81.22	78.56	.00	.00	78.56
915.03 - POMONA UNIFIED SCHOOL DIS	(6,459.54)	.00	.00	(6,459.54)	(6,620.10)	.00	.00	(6,620.10)
915.06 - CO.SCH.SERV.FD.- POMONA	(302.58)	.00	.00	(302.58)	(310.11)	.00	.00	(310.11)
915.07 - DEV.CTR.HDCPD.MINOR-POMON	(35.00)	.00	.00	(35.00)	(35.87)	.00	.00	(35.87)
915.20 - POMONA CHILDREN'S CENTER	(165.07)	.00	.00	(165.07)	(169.17)	.00	.00	(169.17)
ACCT 233.01 Total	76,089.79	.00	.00	76,089.79	71,405.78	.00	.00	71,405.78

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(225,472.30)	.00	.00	(225,472.30)	(211,810.78)	.00	.00	(211,810.78)
1.20 - L.A. COUNTY ACCUM CAP OUT	(51.37)	.00	.00	(51.37)	(48.26)	.00	.00	(48.26)
7.31 - L A C FIRE-FFW	(2,996.64)	.00	.00	(2,996.64)	(2,814.99)	.00	.00	(2,814.99)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(1,207.83)	.00	.00	(1,207.83)	(1,134.63)	.00	.00	(1,134.63)
30.70 - LA CO FLOOD CONTROL MAINT	(6,836.42)	.00	.00	(6,836.42)	(6,422.17)	.00	.00	(6,422.17)
66.80 - CO SANIT DIST NO 21 OPERA	(7,169.66)	.00	.00	(7,169.66)	(6,754.85)	.00	.00	(6,754.85)
232.01 - CITY-POMONA TD #1	(161,546.70)	.00	.00	(161,546.70)	(151,758.16)	.00	.00	(151,758.16)
365.05 - THREE VALLEY MWD ORIG ARE	(2,596.13)	.00	.00	(2,596.13)	(2,438.83)	.00	.00	(2,438.83)
370.05 - WALNUT VALLEY WATER DISTR	18.03	.00	.00	18.03	18.17	.00	.00	18.17
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	(636.79)	.00	.00	(636.79)	(598.22)	.00	.00	(598.22)
400.21 - CHILDREN'S INSTIL TUITION	(1,263.58)	.00	.00	(1,263.58)	(1,187.01)	.00	.00	(1,187.01)
809.04 - MT.SAN ANTONIO COMMUNITY	(13,637.37)	.00	.00	(13,637.37)	(12,811.04)	.00	.00	(12,811.04)
809.20 - MT SAN ANTONIO CHILDRENS	(131.61)	.00	.00	(131.61)	(123.64)	.00	.00	(123.64)
915.03 - POMONA UNIFIED SCHOOL DIS	(88,138.16)	.00	.00	(88,138.16)	(82,797.59)	.00	.00	(82,797.59)
915.06 - CO.SCH.SERV.FD.- POMONA	(4,128.70)	.00	.00	(4,128.70)	(3,878.55)	.00	.00	(3,878.55)
915.07 - DEV.CTR.HDCPD.MINOR-POMON	(477.48)	.00	.00	(477.48)	(448.54)	.00	.00	(448.54)
915.20 - POMONA CHILDREN'S CENTER	(2,252.28)	.00	.00	(2,252.28)	(2,115.80)	.00	.00	(2,115.80)
ACCT 233.03 Total	(518,524.99)	.00	.00	(518,524.99)	(487,124.89)	.00	.00	(487,124.89)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	12,565.33	.00	.00	12,565.33	2,752.69	.00	.00	2,752.69
1.20 - L.A. COUNTY ACCUM CAP OUT	2.87	.00	.00	2.87	.63	.00	.00	.63
7.31 - L A C FIRE-FFW	165.59	.00	.00	165.59	36.72	.00	.00	36.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	67.32	.00	.00	67.32	14.77	.00	.00	14.77
30.70 - LA CO FLOOD CONTROL MAINT	380.97	.00	.00	380.97	83.48	.00	.00	83.48
66.80 - CO SANIT DIST NO 21 OPERA	382.57	.00	.00	382.57	95.30	.00	.00	95.30
232.01 - CITY-POMONA TD #1	9,001.82	.00	.00	9,001.82	1,972.21	.00	.00	1,972.21
365.05 - THREE VALLEY MWD ORIG ARE	144.65	.00	.00	144.65	31.70	.00	.00	31.70
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	35.48	.00	.00	35.48	7.78	.00	.00	7.78
400.21 - CHILDREN'S INSTIL TUITION	70.42	.00	.00	70.42	15.43	.00	.00	15.43
791.04 - CITRUS COMMUNITY COLLEGE	351.75	.00	.00	351.75	(39.73)	.00	.00	(39.73)
791.20 - CHILDREN'S CTR FUND CITRU	9.18	.00	.00	9.18	(1.04)	.00	.00	(1.04)
809.04 - MT.SAN ANTONIO COMMUNITY	330.83	.00	.00	330.83	215.11	.00	.00	215.11
809.20 - MT SAN ANTONIO CHILDRENS	3.19	.00	.00	3.19	2.08	.00	.00	2.08
842.03 - CLAREMONT UNIFIED SCHOOL	3,286.93	.00	.00	3,286.93	(371.45)	.00	.00	(371.45)
842.06 - CO.SCH.SERV.FD.- CLAREMON	114.09	.00	.00	114.09	(12.89)	.00	.00	(12.89)
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	12.55	.00	.00	12.55	(1.43)	.00	.00	(1.43)
915.03 - POMONA UNIFIED SCHOOL DIS	2,138.17	.00	.00	2,138.17	1,390.28	.00	.00	1,390.28
915.06 - CO.SCH.SERV.FD.- POMONA	100.16	.00	.00	100.16	65.12	.00	.00	65.12
915.07 - DEV.CTR.HDCPD.MINOR-POMON	11.58	.00	.00	11.58	7.53	.00	.00	7.53
915.20 - POMONA CHILDREN'S CENTER	54.64	.00	.00	54.64	35.53	.00	.00	35.53
ACCT 233.06 Total	29,230.09	.00	.00	29,230.09	6,299.82	.00	.00	6,299.82

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	11,288.29	.00	.00	11,288.29	6,413.37	.00	.00	6,413.37
1.20 - L.A. COUNTY ACCUM CAP OUT	2.82	.00	.00	2.82	1.60	.00	.00	1.60
7.30 - CONSOL. FIRE PRO.DIST.OF	4,342.02	.00	.00	4,342.02	2,466.87	.00	.00	2,466.87
7.31 - L A C FIRE-FFW	176.79	.00	.00	176.79	100.44	.00	.00	100.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	66.43	.00	.00	66.43	37.74	.00	.00	37.74
30.70 - LA CO FLOOD CONTROL MAINT	376.05	.00	.00	376.05	213.64	.00	.00	213.64
57.60 - PALOS VERDES LIBRARY DIST	1,112.15	.00	.00	1,112.15	631.85	.00	.00	631.85
61.10 - L A CO WEST VECTOR CONTRO	8.17	.00	.00	8.17	4.64	.00	.00	4.64
66.25 - CO SANITATION DIST NO 5 O	447.70	.00	.00	447.70	254.36	.00	.00	254.36
234.01 - CITY-RANCHO P V TD #1	1,630.44	.00	.00	1,630.44	926.31	.00	.00	926.31
350.90 - WTR REPLENISHMENT DIST OF	4.64	.00	.00	4.64	2.63	.00	.00	2.63
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	35.03	.00	.00	35.03	19.89	.00	.00	19.89
400.21 - CHILDREN'S INSTIL TUITION	69.50	.00	.00	69.50	39.48	.00	.00	39.48
805.04 - L.A.CITY COMMUNITY COLLEG	747.41	.00	.00	747.41	424.63	.00	.00	424.63
805.20 - L.A.COMM.COLL.CHILDREN'S	7.73	.00	.00	7.73	4.40	.00	.00	4.40
905.03 - PALOS VERDES PENINSULA UN	5,039.72	.00	.00	5,039.72	2,863.26	.00	.00	2,863.26
905.06 - CO.SCH.SERV.FD.- PALOS VE	206.84	.00	.00	206.84	117.52	.00	.00	117.52
905.07 - DEV CTR HDCPD M PALOS VER	22.40	.00	.00	22.40	12.73	.00	.00	12.73
ACCT 234.02 Total	25,584.13	.00	.00	25,584.13	14,535.36	.00	.00	14,535.36

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	21,202.01	.00	.00	21,202.01	16,655.72	.00	.00	16,655.72
1.20 - L.A. COUNTY ACCUM CAP OUT	4.84	.00	.00	4.84	3.80	.00	.00	3.80
7.31 - L A C FIRE-FFW	312.81	.00	.00	312.81	245.74	.00	.00	245.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	113.78	.00	.00	113.78	89.38	.00	.00	89.38
30.70 - LA CO FLOOD CONTROL MAINT	644.00	.00	.00	644.00	505.91	.00	.00	505.91
61.10 - L A CO WEST VECTOR CONTRO	13.21	.00	.00	13.21	10.38	.00	.00	10.38
67.80 - SOUTH BAY CITIES SANIT DI	813.85	.00	.00	813.85	639.34	.00	.00	639.34
95.80 - BEACH CITIES HOSPITAL DIS	380.89	.00	.00	380.89	299.22	.00	.00	299.22
236.01 - CITY-REDONDO BCH TD #1	8,466.14	.00	.00	8,466.14	6,650.76	.00	.00	6,650.76
350.90 - WTR REPLENISHMENT DIST OF	7.94	.00	.00	7.94	6.24	.00	.00	6.24
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	59.98	.00	.00	59.98	47.12	.00	.00	47.12
400.21 - CHILDREN'S INSTIL TUITION	119.03	.00	.00	119.03	93.51	.00	.00	93.51
797.04 - EL CAMINO COMMUNITY COLLE	1,266.33	.00	.00	1,266.33	994.79	.00	.00	994.79
916.03 - REDONDO BEACH UNIFIED SCH	5,616.16	.00	.00	5,616.16	4,411.90	.00	.00	4,411.90
916.06 - CO SCH SERV FD REDONDO BE	360.30	.00	.00	360.30	283.04	.00	.00	283.04
916.07 - DEV CTR HDCPD REDONDO BEA	1,985.08	.00	.00	1,985.08	1,559.42	.00	.00	1,559.42
ACCT 236.04 Total	41,366.35	.00	.00	41,366.35	32,496.27	.00	.00	32,496.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	91,240.66	.00	.00	91,240.66	89,910.71	.00	.00	89,910.71
1.20 - L.A. COUNTY ACCUM CAP OUT	20.81	.00	.00	20.81	20.51	.00	.00	20.51
7.31 - L A C FIRE-FFW	1,347.01	.00	.00	1,347.01	1,327.37	.00	.00	1,327.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	489.64	.00	.00	489.64	482.50	.00	.00	482.50
30.70 - LA CO FLOOD CONTROL MAINT	2,771.41	.00	.00	2,771.41	2,731.02	.00	.00	2,731.02
61.10 - L A CO WEST VECTOR CONTRO	56.77	.00	.00	56.77	55.95	.00	.00	55.95
66.25 - CO SANITATION DIST NO 5 O	3,299.51	.00	.00	3,299.51	3,251.41	.00	.00	3,251.41
95.80 - BEACH CITIES HOSPITAL DIS	1,639.13	.00	.00	1,639.13	1,615.24	.00	.00	1,615.24
236.01 - CITY-REDONDO BCH TD #1	36,433.47	.00	.00	36,433.47	35,902.40	.00	.00	35,902.40
350.90 - WTR REPLENISHMENT DIST OF	34.18	.00	.00	34.18	33.68	.00	.00	33.68
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	258.11	.00	.00	258.11	254.34	.00	.00	254.34
400.21 - CHILDREN'S INSTIL TUITION	512.25	.00	.00	512.25	504.78	.00	.00	504.78
797.04 - EL CAMINO COMMUNITY COLLE	5,449.56	.00	.00	5,449.56	5,370.12	.00	.00	5,370.12
916.03 - REDONDO BEACH UNIFIED SCH	24,168.75	.00	.00	24,168.75	23,816.45	.00	.00	23,816.45
916.06 - CO SCH SERV FD REDONDO BE	1,550.52	.00	.00	1,550.52	1,527.92	.00	.00	1,527.92
916.07 - DEV CTR HDCPD REDONDO BEA	8,542.64	.00	.00	8,542.64	8,418.12	.00	.00	8,418.12
ACCT 236.05 Total	177,814.42	.00	.00	177,814.42	175,222.52	.00	.00	175,222.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	4,956.59	.00	.00	4,956.59	4,956.59	.00	.00	4,956.59
1.20 - L.A. COUNTY ACCUM CAP OUT	1.13	.00	.00	1.13	1.13	.00	.00	1.13
7.31 - L A C FIRE-FFW	73.18	.00	.00	73.18	73.18	.00	.00	73.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26.60	.00	.00	26.60	26.60	.00	.00	26.60
30.70 - LA CO FLOOD CONTROL MAINT	150.55	.00	.00	150.55	150.55	.00	.00	150.55
61.10 - L A CO WEST VECTOR CONTRO	3.08	.00	.00	3.08	3.08	.00	.00	3.08
66.25 - CO SANITATION DIST NO 5 O	179.24	.00	.00	179.24	179.24	.00	.00	179.24
95.80 - BEACH CITIES HOSPITAL DIS	89.04	.00	.00	89.04	89.04	.00	.00	89.04
236.01 - CITY-REDONDO BCH TD #1	1,979.22	.00	.00	1,979.22	1,979.22	.00	.00	1,979.22
350.90 - WTR REPLENISHMENT DIST OF	1.86	.00	.00	1.86	1.86	.00	.00	1.86
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	14.02	.00	.00	14.02	14.02	.00	.00	14.02
400.21 - CHILDREN'S INSTIL TUITION	27.83	.00	.00	27.83	27.83	.00	.00	27.83
797.04 - EL CAMINO COMMUNITY COLLE	296.04	.00	.00	296.04	296.04	.00	.00	296.04
916.03 - REDONDO BEACH UNIFIED SCH	1,312.95	.00	.00	1,312.95	1,312.95	.00	.00	1,312.95
916.06 - CO SCH SERV FD REDONDO BE	84.23	.00	.00	84.23	84.23	.00	.00	84.23
916.07 - DEV CTR HDCPD REDONDO BEA	464.07	.00	.00	464.07	464.07	.00	.00	464.07
ACCT 236.06 Total	9,659.63	.00	.00	9,659.63	9,659.63	.00	.00	9,659.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	22,728.82	.00	.00	22,728.82	22,651.35	.00	.00	22,651.35
1.20 - L.A. COUNTY ACCUM CAP OUT	5.00	.00	.00	5.00	4.98	.00	.00	4.98
7.31 - L A C FIRE-FFW	342.07	.00	.00	342.07	340.91	.00	.00	340.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	117.56	.00	.00	117.56	117.16	.00	.00	117.16
30.70 - LA CO FLOOD CONTROL MAINT	665.41	.00	.00	665.41	663.14	.00	.00	663.14
61.10 - L A CO WEST VECTOR CONTRO	13.65	.00	.00	13.65	13.60	.00	.00	13.60
95.80 - BEACH CITIES HOSPITAL DIS	393.55	.00	.00	393.55	392.21	.00	.00	392.21
236.01 - CITY-REDONDO BCH TD #1	8,747.55	.00	.00	8,747.55	8,717.73	.00	.00	8,717.73
350.90 - WTR REPLENISHMENT DIST OF	8.21	.00	.00	8.21	8.18	.00	.00	8.18
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	61.97	.00	.00	61.97	61.76	.00	.00	61.76
400.21 - CHILDREN'S INSTIL TUITION	122.99	.00	.00	122.99	122.57	.00	.00	122.57
797.04 - EL CAMINO COMMUNITY COLLE	1,308.42	.00	.00	1,308.42	1,303.96	.00	.00	1,303.96
916.03 - REDONDO BEACH UNIFIED SCH	5,802.84	.00	.00	5,802.84	5,783.06	.00	.00	5,783.06
916.06 - CO SCH SERV FD REDONDO BE	372.27	.00	.00	372.27	371.01	.00	.00	371.01
916.07 - DEV CTR HDCPD REDONDO BEA	2,051.06	.00	.00	2,051.06	2,044.07	.00	.00	2,044.07
ACCT 236.07 Total	42,741.37	.00	.00	42,741.37	42,595.69	.00	.00	42,595.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	72,256.44	.00	.00	72,256.44	64,607.02	.00	.00	64,607.02
1.20 - L.A. COUNTY ACCUM CAP OUT	19.60	.00	.00	19.60	17.58	.00	.00	17.58
3.01 - L A COUNTY LIBRARY	4,877.63	.00	.00	4,877.63	4,361.01	.00	.00	4,361.01
7.30 - CONSOL. FIRE PRO.DIST.OF	29,333.73	.00	.00	29,333.73	26,226.74	.00	.00	26,226.74
7.31 - L A C FIRE-FFW	1,203.45	.00	.00	1,203.45	1,076.43	.00	.00	1,076.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	463.24	.00	.00	463.24	415.70	.00	.00	415.70
30.70 - LA CO FLOOD CONTROL MAINT	2,621.99	.00	.00	2,621.99	2,352.90	.00	.00	2,352.90
66.50 - CO SANIT DIST NO 15 OPERA	3,183.02	.00	.00	3,183.02	2,856.33	.00	.00	2,856.33
237.01 - CITY-ROSEMEAD TD #1	11,395.75	.00	.00	11,395.75	10,179.74	.00	.00	10,179.74
237.51 - CITY-ROSEMEAD LIGHTING	3,388.43	.00	.00	3,388.43	2,867.27	.00	.00	2,867.27
368.05 - UPPER SAN GAB. VY. MUN. W	141.92	.00	.00	141.92	126.91	.00	.00	126.91
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	237.05	.00	.00	237.05	211.98	.00	.00	211.98
400.21 - CHILDREN'S INSTIL TUITION	469.17	.00	.00	469.17	419.43	.00	.00	419.43
473.01 - EL MONTE SCHOOL DISTRICT	(.06)	.00	.00	(.06)	(.06)	.00	.00	(.06)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(.01)	.00	.00	(.01)	(.01)	.00	.00	(.01)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	.00	.00	.00	.00	.00	.00	.00	.00
473.20 - EL MONTE CHILDREN,S CENTE	.00	.00	.00	.00	.00	.00	.00	.00
485.01 - GARVEY SCHOOL DISTRICT	10,401.78	.00	.00	10,401.78	9,286.91	.00	.00	9,286.91
485.06 - CO.SCH.SERV.FD.- GARVEY U	1,239.83	.00	.00	1,239.83	1,106.89	.00	.00	1,106.89
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	136.51	.00	.00	136.51	121.89	.00	.00	121.89
629.01 - ROSEMEAD SCHOOL DISTRICT	234.47	.00	.00	234.47	234.47	.00	.00	234.47
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	26.67	.00	.00	26.67	26.67	.00	.00	26.67
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	3.20	.00	.00	3.20	3.20	.00	.00	3.20
713.02 - ALHAMBRA CITY HIGH SCHOOL	16,229.59	.00	.00	16,229.59	14,490.14	.00	.00	14,490.14
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	58.83	.00	.00	58.83	52.57	.00	.00	52.57
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	7,252.00	.00	.00	7,252.00	6,474.77	.00	.00	6,474.77
745.02 - EL MONTE UNION HIGH SCHOO	300.01	.00	.00	300.01	300.01	.00	.00	300.01
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.18	.00	.00	1.18	1.18	.00	.00	1.18
745.07 - EL MONTE HIGH-ELEM SCHOOL	133.70	.00	.00	133.70	133.70	.00	.00	133.70
745.20 - CHILDREN'S CTR FUND EL MO	1.06	.00	.00	1.06	1.06	.00	.00	1.06
805.04 - L.A.CITY COMMUNITY COLLEG	4,963.02	.00	.00	4,963.02	4,428.20	.00	.00	4,428.20
805.20 - L.A.COMM.COLL.CHILDREN'S	51.56	.00	.00	51.56	46.04	.00	.00	46.04
812.04 - PASADENA AREA COMMUNITY C	101.57	.00	.00	101.57	101.57	.00	.00	101.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(.02)	.00	.00	(.02)	(.02)	.00	.00	(.02)
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	170,541.12	.00	.00	170,541.12	152,343.03	.00	.00	152,343.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	16,224.42	.00	.00	16,224.42	16,115.68	.00	.00	16,115.68
1.20 - L.A. COUNTY ACCUM CAP OUT	4.35	.00	.00	4.35	4.31	.00	.00	4.31
3.01 - L A COUNTY LIBRARY	1,111.39	.00	.00	1,111.39	1,103.94	.00	.00	1,103.94
7.30 - CONSOL. FIRE PRO.DIST.OF	6,687.22	.00	.00	6,687.22	6,642.40	.00	.00	6,642.40
7.31 - L A C FIRE-FFW	266.59	.00	.00	266.59	264.80	.00	.00	264.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	102.29	.00	.00	102.29	101.59	.00	.00	101.59
30.70 - LA CO FLOOD CONTROL MAINT	578.88	.00	.00	578.88	574.99	.00	.00	574.99
66.50 - CO SANIT DIST NO 15 OPERA	702.76	.00	.00	702.76	698.05	.00	.00	698.05
237.01 - CITY-ROSEMEAD TD #1	2,850.75	.00	.00	2,850.75	2,831.60	.00	.00	2,831.60
237.22 - CITY-ROSEMEAD MAINT DI	44.49	.00	.00	44.49	43.73	.00	.00	43.73
237.51 - CITY-ROSEMEAD LIGHTING	1,159.89	.00	.00	1,159.89	1,152.13	.00	.00	1,152.13
368.05 - UPPER SAN GAB. VY. MUN. W	32.27	.00	.00	32.27	32.06	.00	.00	32.06
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	53.90	.00	.00	53.90	53.55	.00	.00	53.55
400.21 - CHILDREN'S INSTIL TUITION	106.98	.00	.00	106.98	106.27	.00	.00	106.27
629.01 - ROSEMEAD SCHOOL DISTRICT	3,171.10	.00	.00	3,171.10	3,149.85	.00	.00	3,149.85
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	360.66	.00	.00	360.66	358.24	.00	.00	358.24
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	43.27	.00	.00	43.27	42.98	.00	.00	42.98
745.02 - EL MONTE UNION HIGH SCHOO	4,058.60	.00	.00	4,058.60	4,031.39	.00	.00	4,031.39
745.06 - CO.SCH.SERV.FD.- EL MONTE	15.93	.00	.00	15.93	15.83	.00	.00	15.83
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,808.63	.00	.00	1,808.63	1,796.51	.00	.00	1,796.51
745.20 - CHILDREN'S CTR FUND EL MO	14.36	.00	.00	14.36	14.26	.00	.00	14.26
812.04 - PASADENA AREA COMMUNITY C	1,373.74	.00	.00	1,373.74	1,364.51	.00	.00	1,364.51
ACCT 237.04 Total	40,772.47	.00	.00	40,772.47	40,498.67	.00	.00	40,498.67

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	19,043.77	.00	.00	19,043.77	18,184.25	.00	.00	18,184.25
1.20 - L.A. COUNTY ACCUM CAP OUT	4.34	.00	.00	4.34	4.15	.00	.00	4.15
3.01 - L A COUNTY LIBRARY	1,110.25	.00	.00	1,110.25	1,060.14	.00	.00	1,060.14
7.31 - L A C FIRE-FFW	272.18	.00	.00	272.18	259.90	.00	.00	259.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	102.17	.00	.00	102.17	97.56	.00	.00	97.56
30.70 - LA CO FLOOD CONTROL MAINT	578.28	.00	.00	578.28	552.18	.00	.00	552.18
61.80 - GREATER L A CO VECTOR CON	18.47	.00	.00	18.47	17.63	.00	.00	17.63
240.01 - CITY-S FERNANDO TD #1	8,148.91	.00	.00	8,148.91	7,781.12	.00	.00	7,781.12
240.02 - CITY-S FERNANDO RP #1	.00	9,124.27	.00	9,124.27	.00	8,712.46	.00	8,712.46
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	53.86	.00	.00	53.86	51.43	.00	.00	51.43
400.21 - CHILDREN'S INSTIL TUITION	106.89	.00	.00	106.89	102.06	.00	.00	102.06
805.04 - L.A.CITY COMMUNITY COLLEG	1,149.35	.00	.00	1,149.35	1,097.48	.00	.00	1,097.48
805.20 - L.A.COMM.COLL.CHILDREN'S	11.88	.00	.00	11.88	11.35	.00	.00	11.35
887.03 - LOS ANGELES UNIFIED SCHOO	8,461.98	.00	.00	8,461.98	8,080.07	.00	.00	8,080.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.47	.00	.00	.47	.45	.00	.00	.45
887.07 - DEV. CTR. HDCPD MINOR-L A	47.73	.00	.00	47.73	45.58	.00	.00	45.58
887.20 - LOS ANGELES CHILDRENS CEN	138.85	.00	.00	138.85	132.58	.00	.00	132.58
ACCT 240.02 Total	39,249.38	9,124.27	.00	48,373.65	37,477.93	8,712.46	.00	46,190.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	22,011.56	.00	.00	22,011.56	21,466.66	.00	.00	21,466.66
1.20 - L.A. COUNTY ACCUM CAP OUT	5.02	.00	.00	5.02	4.89	.00	.00	4.89
3.01 - L A COUNTY LIBRARY	1,283.26	.00	.00	1,283.26	1,251.50	.00	.00	1,251.50
7.31 - L A C FIRE-FFW	314.60	.00	.00	314.60	306.81	.00	.00	306.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	118.09	.00	.00	118.09	115.17	.00	.00	115.17
30.70 - LA CO FLOOD CONTROL MAINT	668.40	.00	.00	668.40	651.85	.00	.00	651.85
61.80 - GREATER L A CO VECTOR CON	21.34	.00	.00	21.34	20.81	.00	.00	20.81
240.01 - CITY-S FERNANDO TD #1	9,418.83	.00	.00	9,418.83	9,185.66	.00	.00	9,185.66
240.03 - CITY-S FERNANDO RP #2	.00	10,546.18	.00	10,546.18	.00	10,285.11	.00	10,285.11
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	62.25	.00	.00	62.25	60.71	.00	.00	60.71
400.21 - CHILDREN'S INSTIL TUITION	123.54	.00	.00	123.54	120.48	.00	.00	120.48
805.04 - L.A.CITY COMMUNITY COLLEG	1,328.46	.00	.00	1,328.46	1,295.57	.00	.00	1,295.57
805.20 - L.A.COMM.COLL.CHILDREN'S	13.74	.00	.00	13.74	13.40	.00	.00	13.40
887.03 - LOS ANGELES UNIFIED SCHOO	9,780.70	.00	.00	9,780.70	9,538.57	.00	.00	9,538.57
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.54	.00	.00	.54	.53	.00	.00	.53
887.07 - DEV. CTR. HDCPD MINOR-L A	55.17	.00	.00	55.17	53.80	.00	.00	53.80
887.20 - LOS ANGELES CHILDRENS CEN	160.48	.00	.00	160.48	156.51	.00	.00	156.51
ACCT 240.03 Total	45,365.98	10,546.18	.00	55,912.16	44,242.92	10,285.11	.00	54,528.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	61,965.19	.00	.00	61,965.19	61,513.09	.00	.00	61,513.09
1.20 - L.A. COUNTY ACCUM CAP OUT	14.13	.00	.00	14.13	14.03	.00	.00	14.03
3.01 - L A COUNTY LIBRARY	3,612.65	.00	.00	3,612.65	3,586.29	.00	.00	3,586.29
7.31 - L A C FIRE-FFW	885.61	.00	.00	885.61	879.15	.00	.00	879.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	332.45	.00	.00	332.45	330.02	.00	.00	330.02
30.70 - LA CO FLOOD CONTROL MAINT	1,881.68	.00	.00	1,881.68	1,867.95	.00	.00	1,867.95
61.80 - GREATER L A CO VECTOR CON	63.79	.00	.00	63.79	63.35	.00	.00	63.35
240.01 - CITY-S FERNANDO TD #1	26,514.08	.00	.00	26,514.08	26,320.62	.00	.00	26,320.62
240.04 - CITY-S FERNANDO CIV CENT	.00	29,689.66	.00	29,689.66	.00	29,473.04	.00	29,473.04
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	175.24	.00	.00	175.24	173.96	.00	.00	173.96
400.21 - CHILDREN'S INSTIL TUITION	347.80	.00	.00	347.80	345.26	.00	.00	345.26
805.04 - L.A.CITY COMMUNITY COLLEG	3,739.88	.00	.00	3,739.88	3,712.59	.00	.00	3,712.59
805.20 - L.A.COMM.COLL.CHILDREN'S	38.67	.00	.00	38.67	38.39	.00	.00	38.39
887.03 - LOS ANGELES UNIFIED SCHOO	27,534.65	.00	.00	27,534.65	27,333.76	.00	.00	27,333.76
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.54	.00	.00	1.54	1.53	.00	.00	1.53
887.07 - DEV. CTR. HDCPD MINOR-L A	155.31	.00	.00	155.31	154.17	.00	.00	154.17
887.20 - LOS ANGELES CHILDRENS CEN	451.81	.00	.00	451.81	448.51	.00	.00	448.51
ACCT 240.04 Total	127,714.48	29,689.66	.00	157,404.14	126,782.67	29,473.04	.00	156,255.71

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	316,602.89	.00	.00	316,602.89	314,406.28	.00	.00	314,406.28
1.20 - L.A. COUNTY ACCUM CAP OUT	72.21	.00	.00	72.21	71.71	.00	.00	71.71
3.01 - L A COUNTY LIBRARY	18,458.00	.00	.00	18,458.00	18,329.94	.00	.00	18,329.94
7.31 - L A C FIRE-FFW	4,525.02	.00	.00	4,525.02	4,493.63	.00	.00	4,493.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,698.57	.00	.00	1,698.57	1,686.78	.00	.00	1,686.78
30.70 - LA CO FLOOD CONTROL MAINT	9,614.03	.00	.00	9,614.03	9,547.33	.00	.00	9,547.33
61.80 - GREATER L A CO VECTOR CON	306.98	.00	.00	306.98	304.85	.00	.00	304.85
240.01 - CITY-S FERNANDO TD #1	135,476.74	.00	.00	135,476.74	134,536.80	.00	.00	134,536.80
240.05 - CITY-S FERNANDO CV CTR RP	.00	151,691.58	.00	151,691.58	.00	150,639.14	.00	150,639.14
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	895.38	.00	.00	895.38	889.16	.00	.00	889.16
400.21 - CHILDREN'S INSTIL TUITION	1,776.97	.00	.00	1,776.97	1,764.64	.00	.00	1,764.64
805.04 - L.A.CITY COMMUNITY COLLEG	19,108.11	.00	.00	19,108.11	18,975.54	.00	.00	18,975.54
805.20 - L.A.COMM.COLL.CHILDREN'S	197.60	.00	.00	197.60	196.23	.00	.00	196.23
887.03 - LOS ANGELES UNIFIED SCHOO	140,681.67	.00	.00	140,681.67	139,705.62	.00	.00	139,705.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.83	.00	.00	7.83	7.77	.00	.00	7.77
887.07 - DEV. CTR. HDCPD MINOR-L A	793.52	.00	.00	793.52	788.01	.00	.00	788.01
887.20 - LOS ANGELES CHILDRENS CEN	2,308.39	.00	.00	2,308.39	2,292.37	.00	.00	2,292.37
ACCT 240.05 Total	652,523.91	151,691.58	.00	804,215.49	647,996.66	150,639.14	.00	798,635.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	7,168.08	.00	.00	7,168.08	7,111.12	.00	.00	7,111.12
1.20 - L.A. COUNTY ACCUM CAP OUT	1.63	.00	.00	1.63	1.62	.00	.00	1.62
3.01 - L A COUNTY LIBRARY	417.90	.00	.00	417.90	414.58	.00	.00	414.58
7.31 - L A C FIRE-FFW	102.45	.00	.00	102.45	101.64	.00	.00	101.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38.46	.00	.00	38.46	38.15	.00	.00	38.15
30.70 - LA CO FLOOD CONTROL MAINT	217.66	.00	.00	217.66	215.94	.00	.00	215.94
61.80 - GREATER L A CO VECTOR CON	6.95	.00	.00	6.95	6.90	.00	.00	6.90
240.01 - CITY-S FERNANDO TD #1	3,067.26	.00	.00	3,067.26	3,042.90	.00	.00	3,042.90
240.06 - CITY-S FERNANDO RP 1 89	.00	3,434.38	.00	3,434.38	.00	3,407.10	.00	3,407.10
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	20.27	.00	.00	20.27	20.11	.00	.00	20.11
400.21 - CHILDREN'S INSTIL TUITION	40.23	.00	.00	40.23	39.91	.00	.00	39.91
805.04 - L.A.CITY COMMUNITY COLLEG	432.61	.00	.00	432.61	429.18	.00	.00	429.18
805.20 - L.A.COMM.COLL.CHILDREN'S	4.47	.00	.00	4.47	4.44	.00	.00	4.44
887.03 - LOS ANGELES UNIFIED SCHOO	3,185.10	.00	.00	3,185.10	3,159.80	.00	.00	3,159.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.18	.00	.00	.18	.18	.00	.00	.18
887.07 - DEV. CTR. HDCPD MINOR-L A	17.97	.00	.00	17.97	17.82	.00	.00	17.82
887.20 - LOS ANGELES CHILDRENS CEN	52.26	.00	.00	52.26	51.85	.00	.00	51.85
ACCT 240.06 Total	14,773.48	3,434.38	.00	18,207.86	14,656.14	3,407.10	.00	18,063.24

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(6,962.57)	.00	.00	(6,962.57)	(19,722.05)	.00	.00	(19,722.05)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.59)	.00	.00	(1.59)	(4.50)	.00	.00	(4.50)
3.01 - L A COUNTY LIBRARY	(405.92)	.00	.00	(405.92)	(1,149.79)	.00	.00	(1,149.79)
7.31 - L A C FIRE-FFW	(99.51)	.00	.00	(99.51)	(281.88)	.00	.00	(281.88)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(37.35)	.00	.00	(37.35)	(105.81)	.00	.00	(105.81)
30.70 - LA CO FLOOD CONTROL MAINT	(211.42)	.00	.00	(211.42)	(598.88)	.00	.00	(598.88)
61.80 - GREATER L A CO VECTOR CON	(6.75)	.00	.00	(6.75)	(19.12)	.00	.00	(19.12)
240.01 - CITY-S FERNANDO TD #1	(2,979.31)	.00	.00	(2,979.31)	(8,439.17)	.00	.00	(8,439.17)
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	(19.69)	.00	.00	(19.69)	(55.77)	.00	.00	(55.77)
400.21 - CHILDREN'S INSTIL TUITION	(39.08)	.00	.00	(39.08)	(110.69)	.00	.00	(110.69)
805.04 - L.A.CITY COMMUNITY COLLEG	(420.21)	.00	.00	(420.21)	(1,190.29)	.00	.00	(1,190.29)
805.20 - L.A.COMM.COLL.CHILDREN'S	(4.34)	.00	.00	(4.34)	(12.31)	.00	.00	(12.31)
887.03 - LOS ANGELES UNIFIED SCHOO	(3,093.78)	.00	.00	(3,093.78)	(8,763.40)	.00	.00	(8,763.40)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.17)	.00	.00	(.17)	(.49)	.00	.00	(.49)
887.07 - DEV. CTR. HDCPD MINOR-L A	(17.45)	.00	.00	(17.45)	(49.43)	.00	.00	(49.43)
887.20 - LOS ANGELES CHILDRENS CEN	(50.76)	.00	.00	(50.76)	(143.79)	.00	.00	(143.79)
ACCT 240.07 Total	(14,349.90)	.00	.00	(14,349.90)	(40,647.37)	.00	.00	(40,647.37)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	25,824.58	.00	.00	25,824.58	24,320.62	.00	.00	24,320.62
1.20 - L.A. COUNTY ACCUM CAP OUT	5.88	.00	.00	5.88	5.53	.00	.00	5.53
3.01 - L A COUNTY LIBRARY	1,503.93	.00	.00	1,503.93	1,416.35	.00	.00	1,416.35
7.30 - CONSOL. FIRE PRO.DIST.OF	9,044.76	.00	.00	9,044.76	8,518.06	.00	.00	8,518.06
7.31 - L A C FIRE-FFW	350.98	.00	.00	350.98	330.57	.00	.00	330.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	138.41	.00	.00	138.41	130.35	.00	.00	130.35
30.70 - LA CO FLOOD CONTROL MAINT	783.26	.00	.00	783.26	737.65	.00	.00	737.65
66.85 - CO SANIT DIST NO 22 OPERA	875.37	.00	.00	875.37	824.40	.00	.00	824.40
241.01 - CITY-SAN DIMAS TD #1	5,607.41	.00	.00	5,607.41	5,280.88	.00	.00	5,280.88
241.41 - CITY-SAN DIMAS VEHICLE	181.06	.00	.00	181.06	180.12	.00	.00	180.12
241.42 - CITY-SAN DIMAS VEHICLE	4.34	.00	.00	4.34	4.02	.00	.00	4.02
241.61 - CITY-SAN DIMAS LT DIST	1,730.78	.00	.00	1,730.78	1,603.66	.00	.00	1,603.66
241.62 - CITY-SAN DIMAS LT DIST	91.23	.00	.00	91.23	91.23	.00	.00	91.23
365.05 - THREE VALLEY MWD ORIG ARE	297.46	.00	.00	297.46	280.13	.00	.00	280.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	72.93	.00	.00	72.93	68.68	.00	.00	68.68
400.21 - CHILDREN'S INSTIL TUITION	144.76	.00	.00	144.76	136.33	.00	.00	136.33
809.04 - MT.SAN ANTONIO COMMUNITY	1,562.58	.00	.00	1,562.58	1,471.58	.00	.00	1,471.58
809.20 - MT SAN ANTONIO CHILDRENS	15.07	.00	.00	15.07	14.20	.00	.00	14.20
830.03 - BONITA UNIFIED SCHOOL DIS	8,896.35	.00	.00	8,896.35	8,378.30	.00	.00	8,378.30
830.06 - CO.SCH.SERV.FD.- BONITA	369.88	.00	.00	369.88	348.34	.00	.00	348.34
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	41.16	.00	.00	41.16	38.76	.00	.00	38.76
ACCT 241.02 Total	57,542.18	.00	.00	57,542.18	54,179.76	.00	.00	54,179.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	31,433.67	.00	.00	31,433.67	28,232.23	.00	.00	28,232.23
1.20 - L.A. COUNTY ACCUM CAP OUT	7.81	.00	.00	7.81	7.08	.00	.00	7.08
3.01 - L A COUNTY LIBRARY	1,826.91	.00	.00	1,826.91	1,640.49	.00	.00	1,640.49
7.30 - CONSOL. FIRE PRO.DIST.OF	10,991.26	.00	.00	10,991.26	9,870.13	.00	.00	9,870.13
7.31 - L A C FIRE-FFW	426.07	.00	.00	426.07	382.65	.00	.00	382.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	167.31	.00	.00	167.31	150.15	.00	.00	150.15
30.70 - LA CO FLOOD CONTROL MAINT	950.55	.00	.00	950.55	853.46	.00	.00	853.46
66.85 - CO SANIT DIST NO 22 OPERA	1,162.53	.00	.00	1,162.53	1,054.03	.00	.00	1,054.03
241.01 - CITY-SAN DIMAS TD #1	6,813.02	.00	.00	6,813.02	6,117.96	.00	.00	6,117.96
241.41 - CITY-SAN DIMAS VEHICLE	26.83	.00	.00	26.83	26.10	.00	.00	26.10
241.61 - CITY-SAN DIMAS LT DIST	2,651.61	.00	.00	2,651.61	2,381.04	.00	.00	2,381.04
365.05 - THREE VALLEY MWD ORIG ARE	362.07	.00	.00	362.07	325.20	.00	.00	325.20
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	89.56	.00	.00	89.56	80.51	.00	.00	80.51
400.21 - CHILDREN'S INSTIL TUITION	175.79	.00	.00	175.79	157.84	.00	.00	157.84
809.04 - MT.SAN ANTONIO COMMUNITY	1,899.35	.00	.00	1,899.35	1,705.65	.00	.00	1,705.65
809.20 - MT SAN ANTONIO CHILDRENS	18.19	.00	.00	18.19	16.33	.00	.00	16.33
830.03 - BONITA UNIFIED SCHOOL DIS	10,810.89	.00	.00	10,810.89	9,708.14	.00	.00	9,708.14
830.06 - CO.SCH.SERV.FD.- BONITA	449.06	.00	.00	449.06	403.21	.00	.00	403.21
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	49.16	.00	.00	49.16	44.06	.00	.00	44.06
ACCT 241.03 Total	70,311.64	.00	.00	70,311.64	63,156.26	.00	.00	63,156.26

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	77,056.22	.00	.00	77,056.22	72,881.68	.00	.00	72,881.68
1.20 - L.A. COUNTY ACCUM CAP OUT	17.55	.00	.00	17.55	16.61	.00	.00	16.61
3.01 - L A COUNTY LIBRARY	4,487.50	.00	.00	4,487.50	4,244.40	.00	.00	4,244.40
7.30 - CONSOL. FIRE PRO.DIST.OF	26,987.96	.00	.00	26,987.96	25,525.96	.00	.00	25,525.96
7.31 - L A C FIRE-FFW	1,054.40	.00	.00	1,054.40	997.50	.00	.00	997.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	412.96	.00	.00	412.96	390.58	.00	.00	390.58
30.70 - LA CO FLOOD CONTROL MAINT	2,337.35	.00	.00	2,337.35	2,210.73	.00	.00	2,210.73
66.85 - CO SANIT DIST NO 22 OPERA	2,611.98	.00	.00	2,611.98	2,470.47	.00	.00	2,470.47
241.01 - CITY-SAN DIMAS TD #1	16,731.71	.00	.00	16,731.71	15,825.32	.00	.00	15,825.32
241.61 - CITY-SAN DIMAS LT DIST	3,716.73	.00	.00	3,716.73	3,445.48	.00	.00	3,445.48
241.62 - CITY-SAN DIMAS LT DIST	564.32	.00	.00	564.32	547.85	.00	.00	547.85
365.05 - THREE VALLEY MWD ORIG ARE	887.57	.00	.00	887.57	839.49	.00	.00	839.49
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	217.68	.00	.00	217.68	205.90	.00	.00	205.90
400.21 - CHILDREN'S INSTIL TUITION	432.01	.00	.00	432.01	408.62	.00	.00	408.62
809.04 - MT.SAN ANTONIO COMMUNITY	4,662.62	.00	.00	4,662.62	4,410.03	.00	.00	4,410.03
809.20 - MT SAN ANTONIO CHILDRENS	45.00	.00	.00	45.00	42.56	.00	.00	42.56
830.03 - BONITA UNIFIED SCHOOL DIS	26,545.61	.00	.00	26,545.61	25,107.58	.00	.00	25,107.58
830.06 - CO.SCH.SERV.FD.- BONITA	1,103.62	.00	.00	1,103.62	1,043.84	.00	.00	1,043.84
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	122.81	.00	.00	122.81	116.16	.00	.00	116.16
ACCT 241.04 Total	169,995.60	.00	.00	169,995.60	160,730.76	.00	.00	160,730.76

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	4,899.51	.00	.00	4,899.51	4,899.51	.00	.00	4,899.51
1.20 - L.A. COUNTY ACCUM CAP OUT	1.11	.00	.00	1.11	1.11	.00	.00	1.11
3.01 - L A COUNTY LIBRARY	285.29	.00	.00	285.29	285.29	.00	.00	285.29
7.30 - CONSOL. FIRE PRO.DIST.OF	1,715.79	.00	.00	1,715.79	1,715.79	.00	.00	1,715.79
7.31 - L A C FIRE-FFW	66.45	.00	.00	66.45	66.45	.00	.00	66.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26.25	.00	.00	26.25	26.25	.00	.00	26.25
30.70 - LA CO FLOOD CONTROL MAINT	148.60	.00	.00	148.60	148.60	.00	.00	148.60
66.85 - CO SANIT DIST NO 22 OPERA	166.06	.00	.00	166.06	166.06	.00	.00	166.06
241.01 - CITY-SAN DIMAS TD #1	1,063.73	.00	.00	1,063.73	1,063.73	.00	.00	1,063.73
241.61 - CITY-SAN DIMAS LT DIST	414.09	.00	.00	414.09	414.09	.00	.00	414.09
365.05 - THREE VALLEY MWD ORIG ARE	56.43	.00	.00	56.43	56.43	.00	.00	56.43
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	13.84	.00	.00	13.84	13.84	.00	.00	13.84
400.21 - CHILDREN'S INSTIL TUITION	27.47	.00	.00	27.47	27.47	.00	.00	27.47
809.04 - MT.SAN ANTONIO COMMUNITY	296.43	.00	.00	296.43	296.43	.00	.00	296.43
809.20 - MT SAN ANTONIO CHILDRENS	2.86	.00	.00	2.86	2.86	.00	.00	2.86
830.03 - BONITA UNIFIED SCHOOL DIS	1,687.66	.00	.00	1,687.66	1,687.66	.00	.00	1,687.66
830.06 - CO.SCH.SERV.FD.- BONITA	70.16	.00	.00	70.16	70.16	.00	.00	70.16
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	7.81	.00	.00	7.81	7.81	.00	.00	7.81
ACCT 241.05 Total	10,949.54	.00	.00	10,949.54	10,949.54	.00	.00	10,949.54

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	15,089.74	.00	.00	15,089.74	12,930.77	.00	.00	12,930.77
1.20 - L.A. COUNTY ACCUM CAP OUT	3.43	.00	.00	3.43	2.94	.00	.00	2.94
3.01 - L A COUNTY LIBRARY	878.67	.00	.00	878.67	752.96	.00	.00	752.96
7.30 - CONSOL. FIRE PRO.DIST.OF	5,284.37	.00	.00	5,284.37	4,528.30	.00	.00	4,528.30
7.31 - L A C FIRE-FFW	204.71	.00	.00	204.71	175.43	.00	.00	175.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	80.84	.00	.00	80.84	69.27	.00	.00	69.27
30.70 - LA CO FLOOD CONTROL MAINT	457.67	.00	.00	457.67	392.19	.00	.00	392.19
66.85 - CO SANIT DIST NO 22 OPERA	511.44	.00	.00	511.44	438.26	.00	.00	438.26
241.01 - CITY-SAN DIMAS TD #1	3,276.15	.00	.00	3,276.15	2,807.42	.00	.00	2,807.42
241.61 - CITY-SAN DIMAS LT DIST	1,275.35	.00	.00	1,275.35	1,092.88	.00	.00	1,092.88
365.05 - THREE VALLEY MWD ORIG ARE	173.79	.00	.00	173.79	148.93	.00	.00	148.93
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	42.62	.00	.00	42.62	36.52	.00	.00	36.52
400.21 - CHILDREN'S INSTIL TUITION	84.58	.00	.00	84.58	72.48	.00	.00	72.48
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	925.15	.00	.00	925.15	794.52	.00	.00	794.52
809.20 - MT SAN ANTONIO CHILDRENS	8.92	.00	.00	8.92	7.66	.00	.00	7.66
830.03 - BONITA UNIFIED SCHOOL DIS	5,267.13	.00	.00	5,267.13	4,523.46	.00	.00	4,523.46
830.06 - CO.SCH.SERV.FD.- BONITA	218.98	.00	.00	218.98	188.07	.00	.00	188.07
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	24.37	.00	.00	24.37	20.93	.00	.00	20.93
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	33,711.50	.00	.00	33,711.50	28,886.58	.00	.00	28,886.58

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	28,820.33	.00	.00	28,820.33	28,280.14	.00	.00	28,280.14	
1.20 - L.A. COUNTY ACCUM CAP OUT	5.99	.00	.00	5.99	5.87	.00	.00	5.87	
3.01 - L A COUNTY LIBRARY	1,235.50	.00	.00	1,235.50	1,212.35	.00	.00	1,212.35	
7.31 - L A C FIRE-FFW	388.85	.00	.00	388.85	381.57	.00	.00	381.57	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	92.63	.00	.00	92.63	90.90	.00	.00	90.90	
30.70 - LA CO FLOOD CONTROL MAINT	524.23	.00	.00	524.23	514.41	.00	.00	514.41	
66.10 - CO SANITATION DIST NO 2 O	457.58	.00	.00	457.58	447.95	.00	.00	447.95	
66.50 - CO SANIT DIST NO 15 OPERA	247.46	.00	.00	247.46	243.87	.00	.00	243.87	
244.01 - CITY-SAN GABRIEL TD #1	5,483.76	.00	.00	5,483.76	5,380.97	.00	.00	5,380.97	
244.02 - CITY-SAN GABRIEL E SN GAB	.00	7,107.34	.00	7,107.34	.00	6,974.12	.00	6,974.12	
368.05 - UPPER SAN GAB. VY. MUN. W	30.41	.00	.00	30.41	29.84	.00	.00	29.84	
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	74.20	.00	.00	74.20	72.80	.00	.00	72.80	
400.21 - CHILDREN'S INSTIL TUITION	147.26	.00	.00	147.26	144.51	.00	.00	144.51	
805.04 - L.A.CITY COMMUNITY COLLEG	1,583.49	.00	.00	1,583.49	1,553.81	.00	.00	1,553.81	
805.20 - L.A.COMM.COLL.CHILDREN'S	16.37	.00	.00	16.37	16.07	.00	.00	16.07	
920.03 - SAN GABRIEL UNIFIED SCHOO	8,836.74	.00	.00	8,836.74	8,671.12	.00	.00	8,671.12	
920.06 - CO.SCH.SERV.FD.-SAN GABRI	470.14	.00	.00	470.14	461.32	.00	.00	461.32	
920.07 - DEV.CTR.HDCPD.MINOR-SAN G	2,351.77	.00	.00	2,351.77	2,307.69	.00	.00	2,307.69	
ACCT 244.02 Total	50,766.71	7,107.34	.00	57,874.05	49,815.19	6,974.12	.00	56,789.31	

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	233,660.85	.00	.00	233,660.85	228,453.85	.00	.00	228,453.85
1.20 - L.A. COUNTY ACCUM CAP OUT	7.37	.00	.00	7.37	7.00	.00	.00	7.00
7.30 - CONSOL. FIRE PRO.DIST.OF	101,915.23	.00	.00	101,915.23	99,660.33	.00	.00	99,660.33
7.31 - L A C FIRE-FFW	2,823.88	.00	.00	2,823.88	2,761.27	.00	.00	2,761.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,472.30	.00	.00	1,472.30	1,439.52	.00	.00	1,439.52
30.70 - LA CO FLOOD CONTROL MAINT	8,325.34	.00	.00	8,325.34	8,140.03	.00	.00	8,140.03
61.80 - GREATER L A CO VECTOR CON	302.31	.00	.00	302.31	295.53	.00	.00	295.53
67.35 - CO SANIT DIST NO 32 OPERA	18,505.66	.00	.00	18,505.66	18,075.93	.00	.00	18,075.93
249.01 - CITY-SANTA CLARITA TD #1	39,016.34	.00	.00	39,016.34	38,143.60	.00	.00	38,143.60
249.32 - STA CLRTA STREET LIGHT MA	13,054.59	.00	.00	13,054.59	12,764.59	.00	.00	12,764.59
249.56 - CITY-SANTA CLARITA LIBRAR	15,968.81	.00	.00	15,968.81	15,613.74	.00	.00	15,613.74
302.01 - CASTAIC LAKE WATER AGENCY	31,377.12	.00	.00	31,377.12	30,678.93	.00	.00	30,678.93
309.01 - NEWHALL COUNTY WATER DIST	994.89	.00	.00	994.89	974.63	.00	.00	974.63
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	776.32	.00	.00	776.32	759.02	.00	.00	759.02
400.21 - CHILDREN'S INSTIL TUITION	1,540.74	.00	.00	1,540.74	1,506.44	.00	.00	1,506.44
581.01 - NEWHALL SCHOOL DISTRICT	35,825.77	.00	.00	35,825.77	34,822.61	.00	.00	34,822.61
581.06 - CO.SCH.SERV.FD.- NEWHALL	3,435.17	.00	.00	3,435.17	3,338.98	.00	.00	3,338.98
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	378.17	.00	.00	378.17	367.57	.00	.00	367.57
645.01 - SAUGUS UNION SCHOOL DISTR	6,241.46	.00	.00	6,241.46	6,236.58	.00	.00	6,236.58
645.06 - CO.SCH.SERV.FD.- SAUGUS U	899.10	.00	.00	899.10	898.39	.00	.00	898.39
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	103.01	.00	.00	103.01	102.93	.00	.00	102.93
757.02 - HART WILLIAM S UNION HIGH	44,319.02	.00	.00	44,319.02	43,332.30	.00	.00	43,332.30
757.06 - CO.SCH.SERV.FD.- HART,WIL	184.74	.00	.00	184.74	180.62	.00	.00	180.62
757.07 - HART,WILLIAM S.-ELEM SCHO	23,319.29	.00	.00	23,319.29	22,800.10	.00	.00	22,800.10
814.04 - SANTA CLARITA COMMUNITY C	20,354.11	.00	.00	20,354.11	19,900.95	.00	.00	19,900.95
ACCT 249.03 Total	604,801.59	.00	.00	604,801.59	591,255.44	.00	.00	591,255.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	7,196.23	.00	.00	7,196.23	786.28	.00	.00	786.28
1.20 - L.A. COUNTY ACCUM CAP OUT	1.64	.00	.00	1.64	.18	.00	.00	.18
7.31 - L A C FIRE-FFW	112.78	.00	.00	112.78	12.32	.00	.00	12.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38.64	.00	.00	38.64	4.22	.00	.00	4.22
30.70 - LA CO FLOOD CONTROL MAINT	218.71	.00	.00	218.71	23.90	.00	.00	23.90
61.80 - GREATER L A CO VECTOR CON	7.93	.00	.00	7.93	.87	.00	.00	.87
66.65 - CO SANIT DIST NO 18 OPERA	245.37	.00	.00	245.37	26.81	.00	.00	26.81
250.01 - CITY-SANTA FE SP TD #1	954.35	.00	.00	954.35	104.27	.00	.00	104.27
350.90 - WTR REPLENISHMENT DIST OF	2.70	.00	.00	2.70	.29	.00	.00	.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	20.37	.00	.00	20.37	2.23	.00	.00	2.23
400.21 - CHILDREN'S INSTIL TUITION	40.43	.00	.00	40.43	4.42	.00	.00	4.42
561.01 - LOS NIETOS SCHOOL DISTRIC	1,197.56	.00	.00	1,197.56	130.85	.00	.00	130.85
561.06 - CO.SCH.SERV.FD.- LOS NIET	.09	.00	.00	.09	.01	.00	.00	.01
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	12.80	.00	.00	12.80	1.40	.00	.00	1.40
561.20 - LOS NIETOS CHILDRENS CTR	17.43	.00	.00	17.43	1.90	.00	.00	1.90
789.02 - WHITTIER UNION HIGH SCHOO	1,460.76	.00	.00	1,460.76	159.60	.00	.00	159.60
789.07 - WHITTIER HIGH-ELEM SCHOOL	623.41	.00	.00	623.41	68.11	.00	.00	68.11
789.08 - DEV CTR HDCPD MINOR WHITT	2.38	.00	.00	2.38	.26	.00	.00	.26
816.04 - RIO HONDO COMMUNITY COLLE	313.23	.00	.00	313.23	34.22	.00	.00	34.22
816.20 - RIO HONDO CHILDRENS CTR F	.57	.00	.00	.57	.06	.00	.00	.06
ACCT 250.02 Total	12,467.38	.00	.00	12,467.38	1,362.20	.00	.00	1,362.20

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	133,925.17	.00	.00	133,925.17	126,103.40	.00	.00	126,103.40
1.20 - L.A. COUNTY ACCUM CAP OUT	30.58	.00	.00	30.58	28.79	.00	.00	28.79
7.31 - L A C FIRE-FFW	2,104.70	.00	.00	2,104.70	1,981.79	.00	.00	1,981.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	719.16	.00	.00	719.16	677.15	.00	.00	677.15
30.70 - LA CO FLOOD CONTROL MAINT	4,070.55	.00	.00	4,070.55	3,832.82	.00	.00	3,832.82
53.40 - LITTLE LAKE CEMETERY DIST	154.97	.00	.00	154.97	144.64	.00	.00	144.64
61.80 - GREATER L A CO VECTOR CON	147.64	.00	.00	147.64	139.02	.00	.00	139.02
66.65 - CO SANIT DIST NO 18 OPERA	4,566.67	.00	.00	4,566.67	4,299.96	.00	.00	4,299.96
250.01 - CITY-SANTA FE SP TD #1	17,761.69	.00	.00	17,761.69	16,724.34	.00	.00	16,724.34
350.90 - WTR REPLENISHMENT DIST OF	50.19	.00	.00	50.19	47.26	.00	.00	47.26
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	379.09	.00	.00	379.09	356.95	.00	.00	356.95
400.21 - CHILDREN'S INSTIL TUITION	752.36	.00	.00	752.36	708.42	.00	.00	708.42
553.01 - LITTLE LAKE CITY SCHOOL D	20,871.24	.00	.00	20,871.24	19,652.28	.00	.00	19,652.28
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.90	.00	.00	1.90	1.79	.00	.00	1.79
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	404.56	.00	.00	404.56	380.92	.00	.00	380.92
789.02 - WHITTIER UNION HIGH SCHOO	27,186.69	.00	.00	27,186.69	25,598.88	.00	.00	25,598.88
789.07 - WHITTIER HIGH-ELEM SCHOOL	11,602.50	.00	.00	11,602.50	10,924.87	.00	.00	10,924.87
789.08 - DEV CTR HDCPD MINOR WHITT	44.31	.00	.00	44.31	41.72	.00	.00	41.72
816.04 - RIO HONDO COMMUNITY COLLE	5,829.61	.00	.00	5,829.61	5,489.14	.00	.00	5,489.14
816.20 - RIO HONDO CHILDRENS CTR F	10.61	.00	.00	10.61	9.98	.00	.00	9.98
ACCT 250.03 Total	230,614.19	.00	.00	230,614.19	217,144.12	.00	.00	217,144.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	958,057.71	.00	.00	958,057.71	950,836.24	.00	.00	950,836.24
1.20 - L.A. COUNTY ACCUM CAP OUT	221.12	.00	.00	221.12	219.47	.00	.00	219.47
7.31 - L A C FIRE-FFW	15,001.55	.00	.00	15,001.55	14,888.22	.00	.00	14,888.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,151.45	.00	.00	5,151.45	5,112.69	.00	.00	5,112.69
30.70 - LA CO FLOOD CONTROL MAINT	29,117.84	.00	.00	29,117.84	28,898.35	.00	.00	28,898.35
53.40 - LITTLE LAKE CEMETERY DIST	262.84	.00	.00	262.84	250.91	.00	.00	250.91
61.80 - GREATER L A CO VECTOR CON	1,049.94	.00	.00	1,049.94	1,041.99	.00	.00	1,041.99
66.65 - CO SANIT DIST NO 18 OPERA	32,673.96	.00	.00	32,673.96	32,427.73	.00	.00	32,427.73
250.01 - CITY-SANTA FE SP TD #1	127,076.30	.00	.00	127,076.30	126,118.56	.00	.00	126,118.56
350.90 - WTR REPLENISHMENT DIST OF	412.78	.00	.00	412.78	410.08	.00	.00	410.08
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	2,707.22	.00	.00	2,707.22	2,686.79	.00	.00	2,686.79
400.21 - CHILDREN'S INSTIL TUITION	5,371.58	.00	.00	5,371.58	5,331.00	.00	.00	5,331.00
553.01 - LITTLE LAKE CITY SCHOOL D	15,396.99	.00	.00	15,396.99	14,611.00	.00	.00	14,611.00
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.13	.00	.00	2.13	2.06	.00	.00	2.06
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	317.02	.00	.00	317.02	301.78	.00	.00	301.78
561.01 - LOS NIETOS SCHOOL DISTRIC	111,099.74	.00	.00	111,099.74	110,809.31	.00	.00	110,809.31
561.06 - CO.SCH.SERV.FD.- LOS NIET	8.13	.00	.00	8.13	8.11	.00	.00	8.11
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1,187.32	.00	.00	1,187.32	1,184.22	.00	.00	1,184.22
561.20 - LOS NIETOS CHILDRENS CTR	1,617.06	.00	.00	1,617.06	1,612.84	.00	.00	1,612.84
657.01 - SOUTH WHITTIER SCHOOL DIS	35,970.15	.00	.00	35,970.15	35,888.79	.00	.00	35,888.79
657.06 - CO.SCH.SERV.FD.- SOUTH WH	2.39	.00	.00	2.39	2.39	.00	.00	2.39
657.20 - SO.WHITTIER CHILDREN,S CE	470.03	.00	.00	470.03	468.97	.00	.00	468.97
789.02 - WHITTIER UNION HIGH SCHOO	194,517.04	.00	.00	194,517.04	193,051.10	.00	.00	193,051.10
789.07 - WHITTIER HIGH-ELEM SCHOOL	83,021.29	.00	.00	83,021.29	82,395.69	.00	.00	82,395.69
789.08 - DEV CTR HDCPD MINOR WHITT	321.52	.00	.00	321.52	319.12	.00	.00	319.12
816.04 - RIO HONDO COMMUNITY COLLE	41,705.89	.00	.00	41,705.89	41,391.54	.00	.00	41,391.54
816.20 - RIO HONDO CHILDRENS CTR F	77.28	.00	.00	77.28	76.71	.00	.00	76.71
ACCT 250.04 Total	1,662,810.64	.00	.00	1,662,810.64	1,650,338.03	.00	.00	1,650,338.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	906,415.91	.00	.00	906,415.91	883,911.79	.00	.00	883,911.79
1.20 - L.A. COUNTY ACCUM CAP OUT	207.19	.00	.00	207.19	202.06	.00	.00	202.06
7.31 - L A C FIRE-FFW	14,186.61	.00	.00	14,186.61	13,834.59	.00	.00	13,834.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,867.83	.00	.00	4,867.83	4,747.00	.00	.00	4,747.00
30.70 - LA CO FLOOD CONTROL MAINT	27,550.84	.00	.00	27,550.84	26,866.92	.00	.00	26,866.92
53.40 - LITTLE LAKE CEMETERY DIST	589.73	.00	.00	589.73	589.18	.00	.00	589.18
61.80 - GREATER L A CO VECTOR CON	999.11	.00	.00	999.11	974.30	.00	.00	974.30
66.65 - CO SANIT DIST NO 18 OPERA	30,907.45	.00	.00	30,907.45	30,140.17	.00	.00	30,140.17
250.01 - CITY-SANTA FE SP TD #1	120,204.68	.00	.00	120,204.68	117,220.38	.00	.00	117,220.38
350.90 - WTR REPLENISHMENT DIST OF	366.54	.00	.00	366.54	358.10	.00	.00	358.10
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	2,565.46	.00	.00	2,565.46	2,501.76	.00	.00	2,501.76
400.21 - CHILDREN'S INSTIL TUITION	5,092.27	.00	.00	5,092.27	4,965.86	.00	.00	4,965.86
553.01 - LITTLE LAKE CITY SCHOOL D	45,618.96	.00	.00	45,618.96	45,507.83	.00	.00	45,507.83
553.06 - CO.SCH.SERV.FD.- LITTLE L	4.30	.00	.00	4.30	4.29	.00	.00	4.29
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	884.33	.00	.00	884.33	882.16	.00	.00	882.16
561.01 - LOS NIETOS SCHOOL DISTRIC	41,813.50	.00	.00	41,813.50	39,556.99	.00	.00	39,556.99
561.06 - CO.SCH.SERV.FD.- LOS NIET	3.41	.00	.00	3.41	3.24	.00	.00	3.24
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	446.90	.00	.00	446.90	422.79	.00	.00	422.79
561.20 - LOS NIETOS CHILDRENS CTR	609.01	.00	.00	609.01	576.17	.00	.00	576.17
657.01 - SOUTH WHITTIER SCHOOL DIS	68,130.49	.00	.00	68,130.49	66,583.23	.00	.00	66,583.23
657.06 - CO.SCH.SERV.FD.- SOUTH WH	4.55	.00	.00	4.55	4.46	.00	.00	4.46
657.20 - SO.WHITTIER CHILDREN,S CE	890.41	.00	.00	890.41	870.18	.00	.00	870.18
789.02 - WHITTIER UNION HIGH SCHOO	183,990.19	.00	.00	183,990.19	179,422.32	.00	.00	179,422.32
789.07 - WHITTIER HIGH-ELEM SCHOOL	78,521.86	.00	.00	78,521.86	76,572.43	.00	.00	76,572.43
789.08 - DEV CTR HDCPD MINOR WHITT	300.08	.00	.00	300.08	292.65	.00	.00	292.65
816.04 - RIO HONDO COMMUNITY COLLE	39,452.33	.00	.00	39,452.33	38,472.85	.00	.00	38,472.85
816.20 - RIO HONDO CHILDRENS CTR F	71.92	.00	.00	71.92	70.15	.00	.00	70.15
ACCT 250.05 Total	1,574,691.58	.00	.00	1,574,691.58	1,535,549.57	.00	.00	1,535,549.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	1,073,968.52	.00	.00	1,073,968.52	1,066,960.01	.00	.00	1,066,960.01	
1.20 - L.A. COUNTY ACCUM CAP OUT	244.99	.00	.00	244.99	243.37	.00	.00	243.37	
7.30 - CONSOL. FIRE PRO.DIST.OF	982.48	.00	.00	982.48	982.48	.00	.00	982.48	
7.31 - L A C FIRE-FFW	17,040.29	.00	.00	17,040.29	16,929.89	.00	.00	16,929.89	
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,764.54	.00	.00	5,764.54	5,726.89	.00	.00	5,726.89	
30.70 - LA CO FLOOD CONTROL MAINT	32,627.69	.00	.00	32,627.69	32,414.67	.00	.00	32,414.67	
53.40 - LITTLE LAKE CEMETERY DIST	2,317.96	.00	.00	2,317.96	2,307.29	.00	.00	2,307.29	
61.80 - GREATER L A CO VECTOR CON	1,183.41	.00	.00	1,183.41	1,175.69	.00	.00	1,175.69	
66.65 - CO SANIT DIST NO 18 OPERA	36,604.60	.00	.00	36,604.60	36,365.61	.00	.00	36,365.61	
182.21 - LA MIRADA - S. E. REC AND	140.74	.00	.00	140.74	140.74	.00	.00	140.74	
222.21 - NORWALK - S. E. REC AND P	151.95	.00	.00	151.95	151.95	.00	.00	151.95	
250.01 - CITY-SANTA FE SP TD #1	142,012.05	.00	.00	142,012.05	141,082.52	.00	.00	141,082.52	
350.90 - WTR REPLENISHMENT DIST OF	402.36	.00	.00	402.36	399.75	.00	.00	399.75	
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	3,038.67	.00	.00	3,038.67	3,018.86	.00	.00	3,018.86	
400.21 - CHILDREN'S INSTIL TUITION	6,030.69	.00	.00	6,030.69	5,991.34	.00	.00	5,991.34	
553.01 - LITTLE LAKE CITY SCHOOL D	5,034.54	.00	.00	5,034.54	4,897.27	.00	.00	4,897.27	
553.06 - CO.SCH.SERV.FD.- LITTLE L	.46	.00	.00	.46	.44	.00	.00	.44	
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	97.59	.00	.00	97.59	94.92	.00	.00	94.92	
561.01 - LOS NIETOS SCHOOL DISTRIC	9,517.67	.00	.00	9,517.67	9,406.80	.00	.00	9,406.80	
561.06 - CO.SCH.SERV.FD.- LOS NIET	.70	.00	.00	.70	.70	.00	.00	.70	
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	101.72	.00	.00	101.72	100.53	.00	.00	100.53	
561.20 - LOS NIETOS CHILDRENS CTR	138.52	.00	.00	138.52	136.91	.00	.00	136.91	
657.01 - SOUTH WHITTIER SCHOOL DIS	18,928.25	.00	.00	18,928.25	18,534.85	.00	.00	18,534.85	
657.06 - CO.SCH.SERV.FD.- SOUTH WH	1.28	.00	.00	1.28	1.25	.00	.00	1.25	
657.20 - SO.WHITTIER CHILDREN,S CE	247.35	.00	.00	247.35	242.22	.00	.00	242.22	
789.02 - WHITTIER UNION HIGH SCHOO	38,605.08	.00	.00	38,605.08	37,866.26	.00	.00	37,866.26	
789.07 - WHITTIER HIGH-ELEM SCHOOL	16,475.53	.00	.00	16,475.53	16,160.22	.00	.00	16,160.22	
789.08 - DEV CTR HDCPD MINOR WHITT	62.90	.00	.00	62.90	61.70	.00	.00	61.70	
790.04 - CERRITOS COMMUNITY COLLEG	44,825.26	.00	.00	44,825.26	44,654.28	.00	.00	44,654.28	
816.04 - RIO HONDO COMMUNITY COLLE	8,278.00	.00	.00	8,278.00	8,119.57	.00	.00	8,119.57	
816.20 - RIO HONDO CHILDRENS CTR F	15.07	.00	.00	15.07	14.79	.00	.00	14.79	
819.03 - A B C UNIFIED SCHOOL DIST	63,230.48	.00	.00	63,230.48	63,230.48	.00	.00	63,230.48	
819.06 - CO.SCH.SERV.FD.- A B C UN	2,217.50	.00	.00	2,217.50	2,217.50	.00	.00	2,217.50	

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	634.94	.00	.00	634.94	634.94	.00	.00	634.94
903.03 - NORWALK-LA MIRADA UNIF SC	270,366.39	.00	.00	270,366.39	269,060.39	.00	.00	269,060.39
903.06 - CO.SCH.SERV.FD.NORWALK-LA	9,386.63	.00	.00	9,386.63	9,341.29	.00	.00	9,341.29
ACCT 250.06 Total	1,810,676.80	.00	.00	1,810,676.80	1,798,668.37	.00	.00	1,798,668.37

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	42,217.47	.00	.00	42,217.47	40,878.00	.00	.00	40,878.00
1.20 - L.A. COUNTY ACCUM CAP OUT	9.64	.00	.00	9.64	9.34	.00	.00	9.34
7.31 - L A C FIRE-FFW	661.12	.00	.00	661.12	640.13	.00	.00	640.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	226.69	.00	.00	226.69	219.50	.00	.00	219.50
30.70 - LA CO FLOOD CONTROL MAINT	1,283.10	.00	.00	1,283.10	1,242.39	.00	.00	1,242.39
61.80 - GREATER L A CO VECTOR CON	46.53	.00	.00	46.53	45.06	.00	.00	45.06
66.65 - CO SANIT DIST NO 18 OPERA	1,439.49	.00	.00	1,439.49	1,393.81	.00	.00	1,393.81
250.01 - CITY-SANTA FE SP TD #1	5,598.75	.00	.00	5,598.75	5,421.11	.00	.00	5,421.11
350.90 - WTR REPLENISHMENT DIST OF	15.82	.00	.00	15.82	15.32	.00	.00	15.32
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	119.50	.00	.00	119.50	115.70	.00	.00	115.70
400.21 - CHILDREN'S INSTIL TUITION	237.16	.00	.00	237.16	229.63	.00	.00	229.63
561.01 - LOS NIETOS SCHOOL DISTRIC	3,627.85	.00	.00	3,627.85	3,432.03	.00	.00	3,432.03
561.06 - CO.SCH.SERV.FD.- LOS NIET	.27	.00	.00	.27	.25	.00	.00	.25
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	38.77	.00	.00	38.77	36.68	.00	.00	36.68
561.20 - LOS NIETOS CHILDRENS CTR	52.80	.00	.00	52.80	49.95	.00	.00	49.95
695.01 - WHITTIER CITY SCHOOL DIST	3,599.59	.00	.00	3,599.59	3,570.89	.00	.00	3,570.89
695.06 - CO.SCH.SERV.FD.- WHITTIER	.34	.00	.00	.34	.33	.00	.00	.33
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.55	.00	.00	1.55	1.54	.00	.00	1.54
789.02 - WHITTIER UNION HIGH SCHOO	8,569.66	.00	.00	8,569.66	8,297.76	.00	.00	8,297.76
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,657.29	.00	.00	3,657.29	3,541.25	.00	.00	3,541.25
789.08 - DEV CTR HDCPD MINOR WHITT	13.97	.00	.00	13.97	13.53	.00	.00	13.53
816.04 - RIO HONDO COMMUNITY COLLE	1,837.58	.00	.00	1,837.58	1,779.27	.00	.00	1,779.27
816.20 - RIO HONDO CHILDRENS CTR F	3.34	.00	.00	3.34	3.23	.00	.00	3.23
ACCT 250.07 Total	73,258.28	.00	.00	73,258.28	70,936.70	.00	.00	70,936.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	21,727.74	.00	.00	21,727.74	21,498.00	.00	.00	21,498.00
1.20 - L.A. COUNTY ACCUM CAP OUT	4.96	.00	.00	4.96	4.90	.00	.00	4.90
7.31 - L A C FIRE-FFW	341.35	.00	.00	341.35	337.74	.00	.00	337.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	116.67	.00	.00	116.67	115.44	.00	.00	115.44
30.70 - LA CO FLOOD CONTROL MAINT	660.38	.00	.00	660.38	653.40	.00	.00	653.40
53.40 - LITTLE LAKE CEMETERY DIST	54.54	.00	.00	54.54	53.96	.00	.00	53.96
61.80 - GREATER L A CO VECTOR CON	23.95	.00	.00	23.95	23.70	.00	.00	23.70
66.65 - CO SANIT DIST NO 18 OPERA	740.88	.00	.00	740.88	733.05	.00	.00	733.05
250.01 - CITY-SANTA FE SP TD #1	2,881.59	.00	.00	2,881.59	2,851.12	.00	.00	2,851.12
350.90 - WTR REPLENISHMENT DIST OF	8.14	.00	.00	8.14	8.05	.00	.00	8.05
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	61.50	.00	.00	61.50	60.85	.00	.00	60.85
400.21 - CHILDREN'S INSTIL TUITION	122.06	.00	.00	122.06	120.77	.00	.00	120.77
553.01 - LITTLE LAKE CITY SCHOOL D	3,386.07	.00	.00	3,386.07	3,350.27	.00	.00	3,350.27
553.06 - CO.SCH.SERV.FD.- LITTLE L	.30	.00	.00	.30	.30	.00	.00	.30
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	65.63	.00	.00	65.63	64.94	.00	.00	64.94
789.02 - WHITTIER UNION HIGH SCHOO	4,410.66	.00	.00	4,410.66	4,364.03	.00	.00	4,364.03
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,882.35	.00	.00	1,882.35	1,862.45	.00	.00	1,862.45
789.08 - DEV CTR HDCPD MINOR WHITT	7.19	.00	.00	7.19	7.12	.00	.00	7.12
816.04 - RIO HONDO COMMUNITY COLLE	945.77	.00	.00	945.77	935.77	.00	.00	935.77
816.20 - RIO HONDO CHILDRENS CTR F	1.72	.00	.00	1.72	1.71	.00	.00	1.71
ACCT 250.08 Total	37,443.45	.00	.00	37,443.45	37,047.57	.00	.00	37,047.57

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(13,037.49)	.00	.00	(13,037.49)	(11,296.41)	.00	.00	(11,296.41)
1.20 - L.A. COUNTY ACCUM CAP OUT	(2.98)	.00	.00	(2.98)	(2.58)	.00	.00	(2.58)
7.31 - L A C FIRE-FFW	(204.32)	.00	.00	(204.32)	(177.03)	.00	.00	(177.03)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(70.01)	.00	.00	(70.01)	(60.66)	.00	.00	(60.66)
30.70 - LA CO FLOOD CONTROL MAINT	(396.24)	.00	.00	(396.24)	(343.33)	.00	.00	(343.33)
61.80 - GREATER L A CO VECTOR CON	(14.37)	.00	.00	(14.37)	(12.45)	.00	.00	(12.45)
66.65 - CO SANIT DIST NO 18 OPERA	(444.54)	.00	.00	(444.54)	(385.17)	.00	.00	(385.17)
250.01 - CITY-SANTA FE SP TD #1	(1,729.00)	.00	.00	(1,729.00)	(1,498.10)	.00	.00	(1,498.10)
350.90 - WTR REPLENISHMENT DIST OF	(4.89)	.00	.00	(4.89)	(4.23)	.00	.00	(4.23)
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	(36.90)	.00	.00	(36.90)	(31.97)	.00	.00	(31.97)
400.21 - CHILDREN'S INSTIL TUITION	(73.24)	.00	.00	(73.24)	(63.46)	.00	.00	(63.46)
561.01 - LOS NIETOS SCHOOL DISTRIC	(2,169.63)	.00	.00	(2,169.63)	(1,879.89)	.00	.00	(1,879.89)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.16)	.00	.00	(.16)	(.14)	.00	.00	(.14)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(23.19)	.00	.00	(23.19)	(20.09)	.00	.00	(20.09)
561.20 - LOS NIETOS CHILDRENS CTR	(31.58)	.00	.00	(31.58)	(27.36)	.00	.00	(27.36)
789.02 - WHITTIER UNION HIGH SCHOO	(2,646.47)	.00	.00	(2,646.47)	(2,293.05)	.00	.00	(2,293.05)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(1,129.44)	.00	.00	(1,129.44)	(978.61)	.00	.00	(978.61)
789.08 - DEV CTR HDCPD MINOR WHITT	(4.31)	.00	.00	(4.31)	(3.74)	.00	.00	(3.74)
816.04 - RIO HONDO COMMUNITY COLLE	(567.48)	.00	.00	(567.48)	(491.69)	.00	.00	(491.69)
816.20 - RIO HONDO CHILDRENS CTR F	(1.03)	.00	.00	(1.03)	(.90)	.00	.00	(.90)
ACCT 250.09 Total	(22,587.27)	.00	.00	(22,587.27)	(19,570.86)	.00	.00	(19,570.86)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(2,734.32)	.00	.00	(2,734.32)	(2,726.65)	.00	.00	(2,726.65)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.62)	.00	.00	(.62)	(.62)	.00	.00	(.62)
7.31 - L A C FIRE-FFW	(42.62)	.00	.00	(42.62)	(42.50)	.00	.00	(42.50)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(14.68)	.00	.00	(14.68)	(14.64)	.00	.00	(14.64)
30.70 - LA CO FLOOD CONTROL MAINT	(83.10)	.00	.00	(83.10)	(82.86)	.00	.00	(82.86)
61.80 - GREATER L A CO VECTOR CON	(3.01)	.00	.00	(3.01)	(3.01)	.00	.00	(3.01)
66.65 - CO SANIT DIST NO 18 OPERA	(93.22)	.00	.00	(93.22)	(92.95)	.00	.00	(92.95)
250.01 - CITY-SANTA FE SP TD #1	(362.59)	.00	.00	(362.59)	(361.57)	.00	.00	(361.57)
350.90 - WTR REPLENISHMENT DIST OF	(1.03)	.00	.00	(1.03)	(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)	(7.72)	.00	.00	(7.72)
400.21 - CHILDREN'S INSTIL TUITION	(15.36)	.00	.00	(15.36)	(15.32)	.00	.00	(15.32)
657.01 - SOUTH WHITTIER SCHOOL DIS	(514.01)	.00	.00	(514.01)	(512.56)	.00	.00	(512.56)
657.06 - CO.SCH.SERV.FD.- SOUTH WH	(.04)	.00	.00	(.04)	(.04)	.00	.00	(.04)
657.20 - SO.WHITTIER CHILDREN,S CE	(6.72)	.00	.00	(6.72)	(6.70)	.00	.00	(6.70)
789.02 - WHITTIER UNION HIGH SCHOO	(555.00)	.00	.00	(555.00)	(553.43)	.00	.00	(553.43)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(236.85)	.00	.00	(236.85)	(236.18)	.00	.00	(236.18)
789.08 - DEV CTR HDCPD MINOR WHITT	(.91)	.00	.00	(.91)	(.91)	.00	.00	(.91)
816.04 - RIO HONDO COMMUNITY COLLE	(119.01)	.00	.00	(119.01)	(118.68)	.00	.00	(118.68)
816.20 - RIO HONDO CHILDRENS CTR F	(.22)	.00	.00	(.22)	(.22)	.00	.00	(.22)
ACCT 250.10 Total	(4,791.05)	.00	.00	(4,791.05)	(4,777.58)	.00	.00	(4,777.58)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	242,893.00	.00	.00	242,893.00	238,437.66	.00	.00	238,437.66
1.20 - L.A. COUNTY ACCUM CAP OUT	55.94	.00	.00	55.94	54.92	.00	.00	54.92
7.31 - L A C FIRE-FFW	3,804.10	.00	.00	3,804.10	3,734.33	.00	.00	3,734.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,304.85	.00	.00	1,304.85	1,280.91	.00	.00	1,280.91
30.70 - LA CO FLOOD CONTROL MAINT	7,381.54	.00	.00	7,381.54	7,246.14	.00	.00	7,246.14
61.10 - L A CO WEST VECTOR CONTRO	181.81	.00	.00	181.81	178.48	.00	.00	178.48
252.01 - CITY-SANTA MONIC TD #1	72,330.17	.00	.00	72,330.17	71,003.43	.00	.00	71,003.43
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	688.09	.00	.00	688.09	675.46	.00	.00	675.46
400.21 - CHILDREN'S INSTIL TUITION	1,364.98	.00	.00	1,364.98	1,339.95	.00	.00	1,339.95
810.04 - SANTA MONICA COMMUNITY CO	17,935.00	.00	.00	17,935.00	17,606.02	.00	.00	17,606.02
931.03 - SANTA MONIC-MALIBU UNIF S	72,559.53	.00	.00	72,559.53	71,228.59	.00	.00	71,228.59
931.06 - CO. SCH. SERV. FD.-SNTA M	190.20	.00	.00	190.20	186.71	.00	.00	186.71
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	253.14	.00	.00	253.14	248.49	.00	.00	248.49
931.20 - SNTA MON-MLBU=CHILDRENS C	430.75	.00	.00	430.75	422.85	.00	.00	422.85
ACCT 252.02 Total	421,373.10	.00	.00	421,373.10	413,643.94	.00	.00	413,643.94

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,282,718.57	.00	.00	2,282,718.57	2,117,240.68	.00	.00	2,117,240.68
1.20 - L.A. COUNTY ACCUM CAP OUT	520.96	.00	.00	520.96	483.19	.00	.00	483.19
7.31 - L A C FIRE-FFW	35,751.65	.00	.00	35,751.65	33,159.95	.00	.00	33,159.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,257.22	.00	.00	12,257.22	11,368.67	.00	.00	11,368.67
30.70 - LA CO FLOOD CONTROL MAINT	69,377.17	.00	.00	69,377.17	64,347.91	.00	.00	64,347.91
61.10 - L A CO WEST VECTOR CONTRO	1,707.83	.00	.00	1,707.83	1,584.03	.00	.00	1,584.03
252.01 - CITY-SANTA MONIC TD #1	679,711.28	.00	.00	679,711.28	630,437.93	.00	.00	630,437.93
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	6,461.22	.00	.00	6,461.22	5,992.84	.00	.00	5,992.84
400.21 - CHILDREN'S INSTIL TUITION	12,823.24	.00	.00	12,823.24	11,893.67	.00	.00	11,893.67
810.04 - SANTA MONICA COMMUNITY CO	168,537.39	.00	.00	168,537.39	156,319.85	.00	.00	156,319.85
931.03 - SANTA MONIC-MALIBU UNIF S	681,876.56	.00	.00	681,876.56	632,446.24	.00	.00	632,446.24
931.06 - CO. SCH. SERV. FD.-SNTA M	1,786.61	.00	.00	1,786.61	1,657.09	.00	.00	1,657.09
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,376.92	.00	.00	2,376.92	2,204.62	.00	.00	2,204.62
931.20 - SNTA MON-MLBU=CHILDRENS C	4,050.46	.00	.00	4,050.46	3,756.83	.00	.00	3,756.83
ACCT 252.03 Total	3,959,957.08	.00	.00	3,959,957.08	3,672,893.50	.00	.00	3,672,893.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	8,109.72	.00	.00	8,109.72	470.01	.00	.00	470.01
1.20 - L.A. COUNTY ACCUM CAP OUT	1.85	.00	.00	1.85	.11	.00	.00	.11
7.31 - L A C FIRE-FFW	127.01	.00	.00	127.01	7.36	.00	.00	7.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.55	.00	.00	43.55	2.52	.00	.00	2.52
30.70 - LA CO FLOOD CONTROL MAINT	246.48	.00	.00	246.48	14.28	.00	.00	14.28
61.10 - L A CO WEST VECTOR CONTRO	6.07	.00	.00	6.07	.35	.00	.00	.35
252.01 - CITY-SANTA MONIC TD #1	2,414.79	.00	.00	2,414.79	139.95	.00	.00	139.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	22.95	.00	.00	22.95	1.33	.00	.00	1.33
400.21 - CHILDREN'S INSTIL TUITION	45.56	.00	.00	45.56	2.64	.00	.00	2.64
810.04 - SANTA MONICA COMMUNITY CO	598.76	.00	.00	598.76	34.70	.00	.00	34.70
931.03 - SANTA MONIC-MALIBU UNIF S	2,422.49	.00	.00	2,422.49	140.39	.00	.00	140.39
931.06 - CO. SCH. SERV. FD.-SNTA M	6.35	.00	.00	6.35	.37	.00	.00	.37
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	8.45	.00	.00	8.45	.49	.00	.00	.49
931.20 - SNTA MON-MLBU=CHILDRENS C	14.39	.00	.00	14.39	.83	.00	.00	.83
ACCT 252.10 Total	14,068.42	.00	.00	14,068.42	815.33	.00	.00	815.33

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	31,760.64	.00	.00	31,760.64	31,680.97	.00	.00	31,680.97
1.20 - L.A. COUNTY ACCUM CAP OUT	7.22	.00	.00	7.22	7.21	.00	.00	7.21
7.31 - L A C FIRE-FFW	421.41	.00	.00	421.41	420.35	.00	.00	420.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	170.13	.00	.00	170.13	169.70	.00	.00	169.70
30.70 - LA CO FLOOD CONTROL MAINT	963.00	.00	.00	963.00	960.59	.00	.00	960.59
66.50 - CO SANIT DIST NO 15 OPERA	1,169.13	.00	.00	1,169.13	1,166.19	.00	.00	1,166.19
256.01 - CITY-SIERRA MADR TD #1	20,091.89	.00	.00	20,091.89	20,041.49	.00	.00	20,041.49
256.53 - CITY-SIERRA MADR LT MAIN	144.09	.00	.00	144.09	144.09	.00	.00	144.09
256.54 - CITY-SIERRA MADR LT MAIN	78.64	.00	.00	78.64	78.32	.00	.00	78.32
367.05 - SAN GABRIEL VAL MUN WATER	2,115.95	.00	.00	2,115.95	2,110.65	.00	.00	2,110.65
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	89.68	.00	.00	89.68	89.46	.00	.00	89.46
400.21 - CHILDREN'S INSTIL TUITION	178.00	.00	.00	178.00	177.56	.00	.00	177.56
812.04 - PASADENA AREA COMMUNITY C	2,285.32	.00	.00	2,285.32	2,279.58	.00	.00	2,279.58
909.03 - PASADENA UNIFIED SCHOOL D	13,584.38	.00	.00	13,584.38	13,550.31	.00	.00	13,550.31
909.06 - CO.SCH.SERV.FD.- PASADENA	22.86	.00	.00	22.86	22.80	.00	.00	22.80
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	100.96	.00	.00	100.96	100.70	.00	.00	100.70
909.20 - PASADENA CHILDREN,S CENTE	24.21	.00	.00	24.21	24.14	.00	.00	24.14
ACCT 256.02 Total	73,207.51	.00	.00	73,207.51	73,024.11	.00	.00	73,024.11

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	513,391.08	.00	.00	513,391.08	484,459.01	.00	.00	484,459.01
1.20 - L.A. COUNTY ACCUM CAP OUT	132.50	.00	.00	132.50	125.03	.00	.00	125.03
7.30 - CONSOL. FIRE PRO.DIST.OF	203,733.62	.00	.00	203,733.62	192,252.28	.00	.00	192,252.28
7.31 - L A C FIRE-FFW	8,735.68	.00	.00	8,735.68	8,243.38	.00	.00	8,243.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,117.39	.00	.00	3,117.39	2,941.71	.00	.00	2,941.71
30.70 - LA CO FLOOD CONTROL MAINT	17,644.80	.00	.00	17,644.80	16,650.43	.00	.00	16,650.43
61.80 - GREATER L A CO VECTOR CON	639.98	.00	.00	639.98	603.92	.00	.00	603.92
67.20 - CO SANIT DIST NO 29 OPERA	11,022.04	.00	.00	11,022.04	10,400.89	.00	.00	10,400.89
260.01 - CITY-SIGNAL HILL TD #1	74,147.21	.00	.00	74,147.21	69,968.75	.00	.00	69,968.75
350.90 - WTR REPLENISHMENT DIST OF	243.33	.00	.00	243.33	231.07	.00	.00	231.07
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	1,643.29	.00	.00	1,643.29	1,550.68	.00	.00	1,550.68
400.21 - CHILDREN'S INSTIL TUITION	3,261.35	.00	.00	3,261.35	3,077.56	.00	.00	3,077.56
807.04 - LONG BEACH COMMUNITY COLL	31,801.27	.00	.00	31,801.27	30,009.12	.00	.00	30,009.12
807.20 - CHILDREC'S CTR FUND LG BC	378.17	.00	.00	378.17	356.86	.00	.00	356.86
883.03 - LONG BEACH UNIFIED SCHOOL	211,074.73	.00	.00	211,074.73	199,179.68	.00	.00	199,179.68
883.06 - CO.SCH.SERV.FD.- LONG BEA	7,677.23	.00	.00	7,677.23	7,244.58	.00	.00	7,244.58
883.07 - DEV CTR HDCPD MINORS LONG	1,107.27	.00	.00	1,107.27	1,044.87	.00	.00	1,044.87
883.20 - LONG BEACH CHILDREN'S CEN	4,420.26	.00	.00	4,420.26	4,171.15	.00	.00	4,171.15
ACCT 260.02 Total	1,094,166.91	.00	.00	1,094,166.91	1,032,506.68	.00	.00	1,032,506.68

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	3,183.17	.00	.00	3,183.17	3,264.22	.00	.00	3,264.22
1.20 - L.A. COUNTY ACCUM CAP OUT	.83	.00	.00	.83	.85	.00	.00	.85
3.01 - L A COUNTY LIBRARY	211.66	.00	.00	211.66	217.07	.00	.00	217.07
7.30 - CONSOL. FIRE PRO.DIST.OF	1,272.95	.00	.00	1,272.95	1,305.49	.00	.00	1,305.49
7.31 - L A C FIRE-FFW	53.41	.00	.00	53.41	54.76	.00	.00	54.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19.48	.00	.00	19.48	19.98	.00	.00	19.98
30.70 - LA CO FLOOD CONTROL MAINT	110.25	.00	.00	110.25	113.06	.00	.00	113.06
61.80 - GREATER L A CO VECTOR CON	4.00	.00	.00	4.00	4.10	.00	.00	4.10
66.50 - CO SANIT DIST NO 15 OPERA	133.84	.00	.00	133.84	137.26	.00	.00	137.26
262.01 - CITY-SO EL MONTE TD #1	490.34	.00	.00	490.34	503.14	.00	.00	503.14
262.21 - CITY-SO EL MONTE M.I.D.-R	(58.90)	.00	.00	(58.90)	(56.17)	.00	.00	(56.17)
368.05 - UPPER SAN GAB. VY. MUN. W	6.14	.00	.00	6.14	6.30	.00	.00	6.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10.26	.00	.00	10.26	10.53	.00	.00	10.53
400.21 - CHILDREN'S INSTIL TUITION	20.37	.00	.00	20.37	20.90	.00	.00	20.90
473.01 - EL MONTE SCHOOL DISTRICT	534.75	.00	.00	534.75	548.42	.00	.00	548.42
473.06 - CO.SCH.SERV.FD.- EL MONTE	68.29	.00	.00	68.29	70.03	.00	.00	70.03
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	8.23	.00	.00	8.23	8.44	.00	.00	8.44
473.20 - EL MONTE CHILDREN,S CENTE	4.71	.00	.00	4.71	4.83	.00	.00	4.83
745.02 - EL MONTE UNION HIGH SCHOO	772.97	.00	.00	772.97	792.72	.00	.00	792.72
745.06 - CO.SCH.SERV.FD.- EL MONTE	3.03	.00	.00	3.03	3.12	.00	.00	3.12
745.07 - EL MONTE HIGH-ELEM SCHOOL	344.45	.00	.00	344.45	353.26	.00	.00	353.26
745.20 - CHILDREN'S CTR FUND EL MO	2.74	.00	.00	2.74	2.80	.00	.00	2.80
816.04 - RIO HONDO COMMUNITY COLLE	157.89	.00	.00	157.89	161.93	.00	.00	161.93
816.20 - RIO HONDO CHILDRENS CTR F	.29	.00	.00	.29	.30	.00	.00	.30
ACCT 262.02 Total	7,355.15	.00	.00	7,355.15	7,547.34	.00	.00	7,547.34

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	66,540.57	.00	.00	66,540.57	63,841.31	.00	.00	63,841.31
1.20 - L.A. COUNTY ACCUM CAP OUT	17.32	.00	.00	17.32	16.61	.00	.00	16.61
3.01 - L A COUNTY LIBRARY	4,428.06	.00	.00	4,428.06	4,248.36	.00	.00	4,248.36
7.30 - CONSOL. FIRE PRO.DIST.OF	26,630.36	.00	.00	26,630.36	25,549.72	.00	.00	25,549.72
7.31 - L A C FIRE-FFW	1,113.68	.00	.00	1,113.68	1,068.53	.00	.00	1,068.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	407.47	.00	.00	407.47	390.94	.00	.00	390.94
30.70 - LA CO FLOOD CONTROL MAINT	2,306.39	.00	.00	2,306.39	2,212.78	.00	.00	2,212.78
61.80 - GREATER L A CO VECTOR CON	83.65	.00	.00	83.65	80.26	.00	.00	80.26
66.50 - CO SANIT DIST NO 15 OPERA	2,800.01	.00	.00	2,800.01	2,686.38	.00	.00	2,686.38
262.01 - CITY-SO EL MONTE TD #1	10,319.79	.00	.00	10,319.79	9,900.35	.00	.00	9,900.35
368.05 - UPPER SAN GAB. VY. MUN. W	128.57	.00	.00	128.57	123.35	.00	.00	123.35
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	214.79	.00	.00	214.79	206.08	.00	.00	206.08
400.21 - CHILDREN'S INSTIL TUITION	426.30	.00	.00	426.30	409.01	.00	.00	409.01
473.01 - EL MONTE SCHOOL DISTRICT	8,631.32	.00	.00	8,631.32	8,205.52	.00	.00	8,205.52
473.06 - CO.SCH.SERV.FD.- EL MONTE	1,102.25	.00	.00	1,102.25	1,047.87	.00	.00	1,047.87
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	132.76	.00	.00	132.76	126.21	.00	.00	126.21
473.20 - EL MONTE CHILDREN,S CENTE	75.98	.00	.00	75.98	72.23	.00	.00	72.23
577.01 - MOUNTAIN VIEW SCHOOL DIST	1,872.93	.00	.00	1,872.93	1,859.67	.00	.00	1,859.67
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	275.16	.00	.00	275.16	273.21	.00	.00	273.21
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	33.38	.00	.00	33.38	33.15	.00	.00	33.15
577.20 - MT.VIEW CHILDREN,S CENTER	70.36	.00	.00	70.36	69.86	.00	.00	69.86
669.01 - VALLE LINDO SCHOOL DISTRI	346.63	.00	.00	346.63	334.33	.00	.00	334.33
669.06 - CO.SCH.SERV.FD.- VALLE LI	45.85	.00	.00	45.85	44.22	.00	.00	44.22
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	5.62	.00	.00	5.62	5.42	.00	.00	5.42
745.02 - EL MONTE UNION HIGH SCHOO	16,170.53	.00	.00	16,170.53	15,514.33	.00	.00	15,514.33
745.06 - CO.SCH.SERV.FD.- EL MONTE	63.50	.00	.00	63.50	60.92	.00	.00	60.92
745.07 - EL MONTE HIGH-ELEM SCHOOL	7,206.07	.00	.00	7,206.07	6,913.65	.00	.00	6,913.65
745.20 - CHILDREN'S CTR FUND EL MO	57.16	.00	.00	57.16	54.85	.00	.00	54.85
812.04 - PASADENA AREA COMMUNITY C	(41.75)	.00	.00	(41.75)	(41.75)	.00	.00	(41.75)
816.04 - RIO HONDO COMMUNITY COLLE	3,328.25	.00	.00	3,328.25	3,194.23	.00	.00	3,194.23

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	6.06	.00	.00	6.06	5.82	.00	.00	5.82
ACCT 262.03 Total	154,799.02	.00	.00	154,799.02	148,507.42	.00	.00	148,507.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	36,193.70	.00	.00	36,193.70	26,947.51	.00	.00	26,947.51
1.20 - L.A. COUNTY ACCUM CAP OUT	9.43	.00	.00	9.43	7.01	.00	.00	7.01
3.01 - L A COUNTY LIBRARY	2,413.41	.00	.00	2,413.41	1,795.27	.00	.00	1,795.27
7.30 - CONSOL. FIRE PRO.DIST.OF	14,514.30	.00	.00	14,514.30	10,796.78	.00	.00	10,796.78
7.31 - L A C FIRE-FFW	615.49	.00	.00	615.49	459.47	.00	.00	459.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	222.08	.00	.00	222.08	165.20	.00	.00	165.20
30.70 - LA CO FLOOD CONTROL MAINT	1,257.03	.00	.00	1,257.03	935.08	.00	.00	935.08
61.80 - GREATER L A CO VECTOR CON	45.60	.00	.00	45.60	33.93	.00	.00	33.93
66.50 - CO SANIT DIST NO 15 OPERA	1,526.09	.00	.00	1,526.09	1,135.21	.00	.00	1,135.21
262.01 - CITY-SO EL MONTE TD #1	5,674.77	.00	.00	5,674.77	4,192.94	.00	.00	4,192.94
262.22 - CITY-SO EL MONTE MID-TRAC	49.37	.00	.00	49.37	49.37	.00	.00	49.37
368.05 - UPPER SAN GAB. VY. MUN. W	70.07	.00	.00	70.07	52.12	.00	.00	52.12
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	117.07	.00	.00	117.07	87.08	.00	.00	87.08
400.21 - CHILDREN'S INSTIL TUITION	232.34	.00	.00	232.34	172.83	.00	.00	172.83
473.01 - EL MONTE SCHOOL DISTRICT	(6,452.16)	.00	.00	(6,452.16)	(6,265.07)	.00	.00	(6,265.07)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(823.96)	.00	.00	(823.96)	(800.07)	.00	.00	(800.07)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	(99.25)	.00	.00	(99.25)	(96.37)	.00	.00	(96.37)
473.20 - EL MONTE CHILDREN,S CENTE	(56.80)	.00	.00	(56.80)	(55.15)	.00	.00	(55.15)
577.01 - MOUNTAIN VIEW SCHOOL DIST	17,027.00	.00	.00	17,027.00	15,906.54	.00	.00	15,906.54
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,501.46	.00	.00	2,501.46	2,336.84	.00	.00	2,336.84
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	303.49	.00	.00	303.49	283.52	.00	.00	283.52
577.20 - MT.VIEW CHILDREN,S CENTER	639.61	.00	.00	639.61	597.52	.00	.00	597.52
669.01 - VALLE LINDO SCHOOL DISTRI	(7,289.72)	.00	.00	(7,289.72)	(7,711.84)	.00	.00	(7,711.84)
669.06 - CO.SCH.SERV.FD.- VALLE LI	(964.16)	.00	.00	(964.16)	(1,020.00)	.00	.00	(1,020.00)
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	(118.11)	.00	.00	(118.11)	(124.94)	.00	.00	(124.94)
745.02 - EL MONTE UNION HIGH SCHOO	8,813.40	.00	.00	8,813.40	6,556.04	.00	.00	6,556.04
745.06 - CO.SCH.SERV.FD.- EL MONTE	34.62	.00	.00	34.62	25.74	.00	.00	25.74
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,927.50	.00	.00	3,927.50	2,921.56	.00	.00	2,921.56
745.20 - CHILDREN'S CTR FUND EL MO	31.15	.00	.00	31.15	23.19	.00	.00	23.19
816.04 - RIO HONDO COMMUNITY COLLE	1,800.27	.00	.00	1,800.27	1,339.16	.00	.00	1,339.16

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	3.28	.00	.00	3.28	2.44	.00	.00	2.44
ACCT 262.04 Total	82,218.37	.00	.00	82,218.37	60,748.91	.00	.00	60,748.91

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	827,972.45	.00	.00	827,972.45	819,507.36	.00	.00	819,507.36
1.20 - L.A. COUNTY ACCUM CAP OUT	190.94	.00	.00	190.94	189.00	.00	.00	189.00
3.01 - L A COUNTY LIBRARY	48,665.50	.00	.00	48,665.50	48,170.02	.00	.00	48,170.02
7.30 - CONSOL. FIRE PRO.DIST.OF	292,599.47	.00	.00	292,599.47	289,619.61	.00	.00	289,619.61
7.31 - L A C FIRE-FFW	11,623.39	.00	.00	11,623.39	11,504.92	.00	.00	11,504.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,476.82	.00	.00	4,476.82	4,431.21	.00	.00	4,431.21
30.70 - LA CO FLOOD CONTROL MAINT	25,332.62	.00	.00	25,332.62	25,074.54	.00	.00	25,074.54
61.80 - GREATER L A CO VECTOR CON	923.45	.00	.00	923.45	914.10	.00	.00	914.10
66.05 - CO SANITATION DIST NO 1 O	24,665.34	.00	.00	24,665.34	24,461.49	.00	.00	24,461.49
66.10 - CO SANITATION DIST NO 2 O	8,819.15	.00	.00	8,819.15	8,688.27	.00	.00	8,688.27
264.01 - CITY-SOUTH GATE TD #1	114,881.42	.00	.00	114,881.42	113,712.34	.00	.00	113,712.34
350.90 - WTR REPLENISHMENT DIST OF	313.89	.00	.00	313.89	310.70	.00	.00	310.70
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	2,350.21	.00	.00	2,350.21	2,326.18	.00	.00	2,326.18
400.21 - CHILDREN'S INSTIL TUITION	4,684.35	.00	.00	4,684.35	4,636.64	.00	.00	4,636.64
790.04 - CERRITOS COMMUNITY COLLEG	3,116.15	.00	.00	3,116.15	3,024.20	.00	.00	3,024.20
793.04 - COMPTON COMMUNITY COLLEGE	359.11	.00	.00	359.11	348.96	.00	.00	348.96
793.20 - CHILDREN'S CTR FUND COMPT	114.70	.00	.00	114.70	111.46	.00	.00	111.46
805.04 - L.A.CITY COMMUNITY COLLEG	46,182.54	.00	.00	46,182.54	45,792.49	.00	.00	45,792.49
805.20 - L.A.COMM.COLL.CHILDREN'S	479.68	.00	.00	479.68	475.65	.00	.00	475.65
853.03 - DOWNEY UNIFIED SCHOOL DIS	25,565.94	.00	.00	25,565.94	24,811.52	.00	.00	24,811.52
853.06 - CO.SCH.SERV.FD.- DOWNEY	882.62	.00	.00	882.62	856.58	.00	.00	856.58
853.07 - DEV CTR HDCPD MINOR-DOWNE	61.84	.00	.00	61.84	60.01	.00	.00	60.01
887.03 - LOS ANGELES UNIFIED SCHOO	340,080.29	.00	.00	340,080.29	337,208.56	.00	.00	337,208.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.31	.00	.00	19.31	19.15	.00	.00	19.15
887.07 - DEV. CTR. HDCPD MINOR-L A	1,926.98	.00	.00	1,926.98	1,910.79	.00	.00	1,910.79
887.20 - LOS ANGELES CHILDRENS CEN	5,585.72	.00	.00	5,585.72	5,538.60	.00	.00	5,538.60
907.03 - PARAMOUNT UNIFIED SCHOOL	3,406.20	.00	.00	3,406.20	3,309.96	.00	.00	3,309.96
907.06 - CO.SCH.SERV.FD.- PARAMOUN	184.09	.00	.00	184.09	178.89	.00	.00	178.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	22.66	.00	.00	22.66	22.02	.00	.00	22.02
ACCT 264.02 Total	1,795,486.83	.00	.00	1,795,486.83	1,777,215.22	.00	.00	1,777,215.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	13,844.64	.00	.00	13,844.64	13,744.14	.00	.00	13,744.14
1.20 - L.A. COUNTY ACCUM CAP OUT	3.26	.00	.00	3.26	3.23	.00	.00	3.23
3.01 - L A COUNTY LIBRARY	832.45	.00	.00	832.45	826.41	.00	.00	826.41
7.30 - CONSOL. FIRE PRO.DIST.OF	5,006.39	.00	.00	5,006.39	4,970.05	.00	.00	4,970.05
7.31 - L A C FIRE-FFW	198.49	.00	.00	198.49	197.04	.00	.00	197.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	76.60	.00	.00	76.60	76.05	.00	.00	76.05
30.70 - LA CO FLOOD CONTROL MAINT	433.59	.00	.00	433.59	430.44	.00	.00	430.44
61.80 - GREATER L A CO VECTOR CON	15.73	.00	.00	15.73	15.61	.00	.00	15.61
66.05 - CO SANITATION DIST NO 1 O	595.32	.00	.00	595.32	591.00	.00	.00	591.00
264.01 - CITY-SOUTH GATE TD #1	2,342.07	.00	.00	2,342.07	2,325.07	.00	.00	2,325.07
350.90 - WTR REPLENISHMENT DIST OF	5.35	.00	.00	5.35	5.31	.00	.00	5.31
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	40.38	.00	.00	40.38	40.09	.00	.00	40.09
400.21 - CHILDREN'S INSTIL TUITION	80.14	.00	.00	80.14	79.56	.00	.00	79.56
805.04 - L.A.CITY COMMUNITY COLLEG	861.77	.00	.00	861.77	855.52	.00	.00	855.52
805.20 - L.A.COMM.COLL.CHILDREN'S	8.91	.00	.00	8.91	8.85	.00	.00	8.85
887.03 - LOS ANGELES UNIFIED SCHOO	6,344.73	.00	.00	6,344.73	6,298.67	.00	.00	6,298.67
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.35	.00	.00	.35	.35	.00	.00	.35
887.07 - DEV. CTR. HDCPD MINOR-L A	35.79	.00	.00	35.79	35.53	.00	.00	35.53
887.20 - LOS ANGELES CHILDRENS CEN	104.11	.00	.00	104.11	103.35	.00	.00	103.35
ACCT 264.04 Total	30,830.07	.00	.00	30,830.07	30,606.27	.00	.00	30,606.27

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	448,544.48	.00	.00	448,544.48	372,167.13	.00	.00	372,167.13
1.20 - L.A. COUNTY ACCUM CAP OUT	104.02	.00	.00	104.02	86.31	.00	.00	86.31
3.01 - L A COUNTY LIBRARY	26,599.29	.00	.00	26,599.29	22,067.14	.00	.00	22,067.14
7.30 - CONSOL. FIRE PRO.DIST.OF	159,968.50	.00	.00	159,968.50	132,712.11	.00	.00	132,712.11
7.31 - L A C FIRE-FFW	6,360.25	.00	.00	6,360.25	5,279.57	.00	.00	5,279.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,447.74	.00	.00	2,447.74	2,030.67	.00	.00	2,030.67
30.70 - LA CO FLOOD CONTROL MAINT	13,854.41	.00	.00	13,854.41	11,493.82	.00	.00	11,493.82
53.20 - DOWNEY CEMETERY DISTRICT	(5.29)	.00	.00	(5.29)	(4.81)	.00	.00	(4.81)
61.80 - GREATER L A CO VECTOR CON	502.50	.00	.00	502.50	416.90	.00	.00	416.90
66.05 - CO SANITATION DIST NO 1 O	13,165.33	.00	.00	13,165.33	9,934.06	.00	.00	9,934.06
66.10 - CO SANITATION DIST NO 2 O	5,093.97	.00	.00	5,093.97	5,085.41	.00	.00	5,085.41
264.01 - CITY-SOUTH GATE TD #1	68,649.18	.00	.00	68,649.18	56,900.93	.00	.00	56,900.93
350.90 - WTR REPLENISHMENT DIST OF	170.86	.00	.00	170.86	141.75	.00	.00	141.75
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	1,290.29	.00	.00	1,290.29	1,070.44	.00	.00	1,070.44
400.21 - CHILDREN'S INSTIL TUITION	2,560.77	.00	.00	2,560.77	2,124.46	.00	.00	2,124.46
790.04 - CERRITOS COMMUNITY COLLEG	5,595.35	.00	.00	5,595.35	5,573.47	.00	.00	5,573.47
793.04 - COMPTON COMMUNITY COLLEGE	1,508.29	.00	.00	1,508.29	1,517.22	.00	.00	1,517.22
793.20 - CHILDREN'S CTR FUND COMPT	481.75	.00	.00	481.75	484.60	.00	.00	484.60
805.04 - L.A.CITY COMMUNITY COLLEG	18,880.55	.00	.00	18,880.55	14,203.03	.00	.00	14,203.03
805.20 - L.A.COMM.COLL.CHILDREN'S	195.22	.00	.00	195.22	146.85	.00	.00	146.85
853.03 - DOWNEY UNIFIED SCHOOL DIS	45,906.14	.00	.00	45,906.14	45,726.56	.00	.00	45,726.56
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,584.84	.00	.00	1,584.84	1,578.64	.00	.00	1,578.64
853.07 - DEV CTR HDCPD MINOR-DOWNE	111.03	.00	.00	111.03	110.60	.00	.00	110.60
887.03 - LOS ANGELES UNIFIED SCHOO	139,006.73	.00	.00	139,006.73	104,568.83	.00	.00	104,568.83
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.75	.00	.00	7.75	5.83	.00	.00	5.83
887.07 - DEV. CTR. HDCPD MINOR-L A	784.06	.00	.00	784.06	589.81	.00	.00	589.81
887.20 - LOS ANGELES CHILDRENS CEN	2,280.88	.00	.00	2,280.88	1,715.81	.00	.00	1,715.81
891.03 - LYNWOOD UNIFIED SCHOOL DI	1,157.63	.00	.00	1,157.63	1,157.63	.00	.00	1,157.63
891.06 - CO.SCH.SERV.FD.- LYNWOOD	52.20	.00	.00	52.20	52.20	.00	.00	52.20
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	5.76	.00	.00	5.76	5.76	.00	.00	5.76
891.20 - LYNWOOD CHILDREN'S CENTER	11.96	.00	.00	11.96	11.96	.00	.00	11.96
907.03 - PARAMOUNT UNIFIED SCHOOL	13,034.74	.00	.00	13,034.74	13,119.49	.00	.00	13,119.49
907.06 - CO.SCH.SERV.FD.- PARAMOUN	704.47	.00	.00	704.47	709.05	.00	.00	709.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	86.73	.00	.00	86.73	87.29	.00	.00	87.29
ACCT 264.05 Total	980,702.38	.00	.00	980,702.38	812,870.52	.00	.00	812,870.52

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	24,606.88	.00	.00	24,606.88	24,437.06	.00	.00	24,437.06
1.20 - L.A. COUNTY ACCUM CAP OUT	5.60	.00	.00	5.60	5.56	.00	.00	5.56
7.31 - L A C FIRE-FFW	332.25	.00	.00	332.25	329.96	.00	.00	329.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	131.85	.00	.00	131.85	130.94	.00	.00	130.94
30.70 - LA CO FLOOD CONTROL MAINT	746.28	.00	.00	746.28	741.13	.00	.00	741.13
66.55 - CO SANIT DIST NO 16 OPERA	901.41	.00	.00	901.41	895.19	.00	.00	895.19
268.01 - CITY-SO PASADENA TD #1	16,616.40	.00	.00	16,616.40	16,501.74	.00	.00	16,501.74
368.05 - UPPER SAN GAB. VY. MUN. W	41.60	.00	.00	41.60	41.31	.00	.00	41.31
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	69.50	.00	.00	69.50	69.02	.00	.00	69.02
400.21 - CHILDREN'S INSTIL TUITION	137.94	.00	.00	137.94	136.99	.00	.00	136.99
812.04 - PASADENA AREA COMMUNITY C	1,770.99	.00	.00	1,770.99	1,758.77	.00	.00	1,758.77
939.03 - SOUTH PASADENA UNIFIED SC	9,475.78	.00	.00	9,475.78	9,410.39	.00	.00	9,410.39
939.06 - CO.SCH.SERV.FD.- SOUTH PA	460.78	.00	.00	460.78	457.60	.00	.00	457.60
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	48.72	.00	.00	48.72	48.39	.00	.00	48.39
ACCT 268.02 Total	55,345.98	.00	.00	55,345.98	54,964.05	.00	.00	54,964.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	58,877.46	.00	.00	58,877.46	57,235.24	.00	.00	57,235.24
1.20 - L.A. COUNTY ACCUM CAP OUT	15.53	.00	.00	15.53	15.09	.00	.00	15.09
3.01 - L A COUNTY LIBRARY	3,979.78	.00	.00	3,979.78	3,868.77	.00	.00	3,868.77
7.30 - CONSOL. FIRE PRO.DIST.OF	23,933.88	.00	.00	23,933.88	23,266.26	.00	.00	23,266.26
7.31 - L A C FIRE-FFW	973.33	.00	.00	973.33	946.19	.00	.00	946.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	366.27	.00	.00	366.27	356.05	.00	.00	356.05
30.70 - LA CO FLOOD CONTROL MAINT	2,072.89	.00	.00	2,072.89	2,015.06	.00	.00	2,015.06
66.50 - CO SANIT DIST NO 15 OPERA	2,516.59	.00	.00	2,516.59	2,446.39	.00	.00	2,446.39
270.01 - CITY-TEMPLE CITY TD #1	9,424.31	.00	.00	9,424.31	9,161.43	.00	.00	9,161.43
270.60 - CITY-TEMPLE CITY MUN LT D	446.14	.00	.00	446.14	433.69	.00	.00	433.69
270.61 - CITY-TEMPLE CITY MUN LT D	3,660.71	.00	.00	3,660.71	3,558.59	.00	.00	3,558.59
368.05 - UPPER SAN GAB. VY. MUN. W	115.52	.00	.00	115.52	112.31	.00	.00	112.31
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	193.05	.00	.00	193.05	187.67	.00	.00	187.67
400.21 - CHILDREN'S INSTIL TUITION	383.13	.00	.00	383.13	372.44	.00	.00	372.44
805.04 - L.A.CITY COMMUNITY COLLEG	3,146.98	.00	.00	3,146.98	3,085.51	.00	.00	3,085.51
805.20 - L.A.COMM.COLL.CHILDREN'S	32.52	.00	.00	32.52	31.88	.00	.00	31.88
812.04 - PASADENA AREA COMMUNITY C	982.86	.00	.00	982.86	928.86	.00	.00	928.86
920.03 - SAN GABRIEL UNIFIED SCHOO	17,562.18	.00	.00	17,562.18	17,219.15	.00	.00	17,219.15
920.06 - CO.SCH.SERV.FD.-SAN GABRI	934.34	.00	.00	934.34	916.09	.00	.00	916.09
920.07 - DEV.CTR.HDCPD.MINOR-SAN G	4,674.03	.00	.00	4,674.03	4,582.74	.00	.00	4,582.74
947.03 - TEMPLE CITY UNIFIED SCHOO	5,428.80	.00	.00	5,428.80	5,130.51	.00	.00	5,130.51
947.06 - CO.SCH.SERV.FD.- TEMPLE C	288.82	.00	.00	288.82	272.95	.00	.00	272.95
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	1,444.80	.00	.00	1,444.80	1,365.41	.00	.00	1,365.41
ACCT 270.02 Total	141,453.92	.00	.00	141,453.92	137,508.28	.00	.00	137,508.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	77,713.25	.00	.00	77,713.25	77,488.72	.00	.00	77,488.72
1.20 - L.A. COUNTY ACCUM CAP OUT	17.70	.00	.00	17.70	17.65	.00	.00	17.65
7.31 - L A C FIRE-FFW	1,185.47	.00	.00	1,185.47	1,182.05	.00	.00	1,182.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	417.10	.00	.00	417.10	415.90	.00	.00	415.90
30.70 - LA CO FLOOD CONTROL MAINT	2,360.93	.00	.00	2,360.93	2,354.11	.00	.00	2,354.11
66.25 - CO SANITATION DIST NO 5 O	2,810.78	.00	.00	2,810.78	2,802.66	.00	.00	2,802.66
272.01 - CITY-TORRANCE TD #1	22,358.74	.00	.00	22,358.74	22,294.14	.00	.00	22,294.14
350.90 - WTR REPLENISHMENT DIST OF	29.11	.00	.00	29.11	29.03	.00	.00	29.03
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	219.84	.00	.00	219.84	219.21	.00	.00	219.21
400.21 - CHILDREN'S INSTIL TUITION	436.37	.00	.00	436.37	435.11	.00	.00	435.11
797.04 - EL CAMINO COMMUNITY COLLE	4,642.38	.00	.00	4,642.38	4,628.96	.00	.00	4,628.96
955.03 - TORRANCE UNIFIED SCHOOL D	28,942.96	.00	.00	28,942.96	28,859.34	.00	.00	28,859.34
955.06 - CO.SCH.SERV.FD.- TORRANCE	1,091.10	.00	.00	1,091.10	1,087.95	.00	.00	1,087.95
955.07 - DEV CTR HDCPD MINOR-TORRA	130.52	.00	.00	130.52	130.14	.00	.00	130.14
ACCT 272.03 Total	142,356.25	.00	.00	142,356.25	141,944.97	.00	.00	141,944.97

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	102,050.73	.00	.00	102,050.73	100,736.87	.00	.00	100,736.87
1.20 - L.A. COUNTY ACCUM CAP OUT	23.28	.00	.00	23.28	22.98	.00	.00	22.98
7.31 - L A C FIRE-FFW	1,556.73	.00	.00	1,556.73	1,536.68	.00	.00	1,536.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	547.75	.00	.00	547.75	540.70	.00	.00	540.70
30.70 - LA CO FLOOD CONTROL MAINT	3,100.32	.00	.00	3,100.32	3,060.40	.00	.00	3,060.40
66.25 - CO SANITATION DIST NO 5 O	3,691.08	.00	.00	3,691.08	3,643.56	.00	.00	3,643.56
272.01 - CITY-TORRANCE TD #1	29,361.05	.00	.00	29,361.05	28,983.05	.00	.00	28,983.05
350.90 - WTR REPLENISHMENT DIST OF	38.23	.00	.00	38.23	37.74	.00	.00	37.74
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	288.74	.00	.00	288.74	285.02	.00	.00	285.02
400.21 - CHILDREN'S INSTIL TUITION	573.04	.00	.00	573.04	565.67	.00	.00	565.67
797.04 - EL CAMINO COMMUNITY COLLE	6,096.29	.00	.00	6,096.29	6,017.81	.00	.00	6,017.81
955.03 - TORRANCE UNIFIED SCHOOL D	38,007.26	.00	.00	38,007.26	37,517.93	.00	.00	37,517.93
955.06 - CO.SCH.SERV.FD.- TORRANCE	1,432.85	.00	.00	1,432.85	1,414.40	.00	.00	1,414.40
955.07 - DEV CTR HDCPD MINOR-TORRA	171.44	.00	.00	171.44	169.24	.00	.00	169.24
ACCT 272.05 Total	186,938.79	.00	.00	186,938.79	184,532.05	.00	.00	184,532.05

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	30,662.22	.00	.00	30,662.22	30,260.76	.00	.00	30,260.76
1.20 - L.A. COUNTY ACCUM CAP OUT	6.99	.00	.00	6.99	6.90	.00	.00	6.90
7.31 - L A C FIRE-FFW	467.73	.00	.00	467.73	461.61	.00	.00	461.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	164.58	.00	.00	164.58	162.42	.00	.00	162.42
30.70 - LA CO FLOOD CONTROL MAINT	931.52	.00	.00	931.52	919.33	.00	.00	919.33
66.25 - CO SANITATION DIST NO 5 O	1,109.02	.00	.00	1,109.02	1,094.50	.00	.00	1,094.50
272.01 - CITY-TORRANCE TD #1	8,821.84	.00	.00	8,821.84	8,706.33	.00	.00	8,706.33
350.90 - WTR REPLENISHMENT DIST OF	11.49	.00	.00	11.49	11.34	.00	.00	11.34
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	86.75	.00	.00	86.75	85.62	.00	.00	85.62
400.21 - CHILDREN'S INSTIL TUITION	172.18	.00	.00	172.18	169.92	.00	.00	169.92
797.04 - EL CAMINO COMMUNITY COLLE	1,831.69	.00	.00	1,831.69	1,807.71	.00	.00	1,807.71
955.03 - TORRANCE UNIFIED SCHOOL D	11,419.68	.00	.00	11,419.68	11,270.16	.00	.00	11,270.16
955.06 - CO.SCH.SERV.FD.- TORRANCE	430.52	.00	.00	430.52	424.88	.00	.00	424.88
955.07 - DEV CTR HDCPD MINOR-TORRA	51.51	.00	.00	51.51	50.84	.00	.00	50.84
ACCT 272.06 Total	56,167.72	.00	.00	56,167.72	55,432.32	.00	.00	55,432.32

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	1,479,801.17	.00	.00	1,479,801.17	1,448,724.81	.00	.00	1,448,724.81
1.20 - L.A. COUNTY ACCUM CAP OUT	337.69	.00	.00	337.69	330.60	.00	.00	330.60
7.31 - L A C FIRE-FFW	23,069.85	.00	.00	23,069.85	22,585.09	.00	.00	22,585.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,945.33	.00	.00	7,945.33	7,778.48	.00	.00	7,778.48
30.70 - LA CO FLOOD CONTROL MAINT	44,971.43	.00	.00	44,971.43	44,027.01	.00	.00	44,027.01
66.05 - CO SANITATION DIST NO 1 O	30,312.32	.00	.00	30,312.32	30,252.38	.00	.00	30,252.38
66.10 - CO SANITATION DIST NO 2 O	13,862.71	.00	.00	13,862.71	13,388.58	.00	.00	13,388.58
66.90 - CO SANIT DIST NO 23 OPERA	13,687.90	.00	.00	13,687.90	13,072.94	.00	.00	13,072.94
276.01 - CITY-VERNON TD #1	202,526.77	.00	.00	202,526.77	198,273.60	.00	.00	198,273.60
350.90 - WTR REPLENISHMENT DIST OF	554.61	.00	.00	554.61	542.97	.00	.00	542.97
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	4,188.26	.00	.00	4,188.26	4,100.31	.00	.00	4,100.31
400.21 - CHILDREN'S INSTIL TUITION	8,312.24	.00	.00	8,312.24	8,137.68	.00	.00	8,137.68
805.04 - L.A.CITY COMMUNITY COLLEG	89,381.98	.00	.00	89,381.98	87,504.92	.00	.00	87,504.92
805.20 - L.A.COMM.COLL.CHILDREN'S	924.22	.00	.00	924.22	904.80	.00	.00	904.80
887.03 - LOS ANGELES UNIFIED SCHOO	658,068.88	.00	.00	658,068.88	644,249.09	.00	.00	644,249.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	36.69	.00	.00	36.69	35.92	.00	.00	35.92
887.07 - DEV. CTR. HDCPD MINOR-L A	3,711.77	.00	.00	3,711.77	3,633.83	.00	.00	3,633.83
887.20 - LOS ANGELES CHILDRENS CEN	10,797.89	.00	.00	10,797.89	10,571.12	.00	.00	10,571.12
ACCT 276.02 Total	2,592,491.71	.00	.00	2,592,491.71	2,538,114.13	.00	.00	2,538,114.13

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	199,350.30	.00	.00	199,350.30	198,811.48	.00	.00	198,811.48
1.20 - L.A. COUNTY ACCUM CAP OUT	45.49	.00	.00	45.49	45.37	.00	.00	45.37
7.31 - L A C FIRE-FFW	3,107.65	.00	.00	3,107.65	3,099.25	.00	.00	3,099.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,070.35	.00	.00	1,070.35	1,067.45	.00	.00	1,067.45
30.70 - LA CO FLOOD CONTROL MAINT	6,058.28	.00	.00	6,058.28	6,041.91	.00	.00	6,041.91
66.05 - CO SANITATION DIST NO 1 O	4,004.46	.00	.00	4,004.46	3,981.98	.00	.00	3,981.98
66.90 - CO SANIT DIST NO 23 OPERA	3,835.37	.00	.00	3,835.37	3,835.37	.00	.00	3,835.37
276.01 - CITY-VERNON TD #1	27,283.21	.00	.00	27,283.21	27,209.46	.00	.00	27,209.46
350.90 - WTR REPLENISHMENT DIST OF	74.71	.00	.00	74.71	74.51	.00	.00	74.51
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	564.22	.00	.00	564.22	562.69	.00	.00	562.69
400.21 - CHILDREN'S INSTIL TUITION	1,119.77	.00	.00	1,119.77	1,116.74	.00	.00	1,116.74
805.04 - L.A.CITY COMMUNITY COLLEG	12,041.01	.00	.00	12,041.01	12,008.47	.00	.00	12,008.47
805.20 - L.A.COMM.COLL.CHILDREN'S	124.51	.00	.00	124.51	124.17	.00	.00	124.17
887.03 - LOS ANGELES UNIFIED SCHOO	88,651.15	.00	.00	88,651.15	88,411.54	.00	.00	88,411.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.94	.00	.00	4.94	4.93	.00	.00	4.93
887.07 - DEV. CTR. HDCPD MINOR-L A	500.03	.00	.00	500.03	498.68	.00	.00	498.68
887.20 - LOS ANGELES CHILDRENS CEN	1,454.62	.00	.00	1,454.62	1,450.69	.00	.00	1,450.69
ACCT 276.03 Total	349,290.07	.00	.00	349,290.07	348,344.69	.00	.00	348,344.69

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	142,675.64	.00	.00	142,675.64	120,924.83	.00	.00	120,924.83
1.20 - L.A. COUNTY ACCUM CAP OUT	32.45	.00	.00	32.45	27.47	.00	.00	27.47
3.01 - L A COUNTY LIBRARY	8,245.93	.00	.00	8,245.93	6,972.92	.00	.00	6,972.92
7.30 - CONSOL. FIRE PRO.DIST.OF	49,710.54	.00	.00	49,710.54	42,048.99	.00	.00	42,048.99
7.31 - L A C FIRE-FFW	1,980.94	.00	.00	1,980.94	1,680.68	.00	.00	1,680.68
21.66 - CO LIGHTING MAINT DIST NO	2,189.97	.00	.00	2,189.97	1,809.92	.00	.00	1,809.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	763.36	.00	.00	763.36	645.99	.00	.00	645.99
30.70 - LA CO FLOOD CONTROL MAINT	4,311.33	.00	.00	4,311.33	3,647.52	.00	.00	3,647.52
66.80 - CO SANIT DIST NO 21 OPERA	3,886.83	.00	.00	3,886.83	3,246.21	.00	.00	3,246.21
278.01 - CITY-WALNUT TD #1	15,888.09	.00	.00	15,888.09	13,448.09	.00	.00	13,448.09
280.80 - CITY-WEST COVINA SEWER MA	72.14	.00	.00	72.14	66.60	.00	.00	66.60
365.05 - THREE VALLEY MWD ORIG ARE	1,500.74	.00	.00	1,500.74	1,259.04	.00	.00	1,259.04
365.15 - THREE VY MWD ROWLAND AREA	103.49	.00	.00	103.49	95.56	.00	.00	95.56
370.05 - WALNUT VALLEY WATER DISTR	281.26	.00	.00	281.26	236.41	.00	.00	236.41
370.09 - WALNUT VALL WT DIST IMP D	763.35	.00	.00	763.35	641.82	.00	.00	641.82
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	402.39	.00	.00	402.39	340.53	.00	.00	340.53
400.21 - CHILDREN'S INSTIL TUITION	798.54	.00	.00	798.54	675.76	.00	.00	675.76
809.04 - MT.SAN ANTONIO COMMUNITY	8,618.14	.00	.00	8,618.14	7,293.15	.00	.00	7,293.15
809.20 - MT SAN ANTONIO CHILDRENS	83.13	.00	.00	83.13	70.34	.00	.00	70.34
918.03 - ROWLAND UNIFIED SCHOOL DI	4,084.94	.00	.00	4,084.94	3,525.59	.00	.00	3,525.59
918.06 - CO.SCH.SERV.FD.-ROWLAND	200.40	.00	.00	200.40	172.97	.00	.00	172.97
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	22.40	.00	.00	22.40	19.33	.00	.00	19.33
980.03 - WALNUT VALLEY UNIF. SCHOO	50,563.92	.00	.00	50,563.92	42,696.35	.00	.00	42,696.35
980.06 - CO.SCH.SERV.FD.-WALNUT VA	2,009.49	.00	.00	2,009.49	1,696.82	.00	.00	1,696.82
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	220.69	.00	.00	220.69	186.33	.00	.00	186.33
ACCT 278.02 Total	299,410.10	.00	.00	299,410.10	253,429.22	.00	.00	253,429.22

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	211,359.83	.00	.00	211,359.83	209,258.49	.00	.00	209,258.49
1.20 - L.A. COUNTY ACCUM CAP OUT	48.19	.00	.00	48.19	47.71	.00	.00	47.71
3.01 - L A COUNTY LIBRARY	12,321.94	.00	.00	12,321.94	12,199.43	.00	.00	12,199.43
7.31 - L A C FIRE-FFW	3,118.11	.00	.00	3,118.11	3,087.11	.00	.00	3,087.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,133.89	.00	.00	1,133.89	1,122.62	.00	.00	1,122.62
30.70 - LA CO FLOOD CONTROL MAINT	6,417.96	.00	.00	6,417.96	6,354.15	.00	.00	6,354.15
66.85 - CO SANIT DIST NO 22 OPERA	7,172.02	.00	.00	7,172.02	7,100.72	.00	.00	7,100.72
280.01 - CITY-WEST COVINA TD #1	74,231.84	.00	.00	74,231.84	73,493.82	.00	.00	73,493.82
280.80 - CITY-WEST COVINA SEWER MA	1,292.51	.00	.00	1,292.51	1,279.66	.00	.00	1,279.66
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	335.12	.00	.00	335.12	331.79	.00	.00	331.79
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	597.72	.00	.00	597.72	591.77	.00	.00	591.77
400.21 - CHILDREN'S INSTIL TUITION	1,186.26	.00	.00	1,186.26	1,174.46	.00	.00	1,174.46
809.04 - MT.SAN ANTONIO COMMUNITY	12,802.73	.00	.00	12,802.73	12,675.44	.00	.00	12,675.44
809.20 - MT SAN ANTONIO CHILDRENS	123.57	.00	.00	123.57	122.34	.00	.00	122.34
985.03 - WEST COVINA UNIF. SCHOOL	76,702.00	.00	.00	76,702.00	75,939.42	.00	.00	75,939.42
985.06 - CO.SCH.SERV.FD.- WEST COV	3,239.02	.00	.00	3,239.02	3,206.82	.00	.00	3,206.82
985.07 - DEV.CTR.HDCPD.MINOR-WEST	359.82	.00	.00	359.82	356.24	.00	.00	356.24
ACCT 280.03 Total	412,442.53	.00	.00	412,442.53	408,341.99	.00	.00	408,341.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	110,219.75	.00	.00	110,219.75	108,876.96	.00	.00	108,876.96
1.20 - L.A. COUNTY ACCUM CAP OUT	18.32	.00	.00	18.32	18.02	.00	.00	18.02
3.01 - L A COUNTY LIBRARY	6,407.51	.00	.00	6,407.51	6,329.22	.00	.00	6,329.22
7.31 - L A C FIRE-FFW	1,633.77	.00	.00	1,633.77	1,613.92	.00	.00	1,613.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	593.12	.00	.00	593.12	585.92	.00	.00	585.92
30.70 - LA CO FLOOD CONTROL MAINT	3,336.28	.00	.00	3,336.28	3,295.50	.00	.00	3,295.50
66.85 - CO SANIT DIST NO 22 OPERA	3,730.24	.00	.00	3,730.24	3,684.68	.00	.00	3,684.68
280.01 - CITY-WEST COVINA TD #1	38,506.54	.00	.00	38,506.54	38,034.93	.00	.00	38,034.93
280.80 - CITY-WEST COVINA SEWER MA	677.96	.00	.00	677.96	669.75	.00	.00	669.75
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	259.52	.00	.00	259.52	257.39	.00	.00	257.39
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	310.89	.00	.00	310.89	307.10	.00	.00	307.10
400.21 - CHILDREN'S INSTIL TUITION	614.68	.00	.00	614.68	607.14	.00	.00	607.14
809.04 - MT.SAN ANTONIO COMMUNITY	6,646.85	.00	.00	6,646.85	6,565.51	.00	.00	6,565.51
809.20 - MT SAN ANTONIO CHILDRENS	57.71	.00	.00	57.71	56.92	.00	.00	56.92
847.03 - COVINA-VALLEY UNIFIED SCH	38,775.46	.00	.00	38,775.46	38,300.55	.00	.00	38,300.55
847.06 - CO.SCH.SERV.FD.- COVINA-V	1,700.56	.00	.00	1,700.56	1,679.75	.00	.00	1,679.75
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	190.70	.00	.00	190.70	188.36	.00	.00	188.36
847.20 - COVINA-VALLEY CHILDREN,S	184.70	.00	.00	184.70	182.41	.00	.00	182.41
ACCT 280.04 Total	213,237.67	.00	.00	213,237.67	210,627.14	.00	.00	210,627.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	122,478.68	.00	.00	122,478.68	117,518.97	.00	.00	117,518.97
1.20 - L.A. COUNTY ACCUM CAP OUT	27.93	.00	.00	27.93	26.79	.00	.00	26.79
3.01 - L A COUNTY LIBRARY	7,140.37	.00	.00	7,140.37	6,851.23	.00	.00	6,851.23
7.31 - L A C FIRE-FFW	1,808.01	.00	.00	1,808.01	1,734.82	.00	.00	1,734.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	657.08	.00	.00	657.08	630.47	.00	.00	630.47
30.70 - LA CO FLOOD CONTROL MAINT	3,719.11	.00	.00	3,719.11	3,568.51	.00	.00	3,568.51
66.85 - CO SANIT DIST NO 22 OPERA	4,156.08	.00	.00	4,156.08	3,987.78	.00	.00	3,987.78
280.01 - CITY-WEST COVINA TD #1	43,016.23	.00	.00	43,016.23	41,274.32	.00	.00	41,274.32
280.80 - CITY-WEST COVINA SEWER MA	748.99	.00	.00	748.99	718.66	.00	.00	718.66
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	194.20	.00	.00	194.20	186.34	.00	.00	186.34
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	346.37	.00	.00	346.37	332.35	.00	.00	332.35
400.21 - CHILDREN'S INSTIL TUITION	687.42	.00	.00	687.42	659.59	.00	.00	659.59
809.04 - MT.SAN ANTONIO COMMUNITY	7,418.99	.00	.00	7,418.99	7,118.56	.00	.00	7,118.56
809.20 - MT SAN ANTONIO CHILDRENS	71.61	.00	.00	71.61	68.71	.00	.00	68.71
847.03 - COVINA-VALLEY UNIFIED SCH	13,087.18	.00	.00	13,087.18	12,849.69	.00	.00	12,849.69
847.06 - CO.SCH.SERV.FD.- COVINA-V	573.45	.00	.00	573.45	563.04	.00	.00	563.04
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	64.59	.00	.00	64.59	63.42	.00	.00	63.42
847.20 - COVINA-VALLEY CHILDREN,S	63.23	.00	.00	63.23	62.08	.00	.00	62.08
985.03 - WEST COVINA UNIF. SCHOOL	31,018.86	.00	.00	31,018.86	29,462.68	.00	.00	29,462.68
985.06 - CO.SCH.SERV.FD.- WEST COV	1,309.88	.00	.00	1,309.88	1,244.17	.00	.00	1,244.17
985.07 - DEV.CTR.HDCPD.MINOR-WEST	145.51	.00	.00	145.51	138.21	.00	.00	138.21
ACCT 280.05 Total	238,733.77	.00	.00	238,733.77	229,060.39	.00	.00	229,060.39

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	72,677.95	.00	.00	72,677.95	69,292.03	.00	.00	69,292.03
1.20 - L.A. COUNTY ACCUM CAP OUT	16.66	.00	.00	16.66	15.84	.00	.00	15.84
3.01 - L A COUNTY LIBRARY	4,245.70	.00	.00	4,245.70	4,045.22	.00	.00	4,045.22
7.31 - L A C FIRE-FFW	1,083.41	.00	.00	1,083.41	1,034.22	.00	.00	1,034.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	391.88	.00	.00	391.88	372.92	.00	.00	372.92
30.70 - LA CO FLOOD CONTROL MAINT	2,182.13	.00	.00	2,182.13	2,089.51	.00	.00	2,089.51
66.50 - CO SANIT DIST NO 15 OPERA	1,583.54	.00	.00	1,583.54	1,583.54	.00	.00	1,583.54
66.85 - CO SANIT DIST NO 22 OPERA	908.43	.00	.00	908.43	837.03	.00	.00	837.03
280.01 - CITY-WEST COVINA TD #1	26,004.83	.00	.00	26,004.83	24,622.64	.00	.00	24,622.64
280.80 - CITY-WEST COVINA SEWER MA	390.02	.00	.00	390.02	389.68	.00	.00	389.68
365.05 - THREE VALLEY MWD ORIG ARE	12.84	.00	.00	12.84	10.76	.00	.00	10.76
368.05 - UPPER SAN GAB. VY. MUN. W	83.14	.00	.00	83.14	78.23	.00	.00	78.23
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	34.63	.00	.00	34.63	34.54	.00	.00	34.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	206.56	.00	.00	206.56	196.57	.00	.00	196.57
400.21 - CHILDREN'S INSTIL TUITION	409.97	.00	.00	409.97	390.13	.00	.00	390.13
809.04 - MT.SAN ANTONIO COMMUNITY	4,424.54	.00	.00	4,424.54	4,210.50	.00	.00	4,210.50
809.20 - MT SAN ANTONIO CHILDRENS	42.70	.00	.00	42.70	40.63	.00	.00	40.63
847.03 - COVINA-VALLEY UNIFIED SCH	4,287.78	.00	.00	4,287.78	4,223.45	.00	.00	4,223.45
847.06 - CO.SCH.SERV.FD.- COVINA-V	187.87	.00	.00	187.87	185.05	.00	.00	185.05
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	21.16	.00	.00	21.16	20.84	.00	.00	20.84
847.20 - COVINA-VALLEY CHILDREN,S	20.73	.00	.00	20.73	20.42	.00	.00	20.42
918.03 - ROWLAND UNIFIED SCHOOL DI	12,437.74	.00	.00	12,437.74	12,437.74	.00	.00	12,437.74
918.06 - CO.SCH.SERV.FD.-ROWLAND	610.18	.00	.00	610.18	610.18	.00	.00	610.18
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	68.28	.00	.00	68.28	68.28	.00	.00	68.28
985.03 - WEST COVINA UNIF. SCHOOL	6,519.35	.00	.00	6,519.35	5,302.93	.00	.00	5,302.93
985.06 - CO.SCH.SERV.FD.- WEST COV	275.30	.00	.00	275.30	223.94	.00	.00	223.94
985.07 - DEV.CTR.HDCPD.MINOR-WEST	30.59	.00	.00	30.59	24.88	.00	.00	24.88
ACCT 280.06 Total	139,157.91	.00	.00	139,157.91	132,361.70	.00	.00	132,361.70

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	23,196.80	.00	.00	23,196.80	23,082.17	.00	.00	23,082.17
1.20 - L.A. COUNTY ACCUM CAP OUT	5.28	.00	.00	5.28	5.26	.00	.00	5.26
3.01 - L A COUNTY LIBRARY	1,351.17	.00	.00	1,351.17	1,344.50	.00	.00	1,344.50
7.31 - L A C FIRE-FFW	339.31	.00	.00	339.31	337.61	.00	.00	337.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	124.33	.00	.00	124.33	123.72	.00	.00	123.72
30.70 - LA CO FLOOD CONTROL MAINT	703.78	.00	.00	703.78	700.30	.00	.00	700.30
66.85 - CO SANIT DIST NO 22 OPERA	786.45	.00	.00	786.45	782.57	.00	.00	782.57
280.01 - CITY-WEST COVINA TD #1	8,122.78	.00	.00	8,122.78	8,082.64	.00	.00	8,082.64
280.80 - CITY-WEST COVINA SEWER MA	141.73	.00	.00	141.73	141.04	.00	.00	141.04
303.01 - VALLEY COUNTY WATER DISTR	646.89	.00	.00	646.89	646.89	.00	.00	646.89
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	36.75	.00	.00	36.75	36.56	.00	.00	36.56
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	65.54	.00	.00	65.54	65.22	.00	.00	65.22
400.21 - CHILDREN'S INSTIL TUITION	130.08	.00	.00	130.08	129.44	.00	.00	129.44
809.04 - MT.SAN ANTONIO COMMUNITY	1,403.91	.00	.00	1,403.91	1,396.97	.00	.00	1,396.97
809.20 - MT SAN ANTONIO CHILDRENS	13.56	.00	.00	13.56	13.49	.00	.00	13.49
847.03 - COVINA-VALLEY UNIFIED SCH	439.23	.00	.00	439.23	415.60	.00	.00	415.60
847.06 - CO.SCH.SERV.FD.- COVINA-V	19.25	.00	.00	19.25	18.21	.00	.00	18.21
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	2.17	.00	.00	2.17	2.05	.00	.00	2.05
847.20 - COVINA-VALLEY CHILDREN,S	2.12	.00	.00	2.12	2.01	.00	.00	2.01
985.03 - WEST COVINA UNIF. SCHOOL	7,960.18	.00	.00	7,960.18	7,942.85	.00	.00	7,942.85
985.06 - CO.SCH.SERV.FD.- WEST COV	336.14	.00	.00	336.14	335.41	.00	.00	335.41
985.07 - DEV.CTR.HDCPD.MINOR-WEST	37.34	.00	.00	37.34	37.26	.00	.00	37.26
ACCT 280.07 Total	45,864.79	.00	.00	45,864.79	45,641.77	.00	.00	45,641.77

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	31,265.15	.00	.00	31,265.15	27,741.14	.00	.00	27,741.14
1.20 - L.A. COUNTY ACCUM CAP OUT	6.72	.00	.00	6.72	5.92	.00	.00	5.92
3.01 - L A COUNTY LIBRARY	1,718.37	.00	.00	1,718.37	1,513.55	.00	.00	1,513.55
7.30 - CONSOL. FIRE PRO.DIST.OF	417.68	.00	.00	417.68	345.55	.00	.00	345.55
7.31 - L A C FIRE-FFW	471.72	.00	.00	471.72	419.28	.00	.00	419.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	158.15	.00	.00	158.15	139.18	.00	.00	139.18
30.70 - LA CO FLOOD CONTROL MAINT	894.99	.00	.00	894.99	787.79	.00	.00	787.79
66.50 - CO SANIT DIST NO 15 OPERA	418.34	.00	.00	418.34	424.57	.00	.00	424.57
66.80 - CO SANIT DIST NO 21 OPERA	225.74	.00	.00	225.74	202.24	.00	.00	202.24
66.85 - CO SANIT DIST NO 22 OPERA	2,194.96	.00	.00	2,194.96	2,153.25	.00	.00	2,153.25
280.01 - CITY-WEST COVINA TD #1	8,100.82	.00	.00	8,100.82	6,863.32	.00	.00	6,863.32
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	479.05	.00	.00	479.05	464.66	.00	.00	464.66
300.70 - ROWLAND WATER DISTRICT	113.49	.00	.00	113.49	109.69	.00	.00	109.69
303.01 - VALLEY COUNTY WATER DISTR	42.17	.00	.00	42.17	10.78	.00	.00	10.78
365.05 - THREE VALLEY MWD ORIG ARE	87.18	.00	.00	87.18	72.26	.00	.00	72.26
365.15 - THREE VY MWD ROWLAND AREA	15.48	.00	.00	15.48	5.09	.00	.00	5.09
368.05 - UPPER SAN GAB. VY. MUN. W	32.76	.00	.00	32.76	32.77	.00	.00	32.77
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1.24	.00	.00	1.24	(.44)	.00	.00	(.44)
370.05 - WALNUT VALLEY WATER DISTR	2.53	.00	.00	2.53	2.53	.00	.00	2.53
370.09 - WALNUT VALL WT DIST IMP D	6.85	.00	.00	6.85	6.85	.00	.00	6.85
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	83.32	.00	.00	83.32	73.32	.00	.00	73.32
400.21 - CHILDREN'S INSTIL TUITION	165.39	.00	.00	165.39	145.52	.00	.00	145.52
809.04 - MT.SAN ANTONIO COMMUNITY	1,784.85	.00	.00	1,784.85	1,570.52	.00	.00	1,570.52
809.20 - MT SAN ANTONIO CHILDRENS	17.26	.00	.00	17.26	15.18	.00	.00	15.18
821.03 - BASSETT UNIFIED SCHOOL DI	9.37	.00	.00	9.37	10.93	.00	.00	10.93
821.06 - CO.SCH.SERV.FD.- BASSETT	.41	.00	.00	.41	.48	.00	.00	.48
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	.05	.00	.00	.05	.06	.00	.00	.06
847.03 - COVINA-VALLEY UNIFIED SCH	167.79	.00	.00	167.79	97.08	.00	.00	97.08
847.06 - CO.SCH.SERV.FD.- COVINA-V	7.35	.00	.00	7.35	4.25	.00	.00	4.25
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.83	.00	.00	.83	.48	.00	.00	.48
847.20 - COVINA-VALLEY CHILDREN,S	.81	.00	.00	.81	.47	.00	.00	.47
870.03 - HACIENDA-LA PUENTE UNIF.	1,066.06	.00	.00	1,066.06	1,063.80	.00	.00	1,063.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	45.04	.00	.00	45.04	44.95	.00	.00	44.95
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	5.21	.00	.00	5.21	5.20	.00	.00	5.20
918.03 - ROWLAND UNIFIED SCHOOL DI	5,175.85	.00	.00	5,175.85	4,506.30	.00	.00	4,506.30
918.06 - CO.SCH.SERV.FD.-ROWLAND	253.99	.00	.00	253.99	221.15	.00	.00	221.15
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	28.43	.00	.00	28.43	24.75	.00	.00	24.75
985.03 - WEST COVINA UNIF. SCHOOL	2,933.79	.00	.00	2,933.79	2,562.59	.00	.00	2,562.59
985.06 - CO.SCH.SERV.FD.- WEST COV	123.91	.00	.00	123.91	108.24	.00	.00	108.24
985.07 - DEV.CTR.HDCPD.MINOR-WEST	13.78	.00	.00	13.78	12.05	.00	.00	12.05
ACCT 280.08 Total	58,512.47	.00	.00	58,512.47	51,742.89	.00	.00	51,742.89

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	243,158.09	.00	.00	243,158.09	240,132.32	.00	.00	240,132.32
1.20 - L.A. COUNTY ACCUM CAP OUT	82.12	.00	.00	82.12	81.09	.00	.00	81.09
3.01 - L A COUNTY LIBRARY	20,995.48	.00	.00	20,995.48	20,734.22	.00	.00	20,734.22
7.30 - CONSOL. FIRE PRO.DIST.OF	126,267.15	.00	.00	126,267.15	124,695.91	.00	.00	124,695.91
7.31 - L A C FIRE-FFW	2,426.17	.00	.00	2,426.17	2,395.98	.00	.00	2,395.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,932.06	.00	.00	1,932.06	1,908.01	.00	.00	1,908.01
30.70 - LA CO FLOOD CONTROL MAINT	10,935.64	.00	.00	10,935.64	10,799.56	.00	.00	10,799.56
61.10 - L A CO WEST VECTOR CONTRO	269.20	.00	.00	269.20	265.85	.00	.00	265.85
66.20 - CO SANITATION DIST NO 4 O	5,325.59	.00	.00	5,325.59	5,259.32	.00	.00	5,259.32
283.01 - CITY W HOLLYWOOD	135,242.70	.00	.00	135,242.70	133,559.78	.00	.00	133,559.78
283.31 - W HOLLYWOOD LIGHTING MAIN	11,009.55	.00	.00	11,009.55	10,872.55	.00	.00	10,872.55
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	1,018.45	.00	.00	1,018.45	1,005.78	.00	.00	1,005.78
400.21 - CHILDREN'S INSTIL TUITION	2,021.28	.00	.00	2,021.28	1,996.12	.00	.00	1,996.12
805.04 - L.A.CITY COMMUNITY COLLEG	21,734.89	.00	.00	21,734.89	21,464.43	.00	.00	21,464.43
805.20 - L.A.COMM.COLL.CHILDREN'S	224.74	.00	.00	224.74	221.94	.00	.00	221.94
887.03 - LOS ANGELES UNIFIED SCHOO	160,021.70	.00	.00	160,021.70	158,030.44	.00	.00	158,030.44
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.92	.00	.00	8.92	8.81	.00	.00	8.81
887.07 - DEV. CTR. HDCPD MINOR-L A	902.59	.00	.00	902.59	891.36	.00	.00	891.36
887.20 - LOS ANGELES CHILDRENS CEN	2,625.71	.00	.00	2,625.71	2,593.03	.00	.00	2,593.03
ACCT 283.02 Total	746,202.03	.00	.00	746,202.03	736,916.50	.00	.00	736,916.50

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	39,166.02	.00	.00	39,166.02	35,488.14	.00	.00	35,488.14
1.20 - L.A. COUNTY ACCUM CAP OUT	8.93	.00	.00	8.93	8.09	.00	.00	8.09
7.30 - CONSOL. FIRE PRO.DIST.OF	13,719.24	.00	.00	13,719.24	12,430.89	.00	.00	12,430.89
7.31 - L A C FIRE-FFW	541.69	.00	.00	541.69	490.70	.00	.00	490.70
16.45 - CO LIGHTING MAINT DIST NO	(.97)	.00	.00	(.97)	(.97)	.00	.00	(.97)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	209.93	.00	.00	209.93	190.22	.00	.00	190.22
30.70 - LA CO FLOOD CONTROL MAINT	1,188.18	.00	.00	1,188.18	1,076.60	.00	.00	1,076.60
61.80 - GREATER L A CO VECTOR CON	43.09	.00	.00	43.09	39.04	.00	.00	39.04
66.65 - CO SANIT DIST NO 18 OPERA	1,280.93	.00	.00	1,280.93	1,160.64	.00	.00	1,160.64
284.01 - CITY-WHITTIER TD #1	8,274.67	.00	.00	8,274.67	7,497.61	.00	.00	7,497.61
284.41 - CITY-WHITTIER UPTOWN P	357.14	.00	.00	357.14	357.14	.00	.00	357.14
350.90 - WTR REPLENISHMENT DIST OF	14.66	.00	.00	14.66	13.29	.00	.00	13.29
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	110.66	.00	.00	110.66	100.27	.00	.00	100.27
400.21 - CHILDREN'S INSTIL TUITION	219.61	.00	.00	219.61	198.99	.00	.00	198.99
469.01 - EAST WHITTIER CITY SCHOOL	162.09	.00	.00	162.09	162.09	.00	.00	162.09
469.06 - CO.SCH.SERV.FD.- EAST WHI	.02	.00	.00	.02	.02	.00	.00	.02
469.07 - DEV.CTR.HDCPD. MINOR-E. W	1.26	.00	.00	1.26	1.26	.00	.00	1.26
695.01 - WHITTIER CITY SCHOOL DIST	6,686.89	.00	.00	6,686.89	6,039.64	.00	.00	6,039.64
695.06 - CO.SCH.SERV.FD.- WHITTIER	.63	.00	.00	.63	.57	.00	.00	.57
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.88	.00	.00	2.88	2.60	.00	.00	2.60
789.02 - WHITTIER UNION HIGH SCHOO	7,935.75	.00	.00	7,935.75	7,190.52	.00	.00	7,190.52
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,386.75	.00	.00	3,386.75	3,068.71	.00	.00	3,068.71
789.08 - DEV CTR HDCPD MINOR WHITT	12.94	.00	.00	12.94	11.73	.00	.00	11.73
816.04 - RIO HONDO COMMUNITY COLLE	1,701.65	.00	.00	1,701.65	1,541.86	.00	.00	1,541.86
816.20 - RIO HONDO CHILDRENS CTR F	3.08	.00	.00	3.08	2.79	.00	.00	2.79
ACCT 284.05 Total	85,027.72	.00	.00	85,027.72	77,072.44	.00	.00	77,072.44

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	(16,153.23)	.00	.00	(16,153.23)	(17,263.76)	.00	.00	(17,263.76)
1.20 - L.A. COUNTY ACCUM CAP OUT	(3.68)	.00	.00	(3.68)	(3.93)	.00	.00	(3.93)
7.30 - CONSOL. FIRE PRO.DIST.OF	(5,658.99)	.00	.00	(5,658.99)	(6,048.02)	.00	.00	(6,048.02)
7.31 - L A C FIRE-FFW	(225.10)	.00	.00	(225.10)	(240.50)	.00	.00	(240.50)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(86.60)	.00	.00	(86.60)	(92.56)	.00	.00	(92.56)
30.70 - LA CO FLOOD CONTROL MAINT	(490.11)	.00	.00	(490.11)	(523.80)	.00	.00	(523.80)
61.80 - GREATER L A CO VECTOR CON	(17.78)	.00	.00	(17.78)	(19.00)	.00	.00	(19.00)
66.65 - CO SANIT DIST NO 18 OPERA	(528.37)	.00	.00	(528.37)	(564.70)	.00	.00	(564.70)
284.01 - CITY-WHITTIER TD #1	(3,413.18)	.00	.00	(3,413.18)	(3,647.82)	.00	.00	(3,647.82)
350.90 - WTR REPLENISHMENT DIST OF	(6.05)	.00	.00	(6.05)	(6.47)	.00	.00	(6.47)
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	(45.64)	.00	.00	(45.64)	(48.78)	.00	.00	(48.78)
400.21 - CHILDREN'S INSTIL TUITION	(90.58)	.00	.00	(90.58)	(96.81)	.00	.00	(96.81)
469.01 - EAST WHITTIER CITY SCHOOL	123.87	.00	.00	123.87	120.96	.00	.00	120.96
469.06 - CO.SCH.SERV.FD.- EAST WHI	.01	.00	.00	.01	.01	.00	.00	.01
469.07 - DEV.CTR.HDCPD. MINOR-E. W	.96	.00	.00	.96	.93	.00	.00	.93
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	6,433.70	.00	.00	6,433.70	6,241.94	.00	.00	6,241.94
695.06 - CO.SCH.SERV.FD.- WHITTIER	.60	.00	.00	.60	.58	.00	.00	.58
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.77	.00	.00	2.77	2.69	.00	.00	2.69
789.02 - WHITTIER UNION HIGH SCHOO	(3,273.39)	.00	.00	(3,273.39)	(3,498.42)	.00	.00	(3,498.42)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(1,396.99)	.00	.00	(1,396.99)	(1,493.03)	.00	.00	(1,493.03)
789.08 - DEV CTR HDCPD MINOR WHITT	(5.34)	.00	.00	(5.34)	(5.71)	.00	.00	(5.71)
816.04 - RIO HONDO COMMUNITY COLLE	(701.91)	.00	.00	(701.91)	(750.16)	.00	.00	(750.16)
816.20 - RIO HONDO CHILDRENS CTR F	(1.29)	.00	.00	(1.29)	(1.37)	.00	.00	(1.37)
ACCT 284.08 Total	(34,666.50)	.00	.00	(34,666.50)	(37,067.91)	.00	.00	(37,067.91)

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	65,778.88	.00	.00	65,778.88	62,000.70	.00	.00	62,000.70
1.20 - L.A. COUNTY ACCUM CAP OUT	15.00	.00	.00	15.00	14.15	.00	.00	14.15
7.30 - CONSOL. FIRE PRO.DIST.OF	23,068.93	.00	.00	23,068.93	21,745.53	.00	.00	21,745.53
7.31 - L A C FIRE-FFW	915.15	.00	.00	915.15	863.01	.00	.00	863.01
16.45 - CO LIGHTING MAINT DIST NO	27.56	.00	.00	27.56	24.17	.00	.00	24.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	352.99	.00	.00	352.99	332.74	.00	.00	332.74
30.70 - LA CO FLOOD CONTROL MAINT	1,997.93	.00	.00	1,997.93	1,883.33	.00	.00	1,883.33
61.80 - GREATER L A CO VECTOR CON	72.46	.00	.00	72.46	68.31	.00	.00	68.31
66.65 - CO SANIT DIST NO 18 OPERA	2,154.72	.00	.00	2,154.72	2,031.15	.00	.00	2,031.15
284.01 - CITY-WHITTIER TD #1	13,899.22	.00	.00	13,899.22	13,101.04	.00	.00	13,101.04
284.41 - CITY-WHITTIER UPTOWN P	586.82	.00	.00	586.82	533.85	.00	.00	533.85
284.42 - CITY-WHITTIER UPTOWN P	195.56	.00	.00	195.56	177.52	.00	.00	177.52
350.90 - WTR REPLENISHMENT DIST OF	24.62	.00	.00	24.62	23.22	.00	.00	23.22
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	186.06	.00	.00	186.06	175.39	.00	.00	175.39
400.21 - CHILDREN'S INSTIL TUITION	369.29	.00	.00	369.29	348.11	.00	.00	348.11
469.01 - EAST WHITTIER CITY SCHOOL	6,285.06	.00	.00	6,285.06	6,221.65	.00	.00	6,221.65
469.06 - CO.SCH.SERV.FD.- EAST WHI	.71	.00	.00	.71	.71	.00	.00	.71
469.07 - DEV.CTR.HDCPD. MINOR-E. W	48.31	.00	.00	48.31	47.82	.00	.00	47.82
695.01 - WHITTIER CITY SCHOOL DIST	3,619.92	.00	.00	3,619.92	3,035.48	.00	.00	3,035.48
695.06 - CO.SCH.SERV.FD.- WHITTIER	.34	.00	.00	.34	.28	.00	.00	.28
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.56	.00	.00	1.56	1.31	.00	.00	1.31
789.02 - WHITTIER UNION HIGH SCHOO	13,343.99	.00	.00	13,343.99	12,578.49	.00	.00	12,578.49
789.07 - WHITTIER HIGH-ELEM SCHOOL	5,694.84	.00	.00	5,694.84	5,368.14	.00	.00	5,368.14
789.08 - DEV CTR HDCPD MINOR WHITT	21.76	.00	.00	21.76	20.51	.00	.00	20.51
816.04 - RIO HONDO COMMUNITY COLLE	2,861.33	.00	.00	2,861.33	2,697.19	.00	.00	2,697.19
816.20 - RIO HONDO CHILDRENS CTR F	5.21	.00	.00	5.21	4.93	.00	.00	4.93
ACCT 284.09 Total	141,528.22	.00	.00	141,528.22	133,298.73	.00	.00	133,298.73

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	31,533.93	.00	.00	31,533.93	29,856.46	.00	.00	29,856.46
1.20 - L.A. COUNTY ACCUM CAP OUT	7.17	.00	.00	7.17	6.79	.00	.00	6.79
7.30 - CONSOL. FIRE PRO.DIST.OF	11,048.57	.00	.00	11,048.57	10,460.85	.00	.00	10,460.85
7.31 - L A C FIRE-FFW	443.46	.00	.00	443.46	420.01	.00	.00	420.01
16.45 - CO LIGHTING MAINT DIST NO	175.04	.00	.00	175.04	155.60	.00	.00	155.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	169.06	.00	.00	169.06	160.08	.00	.00	160.08
30.70 - LA CO FLOOD CONTROL MAINT	956.87	.00	.00	956.87	905.98	.00	.00	905.98
61.80 - GREATER L A CO VECTOR CON	34.70	.00	.00	34.70	32.85	.00	.00	32.85
66.65 - CO SANIT DIST NO 18 OPERA	1,031.60	.00	.00	1,031.60	976.72	.00	.00	976.72
284.01 - CITY-WHITTIER TD #1	6,663.87	.00	.00	6,663.87	6,309.39	.00	.00	6,309.39
350.90 - WTR REPLENISHMENT DIST OF	11.78	.00	.00	11.78	11.17	.00	.00	11.17
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	89.12	.00	.00	89.12	84.37	.00	.00	84.37
400.21 - CHILDREN'S INSTIL TUITION	176.86	.00	.00	176.86	167.45	.00	.00	167.45
469.01 - EAST WHITTIER CITY SCHOOL	6,473.24	.00	.00	6,473.24	6,360.26	.00	.00	6,360.26
469.06 - CO.SCH.SERV.FD.- EAST WHI	.75	.00	.00	.75	.72	.00	.00	.72
469.07 - DEV.CTR.HDCPD. MINOR-E. W	49.76	.00	.00	49.76	48.89	.00	.00	48.89
561.01 - LOS NIETOS SCHOOL DISTRIC	(4,238.93)	.00	.00	(4,238.93)	(4,238.93)	.00	.00	(4,238.93)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.31)	.00	.00	(.31)	(.31)	.00	.00	(.31)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(45.30)	.00	.00	(45.30)	(45.30)	.00	.00	(45.30)
561.20 - LOS NIETOS CHILDRENS CTR	(61.70)	.00	.00	(61.70)	(61.70)	.00	.00	(61.70)
565.01 - LOWELL JOINT SCHOOL DISTR	342.82	.00	.00	342.82	253.05	.00	.00	253.05
565.06 - CO.SCH.SERV.FD.- LOWELL J	.04	.00	.00	.04	.03	.00	.00	.03
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	6.38	.00	.00	6.38	4.71	.00	.00	4.71
695.01 - WHITTIER CITY SCHOOL DIST	1,413.02	.00	.00	1,413.02	1,371.02	.00	.00	1,371.02
695.06 - CO.SCH.SERV.FD.- WHITTIER	.14	.00	.00	.14	.13	.00	.00	.13
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	.60	.00	.00	.60	.59	.00	.00	.59
753.02 - FULLERTON UNION HIGH SCHO	398.07	.00	.00	398.07	293.84	.00	.00	293.84
753.07 - FULLERTON UN. HIGH-ELEM S	194.02	.00	.00	194.02	143.21	.00	.00	143.21
789.02 - WHITTIER UNION HIGH SCHOO	5,907.17	.00	.00	5,907.17	5,693.88	.00	.00	5,693.88
789.07 - WHITTIER HIGH-ELEM SCHOOL	2,521.01	.00	.00	2,521.01	2,429.99	.00	.00	2,429.99
789.08 - DEV CTR HDCPD MINOR WHITT	9.62	.00	.00	9.62	9.28	.00	.00	9.28
811.04 - N.ORANGE CO.COMMUNITY COL	130.76	.00	.00	130.76	96.52	.00	.00	96.52
811.20 - N.ORANGE CO C.C. CHILD CT	2.10	.00	.00	2.10	1.55	.00	.00	1.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	1,266.68	.00	.00	1,266.68	1,220.95	.00	.00	1,220.95
816.20 - RIO HONDO CHILDRENS CTR F	2.31	.00	.00	2.31	2.21	.00	.00	2.21
ACCT 284.11 Total	66,714.28	.00	.00	66,714.28	63,132.31	.00	.00	63,132.31

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	5,455.40	.00	.00	5,455.40	5,404.18	.00	.00	5,404.18
1.20 - L.A. COUNTY ACCUM CAP OUT	1.23	.00	.00	1.23	1.22	.00	.00	1.22
7.30 - CONSOL. FIRE PRO.DIST.OF	1,911.39	.00	.00	1,911.39	1,893.43	.00	.00	1,893.43
7.31 - L A C FIRE-FFW	76.74	.00	.00	76.74	75.98	.00	.00	75.98
16.45 - CO LIGHTING MAINT DIST NO	(55.17)	.00	.00	(55.17)	(49.83)	.00	.00	(49.83)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29.25	.00	.00	29.25	28.96	.00	.00	28.96
30.70 - LA CO FLOOD CONTROL MAINT	165.55	.00	.00	165.55	163.99	.00	.00	163.99
61.80 - GREATER L A CO VECTOR CON	6.00	.00	.00	6.00	5.95	.00	.00	5.95
66.65 - CO SANIT DIST NO 18 OPERA	178.46	.00	.00	178.46	176.79	.00	.00	176.79
284.01 - CITY-WHITTIER TD #1	1,152.85	.00	.00	1,152.85	1,142.02	.00	.00	1,142.02
350.90 - WTR REPLENISHMENT DIST OF	2.03	.00	.00	2.03	2.01	.00	.00	2.01
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	15.41	.00	.00	15.41	15.27	.00	.00	15.27
400.21 - CHILDREN'S INSTIL TUITION	30.60	.00	.00	30.60	30.31	.00	.00	30.31
469.01 - EAST WHITTIER CITY SCHOOL	679.64	.00	.00	679.64	677.56	.00	.00	677.56
469.06 - CO.SCH.SERV.FD.- EAST WHI	.07	.00	.00	.07	.07	.00	.00	.07
469.07 - DEV.CTR.HDCPD. MINOR-E. W	5.23	.00	.00	5.23	5.21	.00	.00	5.21
561.01 - LOS NIETOS SCHOOL DISTRIC	1.96	.00	.00	1.96	1.96	.00	.00	1.96
561.06 - CO.SCH.SERV.FD.- LOS NIET	.00	.00	.00	.00	.00	.00	.00	.00
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	.02	.00	.00	.02	.02	.00	.00	.02
561.20 - LOS NIETOS CHILDRENS CTR	.03	.00	.00	.03	.03	.00	.00	.03
565.01 - LOWELL JOINT SCHOOL DISTR	78.65	.00	.00	78.65	73.43	.00	.00	73.43
565.06 - CO.SCH.SERV.FD.- LOWELL J	.01	.00	.00	.01	.01	.00	.00	.01
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	1.46	.00	.00	1.46	1.37	.00	.00	1.37
753.02 - FULLERTON UNION HIGH SCHO	91.32	.00	.00	91.32	85.27	.00	.00	85.27
753.07 - FULLERTON UN. HIGH-ELEM S	44.51	.00	.00	44.51	41.56	.00	.00	41.56
789.02 - WHITTIER UNION HIGH SCHOO	994.63	.00	.00	994.63	991.60	.00	.00	991.60
789.07 - WHITTIER HIGH-ELEM SCHOOL	424.48	.00	.00	424.48	423.20	.00	.00	423.20
789.08 - DEV CTR HDCPD MINOR WHITT	1.61	.00	.00	1.61	1.61	.00	.00	1.61
811.04 - N.ORANGE CO.COMMUNITY COL	30.00	.00	.00	30.00	28.01	.00	.00	28.01
811.20 - N.ORANGE CO C.C. CHILD CT	.48	.00	.00	.48	.45	.00	.00	.45
816.04 - RIO HONDO COMMUNITY COLLE	213.28	.00	.00	213.28	212.63	.00	.00	212.63

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 3rd Paid
 Report Date: 07/19/2018

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	.39	.00	.00	.39	.39	.00	.00	.39
ACCT 284.14 Total	11,537.51	.00	.00	11,537.51	11,434.66	.00	.00	11,434.66

REPORT TOTAL

	135,883,617.60	1,893,443.19	9,364,253.87	147,141,314.66	129,941,729.29	1,797,938.42	7,019,087.43	138,758,755.14
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