

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

Table of Contents:

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
2.02	L.A. COUNTY	MARAVILLA
2.03	L.A. COUNTY	LANCASTER HOMES
2.04	L.A. COUNTY	WILLOWBROOK
2.06	L.A. COUNTY	E RANCHO DOMINGUEZ
2.07	L.A. COUNTY	WEST ALTADENA
2.08	L.A. COUNTY	WHITESIDE R.P.
100.03	ALHAMBRA	INDUSTRIAL
100.04	ALHAMBRA	CBD
100.05	ALHAMBRA	IND'TRIAL 82 ANNEX
101.02	AGOURA HILLS	RED. PROJ AREA
104.04	ARCADIA	CENTRAL
106.02	ARTESIA	CENTRAL COMM CORRIDOR
108.02	AVALON	COM. IMP. R.P.
112.02	AZUSA	CBD
112.03	AZUSA	CBD/80 ANNEX
112.04	AZUSA	CBD/82 ANNEX
112.05	AZUSA	WEST END
112.06	AZUSA	CBD/84 ANNEX # 3
112.07	AZUSA	CBD 85 ANNEX AMEND. #5
112.08	AZUSA	RANCH CENTER
112.09	AZUSA	AMENDED MERGED CBD & WEST END
112.10	AZUSA	MERGED CBD & WEST END 2007 ANNEX
114.03	BALDWIN PARK	SAN GAB RIVER
114.04	BALDWIN PARK	PUENTE MERCED
114.05	BALDWIN PARK	W. RAMONA BLVD
114.06	BALDWIN PARK	CBD
114.07	BALDWIN PARK	DELTA
114.08	BALDWIN PARK	SIERRA VISTA
116.02	BELL	CHELI INDUSTRIAL
116.03	BELL	CHELI INDUSTRIAL # 2
116.04	BELL	CHELI INDUSTRIAL 87 ANNEX
118.02	BELLFLOWER	PROJECT #1
119.02	BELL GARDENS	PROJECT # 1
119.03	BELL GARDENS	CENTRAL
124.02	BURBANK	GOLDEN STATE
124.03	BURBANK	CITY CENTER
124.04	BURBANK	WEST OLIVE
124.05	BURBANK	SO SAN FERNANDO
125.02	CARSON	PROJECT # 1
125.03	CARSON	PROJECT # 2

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

Table of Contents:

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
125.04	CARSON	PROJ.# 2/83 ANNEX
125.05	CARSON	RP# 3
125.06	CARSON	RP# 1 - 85 ANX
125.07	CARSON	RP #1/'97 ANNEX
125.08	CARSON	MERGER RP #2 & #3
125.09	CARSON	RP AREA #4
128.02	CLAREMONT	VILLAGE
128.03	CLAREMONT	VILLAGE 82 ANNEX
128.04	CLAREMONT	VILLAGE 83 ANNEX
128.06	CLAREMONT	VILLAGE 01 ANNEX
131.02	COMMERCE	PROJECT # 1
131.03	COMMERCE	TOWN CENTER
131.04	COMMERCE	TOWN CENTER/80 ANNEX
131.05	COMMERCE	RP# III
131.06	COMMERCE	RP# 4
132.02	COMPTON	ROSECRANS
132.04	COMPTON	WALNUT INDUSTRIAL
132.05	COMPTON	WALNUT IND'L/76 ANNEX
132.06	COMPTON	WALNUT IND'L/80 ANNEX
132.07	COMPTON	COMPTON RP AREA
136.06	COVINA	PROJECT # 1
136.08	COVINA	PROJECT # 2
136.09	COVINA	PROJECT # 2 88 ANNEX
138.02	CUDAHY	COMMERCIAL IND'L
138.03	CUDAHY	COMM'L IND'L/82 ANNEX
138.04	CUDAHY	COMM'L IND'L/3RD AMEND.
138.05	CUDAHY	CITYWIDE RP
140.04	CULVER CITY	SLAUSON/SEPULVEDA
140.05	CULVER CITY	OVERLAND/JEFFERSON
140.06	CULVER CITY	WASH/CULVER
140.07	CULVER CITY	COMPONENT AREA
142.02	CERRITOS	LOS CERRITOS
142.04	CERRITOS	LOS COYOTES
143.02	DOWNEY	PROJECT # 1
143.03	DOWNEY	PROJ.# 1/81 ANNEX
143.04	DOWNEY	AMENDMENT 5A
143.05	DOWNEY	WOODRUFF
143.06	DOWNEY	88 ANNEX AMEND #4
144.05	EL MONTE	EAST VALLEY MALL
144.06	EL MONTE	PLAZA PROJECT

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

Table of Contents:

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
144.07	EL MONTE	PLAZA E.M
144.08	EL MONTE	CENTER R.P.
144.10	EL MONTE	DOWNTOWN R.P.
144.12	EL MONTE	CENTER 90 ANNEX
144.13	EL MONTE	NORTHWEST EL MONTE
144.15	EL MONTE	DOWNTOWN RP '02 ANNEX
144.18	EL MONTE	VALLEY DURFEE
145.02	DUARTE	HUNTINGTON DR. PH #1
145.04	DUARTE	LAS LOMAS
145.06	DUARTE	DAVIS ADDITION
145.08	DUARTE	HUNTINGTON DR. PH#2
145.09	DUARTE	DAVIS ADDITION/76 ANNEX
145.10	DUARTE	RANCHO DUARTE PH#2
145.11	DUARTE	RANCHO DUARTE PH#1
145.12	DUARTE	RANCHO DUARTE PH #3
145.13	DUARTE	MERGED R.P.
156.02	GLENDALE	CENTRAL
156.03	GLENDALE	SAN FERNANDO RD. CORR
160.04	GLENDORA	PROJECT # 1
160.05	GLENDORA	R.P. # 2
160.07	GLENDORA	R.P. # 3
160.09	GLENDORA	PROJECT # 1/76 ANX
160.11	GLENDORA	R.P. # 4
163.01	HAWAIIAN GARDENS	PROJECT # 1
164.03	HAWTHORNE	PLAZA
164.04	HAWTHORNE	RP# 2
164.06	HAWTHORNE	RP#2 AMEND #3
172.02	HUNTINGTON PARK	CBD
172.03	HUNTINGTON PARK	INDUSTRIAL
172.04	HUNTINGTON PARK	NORTH
172.05	HUNTINGTON PARK	SANTA FE
172.06	HUNTINGTON PARK	NEIGHBORHOOD
174.02	INDUSTRY	CIV.REC.IND'L # 1
174.03	INDUSTRY	TR.DIST.IND'L # 2
174.04	INDUSTRY	TR.DIST.IND'L # 3
174.06	INDUSTRY	CIVIC RECR IND'L RP #4
176.02	INGLEWOOD	IN TOWN
176.03	INGLEWOOD	LA CIENEGA
176.04	INGLEWOOD	NORTH IND'L
176.05	INGLEWOOD	MANCHESTER/PRAIRIE

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

Table of Contents:

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
176.06	INGLEWOOD	INGLEWOOD/CENTURY
176.07	INGLEWOOD	LA CIENEGA/76 ANNEX
176.08	INGLEWOOD	IMPERIAL/PRAIRIE
176.09	INGLEWOOD	CENTURY RP '03 ANNEX
176.10	INGLEWOOD	IN TOWN RP '03 ANNEX
176.11	INGLEWOOD	LA CIENEGA RP '03 ANNEX
176.12	INGLEWOOD	IMPERIAL/PRAIRIE '03 ANNEX
177.02	IRWINDALE	PARQUE NORTE
177.04	IRWINDALE	INDUSTRIAL
177.05	IRWINDALE	NORA FRAIJO
178.03	LA PUENTE	R. P. #1
179.02	LAKEWOOD	TOWN CENTER
179.03	LAKEWOOD	R.P. # 2
179.04	LAKEWOOD	R.P. # 3
180.02	LA VERNE	CENTRAL
180.03	LA VERNE	CENTRAL/83 ANNEX
180.04	LA VERNE	CENTRAL CITY RP AMEND #3
181.02	LAWDALE	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

Community Redevelopment Agency Accounting System
Secured 1% and D/S TI Revenue and Collections by ATE
Base Type: Frozen Base (Actual)
Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

Table of Contents:

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

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

Table of Contents:

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
208.04	MAYWOOD	CITYWIDE RP
212.04	MONROVIA	CENTRAL
212.05	MONROVIA	CENTRAL 78 ANX
212.06	MONROVIA	CENTRAL 80 ANX
212.07	MONROVIA	CENTRAL RP #1 '03 ANNEX
216.05	MONTEBELLO	SO. INDUSTRIAL
216.07	MONTEBELLO	MONTE HILLS
216.09	MONTEBELLO	MONTE HILLS 76 ANX
216.11	MONTEBELLO	ECO. REV.
220.04	MONTEREY PARK	ATL/GARVEY
220.05	MONTEREY PARK	FREEWAY
220.07	MONTEREY PARK	ATL/GAR 76 ANX
220.08	MONTEREY PARK	SOUTHEAST
220.09	MONTEREY PARK	CENTRAL COMM'L
220.10	MONTEREY PARK	ATL/GARVEY 88 ANX
220.12	MONTEREY PARK	FREEWAY 90 LOT #1
220.13	MONTEREY PARK	CEN COMM'L '99 ANX
222.02	NORWALK	RP#1
222.03	NORWALK	RP #2
222.04	NORWALK	RP #3
225.02	PALMDALE	PROJECT # 1
225.03	PALMDALE	PROJECT # 2
225.04	PALMDALE	PROJ.# 1/82 ANX
225.05	PALMDALE	PROJECT # 3
225.06	PALMDALE	PROJECT # 4
225.07	PALMDALE	Merged RP Amendment 2012
226.04	PARAMOUNT	PROJECT # 1
226.06	PARAMOUNT	PROJ#1 81 ANX
226.07	PARAMOUNT	PROJECT #2
226.08	PARAMOUNT	PROJECT #3
228.02	PASADENA	FAIROAKS
228.03	PASADENA	DOWNTOWN
228.04	PASADENA	SAN GABRIEL BLVD.
228.05	PASADENA	ORANGE GROVE
228.06	PASADENA	VILLA PARK
228.09	PASADENA	LAKE WASHINGTON
228.10	PASADENA	OLD PASADENA
228.11	PASADENA	LINCOLN
228.12	PASADENA	FAIROAKS 87 ANNEX
230.02	PICO RIVERA	PROJECT # 1

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

Table of Contents:

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
230.03	PICO RIVERA	PROJ. # 1/78 ANX
230.04	PICO RIVERA	PROJ. # 1/84 ANX
232.05	POMONA	PROJECT A-1
232.06	POMONA	PROJECT A-2
232.09	POMONA	MOUNTAIN MEADOW
232.10	POMONA	RES. ST. R.P.
232.11	POMONA	HOLT AVE./INDIAN HILL
232.13	POMONA	SOUTHWEST
232.14	POMONA	ARROW TOWNE
232.15	POMONA	MISSION CORONA BUS.CTR
232.19	POMONA	WEST HOLT AVE.
232.20	POMONA	DOWNTOWN RP# 3
233.01	POMONA	FAIRGROUNDS AMEND
233.03	POMONA	S. GAREY/FREEWAY CORR.
233.06	POMONA	MERGED RP
234.02	RANCHO PALOS VERDES	RP# 1
236.04	REDONDO BEACH	PLAZA
236.05	REDONDO BEACH	SOUTH BAY CTR.
236.06	REDONDO BEACH	AVIATION HI-SCH
236.07	REDONDO BEACH	HARBOR CENTER
237.02	ROSEMEAD	PROJ. A-1
237.04	ROSEMEAD	RP #2
240.02	SAN FERNANDO	PROJ. # 1
240.03	SAN FERNANDO	PROJ. # 2
240.04	SAN FERNANDO	CIVIC CENTER
240.05	SAN FERNANDO	CIV. CTR. 84 ANX
240.06	SAN FERNANDO	PROJ. # 1 89 ANX
240.07	SAN FERNANDO	RP #4
241.02	SAN DIMAS	CREATIVE GROWTH
241.03	SAN DIMAS	CRE. GROWTH 76 ANX
241.04	SAN DIMAS	CRE. GROWTH 84 ANX
241.05	SAN DIMAS	RANCHO SAN DIMAS RP (AM #1)
241.06	SAN DIMAS	CRE. GROWTH 98 ANX
244.02	SAN GABRIEL	E SAN GABRIEL COMM'L
249.03	SANTA CLARITA	NEWHALL RP
250.02	SANTA FE SPRINGS	FLOOD RANCH
250.03	SANTA FE SPRINGS	PIO/TELEG
250.04	SANTA FE SPRINGS	NORWALK BLVD.
250.05	SANTA FE SPRINGS	OIL FIELD
250.06	SANTA FE SPRINGS	CONSOLIDATED

Community Redevelopment Agency Accounting System

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

Table of Contents:

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
250.07	SANTA FE SPRINGS	WASHINGTON BLVD.
250.08	SANTA FE SPRINGS	AMENDMENT #3
250.09	SANTA FE SPRINGS	WASHINGTON BLVD RP AMEND #2A
250.10	SANTA FE SPRINGS	CONSOLIDATED AREA AMEND #4
252.02	SANTA MONICA	DOWNTOWN
252.03	SANTA MONICA	EQUAKE RECOVERY
252.10	SANTA MONICA	O.P. # 1-A
252.11	SANTA MONICA	O.P. # 1-B
252.12	SANTA MONICA	O.P. # 2
256.02	SIERRA MADRE	S.M. BLVD.
260.02	SIGNAL HILL	PROJ. # 1
262.02	SOUTH EL MONTE	ROSEMEAD BID R.P.
262.03	SOUTH EL MONTE	IMP. DISTRICT # 2
262.04	SOUTH EL MONTE	IMP. DISTRICT # 3
264.02	SOUTH GATE	PROJ. # 1
264.04	SOUTH GATE	RP #1, 8TH AMENDMENT
264.05	SOUTH GATE	RP#1 AMENDMENT #13
268.02	SOUTH PASADENA	DOWNTOWN
270.02	TEMPLE CITY	ROSEMEAD BLVD.
272.03	TORRANCE	SKY PARK
272.05	TORRANCE	DOWNTOWN
272.06	TORRANCE	INDUSTRIAL
276.02	VERNON	INDUSTRIAL
276.03	VERNON	INDUSTRIAL RP '99 ANX
278.02	WALNUT	WALNUT IMPROVEMENT
280.03	WEST COVINA	CBD
280.04	WEST COVINA	EASTLAND
280.05	WEST COVINA	CBD /81 ANX
280.06	WEST COVINA	EASTLAND AMEND. #1
280.07	WEST COVINA	CBD/ESTLND MRGR AMEND.
280.08	WEST COVINA	CITYWIDE RP
283.02	WEST HOLLYWOOD	EASTSIDE RP
284.05	WHITTIER	GREENLEAF/UPTOWN
284.08	WHITTIER	WHITTIER BLVD.
284.09	WHITTIER	EARTHQUAKE RECOVERY
284.11	WHITTIER	COMMERCIAL CORRIDOR RP
284.14	WHITTIER	COMM. CORRIDOR RP 2006 ANX

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	714,655.66	.00	714,655.66	697,755.71	.00	697,755.71
1.20 - L.A. COUNTY ACCUM CAP OUT	162.60	.00	162.60	158.76	.00	158.76
3.01 - L A COUNTY LIBRARY	41,582.24	.00	41,582.24	40,598.92	.00	40,598.92
5.05 - ROAD DIST # 1	8,706.41	.00	8,706.41	8,500.53	.00	8,500.53
7.30 - CONSOL. FIRE PRO.DIST.OF	250,076.22	.00	250,076.22	244,162.53	.00	244,162.53
7.31 - L A C FIRE-FFW	9,131.98	.00	9,131.98	8,916.10	.00	8,916.10
19.40 - CO LIGHTING MAINT DIST NO	94,998.67	.00	94,998.67	92,736.51	.00	92,736.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,826.48	.00	3,826.48	3,735.99	.00	3,735.99
30.70 - LA CO FLOOD CONTROL MAINT	21,658.32	.00	21,658.32	21,146.15	.00	21,146.15
33.30 - BELVEDERE GARBAGE DISPOSA	185,575.59	.00	185,575.59	181,187.18	.00	181,187.18
61.80 - GREATER L A CO VECTOR CON	785.56	.00	785.56	766.98	.00	766.98
66.10 - CO SANITATION DIST NO 2 O	25,863.78	.00	25,863.78	25,252.16	.00	25,252.16
350.90 - WTR REPLENISHMENT DIST OF	267.08	.00	267.08	260.77	.00	260.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,017.09	.00	2,017.09	1,969.39	.00	1,969.39
400.21 - CHILDREN'S INSTIL TUITION	4,003.23	.00	4,003.23	3,908.57	.00	3,908.57
805.04 - L.A.CITY COMMUNITY COLLEG	43,046.70	.00	43,046.70	42,028.76	.00	42,028.76
805.20 - L.A.COMM.COLL.CHILDREN'S	445.12	.00	445.12	434.59	.00	434.59
887.03 - LOS ANGELES UNIFIED SCHOO	316,928.65	.00	316,928.65	309,434.07	.00	309,434.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	17.68	.00	17.68	17.25	.00	17.25
887.07 - DEV. CTR. HDCPD MINOR-L A	1,787.59	.00	1,787.59	1,745.32	.00	1,745.32
887.20 - LOS ANGELES CHILDRENS CEN	5,200.29	.00	5,200.29	5,077.31	.00	5,077.31
ACCT 2.02 Total	1,730,736.94	.00	1,730,736.94	1,689,793.55	.00	1,689,793.55

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	16,529.88	.00	16,529.88	16,529.88	.00	16,529.88
1.20 - L.A. COUNTY ACCUM CAP OUT	5.49	.00	5.49	5.49	.00	5.49
3.01 - L A COUNTY LIBRARY	1,098.95	.00	1,098.95	1,098.95	.00	1,098.95
7.30 - CONSOL. FIRE PRO.DIST.OF	6,620.99	.00	6,620.99	6,620.99	.00	6,620.99
7.31 - L A C FIRE-FFW	225.53	.00	225.53	225.53	.00	225.53
47.04 - LA CO WATERWORKS #40 ANTE	575.38	.00	575.38	575.38	.00	575.38
51.75 - L A CO WATER WKS NO 40 AC	439.04	.00	439.04	439.04	.00	439.04
53.30 - LANCASTER CEMETERY DISTRI	59.99	.00	59.99	59.99	.00	59.99
61.05 - ANTELOPE VLY MOSQ & VECTO	76.35	.00	76.35	76.35	.00	76.35
66.45 - CO SANIT DIST NO 14 OPERA	222.12	.00	222.12	222.12	.00	222.12
186.01 - CITY-LANCASTER TD #1	2,699.75	.00	2,699.75	2,699.75	.00	2,699.75
186.51 - LANCASTER LIGHTING MAINT	1,588.54	.00	1,588.54	1,588.54	.00	1,588.54
300.10 - ANTELOPE VY.-EAST KERN WA	722.64	.00	722.64	722.64	.00	722.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	54.93	.00	54.93	54.93	.00	54.93
400.21 - CHILDREN'S INSTIL TUITION	107.12	.00	107.12	107.12	.00	107.12
529.01 - LANCASTER SCHOOL DISTRICT	2,266.03	.00	2,266.03	2,266.03	.00	2,266.03
529.06 - CO.SCH.SERV.FD.- LANCASTE	335.10	.00	335.10	335.10	.00	335.10
529.07 - DEV CTR HDCPD MINOR LANCA	32.96	.00	32.96	32.96	.00	32.96
717.02 - ANTELOPE VALLEY UNION HIG	3,710.79	.00	3,710.79	3,710.79	.00	3,710.79
717.06 - CO.SCH.SERV.FD.- ANTELOPE	13.73	.00	13.73	13.73	.00	13.73
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,818.31	.00	1,818.31	1,818.31	.00	1,818.31
792.04 - ANTELOPE VY.JT. COMMUNITY	1,030.01	.00	1,030.01	1,030.01	.00	1,030.01
ACCT 2.03 Total	40,233.63	.00	40,233.63	40,233.63	.00	40,233.63

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	755,166.71	.00	755,166.71	743,873.81	.00	743,873.81
1.20 - L.A. COUNTY ACCUM CAP OUT	154.69	.00	154.69	152.33	.00	152.33
3.01 - L A COUNTY LIBRARY	39,582.62	.00	39,582.62	38,982.11	.00	38,982.11
5.10 - ROAD DIST # 2	8,515.80	.00	8,515.80	8,386.59	.00	8,386.59
7.30 - CONSOL. FIRE PRO.DIST.OF	238,054.20	.00	238,054.20	234,442.75	.00	234,442.75
7.31 - L A C FIRE-FFW	10,255.18	.00	10,255.18	10,102.78	.00	10,102.78
19.40 - CO LIGHTING MAINT DIST NO	118,666.55	.00	118,666.55	116,835.57	.00	116,835.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,642.58	.00	3,642.58	3,587.33	.00	3,587.33
30.70 - LA CO FLOOD CONTROL MAINT	20,615.95	.00	20,615.95	20,303.17	.00	20,303.17
33.60 - FIRESTONE GARBAGE DISPOSA	112,709.56	.00	112,709.56	110,999.65	.00	110,999.65
61.80 - GREATER L A CO VECTOR CON	754.98	.00	754.98	743.35	.00	743.35
66.05 - CO SANITATION DIST NO 1 O	28,307.40	.00	28,307.40	27,877.95	.00	27,877.95
350.90 - WTR REPLENISHMENT DIST OF	254.08	.00	254.08	250.21	.00	250.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,920.09	.00	1,920.09	1,890.96	.00	1,890.96
400.21 - CHILDREN'S INSTIL TUITION	3,810.81	.00	3,810.81	3,752.99	.00	3,752.99
793.04 - COMPTON COMMUNITY COLLEGE	30,983.79	.00	30,983.79	30,513.73	.00	30,513.73
793.20 - CHILDREN'S CTR FUND COMPT	9,896.27	.00	9,896.27	9,746.14	.00	9,746.14
845.03 - COMPTON UNIFIED SCHOOL DI	281,874.34	.00	281,874.34	277,598.05	.00	277,598.05
845.06 - CO.SCH.SERV.FD.-COMPTON	9,236.46	.00	9,236.46	9,096.34	.00	9,096.34
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,353.16	.00	1,353.16	1,332.63	.00	1,332.63
845.20 - COMPTON CHILDREN'S CENTER	8,826.82	.00	8,826.82	8,692.89	.00	8,692.89
ACCT 2.04 Total	1,684,582.04	.00	1,684,582.04	1,659,161.33	.00	1,659,161.33

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	114,435.01	.00	114,435.01	105,042.83	.00	105,042.83
1.20 - L.A. COUNTY ACCUM CAP OUT	26.06	.00	26.06	23.92	.00	23.92
3.01 - L A COUNTY LIBRARY	6,662.09	.00	6,662.09	6,115.30	.00	6,115.30
5.10 - ROAD DIST # 2	1,339.56	.00	1,339.56	1,229.62	.00	1,229.62
7.30 - CONSOL. FIRE PRO.DIST.OF	40,065.92	.00	40,065.92	36,777.53	.00	36,777.53
7.31 - L A C FIRE-FFW	1,526.61	.00	1,526.61	1,401.32	.00	1,401.32
19.40 - CO LIGHTING MAINT DIST NO	10,638.26	.00	10,638.26	9,765.13	.00	9,765.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	613.07	.00	613.07	562.75	.00	562.75
30.70 - LA CO FLOOD CONTROL MAINT	3,470.00	.00	3,470.00	3,185.20	.00	3,185.20
33.60 - FIRESTONE GARBAGE DISPOSA	18,969.99	.00	18,969.99	17,413.04	.00	17,413.04
61.20 - COMPTON CREEK MOSQUITO AB	699.33	.00	699.33	641.93	.00	641.93
66.05 - CO SANITATION DIST NO 1 O	4,764.31	.00	4,764.31	4,373.28	.00	4,373.28
350.90 - WTR REPLENISHMENT DIST OF	42.79	.00	42.79	39.28	.00	39.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	323.16	.00	323.16	296.64	.00	296.64
400.21 - CHILDREN'S INSTIL TUITION	641.37	.00	641.37	588.73	.00	588.73
793.04 - COMPTON COMMUNITY COLLEGE	5,214.79	.00	5,214.79	4,786.79	.00	4,786.79
793.20 - CHILDREN'S CTR FUND COMPT	1,665.59	.00	1,665.59	1,528.88	.00	1,528.88
845.03 - COMPTON UNIFIED SCHOOL DI	47,441.67	.00	47,441.67	43,547.92	.00	43,547.92
845.06 - CO.SCH.SERV.FD.-COMPTON	1,554.65	.00	1,554.65	1,427.05	.00	1,427.05
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	227.70	.00	227.70	209.01	.00	209.01
845.20 - COMPTON CHILDREN'S CENTER	1,485.64	.00	1,485.64	1,363.71	.00	1,363.71
ACCT 2.06 Total	261,807.57	.00	261,807.57	240,319.86	.00	240,319.86

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	493,356.76	.00	493,356.76	491,751.94	.00	491,751.94
1.20 - L.A. COUNTY ACCUM CAP OUT	112.34	.00	112.34	111.98	.00	111.98
5.25 - ROAD DIST # 5	6,209.97	.00	6,209.97	6,189.81	.00	6,189.81
7.30 - CONSOL. FIRE PRO.DIST.OF	172,824.43	.00	172,824.43	172,262.24	.00	172,262.24
7.31 - L A C FIRE-FFW	6,852.28	.00	6,852.28	6,829.99	.00	6,829.99
19.40 - CO LIGHTING MAINT DIST NO	43,937.11	.00	43,937.11	43,794.15	.00	43,794.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,643.70	.00	2,643.70	2,635.09	.00	2,635.09
30.70 - LA CO FLOOD CONTROL MAINT	14,963.88	.00	14,963.88	14,915.19	.00	14,915.19
57.10 - ALTADENA LIBRARY DISTRICT	54,338.87	.00	54,338.87	54,162.11	.00	54,162.11
66.60 - CO SANIT DIST NO 17 OPERA	15,454.67	.00	15,454.67	15,404.39	.00	15,404.39
355.05 - FOOTHILL MUNICIPAL WATER	404.13	.00	404.13	402.81	.00	402.81
360.20 - FOOTHILL MUN W DIST IMP D	2.37	.00	2.37	2.37	.00	2.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,393.96	.00	1,393.96	1,389.43	.00	1,389.43
400.21 - CHILDREN'S INSTIL TUITION	2,766.56	.00	2,766.56	2,757.56	.00	2,757.56
812.04 - PASADENA AREA COMMUNITY C	35,520.20	.00	35,520.20	35,404.65	.00	35,404.65
909.03 - PASADENA UNIFIED SCHOOL D	211,139.81	.00	211,139.81	210,452.98	.00	210,452.98
909.06 - CO.SCH.SERV.FD.- PASADENA	355.44	.00	355.44	354.28	.00	354.28
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,569.08	.00	1,569.08	1,563.97	.00	1,563.97
909.20 - PASADENA CHILDREN,S CENTE	376.29	.00	376.29	375.06	.00	375.06
ACCT 2.07 Total	1,064,221.85	.00	1,064,221.85	1,060,760.00	.00	1,060,760.00

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	215,842.09	.00	215,842.09	209,932.70	.00	209,932.70
1.20 - L.A. COUNTY ACCUM CAP OUT	49.14	.00	49.14	47.80	.00	47.80
3.01 - L A COUNTY LIBRARY	12,563.96	.00	12,563.96	12,219.96	.00	12,219.96
5.05 - ROAD DIST # 1	2,630.62	.00	2,630.62	2,558.59	.00	2,558.59
7.30 - CONSOL. FIRE PRO.DIST.OF	75,559.82	.00	75,559.82	73,491.07	.00	73,491.07
7.31 - L A C FIRE-FFW	2,848.34	.00	2,848.34	2,770.19	.00	2,770.19
19.40 - CO LIGHTING MAINT DIST NO	6,979.91	.00	6,979.91	6,828.47	.00	6,828.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,156.16	.00	1,156.16	1,124.51	.00	1,124.51
30.70 - LA CO FLOOD CONTROL MAINT	6,544.01	.00	6,544.01	6,364.84	.00	6,364.84
33.30 - BELVEDERE GARBAGE DISPOSA	56,071.19	.00	56,071.19	54,536.02	.00	54,536.02
61.80 - GREATER L A CO VECTOR CON	237.36	.00	237.36	230.85	.00	230.85
66.10 - CO SANITATION DIST NO 2 O	7,814.68	.00	7,814.68	7,600.72	.00	7,600.72
350.90 - WTR REPLENISHMENT DIST OF	80.70	.00	80.70	78.50	.00	78.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	609.46	.00	609.46	592.78	.00	592.78
400.21 - CHILDREN'S INSTIL TUITION	1,209.56	.00	1,209.56	1,176.44	.00	1,176.44
805.04 - L.A.CITY COMMUNITY COLLEG	13,006.43	.00	13,006.43	12,650.33	.00	12,650.33
805.20 - L.A.COMM.COLL.CHILDREN'S	134.48	.00	134.48	130.80	.00	130.80
887.03 - LOS ANGELES UNIFIED SCHOO	95,759.01	.00	95,759.01	93,137.22	.00	93,137.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.34	.00	5.34	5.19	.00	5.19
887.07 - DEV. CTR. HDCPD MINOR-L A	540.11	.00	540.11	525.33	.00	525.33
887.20 - LOS ANGELES CHILDRENS CEN	1,571.26	.00	1,571.26	1,528.24	.00	1,528.24
ACCT 2.08 Total	501,213.63	.00	501,213.63	487,530.55	.00	487,530.55

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,438,957.02	.00	3,438,957.02	3,436,373.21	.00	3,436,373.21
1.20 - L.A. COUNTY ACCUM CAP OUT	783.54	.00	783.54	782.95	.00	782.95
7.31 - L A C FIRE-FFW	48,080.29	.00	48,080.29	48,044.17	.00	48,044.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,435.18	.00	18,435.18	18,421.33	.00	18,421.33
30.70 - LA CO FLOOD CONTROL MAINT	104,344.97	.00	104,344.97	104,266.57	.00	104,266.57
66.55 - CO SANIT DIST NO 16 OPERA	126,036.50	.00	126,036.50	125,941.81	.00	125,941.81
100.01 - CITY-ALHAMBRA TD #1	1,459,370.38	.00	1,459,370.38	1,458,273.90	.00	1,458,273.90
100.52 - CITY-ALHAMBRA LT DIST #	168,799.34	.00	168,799.34	168,672.52	.00	168,672.52
367.05 - SAN GABRIEL VAL MUN WATER	229,270.77	.00	229,270.77	229,098.51	.00	229,098.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,717.82	.00	9,717.82	9,710.52	.00	9,710.52
400.21 - CHILDREN'S INSTIL TUITION	19,286.48	.00	19,286.48	19,271.99	.00	19,271.99
805.04 - L.A.CITY COMMUNITY COLLEG	207,388.60	.00	207,388.60	207,232.78	.00	207,232.78
805.20 - L.A.COMM.COLL.CHILDREN'S	2,144.40	.00	2,144.40	2,142.78	.00	2,142.78
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,106,334.93	.00	1,106,334.93	1,105,503.70	.00	1,105,503.70
936.06 - CO SCHOOL SERVICE FUND	60,469.21	.00	60,469.21	60,423.77	.00	60,423.77
936.07 - DEV CTR HDC MINOR	307,918.70	.00	307,918.70	307,687.35	.00	307,687.35
936.20 - ALHAMBRA CHILDREN'S CTR F	35,502.83	.00	35,502.83	35,476.15	.00	35,476.15
ACCT 100.03 Total	7,342,840.96	.00	7,342,840.96	7,337,324.01	.00	7,337,324.01

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

100.04 ALHAMBRA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	819,290.80	.00	819,290.80	817,666.82	.00	817,666.82
1.20 - L.A. COUNTY ACCUM CAP OUT	186.60	.00	186.60	186.23	.00	186.23
7.31 - L A C FIRE-FFW	11,454.58	.00	11,454.58	11,431.87	.00	11,431.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,391.83	.00	4,391.83	4,383.13	.00	4,383.13
30.70 - LA CO FLOOD CONTROL MAINT	24,858.83	.00	24,858.83	24,809.56	.00	24,809.56
66.55 - CO SANIT DIST NO 16 OPERA	30,026.51	.00	30,026.51	29,966.99	.00	29,966.99
100.01 - CITY-ALHAMBRA TD #1	347,676.41	.00	347,676.41	346,987.24	.00	346,987.24
100.52 - CITY-ALHAMBRA LT DIST #	40,214.22	.00	40,214.22	40,134.51	.00	40,134.51
367.05 - SAN GABRIEL VAL MUN WATER	54,620.81	.00	54,620.81	54,512.54	.00	54,512.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,315.19	.00	2,315.19	2,310.60	.00	2,310.60
400.21 - CHILDREN'S INSTIL TUITION	4,594.67	.00	4,594.67	4,585.56	.00	4,585.56
805.04 - L.A.CITY COMMUNITY COLLEG	49,407.67	.00	49,407.67	49,309.73	.00	49,309.73
805.20 - L.A.COMM.COLLE.CHILDREN'S	510.88	.00	510.88	509.87	.00	509.87
936.03 - ALHAMBRA UNIFIED SCHOOL D	263,570.28	.00	263,570.28	263,047.83	.00	263,047.83
936.06 - CO SCHOOL SERVICE FUND	14,406.15	.00	14,406.15	14,377.59	.00	14,377.59
936.07 - DEV CTR HDC MINOR	73,357.74	.00	73,357.74	73,212.33	.00	73,212.33
936.20 - ALHAMBRA CHILDREN'S CTR F	8,458.09	.00	8,458.09	8,441.32	.00	8,441.32
ACCT 100.04 Total	1,749,341.26	.00	1,749,341.26	1,745,873.72	.00	1,745,873.72

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,640,229.23	.00	2,640,229.23	2,614,052.49	.00	2,614,052.49
1.20 - L.A. COUNTY ACCUM CAP OUT	601.55	.00	601.55	595.59	.00	595.59
7.31 - L A C FIRE-FFW	36,913.22	.00	36,913.22	36,547.24	.00	36,547.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,153.44	.00	14,153.44	14,013.11	.00	14,013.11
30.70 - LA CO FLOOD CONTROL MAINT	80,109.96	.00	80,109.96	79,315.70	.00	79,315.70
66.55 - CO SANIT DIST NO 16 OPERA	96,763.44	.00	96,763.44	95,804.07	.00	95,804.07
100.01 - CITY-ALHAMBRA TD #1	1,120,419.02	.00	1,120,419.02	1,109,310.54	.00	1,109,310.54
100.52 - CITY-ALHAMBRA LT DIST #	129,594.24	.00	129,594.24	128,309.37	.00	128,309.37
367.05 - SAN GABRIEL VAL MUN WATER	176,020.66	.00	176,020.66	174,275.50	.00	174,275.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,460.78	.00	7,460.78	7,386.80	.00	7,386.80
400.21 - CHILDREN'S INSTIL TUITION	14,807.02	.00	14,807.02	14,660.22	.00	14,660.22
805.04 - L.A.CITY COMMUNITY COLLEG	159,220.78	.00	159,220.78	157,642.17	.00	157,642.17
805.20 - L.A.COMM.COLLE CHILDREN'S	1,646.34	.00	1,646.34	1,630.02	.00	1,630.02
936.03 - ALHAMBRA UNIFIED SCHOOL D	849,379.11	.00	849,379.11	840,957.88	.00	840,957.88
936.06 - CO SCHOOL SERVICE FUND	46,424.74	.00	46,424.74	45,964.46	.00	45,964.46
936.07 - DEV CTR HDC MINOR	236,401.95	.00	236,401.95	234,058.13	.00	234,058.13
936.20 - ALHAMBRA CHILDREN'S CTR F	27,256.99	.00	27,256.99	26,986.75	.00	26,986.75
ACCT 100.05 Total	5,637,402.47	.00	5,637,402.47	5,581,510.04	.00	5,581,510.04

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,921,146.53	.00	2,921,146.53	2,915,300.74	.00	2,915,300.74
1.20 - L.A. COUNTY ACCUM CAP OUT	757.37	.00	757.37	755.85	.00	755.85
3.01 - L A COUNTY LIBRARY	192,878.59	.00	192,878.59	192,491.38	.00	192,491.38
7.30 - CONSOL. FIRE PRO.DIST.OF	1,159,972.44	.00	1,159,972.44	1,157,643.84	.00	1,157,643.84
7.31 - L A C FIRE-FFW	39,947.55	.00	39,947.55	39,868.08	.00	39,868.08
23.32 - CO LIGHTING MAINT DIST NO	26,792.63	.00	26,792.63	26,756.79	.00	26,756.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,749.29	.00	17,749.29	17,713.67	.00	17,713.67
30.70 - LA CO FLOOD CONTROL MAINT	100,462.34	.00	100,462.34	100,260.65	.00	100,260.65
61.10 - L A CO WEST VECTOR CONTRO	2,472.88	.00	2,472.88	2,467.92	.00	2,467.92
68.22 - RCD OF THE SANTA MONICA M	4,960.88	.00	4,960.88	4,950.94	.00	4,950.94
101.01 - CITY-AGOURA HILS	429,341.96	.00	429,341.96	428,480.01	.00	428,480.01
363.05 - LAS VIRGENES MUN WATER DI	7,567.56	.00	7,567.56	7,552.37	.00	7,552.37
363.10 - LAS VIRGENES MUN W.DIS-IM	4.57	.00	4.57	4.57	.00	4.57
363.16 - LAS VIRGENES MUN W.DIS-IM	1,440.71	.00	1,440.71	1,437.81	.00	1,437.81
363.50 - LAS VIRGENES MUN W.DIS-IM	4,728.60	.00	4,728.60	4,716.78	.00	4,716.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,390.00	.00	9,390.00	9,371.22	.00	9,371.22
400.21 - CHILDREN'S INSTIL TUITION	18,635.66	.00	18,635.66	18,598.39	.00	18,598.39
805.04 - L.A.CITY COMMUNITY COLLEG	200,391.37	.00	200,391.37	199,990.54	.00	199,990.54
805.20 - L.A.COMM.COLLE.CHILDREN'S	2,072.25	.00	2,072.25	2,068.09	.00	2,068.09
881.03 - LAS VIRGENES UNIFIED SCHO	1,318,323.02	.00	1,318,323.02	1,315,686.07	.00	1,315,686.07
881.06 - CO.SCH.SERV.FD.- LAS VIRG	49,503.74	.00	49,503.74	49,404.73	.00	49,404.73
ACCT 101.02 Total	6,508,539.94	.00	6,508,539.94	6,495,520.44	.00	6,495,520.44

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,416,633.45	.00	3,416,633.45	3,359,773.30	.00	3,359,773.30
1.20 - L.A. COUNTY ACCUM CAP OUT	779.18	.00	779.18	766.22	.00	766.22
7.31 - L A C FIRE-FFW	50,793.83	.00	50,793.83	49,948.50	.00	49,948.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,331.39	.00	18,331.39	18,026.32	.00	18,026.32
30.70 - LA CO FLOOD CONTROL MAINT	103,757.66	.00	103,757.66	102,030.91	.00	102,030.91
66.50 - CO SANIT DIST NO 15 OPERA	125,965.09	.00	125,965.09	123,868.77	.00	123,868.77
104.01 - CITY-ARCADIA TD #1	831,769.85	.00	831,769.85	817,927.52	.00	817,927.52
368.05 - UPPER SAN GAB. VY. MUN. W	5,783.61	.00	5,783.61	5,687.37	.00	5,687.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,663.13	.00	9,663.13	9,502.31	.00	9,502.31
400.21 - CHILDREN'S INSTIL TUITION	19,177.90	.00	19,177.90	18,858.75	.00	18,858.75
812.04 - PASADENA AREA COMMUNITY C	246,228.65	.00	246,228.65	242,130.92	.00	242,130.92
817.03 - ARCADIA UNIFIED SCHOOL DI	1,674,220.34	.00	1,674,220.34	1,646,357.91	.00	1,646,357.91
817.06 - CO.SCH.SERV.FD.- ARCADIA	64,362.41	.00	64,362.41	63,291.30	.00	63,291.30
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	6,874.24	.00	6,874.24	6,759.84	.00	6,759.84
ACCT 104.04 Total	6,574,340.73	.00	6,574,340.73	6,464,929.94	.00	6,464,929.94

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,004,446.17	.00	1,004,446.17	982,430.82	.00	982,430.82
1.20 - L.A. COUNTY ACCUM CAP OUT	264.53	.00	264.53	258.73	.00	258.73
3.01 - L A COUNTY LIBRARY	67,637.05	.00	67,637.05	66,154.50	.00	66,154.50
7.30 - CONSOL. FIRE PRO.DIST.OF	406,769.43	.00	406,769.43	397,853.41	.00	397,853.41
7.31 - L A C FIRE-FFW	17,286.20	.00	17,286.20	16,907.36	.00	16,907.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,224.14	.00	6,224.14	6,087.71	.00	6,087.71
30.70 - LA CO FLOOD CONTROL MAINT	35,229.28	.00	35,229.28	34,457.09	.00	34,457.09
53.10 - ARTESIA CEMETERY DISTRICT	5,554.16	.00	5,554.16	5,432.42	.00	5,432.42
61.80 - GREATER L A CO VECTOR CON	1,277.78	.00	1,277.78	1,249.77	.00	1,249.77
66.10 - CO SANITATION DIST NO 2 O	30,199.95	.00	30,199.95	29,397.41	.00	29,397.41
66.65 - CO SANIT DIST NO 18 OPERA	(123.66)	.00	(123.66)	(123.66)	.00	(123.66)
66.70 - CO SANIT DIST NO 19 OPERA	10,919.12	.00	10,919.12	10,807.47	.00	10,807.47
106.01 - CITY-ARTESIA TD #1	155,573.09	.00	155,573.09	152,161.99	.00	152,161.99
350.90 - WTR REPLENISHMENT DIST OF	434.46	.00	434.46	424.94	.00	424.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,281.00	.00	3,281.00	3,209.08	.00	3,209.08
400.21 - CHILDREN'S INSTIL TUITION	6,511.62	.00	6,511.62	6,368.89	.00	6,368.89
790.04 - CERRITOS COMMUNITY COLLEG	58,819.87	.00	58,819.87	57,530.62	.00	57,530.62
819.03 - A B C UNIFIED SCHOOL DIST	394,377.65	.00	394,377.65	385,733.34	.00	385,733.34
819.06 - CO.SCH.SERV.FD.- A B C UN	13,830.83	.00	13,830.83	13,527.67	.00	13,527.67
819.20 - ABC UNIFIED CHILDRENS CTR	3,960.22	.00	3,960.22	3,873.40	.00	3,873.40
ACCT 106.02 Total	2,222,472.89	.00	2,222,472.89	2,173,742.96	.00	2,173,742.96

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,666,170.39	.00	3,666,170.39	3,618,111.75	.00	3,618,111.75
1.20 - L.A. COUNTY ACCUM CAP OUT	833.81	.00	833.81	822.87	.00	822.87
3.01 - L A COUNTY LIBRARY	213,639.57	.00	213,639.57	210,838.98	.00	210,838.98
7.31 - L A C FIRE-FFW	52,643.50	.00	52,643.50	51,953.42	.00	51,953.42
108.01 - CITY AVALON TD1 COMM	1,916,110.00	.00	1,916,110.00	1,890,991.80	.00	1,890,991.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,362.30	.00	10,362.30	10,226.47	.00	10,226.47
400.21 - CHILDREN'S INSTIL TUITION	20,565.59	.00	20,565.59	20,295.98	.00	20,295.98
807.04 - LONG BEACH COMMUNITY COLL	200,551.89	.00	200,551.89	197,922.87	.00	197,922.87
807.20 - CHILDREC'S CTR FUND LG BC	2,384.59	.00	2,384.59	2,353.32	.00	2,353.32
883.03 - LONG BEACH UNIFIED SCHOOL	1,331,120.05	.00	1,331,120.05	1,313,670.45	.00	1,313,670.45
883.06 - CO.SCH.SERV.FD.- LONG BEA	48,416.98	.00	48,416.98	47,782.29	.00	47,782.29
883.07 - DEV CTR HDCPD MINORS LONG	6,984.18	.00	6,984.18	6,892.63	.00	6,892.63
883.20 - LONG BEACH CHILDREN'S CEN	27,874.01	.00	27,874.01	27,508.61	.00	27,508.61
ACCT 108.02 Total	7,497,656.86	.00	7,497,656.86	7,399,371.44	.00	7,399,371.44

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

112.02 AZUSA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	474,564.23	.00	474,564.23	465,614.30	.00	465,614.30
1.20 - L.A. COUNTY ACCUM CAP OUT	108.23	.00	108.23	106.19	.00	106.19
7.31 - L A C FIRE-FFW	6,867.46	.00	6,867.46	6,737.94	.00	6,737.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,545.23	.00	2,545.23	2,497.23	.00	2,497.23
30.70 - LA CO FLOOD CONTROL MAINT	14,406.22	.00	14,406.22	14,134.53	.00	14,134.53
66.85 - CO SANIT DIST NO 22 OPERA	16,098.89	.00	16,098.89	15,795.27	.00	15,795.27
112.01 - CITY-AZUSA TD #1	189,098.90	.00	189,098.90	185,532.63	.00	185,532.63
367.05 - SAN GABRIEL VAL MUN WATER	31,654.12	.00	31,654.12	31,057.15	.00	31,057.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,341.68	.00	1,341.68	1,316.37	.00	1,316.37
400.21 - CHILDREN'S INSTIL TUITION	2,662.73	.00	2,662.73	2,612.52	.00	2,612.52
791.04 - CITRUS COMMUNITY COLLEGE	23,549.39	.00	23,549.39	23,105.27	.00	23,105.27
791.20 - CHILDREN'S CTR FUND CITRU	614.23	.00	614.23	602.65	.00	602.65
818.03 - AZUSA UNIFIED SCHOOL DIST	185,400.08	.00	185,400.08	181,903.57	.00	181,903.57
818.06 - CO.SCH.SERV.FD.- AZUSA	8,036.92	.00	8,036.92	7,885.35	.00	7,885.35
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	937.26	.00	937.26	919.59	.00	919.59
ACCT 112.02 Total	957,885.57	.00	957,885.57	939,820.56	.00	939,820.56

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,661.84	.00	8,661.84	6,812.40	.00	6,812.40
1.20 - L.A. COUNTY ACCUM CAP OUT	1.97	.00	1.97	1.55	.00	1.55
7.31 - L A C FIRE-FFW	125.35	.00	125.35	98.58	.00	98.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	46.46	.00	46.46	36.54	.00	36.54
30.70 - LA CO FLOOD CONTROL MAINT	262.95	.00	262.95	206.80	.00	206.80
66.85 - CO SANIT DIST NO 22 OPERA	293.84	.00	293.84	231.10	.00	231.10
112.01 - CITY-AZUSA TD #1	3,451.45	.00	3,451.45	2,714.50	.00	2,714.50
367.05 - SAN GABRIEL VAL MUN WATER	577.75	.00	577.75	454.39	.00	454.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	24.49	.00	24.49	19.26	.00	19.26
400.21 - CHILDREN'S INSTIL TUITION	48.60	.00	48.60	38.22	.00	38.22
791.04 - CITRUS COMMUNITY COLLEGE	429.83	.00	429.83	338.05	.00	338.05
791.20 - CHILDREN'S CTR FUND CITRU	11.21	.00	11.21	8.82	.00	8.82
818.03 - AZUSA UNIFIED SCHOOL DIST	3,383.94	.00	3,383.94	2,661.41	.00	2,661.41
818.06 - CO.SCH.SERV.FD.- AZUSA	146.69	.00	146.69	115.37	.00	115.37
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	17.11	.00	17.11	13.45	.00	13.45
ACCT 112.03 Total	17,483.48	.00	17,483.48	13,750.44	.00	13,750.44

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	253,421.34	.00	253,421.34	251,771.76	.00	251,771.76
1.20 - L.A. COUNTY ACCUM CAP OUT	57.76	.00	57.76	57.38	.00	57.38
7.31 - L A C FIRE-FFW	3,666.84	.00	3,666.84	3,642.97	.00	3,642.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,359.16	.00	1,359.16	1,350.32	.00	1,350.32
30.70 - LA CO FLOOD CONTROL MAINT	7,693.01	.00	7,693.01	7,642.93	.00	7,642.93
66.85 - CO SANIT DIST NO 22 OPERA	8,596.88	.00	8,596.88	8,540.92	.00	8,540.92
112.01 - CITY-AZUSA TD #1	100,979.54	.00	100,979.54	100,322.24	.00	100,322.24
367.05 - SAN GABRIEL VAL MUN WATER	17,013.52	.00	17,013.52	16,903.49	.00	16,903.49
368.05 - UPPER SAN GAB. VY. MUN. W	(2.79)	.00	(2.79)	(2.79)	.00	(2.79)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	716.47	.00	716.47	711.81	.00	711.81
400.21 - CHILDREN'S INSTIL TUITION	1,421.94	.00	1,421.94	1,412.68	.00	1,412.68
791.04 - CITRUS COMMUNITY COLLEGE	12,575.45	.00	12,575.45	12,493.58	.00	12,493.58
791.20 - CHILDREN'S CTR FUND CITRU	328.01	.00	328.01	325.88	.00	325.88
818.03 - AZUSA UNIFIED SCHOOL DIST	99,004.41	.00	99,004.41	98,359.97	.00	98,359.97
818.06 - CO.SCH.SERV.FD.- AZUSA	4,291.76	.00	4,291.76	4,263.82	.00	4,263.82
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	500.50	.00	500.50	497.25	.00	497.25
ACCT 112.04 Total	511,623.80	.00	511,623.80	508,294.21	.00	508,294.21

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,383,435.19	.00	2,383,435.19	2,352,205.52	.00	2,352,205.52
1.20 - L.A. COUNTY ACCUM CAP OUT	543.30	.00	543.30	536.18	.00	536.18
7.31 - L A C FIRE-FFW	34,491.03	.00	34,491.03	34,039.10	.00	34,039.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,782.87	.00	12,782.87	12,615.38	.00	12,615.38
30.70 - LA CO FLOOD CONTROL MAINT	72,352.39	.00	72,352.39	71,404.36	.00	71,404.36
66.85 - CO SANIT DIST NO 22 OPERA	80,817.90	.00	80,817.90	79,758.49	.00	79,758.49
112.01 - CITY-AZUSA TD #1	949,716.95	.00	949,716.95	937,273.01	.00	937,273.01
367.05 - SAN GABRIEL VAL MUN WATER	158,977.20	.00	158,977.20	156,894.14	.00	156,894.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,738.37	.00	6,738.37	6,650.09	.00	6,650.09
400.21 - CHILDREN'S INSTIL TUITION	13,373.31	.00	13,373.31	13,198.08	.00	13,198.08
791.04 - CITRUS COMMUNITY COLLEGE	118,272.65	.00	118,272.65	116,722.95	.00	116,722.95
791.20 - CHILDREN'S CTR FUND CITRU	3,085.00	.00	3,085.00	3,044.58	.00	3,044.58
818.03 - AZUSA UNIFIED SCHOOL DIST	931,053.40	.00	931,053.40	918,852.84	.00	918,852.84
818.06 - CO.SCH.SERV.FD.- AZUSA	40,360.38	.00	40,360.38	39,831.50	.00	39,831.50
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	4,706.81	.00	4,706.81	4,645.14	.00	4,645.14
855.03 - DUARTE UNIFIED SCHOOL DIS	104.13	.00	104.13	104.13	.00	104.13
855.06 - CO.SCH.SERV.FD.- DUARTE	4.06	.00	4.06	4.06	.00	4.06
855.07 - DEV.CTR.HDCPD.MINOR-DUART	.44	.00	.44	.44	.00	.44
ACCT 112.05 Total	4,810,815.38	.00	4,810,815.38	4,747,779.99	.00	4,747,779.99

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	477,996.26	.00	477,996.26	473,431.15	.00	473,431.15
1.20 - L.A. COUNTY ACCUM CAP OUT	110.12	.00	110.12	109.08	.00	109.08
7.31 - L A C FIRE-FFW	6,955.74	.00	6,955.74	6,889.30	.00	6,889.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,589.59	.00	2,589.59	2,564.90	.00	2,564.90
30.70 - LA CO FLOOD CONTROL MAINT	14,625.20	.00	14,625.20	14,485.85	.00	14,485.85
66.65 - CO SANIT DIST NO 18 OPERA	147.86	.00	147.86	147.86	.00	147.86
66.85 - CO SANIT DIST NO 22 OPERA	12,931.03	.00	12,931.03	12,813.58	.00	12,813.58
112.01 - CITY-AZUSA TD #1	205,302.78	.00	205,302.78	203,380.21	.00	203,380.21
367.05 - SAN GABRIEL VAL MUN WATER	1,273.96	.00	1,273.96	1,200.29	.00	1,200.29
367.08 - SAN GABRIEL VLY MWD-AZUSA	5,360.85	.00	5,360.85	5,319.64	.00	5,319.64
368.05 - UPPER SAN GAB. VY. MUN. W	17.35	.00	17.35	17.35	.00	17.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,365.01	.00	1,365.01	1,352.01	.00	1,352.01
400.21 - CHILDREN'S INSTIL TUITION	2,708.87	.00	2,708.87	2,683.06	.00	2,683.06
791.04 - CITRUS COMMUNITY COLLEGE	23,957.84	.00	23,957.84	23,729.46	.00	23,729.46
791.20 - CHILDREN'S CTR FUND CITRU	624.78	.00	624.78	618.83	.00	618.83
818.03 - AZUSA UNIFIED SCHOOL DIST	188,615.20	.00	188,615.20	186,817.29	.00	186,817.29
818.06 - CO.SCH.SERV.FD.- AZUSA	8,176.09	.00	8,176.09	8,098.14	.00	8,098.14
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	953.64	.00	953.64	944.55	.00	944.55
ACCT 112.06 Total	953,712.17	.00	953,712.17	944,602.55	.00	944,602.55

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	226,646.16	.00	226,646.16	226,646.16	.00	226,646.16
1.20 - L.A. COUNTY ACCUM CAP OUT	51.66	.00	51.66	51.66	.00	51.66
7.31 - L A C FIRE-FFW	3,279.82	.00	3,279.82	3,279.82	.00	3,279.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,215.57	.00	1,215.57	1,215.57	.00	1,215.57
30.70 - LA CO FLOOD CONTROL MAINT	6,880.23	.00	6,880.23	6,880.23	.00	6,880.23
66.85 - CO SANIT DIST NO 22 OPERA	7,688.60	.00	7,688.60	7,688.60	.00	7,688.60
112.01 - CITY-AZUSA TD #1	90,310.77	.00	90,310.77	90,310.77	.00	90,310.77
367.05 - SAN GABRIEL VAL MUN WATER	15,117.51	.00	15,117.51	15,117.51	.00	15,117.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	640.77	.00	640.77	640.77	.00	640.77
400.21 - CHILDREN'S INSTIL TUITION	1,271.70	.00	1,271.70	1,271.70	.00	1,271.70
791.04 - CITRUS COMMUNITY COLLEGE	11,246.82	.00	11,246.82	11,246.82	.00	11,246.82
791.20 - CHILDREN'S CTR FUND CITRU	293.36	.00	293.36	293.36	.00	293.36
818.03 - AZUSA UNIFIED SCHOOL DIST	88,544.33	.00	88,544.33	88,544.33	.00	88,544.33
818.06 - CO.SCH.SERV.FD.- AZUSA	3,838.32	.00	3,838.32	3,838.32	.00	3,838.32
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	447.62	.00	447.62	447.62	.00	447.62
ACCT 112.07 Total	457,473.24	.00	457,473.24	457,473.24	.00	457,473.24

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

112.08 AZUSA - RANCH CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	86,480.89	.00	86,480.89	86,480.89	.00	86,480.89
1.20 - L.A. COUNTY ACCUM CAP OUT	19.72	.00	19.72	19.72	.00	19.72
7.31 - L A C FIRE-FFW	1,274.88	.00	1,274.88	1,274.88	.00	1,274.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	463.94	.00	463.94	463.94	.00	463.94
30.70 - LA CO FLOOD CONTROL MAINT	2,625.98	.00	2,625.98	2,625.98	.00	2,625.98
66.85 - CO SANIT DIST NO 22 OPERA	2,934.51	.00	2,934.51	2,934.51	.00	2,934.51
112.01 - CITY-AZUSA TD #1	34,468.95	.00	34,468.95	34,468.95	.00	34,468.95
368.05 - UPPER SAN GAB. VY. MUN. W	146.38	.00	146.38	146.38	.00	146.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	244.56	.00	244.56	244.56	.00	244.56
400.21 - CHILDREN'S INSTIL TUITION	485.37	.00	485.37	485.37	.00	485.37
791.04 - CITRUS COMMUNITY COLLEGE	4,292.58	.00	4,292.58	4,292.58	.00	4,292.58
791.20 - CHILDREN'S CTR FUND CITRU	111.97	.00	111.97	111.97	.00	111.97
818.03 - AZUSA UNIFIED SCHOOL DIST	33,794.75	.00	33,794.75	33,794.75	.00	33,794.75
818.06 - CO.SCH.SERV.FD.- AZUSA	1,464.97	.00	1,464.97	1,464.97	.00	1,464.97
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	170.84	.00	170.84	170.84	.00	170.84
ACCT 112.08 Total	168,980.29	.00	168,980.29	168,980.29	.00	168,980.29

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	368,261.09	.00	368,261.09	367,214.03	.00	367,214.03
1.20 - L.A. COUNTY ACCUM CAP OUT	85.03	.00	85.03	84.79	.00	84.79
7.30 - CONSOL. FIRE PRO.DIST.OF	6,910.23	.00	6,910.23	6,910.23	.00	6,910.23
7.31 - L A C FIRE-FFW	5,388.59	.00	5,388.59	5,373.15	.00	5,373.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,000.91	.00	2,000.91	1,995.29	.00	1,995.29
30.70 - LA CO FLOOD CONTROL MAINT	11,325.31	.00	11,325.31	11,293.51	.00	11,293.51
66.85 - CO SANIT DIST NO 22 OPERA	12,655.93	.00	12,655.93	12,620.40	.00	12,620.40
112.01 - CITY-AZUSA TD #1	147,004.18	.00	147,004.18	146,586.86	.00	146,586.86
367.05 - SAN GABRIEL VAL MUN WATER	12,486.08	.00	12,486.08	12,486.08	.00	12,486.08
368.05 - UPPER SAN GAB. VY. MUN. W	314.54	.00	314.54	312.77	.00	312.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,054.74	.00	1,054.74	1,051.78	.00	1,051.78
400.21 - CHILDREN'S INSTIL TUITION	2,093.29	.00	2,093.29	2,087.42	.00	2,087.42
791.04 - CITRUS COMMUNITY COLLEGE	18,513.00	.00	18,513.00	18,461.03	.00	18,461.03
791.20 - CHILDREN'S CTR FUND CITRU	482.89	.00	482.89	481.54	.00	481.54
818.03 - AZUSA UNIFIED SCHOOL DIST	145,749.76	.00	145,749.76	145,340.60	.00	145,340.60
818.06 - CO.SCH.SERV.FD.- AZUSA	6,318.13	.00	6,318.13	6,300.39	.00	6,300.39
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	736.80	.00	736.80	734.73	.00	734.73
ACCT 112.09 Total	741,380.50	.00	741,380.50	739,334.60	.00	739,334.60

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,336.78	.00	11,336.78	11,336.78	.00	11,336.78
1.20 - L.A. COUNTY ACCUM CAP OUT	2.58	.00	2.58	2.58	.00	2.58
7.31 - L A C FIRE-FFW	164.06	.00	164.06	164.06	.00	164.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	60.80	.00	60.80	60.80	.00	60.80
30.70 - LA CO FLOOD CONTROL MAINT	344.15	.00	344.15	344.15	.00	344.15
66.85 - CO SANIT DIST NO 22 OPERA	384.58	.00	384.58	384.58	.00	384.58
112.01 - CITY-AZUSA TD #1	4,517.32	.00	4,517.32	4,517.32	.00	4,517.32
367.05 - SAN GABRIEL VAL MUN WATER	756.17	.00	756.17	756.17	.00	756.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	32.05	.00	32.05	32.05	.00	32.05
400.21 - CHILDREN'S INSTIL TUITION	63.61	.00	63.61	63.61	.00	63.61
791.04 - CITRUS COMMUNITY COLLEGE	562.56	.00	562.56	562.56	.00	562.56
791.20 - CHILDREN'S CTR FUND CITRU	14.67	.00	14.67	14.67	.00	14.67
818.03 - AZUSA UNIFIED SCHOOL DIST	4,428.96	.00	4,428.96	4,428.96	.00	4,428.96
818.06 - CO.SCH.SERV.FD.- AZUSA	191.99	.00	191.99	191.99	.00	191.99
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	22.39	.00	22.39	22.39	.00	22.39
ACCT 112.10 Total	22,882.67	.00	22,882.67	22,882.67	.00	22,882.67

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	907,748.18	.00	907,748.18	892,640.90	.00	892,640.90
1.20 - L.A. COUNTY ACCUM CAP OUT	206.76	.00	206.76	203.31	.00	203.31
3.01 - L A COUNTY LIBRARY	52,821.55	.00	52,821.55	51,942.35	.00	51,942.35
7.30 - CONSOL. FIRE PRO.DIST.OF	317,672.60	.00	317,672.60	312,385.13	.00	312,385.13
7.31 - L A C FIRE-FFW	11,693.95	.00	11,693.95	11,498.03	.00	11,498.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,843.16	.00	4,843.16	4,762.24	.00	4,762.24
30.70 - LA CO FLOOD CONTROL MAINT	27,413.04	.00	27,413.04	26,955.09	.00	26,955.09
66.50 - CO SANIT DIST NO 15 OPERA	33,279.74	.00	33,279.74	32,723.79	.00	32,723.79
114.01 - CITY-BALDWIN PK TD #1	300,489.34	.00	300,489.34	295,487.84	.00	295,487.84
114.51 - CITY-BALDWIN PK CONSOL. L	61,002.42	.00	61,002.42	59,987.07	.00	59,987.07
303.01 - VALLEY COUNTY WATER DISTR	19,111.43	.00	19,111.43	19,111.43	.00	19,111.43
368.05 - UPPER SAN GAB. VY. MUN. W	1,533.89	.00	1,533.89	1,508.37	.00	1,508.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,562.59	.00	2,562.59	2,519.94	.00	2,519.94
400.21 - CHILDREN'S INSTIL TUITION	5,085.68	.00	5,085.68	5,001.04	.00	5,001.04
809.04 - MT.SAN ANTONIO COMMUNITY	54,882.82	.00	54,882.82	53,969.33	.00	53,969.33
809.20 - MT SAN ANTONIO CHILDRENS	529.84	.00	529.84	521.03	.00	521.03
820.03 - BALDWIN PARK UNIF SCH DIS	356,614.33	.00	356,614.33	350,678.66	.00	350,678.66
820.06 - CO.SCH.SERV.FD.- BALDWIN	16,554.59	.00	16,554.59	16,279.05	.00	16,279.05
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,786.07	.00	1,786.07	1,756.34	.00	1,756.34
ACCT 114.03 Total	2,175,831.98	.00	2,175,831.98	2,139,930.94	.00	2,139,930.94

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	209,658.78	.00	209,658.78	209,658.78	.00	209,658.78
1.20 - L.A. COUNTY ACCUM CAP OUT	47.69	.00	47.69	47.69	.00	47.69
3.01 - L A COUNTY LIBRARY	12,199.43	.00	12,199.43	12,199.43	.00	12,199.43
7.30 - CONSOL. FIRE PRO.DIST.OF	73,368.44	.00	73,368.44	73,368.44	.00	73,368.44
7.31 - L A C FIRE-FFW	2,688.07	.00	2,688.07	2,688.07	.00	2,688.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,122.67	.00	1,122.67	1,122.67	.00	1,122.67
30.70 - LA CO FLOOD CONTROL MAINT	6,354.06	.00	6,354.06	6,354.06	.00	6,354.06
66.50 - CO SANIT DIST NO 15 OPERA	7,714.26	.00	7,714.26	7,714.26	.00	7,714.26
114.01 - CITY-BALDWIN PK TD #1	69,400.03	.00	69,400.03	69,400.03	.00	69,400.03
114.51 - CITY-BALDWIN PK CONSOL. L	14,089.06	.00	14,089.06	14,089.06	.00	14,089.06
303.01 - VALLEY COUNTY WATER DISTR	7,439.18	.00	7,439.18	7,439.18	.00	7,439.18
368.05 - UPPER SAN GAB. VY. MUN. W	354.10	.00	354.10	354.10	.00	354.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	591.86	.00	591.86	591.86	.00	591.86
400.21 - CHILDREN'S INSTIL TUITION	1,174.51	.00	1,174.51	1,174.51	.00	1,174.51
809.04 - MT.SAN ANTONIO COMMUNITY	12,675.64	.00	12,675.64	12,675.64	.00	12,675.64
809.20 - MT SAN ANTONIO CHILDRENS	122.34	.00	122.34	122.34	.00	122.34
820.03 - BALDWIN PARK UNIF SCH DIS	82,362.50	.00	82,362.50	82,362.50	.00	82,362.50
820.06 - CO.SCH.SERV.FD.- BALDWIN	3,823.26	.00	3,823.26	3,823.26	.00	3,823.26
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	412.39	.00	412.39	412.39	.00	412.39
ACCT 114.04 Total	505,598.27	.00	505,598.27	505,598.27	.00	505,598.27

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	177,012.16	.00	177,012.16	176,741.38	.00	176,741.38
1.20 - L.A. COUNTY ACCUM CAP OUT	40.29	.00	40.29	40.23	.00	40.23
3.01 - L A COUNTY LIBRARY	10,300.98	.00	10,300.98	10,285.22	.00	10,285.22
7.30 - CONSOL. FIRE PRO.DIST.OF	61,950.25	.00	61,950.25	61,855.49	.00	61,855.49
7.31 - L A C FIRE-FFW	2,288.55	.00	2,288.55	2,285.08	.00	2,285.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	947.93	.00	947.93	946.48	.00	946.48
30.70 - LA CO FLOOD CONTROL MAINT	5,365.33	.00	5,365.33	5,357.13	.00	5,357.13
66.50 - CO SANIT DIST NO 15 OPERA	6,513.67	.00	6,513.67	6,503.71	.00	6,503.71
114.01 - CITY-BALDWIN PK TD #1	58,599.14	.00	58,599.14	58,509.51	.00	58,509.51
114.51 - CITY-BALDWIN PK CONSOL. L	11,896.32	.00	11,896.32	11,878.12	.00	11,878.12
303.01 - VALLEY COUNTY WATER DISTR	1,699.38	.00	1,699.38	1,689.78	.00	1,689.78
368.05 - UPPER SAN GAB. VY. MUN. W	299.09	.00	299.09	298.63	.00	298.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	499.69	.00	499.69	498.92	.00	498.92
400.21 - CHILDREN'S INSTIL TUITION	991.70	.00	991.70	990.18	.00	990.18
809.04 - MT.SAN ANTONIO COMMUNITY	10,702.92	.00	10,702.92	10,686.55	.00	10,686.55
809.20 - MT SAN ANTONIO CHILDRENS	103.31	.00	103.31	103.15	.00	103.15
820.03 - BALDWIN PARK UNIF SCH DIS	69,544.27	.00	69,544.27	69,437.90	.00	69,437.90
820.06 - CO.SCH.SERV.FD.- BALDWIN	3,228.33	.00	3,228.33	3,223.39	.00	3,223.39
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	348.27	.00	348.27	347.74	.00	347.74
ACCT 114.05 Total	422,331.58	.00	422,331.58	421,678.59	.00	421,678.59

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

114.06 BALDWIN PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	595,439.15	.00	595,439.15	592,007.85	.00	592,007.85
1.20 - L.A. COUNTY ACCUM CAP OUT	135.51	.00	135.51	134.73	.00	134.73
3.01 - L A COUNTY LIBRARY	34,647.08	.00	34,647.08	34,447.43	.00	34,447.43
7.30 - CONSOL. FIRE PRO.DIST.OF	208,368.10	.00	208,368.10	207,167.36	.00	207,167.36
7.31 - L A C FIRE-FFW	7,634.26	.00	7,634.26	7,590.26	.00	7,590.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,188.31	.00	3,188.31	3,169.94	.00	3,169.94
30.70 - LA CO FLOOD CONTROL MAINT	18,046.17	.00	18,046.17	17,942.18	.00	17,942.18
66.50 - CO SANIT DIST NO 15 OPERA	21,908.56	.00	21,908.56	21,782.31	.00	21,782.31
114.01 - CITY-BALDWIN PK TD #1	197,096.76	.00	197,096.76	195,960.97	.00	195,960.97
114.51 - CITY-BALDWIN PK CONSOL. L	40,012.98	.00	40,012.98	39,782.40	.00	39,782.40
303.01 - VALLEY COUNTY WATER DISTR	21,127.11	.00	21,127.11	21,005.36	.00	21,005.36
368.05 - UPPER SAN GAB. VY. MUN. W	1,005.96	.00	1,005.96	1,000.16	.00	1,000.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,680.67	.00	1,680.67	1,670.98	.00	1,670.98
400.21 - CHILDREN'S INSTIL TUITION	3,335.54	.00	3,335.54	3,316.32	.00	3,316.32
809.04 - MT.SAN ANTONIO COMMUNITY	35,998.99	.00	35,998.99	35,791.54	.00	35,791.54
809.20 - MT SAN ANTONIO CHILDRENS	347.47	.00	347.47	345.47	.00	345.47
820.03 - BALDWIN PARK UNIF SCH DIS	233,910.40	.00	233,910.40	232,562.46	.00	232,562.46
820.06 - CO.SCH.SERV.FD.- BALDWIN	10,858.38	.00	10,858.38	10,795.81	.00	10,795.81
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1,171.41	.00	1,171.41	1,164.66	.00	1,164.66
ACCT 114.06 Total	1,435,912.81	.00	1,435,912.81	1,427,638.19	.00	1,427,638.19

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	150,135.17	.00	150,135.17	149,582.88	.00	149,582.88
1.20 - L.A. COUNTY ACCUM CAP OUT	34.01	.00	34.01	33.89	.00	33.89
3.01 - L A COUNTY LIBRARY	8,654.22	.00	8,654.22	8,622.36	.00	8,622.36
7.30 - CONSOL. FIRE PRO.DIST.OF	52,046.99	.00	52,046.99	51,855.35	.00	51,855.35
7.31 - L A C FIRE-FFW	1,940.52	.00	1,940.52	1,933.37	.00	1,933.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	796.20	.00	796.20	793.26	.00	793.26
30.70 - LA CO FLOOD CONTROL MAINT	4,507.43	.00	4,507.43	4,490.83	.00	4,490.83
66.50 - CO SANIT DIST NO 15 OPERA	5,472.38	.00	5,472.38	5,452.23	.00	5,452.23
114.01 - CITY-BALDWIN PK TD #1	49,231.36	.00	49,231.36	49,050.10	.00	49,050.10
114.51 - CITY-BALDWIN PK CONSOL. L	9,994.65	.00	9,994.65	9,957.85	.00	9,957.85
368.05 - UPPER SAN GAB. VY. MUN. W	251.38	.00	251.38	250.45	.00	250.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	419.77	.00	419.77	418.22	.00	418.22
400.21 - CHILDREN'S INSTIL TUITION	833.03	.00	833.03	829.96	.00	829.96
577.01 - MOUNTAIN VIEW SCHOOL DIST	15,368.24	.00	15,368.24	15,316.60	.00	15,316.60
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	2,257.66	.00	2,257.66	2,250.07	.00	2,250.07
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	273.92	.00	273.92	273.00	.00	273.00
577.20 - MT.VIEW CHILDREN,S CENTER	577.13	.00	577.13	575.19	.00	575.19
745.02 - EL MONTE UNION HIGH SCHOO	26,105.59	.00	26,105.59	26,017.87	.00	26,017.87
745.06 - CO.SCH.SERV.FD.- EL MONTE	102.48	.00	102.48	102.14	.00	102.14
745.07 - EL MONTE HIGH-ELEM SCHOOL	11,633.48	.00	11,633.48	11,594.39	.00	11,594.39
745.20 - CHILDREN'S CTR FUND EL MO	92.46	.00	92.46	92.15	.00	92.15
809.04 - MT.SAN ANTONIO COMMUNITY	1,564.37	.00	1,564.37	1,556.22	.00	1,556.22
809.20 - MT SAN ANTONIO CHILDRENS	15.10	.00	15.10	15.02	.00	15.02
816.04 - RIO HONDO COMMUNITY COLLE	5,332.46	.00	5,332.46	5,314.54	.00	5,314.54
816.20 - RIO HONDO CHILDRENS CTR F	9.63	.00	9.63	9.60	.00	9.60
820.03 - BALDWIN PARK UNIF SCH DIS	10,164.83	.00	10,164.83	10,111.87	.00	10,111.87
820.06 - CO.SCH.SERV.FD.- BALDWIN	471.86	.00	471.86	469.40	.00	469.40
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	50.90	.00	50.90	50.63	.00	50.63
ACCT 114.07 Total	358,337.22	.00	358,337.22	357,019.44	.00	357,019.44

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,406,344.73	.00	1,406,344.73	1,403,064.94	.00	1,403,064.94
1.20 - L.A. COUNTY ACCUM CAP OUT	322.34	.00	322.34	321.58	.00	321.58
3.01 - L A COUNTY LIBRARY	82,514.40	.00	82,514.40	82,323.46	.00	82,323.46
7.30 - CONSOL. FIRE PRO.DIST.OF	496,246.32	.00	496,246.32	495,097.98	.00	495,097.98
7.31 - L A C FIRE-FFW	18,126.42	.00	18,126.42	18,083.27	.00	18,083.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,593.64	.00	7,593.64	7,576.08	.00	7,576.08
30.70 - LA CO FLOOD CONTROL MAINT	42,975.65	.00	42,975.65	42,876.21	.00	42,876.21
66.50 - CO SANIT DIST NO 15 OPERA	52,172.34	.00	52,172.34	52,051.59	.00	52,051.59
114.01 - CITY-BALDWIN PK TD #1	460,173.70	.00	460,173.70	459,087.46	.00	459,087.46
114.51 - CITY-BALDWIN PK CONSOL. L	90,468.34	.00	90,468.34	90,399.21	.00	90,399.21
300.52 - LA PUENTE VALLEY CO WATER	(.02)	.00	(.02)	(.02)	.00	(.02)
303.01 - VALLEY COUNTY WATER DISTR	26,634.47	.00	26,634.47	26,622.80	.00	26,622.80
368.05 - UPPER SAN GAB. VY. MUN. W	2,394.71	.00	2,394.71	2,389.14	.00	2,389.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,001.74	.00	4,001.74	3,992.48	.00	3,992.48
400.21 - CHILDREN'S INSTIL TUITION	7,944.29	.00	7,944.29	7,925.90	.00	7,925.90
809.04 - MT.SAN ANTONIO COMMUNITY	85,734.23	.00	85,734.23	85,535.86	.00	85,535.86
809.20 - MT SAN ANTONIO CHILDRENS	828.57	.00	828.57	826.67	.00	826.67
820.03 - BALDWIN PARK UNIF SCH DIS	539,817.87	.00	539,817.87	538,622.06	.00	538,622.06
820.06 - CO.SCH.SERV.FD.- BALDWIN	25,059.73	.00	25,059.73	25,004.20	.00	25,004.20
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2,704.14	.00	2,704.14	2,698.15	.00	2,698.15
985.03 - WEST COVINA UNIF. SCHOOL	15,909.48	.00	15,909.48	15,823.49	.00	15,823.49
985.06 - CO.SCH.SERV.FD.- WEST COV	671.86	.00	671.86	668.23	.00	668.23
985.07 - DEV.CTR.HDCPD.MINOR-WEST	74.60	.00	74.60	74.20	.00	74.20
ACCT 114.08 Total	3,368,713.55	.00	3,368,713.55	3,361,064.94	.00	3,361,064.94

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,032,983.29	.00	1,032,983.29	1,032,983.29	.00	1,032,983.29
1.20 - L.A. COUNTY ACCUM CAP OUT	236.31	.00	236.31	236.31	.00	236.31
3.01 - L A COUNTY LIBRARY	59,787.23	.00	59,787.23	59,787.23	.00	59,787.23
7.30 - CONSOL. FIRE PRO.DIST.OF	359,408.73	.00	359,408.73	359,408.73	.00	359,408.73
7.31 - L A C FIRE-FFW	14,387.75	.00	14,387.75	14,387.75	.00	14,387.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,510.42	.00	5,510.42	5,510.42	.00	5,510.42
30.70 - LA CO FLOOD CONTROL MAINT	31,141.65	.00	31,141.65	31,141.65	.00	31,141.65
61.80 - GREATER L A CO VECTOR CON	1,139.49	.00	1,139.49	1,139.49	.00	1,139.49
66.10 - CO SANITATION DIST NO 2 O	37,193.19	.00	37,193.19	37,193.19	.00	37,193.19
116.01 - CITY-BELL TD #1	116,954.92	.00	116,954.92	116,954.92	.00	116,954.92
116.02 - CITY-BELL CHELI IND	.00	408,771.60	408,771.60	.00	408,771.60	408,771.60
350.90 - WTR REPLENISHMENT DIST OF	384.91	.00	384.91	384.91	.00	384.91
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,903.81	.00	2,903.81	2,903.81	.00	2,903.81
400.21 - CHILDREN'S INSTIL TUITION	5,769.56	.00	5,769.56	5,769.56	.00	5,769.56
805.04 - L.A.CITY COMMUNITY COLLEG	61,844.75	.00	61,844.75	61,844.75	.00	61,844.75
805.20 - L.A.COMM.COLLE.CHILDREN'S	644.05	.00	644.05	644.05	.00	644.05
887.03 - LOS ANGELES UNIFIED SCHOO	92,359.60	.00	92,359.60	92,359.60	.00	92,359.60
887.07 - DEV. CTR. HDCPD MINOR-L A	509.68	.00	509.68	509.68	.00	509.68
887.20 - LOS ANGELES CHILDRENS CEN	1,502.22	.00	1,502.22	1,502.22	.00	1,502.22
899.03 - MONTEBELLO UNIFIED SCHOOL	342,039.99	.00	342,039.99	342,039.99	.00	342,039.99
899.06 - CO.SCH.SERV.FD.- MONTEBEL	12,215.17	.00	12,215.17	12,215.17	.00	12,215.17
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	570.80	.00	570.80	570.80	.00	570.80
ACCT 116.02 Total	2,179,487.52	408,771.60	2,588,259.12	2,179,487.52	408,771.60	2,588,259.12

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	360,170.00	.00	360,170.00	360,170.00	.00	360,170.00
1.20 - L.A. COUNTY ACCUM CAP OUT	81.73	.00	81.73	81.73	.00	81.73
3.01 - L A COUNTY LIBRARY	20,839.76	.00	20,839.76	20,839.76	.00	20,839.76
7.30 - CONSOL. FIRE PRO.DIST.OF	125,334.32	.00	125,334.32	125,334.32	.00	125,334.32
7.31 - L A C FIRE-FFW	5,013.10	.00	5,013.10	5,013.10	.00	5,013.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,918.02	.00	1,918.02	1,918.02	.00	1,918.02
30.70 - LA CO FLOOD CONTROL MAINT	10,855.22	.00	10,855.22	10,855.22	.00	10,855.22
61.80 - GREATER L A CO VECTOR CON	393.99	.00	393.99	393.99	.00	393.99
66.10 - CO SANITATION DIST NO 2 O	12,962.56	.00	12,962.56	12,962.56	.00	12,962.56
116.01 - CITY-BELL TD #1	40,843.67	.00	40,843.67	40,843.67	.00	40,843.67
116.03 - CITY-BELL CHELI IND	.00	142,753.57	142,753.57	.00	142,753.57	142,753.57
350.90 - WTR REPLENISHMENT DIST OF	133.98	.00	133.98	133.98	.00	133.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,011.06	.00	1,011.06	1,011.06	.00	1,011.06
400.21 - CHILDREN'S INSTIL TUITION	2,006.42	.00	2,006.42	2,006.42	.00	2,006.42
805.04 - L.A.CITY COMMUNITY COLLEG	21,574.10	.00	21,574.10	21,574.10	.00	21,574.10
805.20 - L.A.COMM.COLL.CHILDREN'S	222.81	.00	222.81	222.81	.00	222.81
887.03 - LOS ANGELES UNIFIED SCHOO	56,629.87	.00	56,629.87	56,629.87	.00	56,629.87
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.86	.00	2.86	2.86	.00	2.86
887.07 - DEV. CTR. HDCPD MINOR-L A	319.17	.00	319.17	319.17	.00	319.17
887.20 - LOS ANGELES CHILDRENS CEN	928.96	.00	928.96	928.96	.00	928.96
899.03 - MONTEBELLO UNIFIED SCHOOL	96,292.86	.00	96,292.86	96,292.86	.00	96,292.86
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,438.43	.00	3,438.43	3,438.43	.00	3,438.43
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	160.29	.00	160.29	160.29	.00	160.29
ACCT 116.03 Total	761,133.18	142,753.57	903,886.75	761,133.18	142,753.57	903,886.75

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,281,081.25	.00	1,281,081.25	1,234,314.90	.00	1,234,314.90
1.20 - L.A. COUNTY ACCUM CAP OUT	290.99	.00	290.99	280.37	.00	280.37
3.01 - L A COUNTY LIBRARY	74,399.83	.00	74,399.83	71,683.83	.00	71,683.83
7.30 - CONSOL. FIRE PRO.DIST.OF	447,441.72	.00	447,441.72	431,107.70	.00	431,107.70
7.31 - L A C FIRE-FFW	17,507.47	.00	17,507.47	16,868.35	.00	16,868.35
9.45 - BELL LIGHTING DISTRICT	71,463.39	.00	71,463.39	68,854.60	.00	68,854.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,846.46	.00	6,846.46	6,596.52	.00	6,596.52
30.70 - LA CO FLOOD CONTROL MAINT	38,751.66	.00	38,751.66	37,337.03	.00	37,337.03
61.80 - GREATER L A CO VECTOR CON	1,405.53	.00	1,405.53	1,354.23	.00	1,354.23
66.05 - CO SANITATION DIST NO 1 O	53,206.08	.00	53,206.08	51,263.77	.00	51,263.77
116.01 - CITY-BELL TD #1	150,893.55	.00	150,893.55	145,385.13	.00	145,385.13
116.04 - CITY BELL CHELI RP	.00	527,391.20	527,391.20	.00	508,138.60	508,138.60
350.90 - WTR REPLENISHMENT DIST OF	477.90	.00	477.90	460.45	.00	460.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,609.01	.00	3,609.01	3,477.26	.00	3,477.26
400.21 - CHILDREN'S INSTIL TUITION	7,162.62	.00	7,162.62	6,901.14	.00	6,901.14
805.04 - L.A.CITY COMMUNITY COLLEG	77,020.04	.00	77,020.04	74,208.40	.00	74,208.40
805.20 - L.A.COMM.COLLE.CHILDREN'S	796.39	.00	796.39	767.32	.00	767.32
887.03 - LOS ANGELES UNIFIED SCHOO	567,054.84	.00	567,054.84	546,354.29	.00	546,354.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	31.61	.00	31.61	30.45	.00	30.45
887.07 - DEV. CTR. HDCPD MINOR-L A	3,198.41	.00	3,198.41	3,081.66	.00	3,081.66
887.20 - LOS ANGELES CHILDRENS CEN	9,304.48	.00	9,304.48	8,964.82	.00	8,964.82
ACCT 116.04 Total	2,811,943.23	527,391.20	3,339,334.43	2,709,292.22	508,138.60	3,217,430.82

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,855,835.55	.00	1,855,835.55	1,831,356.42	.00	1,831,356.42
1.20 - L.A. COUNTY ACCUM CAP OUT	487.89	.00	487.89	481.47	.00	481.47
3.01 - L A COUNTY LIBRARY	124,726.25	.00	124,726.25	123,081.52	.00	123,081.52
7.30 - CONSOL. FIRE PRO.DIST.OF	750,103.31	.00	750,103.31	740,211.87	.00	740,211.87
7.31 - L A C FIRE-FFW	31,202.55	.00	31,202.55	30,790.64	.00	30,790.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,476.26	.00	11,476.26	11,324.90	.00	11,324.90
30.70 - LA CO FLOOD CONTROL MAINT	64,957.74	.00	64,957.74	64,101.07	.00	64,101.07
53.10 - ARTESIA CEMETERY DISTRICT	127.77	.00	127.77	127.77	.00	127.77
53.20 - DOWNEY CEMETERY DISTRICT	1,078.85	.00	1,078.85	1,052.11	.00	1,052.11
61.80 - GREATER L A CO VECTOR CON	2,356.07	.00	2,356.07	2,324.99	.00	2,324.99
66.10 - CO SANITATION DIST NO 2 O	77,570.72	.00	77,570.72	76,547.71	.00	76,547.71
118.01 - CITY-BELLFLOWER TD #1	283,975.12	.00	283,975.12	280,237.63	.00	280,237.63
118.41 - CITY-BELLFLOWER VEHICLE P	192.79	.00	192.79	192.79	.00	192.79
350.90 - WTR REPLENISHMENT DIST OF	801.27	.00	801.27	790.71	.00	790.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,050.48	.00	6,050.48	5,970.70	.00	5,970.70
400.21 - CHILDREN'S INSTIL TUITION	12,007.55	.00	12,007.55	11,849.22	.00	11,849.22
790.04 - CERRITOS COMMUNITY COLLEG	93,637.94	.00	93,637.94	92,209.75	.00	92,209.75
793.04 - COMPTON COMMUNITY COLLEGE	13,346.76	.00	13,346.76	13,344.85	.00	13,344.85
793.20 - CHILDREN'S CTR FUND COMPT	4,262.93	.00	4,262.93	4,262.32	.00	4,262.32
819.03 - A B C UNIFIED SCHOOL DIST	9,066.25	.00	9,066.25	9,066.25	.00	9,066.25
819.06 - CO.SCH.SERV.FD.- A B C UN	317.75	.00	317.75	317.75	.00	317.75
819.20 - ABC UNIFIED CHILDRENS CTR	90.79	.00	90.79	90.79	.00	90.79
822.03 - BELLFLOWER UNIFIED SCHOOL	735,928.87	.00	735,928.87	724,208.43	.00	724,208.43
822.06 - CO.SCH.SERV.FD.- BELLFLOW	26,523.44	.00	26,523.44	26,101.03	.00	26,101.03
853.03 - DOWNEY UNIFIED SCHOOL DIS	21,407.87	.00	21,407.87	21,407.87	.00	21,407.87
853.06 - CO.SCH.SERV.FD.- DOWNEY	739.07	.00	739.07	739.07	.00	739.07
853.07 - DEV CTR HDCPD MINOR-DOWNE	51.78	.00	51.78	51.78	.00	51.78
907.03 - PARAMOUNT UNIFIED SCHOOL	126,596.52	.00	126,596.52	126,578.38	.00	126,578.38
907.06 - CO.SCH.SERV.FD.- PARAMOUN	6,841.98	.00	6,841.98	6,841.00	.00	6,841.00

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	842.34	.00	842.34	842.22	.00	842.22
ACCT 118.02 Total	4,262,604.46	.00	4,262,604.46	4,206,503.01	.00	4,206,503.01

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	742,825.06	.00	742,825.06	726,190.96	.00	726,190.96
1.20 - L.A. COUNTY ACCUM CAP OUT	149.56	.00	149.56	146.10	.00	146.10
3.01 - L A COUNTY LIBRARY	38,237.26	.00	38,237.26	37,352.52	.00	37,352.52
7.30 - CONSOL. FIRE PRO.DIST.OF	229,959.63	.00	229,959.63	224,638.63	.00	224,638.63
7.31 - L A C FIRE-FFW	8,186.60	.00	8,186.60	7,993.42	.00	7,993.42
9.55 - BELL GARDENS LIGHTING DIS	30,283.60	.00	30,283.60	29,593.15	.00	29,593.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,518.70	.00	3,518.70	3,437.29	.00	3,437.29
30.70 - LA CO FLOOD CONTROL MAINT	19,916.11	.00	19,916.11	19,455.28	.00	19,455.28
61.80 - GREATER L A CO VECTOR CON	722.36	.00	722.36	705.64	.00	705.64
66.10 - CO SANITATION DIST NO 2 O	23,783.23	.00	23,783.23	23,232.92	.00	23,232.92
119.01 - CITY-BELL GARDEN TD #1	210,404.01	.00	210,404.01	205,817.59	.00	205,817.59
350.90 - WTR REPLENISHMENT DIST OF	245.55	.00	245.55	239.87	.00	239.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,854.85	.00	1,854.85	1,811.93	.00	1,811.93
400.21 - CHILDREN'S INSTIL TUITION	3,681.19	.00	3,681.19	3,596.00	.00	3,596.00
790.04 - CERRITOS COMMUNITY COLLEG	326.77	.00	326.77	294.97	.00	294.97
805.04 - L.A.CITY COMMUNITY COLLEG	39,194.62	.00	39,194.62	38,316.54	.00	38,316.54
805.20 - L.A.COMM.COLL.CHILDREN'S	405.34	.00	405.34	396.27	.00	396.27
853.03 - DOWNEY UNIFIED SCHOOL DIS	2,680.95	.00	2,680.95	2,420.07	.00	2,420.07
853.06 - CO.SCH.SERV.FD.- DOWNEY	92.55	.00	92.55	83.55	.00	83.55
853.07 - DEV CTR HDCPD MINOR-DOWNE	6.49	.00	6.49	5.86	.00	5.86
887.03 - LOS ANGELES UNIFIED SCHOO	87,939.79	.00	87,939.79	87,232.37	.00	87,232.37
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.89	.00	4.89	4.85	.00	4.85
887.07 - DEV. CTR. HDCPD MINOR-L A	496.02	.00	496.02	492.04	.00	492.04
887.20 - LOS ANGELES CHILDRENS CEN	1,442.97	.00	1,442.97	1,431.36	.00	1,431.36
899.03 - MONTEBELLO UNIFIED SCHOOL	189,026.06	.00	189,026.06	183,601.69	.00	183,601.69
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6,749.70	.00	6,749.70	6,556.01	.00	6,556.01
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	314.70	.00	314.70	305.66	.00	305.66
ACCT 119.02 Total	1,642,448.56	.00	1,642,448.56	1,605,352.54	.00	1,605,352.54

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,068,504.75	.00	1,068,504.75	1,053,845.89	.00	1,053,845.89
1.20 - L.A. COUNTY ACCUM CAP OUT	207.70	.00	207.70	204.85	.00	204.85
3.01 - L A COUNTY LIBRARY	53,103.02	.00	53,103.02	52,374.50	.00	52,374.50
7.30 - CONSOL. FIRE PRO.DIST.OF	319,362.42	.00	319,362.42	314,981.08	.00	314,981.08
7.31 - L A C FIRE-FFW	11,020.08	.00	11,020.08	10,868.90	.00	10,868.90
9.55 - BELL GARDENS LIGHTING DIS	76,885.63	.00	76,885.63	75,830.83	.00	75,830.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,886.67	.00	4,886.67	4,819.63	.00	4,819.63
30.70 - LA CO FLOOD CONTROL MAINT	27,659.08	.00	27,659.08	27,279.62	.00	27,279.62
61.80 - GREATER L A CO VECTOR CON	1,003.21	.00	1,003.21	989.45	.00	989.45
66.10 - CO SANITATION DIST NO 2 O	33,029.64	.00	33,029.64	32,576.51	.00	32,576.51
119.01 - CITY-BELL GARDEN TD #1	311,909.20	.00	311,909.20	307,630.10	.00	307,630.10
350.90 - WTR REPLENISHMENT DIST OF	341.10	.00	341.10	336.42	.00	336.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,575.94	.00	2,575.94	2,540.60	.00	2,540.60
400.21 - CHILDREN'S INSTIL TUITION	5,112.33	.00	5,112.33	5,042.19	.00	5,042.19
805.04 - L.A.CITY COMMUNITY COLLEG	54,973.22	.00	54,973.22	54,219.04	.00	54,219.04
805.20 - L.A.COMM.COLLE.CHILDREN'S	568.42	.00	568.42	560.62	.00	560.62
899.03 - MONTEBELLO UNIFIED SCHOOL	381,328.81	.00	381,328.81	376,097.34	.00	376,097.34
899.06 - CO.SCH.SERV.FD.- MONTEBEL	13,616.50	.00	13,616.50	13,429.69	.00	13,429.69
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	634.79	.00	634.79	626.08	.00	626.08
ACCT 119.03 Total	2,366,722.51	.00	2,366,722.51	2,334,253.34	.00	2,334,253.34

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

124.02 BURBANK - GOLDEN STATE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,558,567.34	.00	8,558,567.34	8,521,724.57	.00	8,521,724.57
1.20 - L.A. COUNTY ACCUM CAP OUT	1,952.65	.00	1,952.65	1,944.24	.00	1,944.24
7.31 - L A C FIRE-FFW	126,874.28	.00	126,874.28	126,328.11	.00	126,328.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45,942.29	.00	45,942.29	45,744.52	.00	45,744.52
30.70 - LA CO FLOOD CONTROL MAINT	260,038.00	.00	260,038.00	258,918.58	.00	258,918.58
61.80 - GREATER L A CO VECTOR CON	9,424.90	.00	9,424.90	9,384.33	.00	9,384.33
124.01 - CITY-BURBANK TD #1	3,722,797.67	.00	3,722,797.67	3,706,772.10	.00	3,706,772.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	24,217.77	.00	24,217.77	24,113.52	.00	24,113.52
400.21 - CHILDREN'S INSTIL TUITION	48,063.81	.00	48,063.81	47,856.90	.00	47,856.90
805.04 - L.A.CITY COMMUNITY COLLEG	516,833.02	.00	516,833.02	514,608.14	.00	514,608.14
805.20 - L.A.COMM.COLL.CHILDREN'S	5,344.06	.00	5,344.06	5,321.05	.00	5,321.05
834.03 - BURBANK UNIFIED SCHOOL DI	3,051,469.17	.00	3,051,469.17	3,038,333.09	.00	3,038,333.09
834.06 - CO.SCH.SERV.FD.- BURBANK	158,941.30	.00	158,941.30	158,257.08	.00	158,257.08
834.20 - BURBANK CHILDREN,S CENTER	24,490.15	.00	24,490.15	24,384.72	.00	24,384.72
ACCT 124.02 Total	16,554,956.41	.00	16,554,956.41	16,483,690.95	.00	16,483,690.95

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

124.03 BURBANK - CITY CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,723,084.15	.00	5,723,084.15	5,716,445.28	.00	5,716,445.28
1.20 - L.A. COUNTY ACCUM CAP OUT	1,305.67	.00	1,305.67	1,304.15	.00	1,304.15
7.31 - L A C FIRE-FFW	84,840.40	.00	84,840.40	84,741.99	.00	84,741.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30,721.95	.00	30,721.95	30,686.31	.00	30,686.31
30.70 - LA CO FLOOD CONTROL MAINT	173,889.00	.00	173,889.00	173,687.29	.00	173,687.29
61.80 - GREATER L A CO VECTOR CON	6,302.40	.00	6,302.40	6,295.09	.00	6,295.09
124.01 - CITY-BURBANK TD #1	2,489,382.11	.00	2,489,382.11	2,486,494.39	.00	2,486,494.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	16,194.51	.00	16,194.51	16,175.72	.00	16,175.72
400.21 - CHILDREN'S INSTIL TUITION	32,140.45	.00	32,140.45	32,103.17	.00	32,103.17
805.04 - L.A.CITY COMMUNITY COLLEG	345,609.34	.00	345,609.34	345,208.43	.00	345,208.43
805.20 - L.A.COMM.COLL.CHILDREN'S	3,573.68	.00	3,573.68	3,569.54	.00	3,569.54
834.03 - BURBANK UNIFIED SCHOOL DI	2,040,534.55	.00	2,040,534.55	2,038,167.51	.00	2,038,167.51
834.06 - CO.SCH.SERV.FD.- BURBANK	106,284.82	.00	106,284.82	106,161.53	.00	106,161.53
834.20 - BURBANK CHILDREN,S CENTER	16,376.74	.00	16,376.74	16,357.74	.00	16,357.74
ACCT 124.03 Total	11,070,239.77	.00	11,070,239.77	11,057,398.14	.00	11,057,398.14

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

124.04 BURBANK - WEST OLIVE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,788,106.54	.00	6,788,106.54	6,782,431.45	.00	6,782,431.45
1.20 - L.A. COUNTY ACCUM CAP OUT	1,548.51	.00	1,548.51	1,547.22	.00	1,547.22
7.31 - L A C FIRE-FFW	100,638.89	.00	100,638.89	100,554.76	.00	100,554.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36,417.62	.00	36,417.62	36,387.16	.00	36,387.16
30.70 - LA CO FLOOD CONTROL MAINT	206,127.86	.00	206,127.86	205,955.44	.00	205,955.44
61.80 - GREATER L A CO VECTOR CON	4,979.56	.00	4,979.56	4,973.31	.00	4,973.31
124.01 - CITY-BURBANK TD #1	2,953,351.74	.00	2,953,351.74	2,950,883.23	.00	2,950,883.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	19,204.92	.00	19,204.92	19,188.86	.00	19,188.86
400.21 - CHILDREN'S INSTIL TUITION	38,114.69	.00	38,114.69	38,082.82	.00	38,082.82
805.04 - L.A.CITY COMMUNITY COLLEG	409,850.16	.00	409,850.16	409,507.45	.00	409,507.45
805.20 - L.A.COMM.COLL.CHILDREN'S	4,237.80	.00	4,237.80	4,234.26	.00	4,234.26
834.03 - BURBANK UNIFIED SCHOOL DI	2,419,825.90	.00	2,419,825.90	2,417,802.48	.00	2,417,802.48
834.06 - CO.SCH.SERV.FD.- BURBANK	126,040.83	.00	126,040.83	125,935.44	.00	125,935.44
834.20 - BURBANK CHILDREN,S CENTER	19,420.76	.00	19,420.76	19,404.52	.00	19,404.52
ACCT 124.04 Total	13,127,865.78	.00	13,127,865.78	13,116,888.40	.00	13,116,888.40

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,046,809.94	.00	4,046,809.94	4,010,980.67	.00	4,010,980.67
1.20 - L.A. COUNTY ACCUM CAP OUT	923.30	.00	923.30	915.12	.00	915.12
7.31 - L A C FIRE-FFW	59,990.91	.00	59,990.91	59,459.77	.00	59,459.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,723.50	.00	21,723.50	21,531.16	.00	21,531.16
30.70 - LA CO FLOOD CONTROL MAINT	122,957.26	.00	122,957.26	121,868.63	.00	121,868.63
61.80 - GREATER L A CO VECTOR CON	4,456.44	.00	4,456.44	4,416.99	.00	4,416.99
124.01 - CITY-BURBANK TD #1	1,760,247.88	.00	1,760,247.88	1,744,663.16	.00	1,744,663.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11,451.22	.00	11,451.22	11,349.83	.00	11,349.83
400.21 - CHILDREN'S INSTIL TUITION	22,726.65	.00	22,726.65	22,525.44	.00	22,525.44
805.04 - L.A.CITY COMMUNITY COLLEG	244,381.01	.00	244,381.01	242,217.33	.00	242,217.33
805.20 - L.A.COMM.COLL.CHILDREN'S	2,526.91	.00	2,526.91	2,504.53	.00	2,504.53
834.03 - BURBANK UNIFIED SCHOOL DI	1,442,866.69	.00	1,442,866.69	1,430,091.97	.00	1,430,091.97
834.06 - CO.SCH.SERV.FD.- BURBANK	75,154.29	.00	75,154.29	74,488.89	.00	74,488.89
834.20 - BURBANK CHILDREN,S CENTER	11,580.03	.00	11,580.03	11,477.50	.00	11,477.50
ACCT 124.05 Total	7,827,796.03	.00	7,827,796.03	7,758,490.99	.00	7,758,490.99

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,495,001.16	.00	2,495,001.16	2,463,421.52	.00	2,463,421.52
1.20 - L.A. COUNTY ACCUM CAP OUT	659.94	.00	659.94	651.60	.00	651.60
3.01 - L A COUNTY LIBRARY	168,670.74	.00	168,670.74	166,535.83	.00	166,535.83
7.30 - CONSOL. FIRE PRO.DIST.OF	1,014,389.31	.00	1,014,389.31	1,001,549.92	.00	1,001,549.92
7.31 - L A C FIRE-FFW	41,640.52	.00	41,640.52	41,114.68	.00	41,114.68
19.56 - CO LIGHTING MAINT DIST NO	81,705.82	.00	81,705.82	80,363.09	.00	80,363.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,481.21	.00	15,481.21	15,284.75	.00	15,284.75
30.70 - LA CO FLOOD CONTROL MAINT	87,625.44	.00	87,625.44	86,513.45	.00	86,513.45
61.80 - GREATER L A CO VECTOR CON	3,186.46	.00	3,186.46	3,146.13	.00	3,146.13
66.30 - CO SANITATION DIST NO 8 O	74,809.92	.00	74,809.92	73,860.57	.00	73,860.57
125.01 - CITY-CARSON TD #1	397,463.00	.00	397,463.00	392,407.78	.00	392,407.78
350.90 - WTR REPLENISHMENT DIST OF	1,083.42	.00	1,083.42	1,069.71	.00	1,069.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,185.68	.00	8,185.68	8,082.12	.00	8,082.12
400.21 - CHILDREN'S INSTIL TUITION	16,245.73	.00	16,245.73	16,040.20	.00	16,040.20
805.04 - L.A.CITY COMMUNITY COLLEG	174,690.94	.00	174,690.94	172,480.84	.00	172,480.84
805.20 - L.A.COMM.COLL.CHILDREN'S	1,806.33	.00	1,806.33	1,783.47	.00	1,783.47
887.03 - LOS ANGELES UNIFIED SCHOO	1,286,148.56	.00	1,286,148.56	1,269,876.86	.00	1,269,876.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	71.70	.00	71.70	70.79	.00	70.79
887.07 - DEV. CTR. HDCPD MINOR-L A	7,254.36	.00	7,254.36	7,162.59	.00	7,162.59
887.20 - LOS ANGELES CHILDRENS CEN	21,103.72	.00	21,103.72	20,836.73	.00	20,836.73
ACCT 125.02 Total	5,897,223.96	.00	5,897,223.96	5,822,252.63	.00	5,822,252.63

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,613,909.88	.00	2,613,909.88	2,579,164.33	.00	2,579,164.33
1.20 - L.A. COUNTY ACCUM CAP OUT	691.36	.00	691.36	682.19	.00	682.19
3.01 - L A COUNTY LIBRARY	176,574.62	.00	176,574.62	174,229.11	.00	174,229.11
7.30 - CONSOL. FIRE PRO.DIST.OF	1,061,925.66	.00	1,061,925.66	1,047,819.66	.00	1,047,819.66
7.31 - L A C FIRE-FFW	43,779.24	.00	43,779.24	43,198.24	.00	43,198.24
19.56 - CO LIGHTING MAINT DIST NO	54,014.96	.00	54,014.96	53,338.61	.00	53,338.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,202.91	.00	16,202.91	15,987.07	.00	15,987.07
30.70 - LA CO FLOOD CONTROL MAINT	91,709.23	.00	91,709.23	90,487.55	.00	90,487.55
61.80 - GREATER L A CO VECTOR CON	3,335.78	.00	3,335.78	3,291.45	.00	3,291.45
66.30 - CO SANITATION DIST NO 8 O	78,296.38	.00	78,296.38	77,253.39	.00	77,253.39
125.01 - CITY-CARSON TD #1	413,635.64	.00	413,635.64	408,135.57	.00	408,135.57
350.90 - WTR REPLENISHMENT DIST OF	1,134.23	.00	1,134.23	1,119.16	.00	1,119.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,578.04	.00	8,578.04	8,464.26	.00	8,464.26
400.21 - CHILDREN'S INSTIL TUITION	17,023.91	.00	17,023.91	16,798.11	.00	16,798.11
805.04 - L.A.CITY COMMUNITY COLLEG	183,060.92	.00	183,060.92	180,632.79	.00	180,632.79
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,892.78	.00	1,892.78	1,867.68	.00	1,867.68
887.03 - LOS ANGELES UNIFIED SCHOO	1,347,774.90	.00	1,347,774.90	1,329,898.01	.00	1,329,898.01
887.06 - CO.SCH.SERV.FD.- LOS ANGE	75.07	.00	75.07	74.06	.00	74.06
887.07 - DEV. CTR. HDCPD MINOR-L A	7,601.87	.00	7,601.87	7,501.04	.00	7,501.04
887.20 - LOS ANGELES CHILDRENS CEN	22,114.98	.00	22,114.98	21,821.64	.00	21,821.64
ACCT 125.03 Total	6,143,332.36	.00	6,143,332.36	6,061,763.92	.00	6,061,763.92

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	336,694.50	.00	336,694.50	334,668.39	.00	334,668.39
1.20 - L.A. COUNTY ACCUM CAP OUT	89.55	.00	89.55	89.02	.00	89.02
3.01 - L A COUNTY LIBRARY	22,747.18	.00	22,747.18	22,610.08	.00	22,610.08
7.30 - CONSOL. FIRE PRO.DIST.OF	136,801.89	.00	136,801.89	135,977.37	.00	135,977.37
7.31 - L A C FIRE-FFW	5,655.18	.00	5,655.18	5,621.54	.00	5,621.54
19.56 - CO LIGHTING MAINT DIST NO	14,240.33	.00	14,240.33	14,124.56	.00	14,124.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,093.26	.00	2,093.26	2,080.64	.00	2,080.64
30.70 - LA CO FLOOD CONTROL MAINT	11,848.03	.00	11,848.03	11,776.62	.00	11,776.62
61.80 - GREATER L A CO VECTOR CON	429.73	.00	429.73	427.14	.00	427.14
66.30 - CO SANITATION DIST NO 8 O	10,115.21	.00	10,115.21	10,054.24	.00	10,054.24
125.01 - CITY-CARSON TD #1	53,591.32	.00	53,591.32	53,264.69	.00	53,264.69
350.90 - WTR REPLENISHMENT DIST OF	146.11	.00	146.11	145.23	.00	145.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,110.59	.00	1,110.59	1,103.94	.00	1,103.94
400.21 - CHILDREN'S INSTIL TUITION	2,204.13	.00	2,204.13	2,190.93	.00	2,190.93
805.04 - L.A.CITY COMMUNITY COLLEG	23,701.01	.00	23,701.01	23,559.09	.00	23,559.09
805.20 - L.A.COMM.COLL.CHILDREN'S	245.07	.00	245.07	243.60	.00	243.60
887.03 - LOS ANGELES UNIFIED SCHOO	174,497.14	.00	174,497.14	173,452.20	.00	173,452.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.74	.00	9.74	9.68	.00	9.68
887.07 - DEV. CTR. HDCPD MINOR-L A	984.22	.00	984.22	978.33	.00	978.33
887.20 - LOS ANGELES CHILDRENS CEN	2,863.22	.00	2,863.22	2,846.07	.00	2,846.07
ACCT 125.04 Total	800,067.41	.00	800,067.41	795,223.36	.00	795,223.36

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,391,741.24	.00	1,391,741.24	1,381,871.44	.00	1,381,871.44
1.20 - L.A. COUNTY ACCUM CAP OUT	365.30	.00	365.30	362.68	.00	362.68
3.01 - L A COUNTY LIBRARY	93,206.18	.00	93,206.18	92,536.31	.00	92,536.31
7.30 - CONSOL. FIRE PRO.DIST.OF	378,465.10	.00	378,465.10	374,436.54	.00	374,436.54
7.31 - L A C FIRE-FFW	23,926.53	.00	23,926.53	23,764.05	.00	23,764.05
19.56 - CO LIGHTING MAINT DIST NO	13,115.07	.00	13,115.07	12,080.61	.00	12,080.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,577.13	.00	8,577.13	8,515.49	.00	8,515.49
30.70 - LA CO FLOOD CONTROL MAINT	48,547.13	.00	48,547.13	48,198.22	.00	48,198.22
61.80 - GREATER L A CO VECTOR CON	1,760.89	.00	1,760.89	1,748.23	.00	1,748.23
66.30 - CO SANITATION DIST NO 8 O	41,446.95	.00	41,446.95	41,149.08	.00	41,149.08
125.01 - CITY-CARSON TD #1	204,934.21	.00	204,934.21	203,306.71	.00	203,306.71
350.90 - WTR REPLENISHMENT DIST OF	569.99	.00	569.99	565.69	.00	565.69
350.91 - WTR REPLENISHMENT DIST OF	28.61	.00	28.61	28.61	.00	28.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,530.59	.00	4,530.59	4,498.10	.00	4,498.10
400.21 - CHILDREN'S INSTIL TUITION	8,991.53	.00	8,991.53	8,927.04	.00	8,927.04
805.04 - L.A.CITY COMMUNITY COLLEG	96,686.66	.00	96,686.66	95,993.21	.00	95,993.21
805.20 - L.A.COMM.COLC.CHILDREN'S	999.69	.00	999.69	992.52	.00	992.52
887.03 - LOS ANGELES UNIFIED SCHOO	711,849.65	.00	711,849.65	706,744.15	.00	706,744.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	39.77	.00	39.77	39.49	.00	39.49
887.07 - DEV. CTR. HDCPD MINOR-L A	4,015.12	.00	4,015.12	3,986.33	.00	3,986.33
887.20 - LOS ANGELES CHILDRENS CEN	11,680.26	.00	11,680.26	11,596.48	.00	11,596.48
ACCT 125.05 Total	3,045,477.60	.00	3,045,477.60	3,021,340.98	.00	3,021,340.98

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,081,200.08	.00	3,081,200.08	3,018,874.56	.00	3,018,874.56
1.20 - L.A. COUNTY ACCUM CAP OUT	815.40	.00	815.40	798.97	.00	798.97
3.01 - L A COUNTY LIBRARY	208,115.11	.00	208,115.11	203,911.93	.00	203,911.93
7.30 - CONSOL. FIRE PRO.DIST.OF	1,251,607.52	.00	1,251,607.52	1,226,329.59	.00	1,226,329.59
7.31 - L A C FIRE-FFW	51,736.48	.00	51,736.48	50,691.33	.00	50,691.33
19.56 - CO LIGHTING MAINT DIST NO	24,313.98	.00	24,313.98	24,071.49	.00	24,071.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,149.58	.00	19,149.58	18,762.79	.00	18,762.79
30.70 - LA CO FLOOD CONTROL MAINT	108,388.58	.00	108,388.58	106,199.33	.00	106,199.33
61.80 - GREATER L A CO VECTOR CON	3,931.65	.00	3,931.65	3,852.25	.00	3,852.25
66.30 - CO SANITATION DIST NO 8 O	92,536.44	.00	92,536.44	90,667.37	.00	90,667.37
125.01 - CITY-CARSON TD #1	484,650.88	.00	484,650.88	474,860.35	.00	474,860.35
350.90 - WTR REPLENISHMENT DIST OF	1,336.78	.00	1,336.78	1,309.77	.00	1,309.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,112.87	.00	10,112.87	9,908.98	.00	9,908.98
400.21 - CHILDREN'S INSTIL TUITION	20,070.57	.00	20,070.57	19,665.91	.00	19,665.91
805.04 - L.A.CITY COMMUNITY COLLEG	215,819.37	.00	215,819.37	211,468.06	.00	211,468.06
805.20 - L.A.COMM.COLLE.CHILDREN'S	2,231.55	.00	2,231.55	2,186.56	.00	2,186.56
887.03 - LOS ANGELES UNIFIED SCHOO	1,588,955.59	.00	1,588,955.59	1,556,919.33	.00	1,556,919.33
887.06 - CO.SCH.SERV.FD.- LOS ANGE	88.62	.00	88.62	86.83	.00	86.83
887.07 - DEV. CTR. HDCPD MINOR-L A	8,962.30	.00	8,962.30	8,781.61	.00	8,781.61
887.20 - LOS ANGELES CHILDRENS CEN	26,072.27	.00	26,072.27	25,546.62	.00	25,546.62
ACCT 125.06 Total	7,200,095.62	.00	7,200,095.62	7,054,893.63	.00	7,054,893.63

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	373,642.45	.00	373,642.45	332,184.31	.00	332,184.31
1.20 - L.A. COUNTY ACCUM CAP OUT	99.69	.00	99.69	88.69	.00	88.69
3.01 - L A COUNTY LIBRARY	25,332.10	.00	25,332.10	22,520.07	.00	22,520.07
7.30 - CONSOL. FIRE PRO.DIST.OF	144,071.13	.00	144,071.13	127,159.55	.00	127,159.55
7.31 - L A C FIRE-FFW	6,359.68	.00	6,359.68	5,659.81	.00	5,659.81
19.56 - CO LIGHTING MAINT DIST NO	7,885.37	.00	7,885.37	7,885.37	.00	7,885.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,331.14	.00	2,331.14	2,072.37	.00	2,072.37
30.70 - LA CO FLOOD CONTROL MAINT	13,194.39	.00	13,194.39	11,729.73	.00	11,729.73
61.80 - GREATER L A CO VECTOR CON	478.57	.00	478.57	425.44	.00	425.44
66.30 - CO SANITATION DIST NO 8 O	11,264.68	.00	11,264.68	10,014.23	.00	10,014.23
125.01 - CITY-CARSON TD #1	60,786.99	.00	60,786.99	53,998.32	.00	53,998.32
350.90 - WTR REPLENISHMENT DIST OF	162.72	.00	162.72	144.66	.00	144.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,236.31	.00	1,236.31	1,099.91	.00	1,099.91
400.21 - CHILDREN'S INSTIL TUITION	2,453.64	.00	2,453.64	2,182.92	.00	2,182.92
805.04 - L.A.CITY COMMUNITY COLLEG	26,384.17	.00	26,384.17	23,473.11	.00	23,473.11
805.20 - L.A.COMM.COLC.CHILDREN'S	272.82	.00	272.82	242.72	.00	242.72
887.03 - LOS ANGELES UNIFIED SCHOO	194,251.70	.00	194,251.70	172,819.20	.00	172,819.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.83	.00	10.83	9.63	.00	9.63
887.07 - DEV. CTR. HDCPD MINOR-L A	1,095.65	.00	1,095.65	974.76	.00	974.76
887.20 - LOS ANGELES CHILDRENS CEN	3,187.38	.00	3,187.38	2,835.70	.00	2,835.70
ACCT 125.07 Total	874,501.41	.00	874,501.41	777,520.50	.00	777,520.50

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	693,560.99	.00	693,560.99	689,477.56	.00	689,477.56
1.20 - L.A. COUNTY ACCUM CAP OUT	185.65	.00	185.65	184.56	.00	184.56
3.01 - L A COUNTY LIBRARY	46,975.17	.00	46,975.17	46,697.77	.00	46,697.77
7.30 - CONSOL. FIRE PRO.DIST.OF	267,197.92	.00	267,197.92	265,529.65	.00	265,529.65
7.31 - L A C FIRE-FFW	11,873.52	.00	11,873.52	11,804.26	.00	11,804.26
19.56 - CO LIGHTING MAINT DIST NO	14,529.98	.00	14,529.98	14,384.39	.00	14,384.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,322.79	.00	4,322.79	4,297.27	.00	4,297.27
30.70 - LA CO FLOOD CONTROL MAINT	24,467.34	.00	24,467.34	24,322.87	.00	24,322.87
61.80 - GREATER L A CO VECTOR CON	887.46	.00	887.46	882.21	.00	882.21
66.30 - CO SANITATION DIST NO 8 O	20,888.94	.00	20,888.94	20,765.58	.00	20,765.58
125.01 - CITY-CARSON TD #1	112,491.04	.00	112,491.04	111,815.27	.00	111,815.27
350.90 - WTR REPLENISHMENT DIST OF	301.73	.00	301.73	299.95	.00	299.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,302.54	.00	2,302.54	2,288.98	.00	2,288.98
400.21 - CHILDREN'S INSTIL TUITION	4,569.75	.00	4,569.75	4,542.83	.00	4,542.83
805.04 - L.A.CITY COMMUNITY COLLEG	49,138.80	.00	49,138.80	48,849.27	.00	48,849.27
805.20 - L.A.COMM.COLLE.CHILDREN'S	508.09	.00	508.09	505.09	.00	505.09
887.03 - LOS ANGELES UNIFIED SCHOO	361,781.08	.00	361,781.08	359,649.36	.00	359,649.36
887.06 - CO.SCH.SERV.FD.- LOS ANGE	20.17	.00	20.17	20.05	.00	20.05
887.07 - DEV. CTR. HDCPD MINOR-L A	2,040.58	.00	2,040.58	2,028.56	.00	2,028.56
887.20 - LOS ANGELES CHILDRENS CEN	5,936.27	.00	5,936.27	5,901.30	.00	5,901.30
ACCT 125.08 Total	1,623,979.81	.00	1,623,979.81	1,614,246.78	.00	1,614,246.78

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,217,412.83	.00	3,217,412.83	3,159,082.29	.00	3,159,082.29
1.20 - L.A. COUNTY ACCUM CAP OUT	856.94	.00	856.94	841.41	.00	841.41
3.01 - L A COUNTY LIBRARY	218,972.65	.00	218,972.65	215,005.93	.00	215,005.93
7.30 - CONSOL. FIRE PRO.DIST.OF	1,308,165.41	.00	1,308,165.41	1,284,309.45	.00	1,284,309.45
7.31 - L A C FIRE-FFW	54,096.55	.00	54,096.55	53,118.38	.00	53,118.38
19.56 - CO LIGHTING MAINT DIST NO	88,736.58	.00	88,736.58	86,504.70	.00	86,504.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,150.83	.00	20,150.83	19,785.84	.00	19,785.84
30.70 - LA CO FLOOD CONTROL MAINT	114,055.73	.00	114,055.73	111,989.64	.00	111,989.64
61.80 - GREATER L A CO VECTOR CON	4,136.85	.00	4,136.85	4,061.93	.00	4,061.93
66.30 - CO SANITATION DIST NO 8 O	97,373.68	.00	97,373.68	95,609.75	.00	95,609.75
125.01 - CITY-CARSON TD #1	533,494.89	.00	533,494.89	523,763.46	.00	523,763.46
350.90 - WTR REPLENISHMENT DIST OF	1,406.43	.00	1,406.43	1,380.96	.00	1,380.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,627.42	.00	10,627.42	10,434.98	.00	10,434.98
400.21 - CHILDREN'S INSTIL TUITION	21,091.79	.00	21,091.79	20,709.88	.00	20,709.88
793.04 - COMPTON COMMUNITY COLLEGE	4,332.96	.00	4,332.96	4,332.96	.00	4,332.96
793.20 - CHILDREN'S CTR FUND COMPT	1,383.93	.00	1,383.93	1,383.93	.00	1,383.93
805.04 - L.A.CITY COMMUNITY COLLEG	221,070.11	.00	221,070.11	216,963.27	.00	216,963.27
805.20 - L.A.COMM.COLL.CHILDREN'S	2,285.94	.00	2,285.94	2,243.46	.00	2,243.46
845.03 - COMPTON UNIFIED SCHOOL DI	39,419.32	.00	39,419.32	39,419.32	.00	39,419.32
845.06 - CO.SCH.SERV.FD.-COMPTON	1,291.78	.00	1,291.78	1,291.78	.00	1,291.78
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	189.22	.00	189.22	189.22	.00	189.22
845.20 - COMPTON CHILDREN'S CENTER	1,234.43	.00	1,234.43	1,234.43	.00	1,234.43
887.03 - LOS ANGELES UNIFIED SCHOO	1,627,614.60	.00	1,627,614.60	1,597,378.33	.00	1,597,378.33
887.06 - CO.SCH.SERV.FD.- LOS ANGE	90.75	.00	90.75	89.07	.00	89.07
887.07 - DEV. CTR. HDCPD MINOR-L A	9,180.42	.00	9,180.42	9,009.85	.00	9,009.85
887.20 - LOS ANGELES CHILDRENS CEN	26,706.59	.00	26,706.59	26,210.45	.00	26,210.45
ACCT 125.09 Total	7,625,378.63	.00	7,625,378.63	7,486,344.67	.00	7,486,344.67

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	913,243.85	.00	913,243.85	911,744.40	.00	911,744.40
1.20 - L.A. COUNTY ACCUM CAP OUT	207.82	.00	207.82	207.48	.00	207.48
3.01 - L A COUNTY LIBRARY	53,133.30	.00	53,133.30	53,046.06	.00	53,046.06
7.30 - CONSOL. FIRE PRO.DIST.OF	319,544.57	.00	319,544.57	319,019.91	.00	319,019.91
7.31 - L A C FIRE-FFW	11,602.36	.00	11,602.36	11,583.31	.00	11,583.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,889.45	.00	4,889.45	4,881.42	.00	4,881.42
30.70 - LA CO FLOOD CONTROL MAINT	27,674.79	.00	27,674.79	27,629.35	.00	27,629.35
66.80 - CO SANIT DIST NO 21 OPERA	27,712.73	.00	27,712.73	27,667.23	.00	27,667.23
128.01 - CITY-CLAREMONT TD #1	366,015.15	.00	366,015.15	365,414.19	.00	365,414.19
365.05 - THREE VALLEY MWD ORIG ARE	10,509.03	.00	10,509.03	10,491.78	.00	10,491.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,577.41	.00	2,577.41	2,573.18	.00	2,573.18
400.21 - CHILDREN'S INSTIL TUITION	5,115.26	.00	5,115.26	5,106.86	.00	5,106.86
791.04 - CITRUS COMMUNITY COLLEGE	45,238.88	.00	45,238.88	45,164.60	.00	45,164.60
791.20 - CHILDREN'S CTR FUND CITRU	1,180.01	.00	1,180.01	1,178.07	.00	1,178.07
842.03 - CLAREMONT UNIFIED SCHOOL	422,754.18	.00	422,754.18	422,060.06	.00	422,060.06
842.06 - CO.SCH.SERV.FD.- CLAREMON	14,673.46	.00	14,673.46	14,649.37	.00	14,649.37
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	1,615.67	.00	1,615.67	1,613.01	.00	1,613.01
ACCT 128.02 Total	2,227,687.92	.00	2,227,687.92	2,224,030.28	.00	2,224,030.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	35,388.36	.00	35,388.36	35,388.36	.00	35,388.36
1.20 - L.A. COUNTY ACCUM CAP OUT	8.05	.00	8.05	8.05	.00	8.05
3.01 - L A COUNTY LIBRARY	2,058.92	.00	2,058.92	2,058.92	.00	2,058.92
7.30 - CONSOL. FIRE PRO.DIST.OF	12,382.38	.00	12,382.38	12,382.38	.00	12,382.38
7.31 - L A C FIRE-FFW	449.59	.00	449.59	449.59	.00	449.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	189.47	.00	189.47	189.47	.00	189.47
30.70 - LA CO FLOOD CONTROL MAINT	1,072.40	.00	1,072.40	1,072.40	.00	1,072.40
66.80 - CO SANIT DIST NO 21 OPERA	1,073.87	.00	1,073.87	1,073.87	.00	1,073.87
128.01 - CITY-CLAREMONT TD #1	14,183.13	.00	14,183.13	14,183.13	.00	14,183.13
365.05 - THREE VALLEY MWD ORIG ARE	407.23	.00	407.23	407.23	.00	407.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	99.87	.00	99.87	99.87	.00	99.87
400.21 - CHILDREN'S INSTIL TUITION	198.22	.00	198.22	198.22	.00	198.22
791.04 - CITRUS COMMUNITY COLLEGE	1,753.01	.00	1,753.01	1,753.01	.00	1,753.01
791.20 - CHILDREN'S CTR FUND CITRU	45.73	.00	45.73	45.73	.00	45.73
842.03 - CLAREMONT UNIFIED SCHOOL	16,381.77	.00	16,381.77	16,381.77	.00	16,381.77
842.06 - CO.SCH.SERV.FD.- CLAREMON	568.60	.00	568.60	568.60	.00	568.60
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	62.61	.00	62.61	62.61	.00	62.61
ACCT 128.03 Total	86,323.21	.00	86,323.21	86,323.21	.00	86,323.21

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	100,060.44	.00	100,060.44	100,060.44	.00	100,060.44
1.20 - L.A. COUNTY ACCUM CAP OUT	22.77	.00	22.77	22.77	.00	22.77
3.01 - L A COUNTY LIBRARY	5,821.59	.00	5,821.59	5,821.59	.00	5,821.59
7.30 - CONSOL. FIRE PRO.DIST.OF	35,011.14	.00	35,011.14	35,011.14	.00	35,011.14
7.31 - L A C FIRE-FFW	1,271.22	.00	1,271.22	1,271.22	.00	1,271.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	535.72	.00	535.72	535.72	.00	535.72
30.70 - LA CO FLOOD CONTROL MAINT	3,032.22	.00	3,032.22	3,032.22	.00	3,032.22
66.80 - CO SANIT DIST NO 21 OPERA	3,036.37	.00	3,036.37	3,036.37	.00	3,036.37
128.01 - CITY-CLAREMONT TD #1	40,102.75	.00	40,102.75	40,102.75	.00	40,102.75
365.05 - THREE VALLEY MWD ORIG ARE	1,151.43	.00	1,151.43	1,151.43	.00	1,151.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	282.40	.00	282.40	282.40	.00	282.40
400.21 - CHILDREN'S INSTIL TUITION	560.46	.00	560.46	560.46	.00	560.46
791.04 - CITRUS COMMUNITY COLLEGE	4,956.63	.00	4,956.63	4,956.63	.00	4,956.63
791.20 - CHILDREN'S CTR FUND CITRU	129.29	.00	129.29	129.29	.00	129.29
842.03 - CLAREMONT UNIFIED SCHOOL	46,319.41	.00	46,319.41	46,319.41	.00	46,319.41
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,607.71	.00	1,607.71	1,607.71	.00	1,607.71
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	177.02	.00	177.02	177.02	.00	177.02
ACCT 128.04 Total	244,078.57	.00	244,078.57	244,078.57	.00	244,078.57

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,178,279.03	.00	1,178,279.03	1,177,162.60	.00	1,177,162.60
1.20 - L.A. COUNTY ACCUM CAP OUT	268.78	.00	268.78	268.52	.00	268.52
3.01 - L A COUNTY LIBRARY	68,527.15	.00	68,527.15	68,462.19	.00	68,462.19
7.30 - CONSOL. FIRE PRO.DIST.OF	412,302.06	.00	412,302.06	411,911.40	.00	411,911.40
7.31 - L A C FIRE-FFW	15,027.95	.00	15,027.95	15,013.76	.00	15,013.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,312.80	.00	6,312.80	6,306.82	.00	6,306.82
30.70 - LA CO FLOOD CONTROL MAINT	35,718.03	.00	35,718.03	35,684.19	.00	35,684.19
66.80 - CO SANIT DIST NO 21 OPERA	31,047.58	.00	31,047.58	31,013.71	.00	31,013.71
128.01 - CITY-CLAREMONT TD #1	472,295.33	.00	472,295.33	471,847.87	.00	471,847.87
365.05 - THREE VALLEY MWD ORIG ARE	13,567.25	.00	13,567.25	13,554.40	.00	13,554.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,333.36	.00	3,333.36	3,330.21	.00	3,330.21
400.21 - CHILDREN'S INSTIL TUITION	6,615.56	.00	6,615.56	6,609.30	.00	6,609.30
791.04 - CITRUS COMMUNITY COLLEGE	58,507.42	.00	58,507.42	58,452.11	.00	58,452.11
791.20 - CHILDREN'S CTR FUND CITRU	1,526.09	.00	1,526.09	1,524.65	.00	1,524.65
842.03 - CLAREMONT UNIFIED SCHOOL	546,747.58	.00	546,747.58	546,230.75	.00	546,230.75
842.06 - CO.SCH.SERV.FD.- CLAREMON	18,977.15	.00	18,977.15	18,959.21	.00	18,959.21
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	2,089.57	.00	2,089.57	2,087.60	.00	2,087.60
ACCT 128.06 Total	2,871,142.69	.00	2,871,142.69	2,868,419.29	.00	2,868,419.29

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,226,707.17	.00	6,226,707.17	6,208,803.89	.00	6,208,803.89
1.20 - L.A. COUNTY ACCUM CAP OUT	1,594.62	.00	1,594.62	1,590.03	.00	1,590.03
7.31 - L A C FIRE-FFW	113,473.78	.00	113,473.78	113,147.51	.00	113,147.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37,518.08	.00	37,518.08	37,410.22	.00	37,410.22
30.70 - LA CO FLOOD CONTROL MAINT	212,356.41	.00	212,356.41	211,745.85	.00	211,745.85
61.80 - GREATER L A CO VECTOR CON	7,702.28	.00	7,702.28	7,680.14	.00	7,680.14
66.10 - CO SANITATION DIST NO 2 O	253,589.72	.00	253,589.72	252,860.61	.00	252,860.61
131.01 - CITY-COMMERCE TD #1	756,422.00	.00	756,422.00	754,247.43	.00	754,247.43
350.90 - WTR REPLENISHMENT DIST OF	2,618.81	.00	2,618.81	2,611.29	.00	2,611.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	19,777.10	.00	19,777.10	19,720.25	.00	19,720.25
400.21 - CHILDREN'S INSTIL TUITION	39,250.69	.00	39,250.69	39,137.83	.00	39,137.83
805.04 - L.A.CITY COMMUNITY COLLEG	422,064.45	.00	422,064.45	420,850.94	.00	420,850.94
805.20 - L.A.COMM.COLL.CHILDREN'S	4,364.18	.00	4,364.18	4,351.63	.00	4,351.63
887.03 - LOS ANGELES UNIFIED SCHOO	33,422.12	.00	33,422.12	33,422.12	.00	33,422.12
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.87	.00	1.87	1.87	.00	1.87
887.07 - DEV. CTR. HDCPD MINOR-L A	188.51	.00	188.51	188.51	.00	188.51
887.20 - LOS ANGELES CHILDRENS CEN	548.40	.00	548.40	548.40	.00	548.40
899.03 - MONTEBELLO UNIFIED SCHOOL	2,896,216.39	.00	2,896,216.39	2,887,798.69	.00	2,887,798.69
899.06 - CO.SCH.SERV.FD.- MONTEBEL	103,418.16	.00	103,418.16	103,117.58	.00	103,117.58
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	4,821.23	.00	4,821.23	4,807.22	.00	4,807.22
ACCT 131.02 Total	11,136,055.97	.00	11,136,055.97	11,104,042.01	.00	11,104,042.01

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	797,512.59	.00	797,512.59	796,002.10	.00	796,002.10
1.20 - L.A. COUNTY ACCUM CAP OUT	203.96	.00	203.96	203.58	.00	203.58
7.31 - L A C FIRE-FFW	14,534.30	.00	14,534.30	14,506.77	.00	14,506.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,804.55	.00	4,804.55	4,795.45	.00	4,795.45
30.70 - LA CO FLOOD CONTROL MAINT	27,195.62	.00	27,195.62	27,144.11	.00	27,144.11
61.80 - GREATER L A CO VECTOR CON	986.03	.00	986.03	984.16	.00	984.16
66.10 - CO SANITATION DIST NO 2 O	32,476.98	.00	32,476.98	32,415.46	.00	32,415.46
131.01 - CITY-COMMERCE TD #1	96,865.45	.00	96,865.45	96,681.99	.00	96,681.99
350.90 - WTR REPLENISHMENT DIST OF	334.98	.00	334.98	334.35	.00	334.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,532.62	.00	2,532.62	2,527.83	.00	2,527.83
400.21 - CHILDREN'S INSTIL TUITION	5,027.42	.00	5,027.42	5,017.90	.00	5,017.90
805.04 - L.A.CITY COMMUNITY COLLEG	54,053.56	.00	54,053.56	53,951.18	.00	53,951.18
805.20 - L.A.COMM.COLLE.CHILDREN'S	559.20	.00	559.20	558.14	.00	558.14
899.03 - MONTEBELLO UNIFIED SCHOOL	374,954.86	.00	374,954.86	374,244.69	.00	374,244.69
899.06 - CO.SCH.SERV.FD.- MONTEBEL	13,388.45	.00	13,388.45	13,363.09	.00	13,363.09
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	624.04	.00	624.04	622.86	.00	622.86
ACCT 131.03 Total	1,426,054.61	.00	1,426,054.61	1,423,353.66	.00	1,423,353.66

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,023,178.10	.00	1,023,178.10	1,023,178.10	.00	1,023,178.10
1.20 - L.A. COUNTY ACCUM CAP OUT	262.02	.00	262.02	262.02	.00	262.02
7.31 - L A C FIRE-FFW	18,646.84	.00	18,646.84	18,646.84	.00	18,646.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,164.92	.00	6,164.92	6,164.92	.00	6,164.92
30.70 - LA CO FLOOD CONTROL MAINT	34,894.07	.00	34,894.07	34,894.07	.00	34,894.07
61.80 - GREATER L A CO VECTOR CON	1,265.63	.00	1,265.63	1,265.63	.00	1,265.63
66.10 - CO SANITATION DIST NO 2 O	41,669.44	.00	41,669.44	41,669.44	.00	41,669.44
131.01 - CITY-COMMERCE TD #1	124,277.35	.00	124,277.35	124,277.35	.00	124,277.35
350.90 - WTR REPLENISHMENT DIST OF	430.32	.00	430.32	430.32	.00	430.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,249.75	.00	3,249.75	3,249.75	.00	3,249.75
400.21 - CHILDREN'S INSTIL TUITION	6,449.60	.00	6,449.60	6,449.60	.00	6,449.60
805.04 - L.A.CITY COMMUNITY COLLEG	69,352.94	.00	69,352.94	69,352.94	.00	69,352.94
805.20 - L.A.COMM.COLL.CHILDREN'S	717.11	.00	717.11	717.11	.00	717.11
899.03 - MONTEBELLO UNIFIED SCHOOL	481,075.77	.00	481,075.77	481,075.77	.00	481,075.77
899.06 - CO.SCH.SERV.FD.- MONTEBEL	17,178.27	.00	17,178.27	17,178.27	.00	17,178.27
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	800.83	.00	800.83	800.83	.00	800.83
ACCT 131.04 Total	1,829,612.96	.00	1,829,612.96	1,829,612.96	.00	1,829,612.96

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

131.05 COMMERCE - RP# III

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	267,985.37	.00	267,985.37	257,696.73	.00	257,696.73
1.20 - L.A. COUNTY ACCUM CAP OUT	68.63	.00	68.63	66.00	.00	66.00
7.31 - L A C FIRE-FFW	4,883.70	.00	4,883.70	4,696.20	.00	4,696.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,614.71	.00	1,614.71	1,552.72	.00	1,552.72
30.70 - LA CO FLOOD CONTROL MAINT	9,139.40	.00	9,139.40	8,788.52	.00	8,788.52
61.80 - GREATER L A CO VECTOR CON	331.49	.00	331.49	318.76	.00	318.76
66.10 - CO SANITATION DIST NO 2 O	10,913.99	.00	10,913.99	10,494.98	.00	10,494.98
131.01 - CITY-COMMERCE TD #1	32,554.60	.00	32,554.60	31,304.92	.00	31,304.92
350.90 - WTR REPLENISHMENT DIST OF	111.58	.00	111.58	107.25	.00	107.25
350.91 - WTR REPLENISHMENT DIST OF	1.13	.00	1.13	1.13	.00	1.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	851.17	.00	851.17	818.49	.00	818.49
400.21 - CHILDREN'S INSTIL TUITION	1,689.27	.00	1,689.27	1,624.41	.00	1,624.41
805.04 - L.A.CITY COMMUNITY COLLEG	18,164.82	.00	18,164.82	17,467.43	.00	17,467.43
805.20 - L.A.COMM.COLL.CHILDREN'S	187.82	.00	187.82	180.61	.00	180.61
887.03 - LOS ANGELES UNIFIED SCHOO	1,341.42	.00	1,341.42	1,341.42	.00	1,341.42
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.07	.00	.07	.07	.00	.07
887.07 - DEV. CTR. HDCPD MINOR-L A	7.57	.00	7.57	7.57	.00	7.57
887.20 - LOS ANGELES CHILDRENS CEN	22.01	.00	22.01	22.01	.00	22.01
899.03 - MONTEBELLO UNIFIED SCHOOL	124,738.77	.00	124,738.77	119,901.28	.00	119,901.28
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4,454.18	.00	4,454.18	4,281.44	.00	4,281.44
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	207.65	.00	207.65	199.60	.00	199.60
ACCT 131.05 Total	479,269.35	.00	479,269.35	460,871.54	.00	460,871.54

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,105,403.43	.00	5,105,403.43	5,056,844.97	.00	5,056,844.97
1.20 - L.A. COUNTY ACCUM CAP OUT	1,312.33	.00	1,312.33	1,299.84	.00	1,299.84
7.31 - L A C FIRE-FFW	93,383.08	.00	93,383.08	92,495.23	.00	92,495.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30,876.81	.00	30,876.81	30,583.09	.00	30,583.09
30.70 - LA CO FLOOD CONTROL MAINT	174,765.96	.00	174,765.96	173,103.46	.00	173,103.46
61.80 - GREATER L A CO VECTOR CON	6,338.86	.00	6,338.86	6,278.55	.00	6,278.55
66.10 - CO SANITATION DIST NO 2 O	208,700.25	.00	208,700.25	206,714.95	.00	206,714.95
131.01 - CITY-COMMERCE TD #1	641,604.70	.00	641,604.70	635,493.21	.00	635,493.21
350.90 - WTR REPLENISHMENT DIST OF	2,155.26	.00	2,155.26	2,134.75	.00	2,134.75
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	16,276.25	.00	16,276.25	16,121.43	.00	16,121.43
400.21 - CHILDREN'S INSTIL TUITION	32,302.64	.00	32,302.64	31,995.36	.00	31,995.36
805.04 - L.A.CITY COMMUNITY COLLEG	347,352.26	.00	347,352.26	344,048.01	.00	344,048.01
805.20 - L.A.COMM.COLLE.CHILDREN'S	3,591.65	.00	3,591.65	3,557.48	.00	3,557.48
887.03 - LOS ANGELES UNIFIED SCHOO	49,531.76	.00	49,531.76	46,468.87	.00	46,468.87
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.76	.00	2.76	2.59	.00	2.59
887.07 - DEV. CTR. HDCPD MINOR-L A	279.38	.00	279.38	262.10	.00	262.10
887.20 - LOS ANGELES CHILDRENS CEN	812.74	.00	812.74	762.49	.00	762.49
899.03 - MONTEBELLO UNIFIED SCHOOL	2,362,787.53	.00	2,362,787.53	2,342,752.90	.00	2,342,752.90
899.06 - CO.SCH.SERV.FD.- MONTEBEL	84,370.49	.00	84,370.49	83,655.10	.00	83,655.10
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3,933.24	.00	3,933.24	3,899.89	.00	3,899.89
ACCT 131.06 Total	9,165,781.38	.00	9,165,781.38	9,078,474.27	.00	9,078,474.27

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	376,815.17	.00	376,815.17	368,187.34	.00	368,187.34
1.20 - L.A. COUNTY ACCUM CAP OUT	85.96	.00	85.96	83.99	.00	83.99
3.01 - L A COUNTY LIBRARY	21,969.56	.00	21,969.56	21,466.53	.00	21,466.53
7.31 - L A C FIRE-FFW	5,587.76	.00	5,587.76	5,459.82	.00	5,459.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,021.69	.00	2,021.69	1,975.40	.00	1,975.40
30.70 - LA CO FLOOD CONTROL MAINT	11,443.17	.00	11,443.17	11,181.16	.00	11,181.16
61.20 - COMPTON CREEK MOSQUITO AB	2,306.28	.00	2,306.28	2,253.47	.00	2,253.47
61.80 - GREATER L A CO VECTOR CON	(.01)	.00	(.01)	(.01)	.00	(.01)
66.05 - CO SANITATION DIST NO 1 O	15,711.37	.00	15,711.37	15,351.63	.00	15,351.63
132.01 - CITY-COMPTON TD #1	99,281.42	.00	99,281.42	97,008.21	.00	97,008.21
132.02 - CITY-COMPTON ROSECRANS	.00	328,995.65	328,995.65	.00	321,462.73	321,462.73
350.90 - WTR REPLENISHMENT DIST OF	141.10	.00	141.10	137.87	.00	137.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,065.69	.00	1,065.69	1,041.29	.00	1,041.29
400.21 - CHILDREN'S INSTIL TUITION	2,115.01	.00	2,115.01	2,066.58	.00	2,066.58
793.04 - COMPTON COMMUNITY COLLEGE	17,196.81	.00	17,196.81	16,803.06	.00	16,803.06
793.20 - CHILDREN'S CTR FUND COMPT	5,492.68	.00	5,492.68	5,366.92	.00	5,366.92
845.03 - COMPTON UNIFIED SCHOOL DI	156,449.02	.00	156,449.02	152,866.86	.00	152,866.86
845.06 - CO.SCH.SERV.FD.-COMPTON	5,126.74	.00	5,126.74	5,009.36	.00	5,009.36
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	750.91	.00	750.91	733.72	.00	733.72
845.20 - COMPTON CHILDREN'S CENTER	4,899.24	.00	4,899.24	4,787.06	.00	4,787.06
ACCT 132.02 Total	728,459.57	328,995.65	1,057,455.22	711,780.26	321,462.73	1,033,242.99

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,334,334.71	.00	5,334,334.71	5,299,708.05	.00	5,299,708.05
1.20 - L.A. COUNTY ACCUM CAP OUT	1,220.37	.00	1,220.37	1,212.47	.00	1,212.47
3.01 - L A COUNTY LIBRARY	311,034.52	.00	311,034.52	309,015.68	.00	309,015.68
7.31 - L A C FIRE-FFW	79,466.64	.00	79,466.64	78,952.78	.00	78,952.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,621.92	.00	28,621.92	28,436.14	.00	28,436.14
30.70 - LA CO FLOOD CONTROL MAINT	161,995.73	.00	161,995.73	160,944.20	.00	160,944.20
61.20 - COMPTON CREEK MOSQUITO AB	9,333.73	.00	9,333.73	9,148.99	.00	9,148.99
61.80 - GREATER L A CO VECTOR CON	4,197.56	.00	4,197.56	4,192.67	.00	4,192.67
66.05 - CO SANITATION DIST NO 1 O	41,657.07	.00	41,657.07	40,398.48	.00	40,398.48
66.30 - CO SANITATION DIST NO 8 O	112,409.72	.00	112,409.72	112,294.58	.00	112,294.58
132.01 - CITY-COMPTON TD #1	1,405,565.27	.00	1,405,565.27	1,396,442.05	.00	1,396,442.05
132.04 - CITY-COMPTON WALNUT IN	.00	4,618,192.13	4,618,192.13	.00	4,588,001.32	4,588,001.32
350.90 - WTR REPLENISHMENT DIST OF	1,995.06	.00	1,995.06	1,982.10	.00	1,982.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	15,093.07	.00	15,093.07	14,995.14	.00	14,995.14
400.21 - CHILDREN'S INSTIL TUITION	29,938.92	.00	29,938.92	29,744.56	.00	29,744.56
793.04 - COMPTON COMMUNITY COLLEGE	243,459.80	.00	243,459.80	241,879.54	.00	241,879.54
793.20 - CHILDREN'S CTR FUND COMPT	77,758.69	.00	77,758.69	77,253.96	.00	77,253.96
845.03 - COMPTON UNIFIED SCHOOL DI	2,220,602.76	.00	2,220,602.76	2,206,226.26	.00	2,206,226.26
845.06 - CO.SCH.SERV.FD.-COMPTON	72,764.59	.00	72,764.59	72,293.47	.00	72,293.47
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	10,660.80	.00	10,660.80	10,591.80	.00	10,591.80
845.20 - COMPTON CHILDREN'S CENTER	69,534.13	.00	69,534.13	69,083.93	.00	69,083.93
883.03 - LONG BEACH UNIFIED SCHOOL	(5,688.74)	.00	(5,688.74)	(5,688.74)	.00	(5,688.74)
883.06 - CO.SCH.SERV.FD.- LONG BEA	(186.42)	.00	(186.42)	(186.42)	.00	(186.42)
883.07 - DEV CTR HDCPD MINORS LONG	(27.30)	.00	(27.30)	(27.30)	.00	(27.30)
883.20 - LONG BEACH CHILDREN'S CEN	(178.14)	.00	(178.14)	(178.14)	.00	(178.14)
ACCT 132.04 Total	10,225,564.46	4,618,192.13	14,843,756.59	10,158,716.25	4,588,001.32	14,746,717.57

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2017 - 2018 4th Paid
Report Date: 07/17/2018

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	726,862.03	.00	726,862.03	682,791.82	.00	682,791.82
1.20 - L.A. COUNTY ACCUM CAP OUT	165.83	.00	165.83	155.79	.00	155.79
3.01 - L A COUNTY LIBRARY	42,377.63	.00	42,377.63	39,808.23	.00	39,808.23
7.31 - L A C FIRE-FFW	10,779.01	.00	10,779.01	10,125.49	.00	10,125.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,899.49	.00	3,899.49	3,663.04	.00	3,663.04
30.70 - LA CO FLOOD CONTROL MAINT	22,072.26	.00	22,072.26	20,733.98	.00	20,733.98
61.20 - COMPTON CREEK MOSQUITO AB	4,448.49	.00	4,448.49	4,178.78	.00	4,178.78
66.05 - CO SANITATION DIST NO 1 O	30,305.66	.00	30,305.66	28,468.18	.00	28,468.18
132.01 - CITY-COMPTON TD #1	191,505.11	.00	191,505.11	179,893.89	.00	179,893.89
132.05 - CITY-COMPTON WL IND RP	.00	634,572.73	634,572.73	.00	596,096.32	596,096.32
350.90 - WTR REPLENISHMENT DIST OF	272.14	.00	272.14	255.64	.00	255.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,055.85	.00	2,055.85	1,931.22	.00	1,931.22
400.21 - CHILDREN'S INSTIL TUITION	4,079.79	.00	4,079.79	3,832.44	.00	3,832.44
793.04 - COMPTON COMMUNITY COLLEGE	33,171.31	.00	33,171.31	31,160.08	.00	31,160.08
793.20 - CHILDREN'S CTR FUND COMPT	10,594.76	.00	10,594.76	9,952.38	.00	9,952.38
845.03 - COMPTON UNIFIED SCHOOL DI	300,384.25	.00	300,384.25	282,115.18	.00	282,115.18
845.06 - CO.SCH.SERV.FD.-COMPTON	9,843.37	.00	9,843.37	9,244.69	.00	9,244.69
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,441.71	.00	1,441.71	1,354.03	.00	1,354.03
845.20 - COMPTON CHILDREN'S CENTER	9,406.65	.00	9,406.65	8,834.56	.00	8,834.56
891.03 - LYNWOOD UNIFIED SCHOOL DI	1,320.89	.00	1,320.89	1,294.26	.00	1,294.26
891.06 - CO.SCH.SERV.FD.- LYNWOOD	59.53	.00	59.53	58.33	.00	58.33
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	6.56	.00	6.56	6.42	.00	6.42
891.20 - LYNWOOD CHILDREN'S CENTER	13.62	.00	13.62	13.35	.00	13.35
ACCT 132.05 Total	1,405,065.94	634,572.73	2,039,638.67	1,319,871.78	596,096.32	1,915,968.10

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,404,971.37	.00	2,404,971.37	2,400,094.84	.00	2,400,094.84
1.20 - L.A. COUNTY ACCUM CAP OUT	549.61	.00	549.61	548.50	.00	548.50
3.01 - L A COUNTY LIBRARY	140,596.81	.00	140,596.81	140,312.50	.00	140,312.50
7.31 - L A C FIRE-FFW	35,036.63	.00	35,036.63	34,964.32	.00	34,964.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,937.84	.00	12,937.84	12,911.67	.00	12,911.67
30.70 - LA CO FLOOD CONTROL MAINT	73,232.95	.00	73,232.95	73,084.86	.00	73,084.86
61.20 - COMPTON CREEK MOSQUITO AB	4,511.59	.00	4,511.59	4,481.74	.00	4,481.74
61.80 - GREATER L A CO VECTOR CON	1,843.56	.00	1,843.56	1,843.56	.00	1,843.56
66.05 - CO SANITATION DIST NO 1 O	30,736.06	.00	30,736.06	30,532.74	.00	30,532.74
66.30 - CO SANITATION DIST NO 8 O	43,409.20	.00	43,409.20	43,409.20	.00	43,409.20
132.01 - CITY-COMPTON TD #1	814,080.50	.00	814,080.50	812,795.70	.00	812,795.70
132.06 - CITY-COMPTON WL IND RP	.00	2,167,177.61	2,167,177.61	.00	2,162,920.02	2,162,920.02
350.90 - WTR REPLENISHMENT DIST OF	902.78	.00	902.78	900.96	.00	900.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,819.49	.00	6,819.49	6,805.70	.00	6,805.70
400.21 - CHILDREN'S INSTIL TUITION	13,536.54	.00	13,536.54	13,509.18	.00	13,509.18
793.04 - COMPTON COMMUNITY COLLEGE	110,053.51	.00	110,053.51	109,830.97	.00	109,830.97
793.20 - CHILDREN'S CTR FUND COMPT	35,150.64	.00	35,150.64	35,079.57	.00	35,079.57
845.03 - COMPTON UNIFIED SCHOOL DI	1,001,210.66	.00	1,001,210.66	999,186.04	.00	999,186.04
845.06 - CO.SCH.SERV.FD.-COMPTON	32,809.63	.00	32,809.63	32,743.30	.00	32,743.30
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	4,805.25	.00	4,805.25	4,795.54	.00	4,795.54
845.20 - COMPTON CHILDREN'S CENTER	31,352.93	.00	31,352.93	31,289.53	.00	31,289.53
ACCT 132.06 Total	4,798,547.55	2,167,177.61	6,965,725.16	4,789,120.42	2,162,920.02	6,952,040.44

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,952,515.79	.00	2,952,515.79	2,874,646.28	.00	2,874,646.28
1.20 - L.A. COUNTY ACCUM CAP OUT	669.25	.00	669.25	651.49	.00	651.49
3.01 - L A COUNTY LIBRARY	171,146.87	.00	171,146.87	166,611.29	.00	166,611.29
7.30 - CONSOL. FIRE PRO.DIST.OF	7.12	.00	7.12	7.12	.00	7.12
7.31 - L A C FIRE-FFW	43,822.09	.00	43,822.09	42,666.90	.00	42,666.90
19.40 - CO LIGHTING MAINT DIST NO	1.89	.00	1.89	1.89	.00	1.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,752.62	.00	15,752.62	15,335.23	.00	15,335.23
30.70 - LA CO FLOOD CONTROL MAINT	89,161.42	.00	89,161.42	86,799.03	.00	86,799.03
33.60 - FIRESTONE GARBAGE DISPOSA	3.37	.00	3.37	3.37	.00	3.37
61.20 - COMPTON CREEK MOSQUITO AB	17,120.39	.00	17,120.39	16,647.17	.00	16,647.17
61.80 - GREATER L A CO VECTOR CON	152.87	.00	152.87	152.31	.00	152.31
66.05 - CO SANITATION DIST NO 1 O	116,961.85	.00	116,961.85	113,810.01	.00	113,810.01
66.10 - CO SANITATION DIST NO 2 O	412.13	.00	412.13	411.96	.00	411.96
66.30 - CO SANITATION DIST NO 8 O	3,099.47	.00	3,099.47	3,042.56	.00	3,042.56
132.01 - CITY-COMPTON TD #1	782,198.27	.00	782,198.27	761,702.07	.00	761,702.07
132.07 - CITY COMPTON TD #1 RP ARE	.00	2,573,608.36	2,573,608.36	.00	2,505,669.35	2,505,669.35
350.90 - WTR REPLENISHMENT DIST OF	1,099.22	.00	1,099.22	1,070.09	.00	1,070.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,302.10	.00	8,302.10	8,082.07	.00	8,082.07
400.21 - CHILDREN'S INSTIL TUITION	16,476.83	.00	16,476.83	16,040.20	.00	16,040.20
793.04 - COMPTON COMMUNITY COLLEGE	133,966.13	.00	133,966.13	130,415.91	.00	130,415.91
793.20 - CHILDREN'S CTR FUND COMPT	42,788.96	.00	42,788.96	41,655.02	.00	41,655.02
845.03 - COMPTON UNIFIED SCHOOL DI	1,216,422.65	.00	1,216,422.65	1,184,124.19	.00	1,184,124.19
845.06 - CO.SCH.SERV.FD.-COMPTON	39,861.79	.00	39,861.79	38,803.39	.00	38,803.39
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	5,838.58	.00	5,838.58	5,683.55	.00	5,683.55
845.20 - COMPTON CHILDREN'S CENTER	38,092.80	.00	38,092.80	37,081.36	.00	37,081.36
907.03 - PARAMOUNT UNIFIED SCHOOL	2,440.74	.00	2,440.74	2,440.74	.00	2,440.74
907.06 - CO.SCH.SERV.FD.-PARAMOUN	131.89	.00	131.89	131.89	.00	131.89
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	16.22	.00	16.22	16.22	.00	16.22
ACCT 132.07 Total	5,698,463.31	2,573,608.36	8,272,071.67	5,548,033.31	2,505,669.35	8,053,702.66

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2017 - 2018 4th Paid
Report Date: 07/17/2018

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,812,703.91	.00	3,812,703.91	3,777,357.23	.00	3,777,357.23
1.20 - L.A. COUNTY ACCUM CAP OUT	870.00	.00	870.00	861.92	.00	861.92
7.31 - L A C FIRE-FFW	56,741.49	.00	56,741.49	56,214.49	.00	56,214.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,467.73	.00	20,467.73	20,277.89	.00	20,277.89
30.70 - LA CO FLOOD CONTROL MAINT	115,815.16	.00	115,815.16	114,741.21	.00	114,741.21
66.85 - CO SANIT DIST NO 22 OPERA	121,807.70	.00	121,807.70	120,943.11	.00	120,943.11
136.01 - CITY-COVINA TD #1	1,485,969.20	.00	1,485,969.20	1,472,195.60	.00	1,472,195.60
365.05 - THREE VALLEY MWD ORIG ARE	8,336.09	.00	8,336.09	8,145.69	.00	8,145.69
368.05 - UPPER SAN GAB. VY. MUN. W	5,233.64	.00	5,233.64	5,201.69	.00	5,201.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,789.28	.00	10,789.28	10,689.22	.00	10,689.22
400.21 - CHILDREN'S INSTIL TUITION	21,413.03	.00	21,413.03	21,214.42	.00	21,214.42
791.04 - CITRUS COMMUNITY COLLEGE	12,051.48	.00	12,051.48	12,051.48	.00	12,051.48
791.20 - CHILDREN'S CTR FUND CITRU	314.31	.00	314.31	314.31	.00	314.31
809.04 - MT.SAN ANTONIO COMMUNITY	216,394.27	.00	216,394.27	214,250.87	.00	214,250.87
809.20 - MT SAN ANTONIO CHILDRENS	2,088.73	.00	2,088.73	2,068.04	.00	2,068.04
818.03 - AZUSA UNIFIED SCHOOL DIST	94,879.14	.00	94,879.14	94,879.14	.00	94,879.14
818.06 - CO.SCH.SERV.FD.- AZUSA	4,112.91	.00	4,112.91	4,112.91	.00	4,112.91
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	479.68	.00	479.68	479.68	.00	479.68
840.03 - CHARTER OAK UNIF SCHOOL D	3,055.77	.00	3,055.77	3,055.77	.00	3,055.77
840.06 - CO.SCH.SERV.FD.- CHARTER	119.86	.00	119.86	119.86	.00	119.86
840.07 - DEV.CTR.HDCPD.MINOR-CHART	13.29	.00	13.29	13.29	.00	13.29
847.03 - COVINA-VALLEY UNIFIED SCH	1,261,074.84	.00	1,261,074.84	1,248,560.18	.00	1,248,560.18
847.06 - CO.SCH.SERV.FD.- COVINA-V	55,257.10	.00	55,257.10	54,708.73	.00	54,708.73
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	6,223.65	.00	6,223.65	6,161.90	.00	6,161.90
847.20 - COVINA-VALLEY CHILDREN,S	6,092.99	.00	6,092.99	6,032.51	.00	6,032.51
ACCT 136.06 Total	7,322,305.25	.00	7,322,305.25	7,254,651.14	.00	7,254,651.14

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

136.08 COVINA - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	715,045.20	.00	715,045.20	708,931.17	.00	708,931.17
1.20 - L.A. COUNTY ACCUM CAP OUT	163.03	.00	163.03	161.62	.00	161.62
7.31 - L A C FIRE-FFW	10,494.56	.00	10,494.56	10,403.99	.00	10,403.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,835.76	.00	3,835.76	3,802.96	.00	3,802.96
30.70 - LA CO FLOOD CONTROL MAINT	21,710.80	.00	21,710.80	21,525.14	.00	21,525.14
66.85 - CO SANIT DIST NO 22 OPERA	24,261.63	.00	24,261.63	24,054.16	.00	24,054.16
136.01 - CITY-COVINA TD #1	278,686.28	.00	278,686.28	276,303.05	.00	276,303.05
365.05 - THREE VALLEY MWD ORIG ARE	3,791.22	.00	3,791.22	3,779.46	.00	3,779.46
368.05 - UPPER SAN GAB. VY. MUN. W	653.70	.00	653.70	645.07	.00	645.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,021.96	.00	2,021.96	2,004.68	.00	2,004.68
400.21 - CHILDREN'S INSTIL TUITION	4,012.89	.00	4,012.89	3,978.58	.00	3,978.58
809.04 - MT.SAN ANTONIO COMMUNITY	43,309.30	.00	43,309.30	42,938.93	.00	42,938.93
809.20 - MT SAN ANTONIO CHILDRENS	418.03	.00	418.03	414.45	.00	414.45
840.03 - CHARTER OAK UNIF SCHOOL D	149,428.72	.00	149,428.72	148,965.27	.00	148,965.27
840.06 - CO.SCH.SERV.FD.- CHARTER	5,858.84	.00	5,858.84	5,840.67	.00	5,840.67
840.07 - DEV.CTR.HDCPD.MINOR-CHART	650.21	.00	650.21	648.19	.00	648.19
847.03 - COVINA-VALLEY UNIFIED SCH	136,584.21	.00	136,584.21	134,782.41	.00	134,782.41
847.06 - CO.SCH.SERV.FD.- COVINA-V	5,984.76	.00	5,984.76	5,905.81	.00	5,905.81
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	674.08	.00	674.08	665.19	.00	665.19
847.20 - COVINA-VALLEY CHILDREN,S	659.92	.00	659.92	651.22	.00	651.22
ACCT 136.08 Total	1,408,245.10	.00	1,408,245.10	1,396,402.02	.00	1,396,402.02

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	515,439.04	.00	515,439.04	511,848.83	.00	511,848.83
1.20 - L.A. COUNTY ACCUM CAP OUT	117.53	.00	117.53	116.71	.00	116.71
7.31 - L A C FIRE-FFW	7,649.89	.00	7,649.89	7,596.78	.00	7,596.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,765.43	.00	2,765.43	2,746.17	.00	2,746.17
30.70 - LA CO FLOOD CONTROL MAINT	15,652.71	.00	15,652.71	15,543.69	.00	15,543.69
66.85 - CO SANIT DIST NO 22 OPERA	17,491.79	.00	17,491.79	17,369.97	.00	17,369.97
136.01 - CITY-COVINA TD #1	200,923.06	.00	200,923.06	199,523.63	.00	199,523.63
136.41 - CITY-COVINA VEHICLE P	6,034.93	.00	6,034.93	5,950.07	.00	5,950.07
368.05 - UPPER SAN GAB. VY. MUN. W	872.54	.00	872.54	866.47	.00	866.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,457.76	.00	1,457.76	1,447.60	.00	1,447.60
400.21 - CHILDREN'S INSTIL TUITION	2,893.15	.00	2,893.15	2,872.99	.00	2,872.99
809.04 - MT.SAN ANTONIO COMMUNITY	31,224.50	.00	31,224.50	31,007.01	.00	31,007.01
809.20 - MT SAN ANTONIO CHILDRENS	301.39	.00	301.39	299.29	.00	299.29
847.03 - COVINA-VALLEY UNIFIED SCH	182,309.21	.00	182,309.21	181,039.42	.00	181,039.42
847.06 - CO.SCH.SERV.FD.- COVINA-V	7,988.32	.00	7,988.32	7,932.68	.00	7,932.68
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	899.75	.00	899.75	893.48	.00	893.48
847.20 - COVINA-VALLEY CHILDREN,S	880.85	.00	880.85	874.71	.00	874.71
ACCT 136.09 Total	994,901.85	.00	994,901.85	987,929.50	.00	987,929.50

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	683,908.42	.00	683,908.42	668,446.25	.00	668,446.25
1.20 - L.A. COUNTY ACCUM CAP OUT	180.03	.00	180.03	175.96	.00	175.96
3.01 - L A COUNTY LIBRARY	46,042.49	.00	46,042.49	45,001.77	.00	45,001.77
7.30 - CONSOL. FIRE PRO.DIST.OF	276,900.19	.00	276,900.19	270,641.25	.00	270,641.25
7.31 - L A C FIRE-FFW	11,361.17	.00	11,361.17	11,104.16	.00	11,104.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,236.95	.00	4,236.95	4,141.18	.00	4,141.18
30.70 - LA CO FLOOD CONTROL MAINT	23,981.47	.00	23,981.47	23,439.42	.00	23,439.42
61.80 - GREATER L A CO VECTOR CON	869.81	.00	869.81	850.17	.00	850.17
66.05 - CO SANITATION DIST NO 1 O	32,926.73	.00	32,926.73	32,182.47	.00	32,182.47
138.01 - CITY-CUDAHY TD #1	106,156.52	.00	106,156.52	103,760.26	.00	103,760.26
138.60 - CITY-CUDAHY LT DIST Z	230.11	.00	230.11	191.40	.00	191.40
138.61 - CITY-CUDAHY LT DIST Z	8,732.71	.00	8,732.71	8,636.25	.00	8,636.25
138.62 - CITY-CUDAHY LT DIST Z	2,519.46	.00	2,519.46	2,444.91	.00	2,444.91
350.90 - WTR REPLENISHMENT DIST OF	295.70	.00	295.70	289.01	.00	289.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,233.45	.00	2,233.45	2,182.97	.00	2,182.97
400.21 - CHILDREN'S INSTIL TUITION	4,432.56	.00	4,432.56	4,332.36	.00	4,332.36
805.04 - L.A.CITY COMMUNITY COLLEG	47,664.07	.00	47,664.07	46,586.69	.00	46,586.69
805.20 - L.A.COMM.COLL.CHILDREN'S	492.86	.00	492.86	481.71	.00	481.71
887.03 - LOS ANGELES UNIFIED SCHOO	350,922.93	.00	350,922.93	342,990.72	.00	342,990.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.60	.00	19.60	19.16	.00	19.16
887.07 - DEV. CTR. HDCPD MINOR-L A	1,979.38	.00	1,979.38	1,934.65	.00	1,934.65
887.20 - LOS ANGELES CHILDRENS CEN	5,758.10	.00	5,758.10	5,627.94	.00	5,627.94
ACCT 138.02 Total	1,611,844.71	.00	1,611,844.71	1,575,460.66	.00	1,575,460.66

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	372,450.00	.00	372,450.00	368,532.50	.00	368,532.50
1.20 - L.A. COUNTY ACCUM CAP OUT	98.12	.00	98.12	97.09	.00	97.09
3.01 - L A COUNTY LIBRARY	25,085.34	.00	25,085.34	24,821.14	.00	24,821.14
7.30 - CONSOL. FIRE PRO.DIST.OF	150,863.76	.00	150,863.76	149,274.85	.00	149,274.85
7.31 - L A C FIRE-FFW	6,179.08	.00	6,179.08	6,114.35	.00	6,114.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,308.42	.00	2,308.42	2,284.11	.00	2,284.11
30.70 - LA CO FLOOD CONTROL MAINT	13,065.87	.00	13,065.87	12,928.26	.00	12,928.26
61.80 - GREATER L A CO VECTOR CON	473.91	.00	473.91	468.92	.00	468.92
66.05 - CO SANITATION DIST NO 1 O	17,939.46	.00	17,939.46	17,750.52	.00	17,750.52
138.01 - CITY-CUDAHY TD #1	58,010.38	.00	58,010.38	57,393.90	.00	57,393.90
138.60 - CITY-CUDAHY LT DIST Z	7,492.20	.00	7,492.20	7,316.12	.00	7,316.12
138.62 - CITY-CUDAHY LT DIST Z	1,393.33	.00	1,393.33	1,392.24	.00	1,392.24
350.90 - WTR REPLENISHMENT DIST OF	161.13	.00	161.13	159.42	.00	159.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,216.83	.00	1,216.83	1,204.02	.00	1,204.02
400.21 - CHILDREN'S INSTIL TUITION	2,415.00	.00	2,415.00	2,389.56	.00	2,389.56
805.04 - L.A.CITY COMMUNITY COLLEG	25,968.79	.00	25,968.79	25,695.29	.00	25,695.29
805.20 - L.A.COMM.COLL.CHILDREN'S	268.53	.00	268.53	265.70	.00	265.70
887.03 - LOS ANGELES UNIFIED SCHOO	191,193.39	.00	191,193.39	189,179.72	.00	189,179.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.63	.00	10.63	10.53	.00	10.53
887.07 - DEV. CTR. HDCPD MINOR-L A	1,078.41	.00	1,078.41	1,067.05	.00	1,067.05
887.20 - LOS ANGELES CHILDRENS CEN	3,137.21	.00	3,137.21	3,104.17	.00	3,104.17
ACCT 138.03 Total	880,809.79	.00	880,809.79	871,449.46	.00	871,449.46

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	32,967.44	.00	32,967.44	20,172.30	.00	20,172.30
1.20 - L.A. COUNTY ACCUM CAP OUT	7.10	.00	7.10	4.40	.00	4.40
3.01 - L A COUNTY LIBRARY	1,815.93	.00	1,815.93	1,124.19	.00	1,124.19
7.30 - CONSOL. FIRE PRO.DIST.OF	11,312.08	.00	11,312.08	6,988.09	.00	6,988.09
7.31 - L A C FIRE-FFW	422.08	.00	422.08	262.37	.00	262.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	167.10	.00	167.10	103.45	.00	103.45
30.70 - LA CO FLOOD CONTROL MAINT	948.81	.00	948.81	588.51	.00	588.51
61.80 - GREATER L A CO VECTOR CON	34.30	.00	34.30	21.23	.00	21.23
66.05 - CO SANITATION DIST NO 1 O	1,298.63	.00	1,298.63	803.95	.00	803.95
138.01 - CITY-CUDAHY TD #1	4,604.30	.00	4,604.30	2,833.11	.00	2,833.11
138.62 - CITY-CUDAHY LT DIST Z	12.02	.00	12.02	12.02	.00	12.02
350.90 - WTR REPLENISHMENT DIST OF	11.66	.00	11.66	7.22	.00	7.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	88.08	.00	88.08	54.53	.00	54.53
400.21 - CHILDREN'S INSTIL TUITION	174.82	.00	174.82	108.23	.00	108.23
805.04 - L.A.CITY COMMUNITY COLLEG	1,879.88	.00	1,879.88	1,163.78	.00	1,163.78
805.20 - L.A.COMM.COLL.CHILDREN'S	19.44	.00	19.44	12.03	.00	12.03
887.03 - LOS ANGELES UNIFIED SCHOO	13,840.50	.00	13,840.50	8,568.26	.00	8,568.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.77	.00	.77	.47	.00	.47
887.07 - DEV. CTR. HDCPD MINOR-L A	78.07	.00	78.07	48.33	.00	48.33
887.20 - LOS ANGELES CHILDRENS CEN	227.10	.00	227.10	140.59	.00	140.59
ACCT 138.04 Total	69,910.11	.00	69,910.11	43,017.06	.00	43,017.06

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

138.05 CUDAHY - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,060,300.76	.00	1,060,300.76	1,053,914.19	.00	1,053,914.19
1.20 - L.A. COUNTY ACCUM CAP OUT	281.65	.00	281.65	279.96	.00	279.96
3.01 - L A COUNTY LIBRARY	72,020.97	.00	72,020.97	71,586.95	.00	71,586.95
7.30 - CONSOL. FIRE PRO.DIST.OF	433,135.50	.00	433,135.50	430,525.33	.00	430,525.33
7.31 - L A C FIRE-FFW	17,811.85	.00	17,811.85	17,704.58	.00	17,704.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,627.54	.00	6,627.54	6,587.60	.00	6,587.60
30.70 - LA CO FLOOD CONTROL MAINT	37,512.64	.00	37,512.64	37,286.57	.00	37,286.57
61.80 - GREATER L A CO VECTOR CON	1,360.60	.00	1,360.60	1,352.40	.00	1,352.40
66.05 - CO SANITATION DIST NO 1 O	51,504.91	.00	51,504.91	51,194.54	.00	51,194.54
138.01 - CITY-CUDAHY TD #1	175,987.78	.00	175,987.78	174,927.08	.00	174,927.08
138.60 - CITY-CUDAHY LT DIST Z	3,856.11	.00	3,856.11	3,826.96	.00	3,826.96
138.62 - CITY-CUDAHY LT DIST Z	6,434.97	.00	6,434.97	6,396.82	.00	6,396.82
350.90 - WTR REPLENISHMENT DIST OF	462.60	.00	462.60	459.81	.00	459.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,493.65	.00	3,493.65	3,472.60	.00	3,472.60
400.21 - CHILDREN'S INSTIL TUITION	6,933.57	.00	6,933.57	6,891.79	.00	6,891.79
805.04 - L.A.CITY COMMUNITY COLLEG	74,557.38	.00	74,557.38	74,108.08	.00	74,108.08
805.20 - L.A.COMM.COLLE.CHILDREN'S	770.95	.00	770.95	766.30	.00	766.30
887.03 - LOS ANGELES UNIFIED SCHOO	548,924.10	.00	548,924.10	545,616.15	.00	545,616.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	30.56	.00	30.56	30.39	.00	30.39
887.07 - DEV. CTR. HDCPD MINOR-L A	3,096.12	.00	3,096.12	3,077.47	.00	3,077.47
887.20 - LOS ANGELES CHILDRENS CEN	9,007.05	.00	9,007.05	8,952.77	.00	8,952.77
ACCT 138.05 Total	2,514,111.26	.00	2,514,111.26	2,498,958.34	.00	2,498,958.34

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,043,606.88	.00	6,043,606.88	5,972,091.37	.00	5,972,091.37
1.20 - L.A. COUNTY ACCUM CAP OUT	1,378.41	.00	1,378.41	1,362.10	.00	1,362.10
3.01 - L A COUNTY LIBRARY	352,433.72	.00	352,433.72	348,263.33	.00	348,263.33
7.31 - L A C FIRE-FFW	90,915.04	.00	90,915.04	89,839.97	.00	89,839.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	32,431.84	.00	32,431.84	32,048.07	.00	32,048.07
30.70 - LA CO FLOOD CONTROL MAINT	183,567.47	.00	183,567.47	181,395.29	.00	181,395.29
61.10 - L A CO WEST VECTOR CONTRO	4,518.80	.00	4,518.80	4,465.33	.00	4,465.33
140.01 - CITY-CULVER CITY TD #1	1,496,124.18	.00	1,496,124.18	1,478,420.35	.00	1,478,420.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17,095.97	.00	17,095.97	16,893.66	.00	16,893.66
400.21 - CHILDREN'S INSTIL TUITION	33,929.53	.00	33,929.53	33,528.04	.00	33,528.04
805.04 - L.A.CITY COMMUNITY COLLEG	364,845.65	.00	364,845.65	360,528.39	.00	360,528.39
805.20 - L.A.COMM.COLL.CHILDREN'S	3,772.53	.00	3,772.53	3,727.89	.00	3,727.89
850.03 - CULVER CITY UNIFIED SCHOO	2,579,307.62	.00	2,579,307.62	2,547,839.68	.00	2,547,839.68
850.06 - CO.SCH.SERV.FD.- CULVER C	19,550.01	.00	19,550.01	18,600.45	.00	18,600.45
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	13,838.15	.00	13,838.15	13,695.35	.00	13,695.35
850.20 - CULVER CITY CHILDREN,S CT	35,133.11	.00	35,133.11	34,967.90	.00	34,967.90
887.03 - LOS ANGELES UNIFIED SCHOO	100,340.33	.00	100,340.33	100,340.33	.00	100,340.33
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.59	.00	5.59	5.59	.00	5.59
887.07 - DEV. CTR. HDCPD MINOR-L A	565.96	.00	565.96	565.96	.00	565.96
887.20 - LOS ANGELES CHILDRENS CEN	1,646.43	.00	1,646.43	1,646.43	.00	1,646.43
ACCT 140.04 Total	11,375,007.22	.00	11,375,007.22	11,240,225.48	.00	11,240,225.48

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,542,990.95	.00	4,542,990.95	4,507,306.92	.00	4,507,306.92
1.20 - L.A. COUNTY ACCUM CAP OUT	1,036.17	.00	1,036.17	1,028.03	.00	1,028.03
3.01 - L A COUNTY LIBRARY	264,921.34	.00	264,921.34	262,840.44	.00	262,840.44
7.31 - L A C FIRE-FFW	68,277.46	.00	68,277.46	67,741.16	.00	67,741.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	24,378.68	.00	24,378.68	24,187.19	.00	24,187.19
30.70 - LA CO FLOOD CONTROL MAINT	137,986.14	.00	137,986.14	136,902.29	.00	136,902.29
61.10 - L A CO WEST VECTOR CONTRO	3,396.78	.00	3,396.78	3,370.09	.00	3,370.09
140.01 - CITY-CULVER CITY TD #1	1,124,623.48	.00	1,124,623.48	1,115,789.84	.00	1,115,789.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,850.93	.00	12,850.93	12,749.99	.00	12,749.99
400.21 - CHILDREN'S INSTIL TUITION	25,504.46	.00	25,504.46	25,304.13	.00	25,304.13
805.04 - L.A.CITY COMMUNITY COLLEG	274,251.25	.00	274,251.25	272,097.07	.00	272,097.07
805.20 - L.A.COMM.COLL.CHILDREN'S	2,835.73	.00	2,835.73	2,813.45	.00	2,813.45
850.03 - CULVER CITY UNIFIED SCHOO	1,993,848.40	.00	1,993,848.40	1,978,187.21	.00	1,978,187.21
850.06 - CO.SCH.SERV.FD.- CULVER C	75,631.55	.00	75,631.55	75,037.48	.00	75,037.48
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	8,482.49	.00	8,482.49	8,415.86	.00	8,415.86
850.20 - CULVER CITY CHILDREN,S CT	4,738.34	.00	4,738.34	4,701.12	.00	4,701.12
ACCT 140.05 Total	8,565,754.15	.00	8,565,754.15	8,498,472.27	.00	8,498,472.27

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,594,948.25	.00	11,594,948.25	11,355,110.24	.00	11,355,110.24
1.20 - L.A. COUNTY ACCUM CAP OUT	2,644.49	.00	2,644.49	2,589.79	.00	2,589.79
3.01 - L A COUNTY LIBRARY	676,151.28	.00	676,151.28	662,165.29	.00	662,165.29
7.31 - L A C FIRE-FFW	174,262.97	.00	174,262.97	170,658.40	.00	170,658.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	62,221.10	.00	62,221.10	60,934.07	.00	60,934.07
30.70 - LA CO FLOOD CONTROL MAINT	352,178.17	.00	352,178.17	344,893.47	.00	344,893.47
61.10 - L A CO WEST VECTOR CONTRO	8,669.44	.00	8,669.44	8,490.12	.00	8,490.12
140.01 - CITY-CULVER CITY TD #1	2,870,344.90	.00	2,870,344.90	2,810,972.68	.00	2,810,972.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	32,798.91	.00	32,798.91	32,120.48	.00	32,120.48
400.21 - CHILDREN'S INSTIL TUITION	65,094.35	.00	65,094.35	63,747.89	.00	63,747.89
805.04 - L.A.CITY COMMUNITY COLLEG	699,963.55	.00	699,963.55	685,485.01	.00	685,485.01
805.20 - L.A.COMM.COLL.CHILDREN'S	7,237.58	.00	7,237.58	7,087.87	.00	7,087.87
850.03 - CULVER CITY UNIFIED SCHOO	5,080,823.51	.00	5,080,823.51	4,975,562.32	.00	4,975,562.32
850.06 - CO.SCH.SERV.FD.- CULVER C	192,728.03	.00	192,728.03	188,735.22	.00	188,735.22
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	21,615.39	.00	21,615.39	21,167.57	.00	21,167.57
850.20 - CULVER CITY CHILDREN,S CT	12,074.37	.00	12,074.37	11,824.22	.00	11,824.22
887.03 - LOS ANGELES UNIFIED SCHOO	8,120.61	.00	8,120.61	8,120.61	.00	8,120.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.43	.00	.43	.43	.00	.43
887.07 - DEV. CTR. HDCPD MINOR-L A	45.76	.00	45.76	45.76	.00	45.76
887.20 - LOS ANGELES CHILDRENS CEN	133.21	.00	133.21	133.21	.00	133.21
ACCT 140.06 Total	21,862,056.30	.00	21,862,056.30	21,409,844.65	.00	21,409,844.65

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,293,045.64	.00	3,293,045.64	3,271,068.54	.00	3,271,068.54
1.20 - L.A. COUNTY ACCUM CAP OUT	751.29	.00	751.29	746.27	.00	746.27
3.01 - L A COUNTY LIBRARY	192,030.66	.00	192,030.66	190,748.95	.00	190,748.95
7.31 - L A C FIRE-FFW	49,490.88	.00	49,490.88	49,160.57	.00	49,160.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,660.37	.00	17,660.37	17,542.42	.00	17,542.42
30.70 - LA CO FLOOD CONTROL MAINT	99,959.86	.00	99,959.86	99,292.28	.00	99,292.28
61.10 - L A CO WEST VECTOR CONTRO	2,462.09	.00	2,462.09	2,445.66	.00	2,445.66
140.01 - CITY-CULVER CITY TD #1	815,134.50	.00	815,134.50	809,695.88	.00	809,695.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,315.11	.00	9,315.11	9,252.94	.00	9,252.94
400.21 - CHILDREN'S INSTIL TUITION	18,487.10	.00	18,487.10	18,363.70	.00	18,363.70
805.04 - L.A.CITY COMMUNITY COLLEG	198,793.84	.00	198,793.84	197,466.97	.00	197,466.97
805.20 - L.A.COMM.COLLE.CHILDREN'S	2,055.73	.00	2,055.73	2,042.02	.00	2,042.02
850.03 - CULVER CITY UNIFIED SCHOO	1,445,257.70	.00	1,445,257.70	1,435,611.28	.00	1,435,611.28
850.06 - CO.SCH.SERV.FD.- CULVER C	54,822.05	.00	54,822.05	54,456.14	.00	54,456.14
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	6,148.71	.00	6,148.71	6,107.67	.00	6,107.67
850.20 - CULVER CITY CHILDREN,S CT	3,434.74	.00	3,434.74	3,411.81	.00	3,411.81
ACCT 140.07 Total	6,208,850.27	.00	6,208,850.27	6,167,413.10	.00	6,167,413.10

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,160,894.13	.00	5,160,894.13	5,156,468.62	.00	5,156,468.62
1.20 - L.A. COUNTY ACCUM CAP OUT	1,352.90	.00	1,352.90	1,351.73	.00	1,351.73
7.30 - CONSOL. FIRE PRO.DIST.OF	2,078,287.67	.00	2,078,287.67	2,076,505.39	.00	2,076,505.39
7.31 - L A C FIRE-FFW	88,812.58	.00	88,812.58	88,736.43	.00	88,736.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	31,797.32	.00	31,797.32	31,770.04	.00	31,770.04
30.70 - LA CO FLOOD CONTROL MAINT	180,009.77	.00	180,009.77	179,855.41	.00	179,855.41
53.10 - ARTESIA CEMETERY DISTRICT	28,382.80	.00	28,382.80	28,358.45	.00	28,358.45
61.80 - GREATER L A CO VECTOR CON	6,538.65	.00	6,538.65	6,533.07	.00	6,533.07
66.10 - CO SANITATION DIST NO 2 O	57,085.01	.00	57,085.01	56,959.59	.00	56,959.59
66.15 - CO SANITATION DIST NO 3 O	1.46	.00	1.46	1.40	.00	1.40
66.70 - CO SANIT DIST NO 19 OPERA	147,381.49	.00	147,381.49	147,326.72	.00	147,326.72
142.01 - CITY-CERRITOS TD #1	765,405.23	.00	765,405.23	764,748.52	.00	764,748.52
142.52 - CITY-CERRITOS COYOTES L	230,041.39	.00	230,041.39	229,844.11	.00	229,844.11
350.90 - WTR REPLENISHMENT DIST OF	2,229.96	.00	2,229.96	2,228.06	.00	2,228.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	16,770.49	.00	16,770.49	16,756.14	.00	16,756.14
400.21 - CHILDREN'S INSTIL TUITION	33,265.43	.00	33,265.43	33,236.89	.00	33,236.89
790.04 - CERRITOS COMMUNITY COLLEG	300,540.33	.00	300,540.33	300,282.60	.00	300,282.60
819.03 - A B C UNIFIED SCHOOL DIST	2,015,004.73	.00	2,015,004.73	2,013,276.75	.00	2,013,276.75
819.06 - CO.SCH.SERV.FD.- A B C UN	70,660.14	.00	70,660.14	70,599.53	.00	70,599.53
819.20 - ABC UNIFIED CHILDRENS CTR	20,231.50	.00	20,231.50	20,214.16	.00	20,214.16
822.03 - BELLFLOWER UNIFIED SCHOOL	(.03)	.00	(.03)	(.03)	.00	(.03)
822.06 - CO.SCH.SERV.FD.- BELLFLOW	.00	.00	.00	.00	.00	.00
ACCT 142.02 Total	11,234,692.95	.00	11,234,692.95	11,225,053.58	.00	11,225,053.58

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	12,853,103.30	.00	12,853,103.30	12,704,643.52	.00	12,704,643.52
1.20 - L.A. COUNTY ACCUM CAP OUT	3,368.29	.00	3,368.29	3,329.32	.00	3,329.32
7.30 - CONSOL. FIRE PRO.DIST.OF	5,178,409.35	.00	5,178,409.35	5,118,486.82	.00	5,118,486.82
7.31 - L A C FIRE-FFW	220,885.68	.00	220,885.68	218,347.08	.00	218,347.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	79,255.35	.00	79,255.35	78,338.14	.00	78,338.14
30.70 - LA CO FLOOD CONTROL MAINT	448,523.33	.00	448,523.33	443,333.06	.00	443,333.06
53.10 - ARTESIA CEMETERY DISTRICT	65,247.96	.00	65,247.96	64,439.59	.00	64,439.59
61.80 - GREATER L A CO VECTOR CON	16,264.95	.00	16,264.95	16,076.73	.00	16,076.73
66.10 - CO SANITATION DIST NO 2 O	19,649.40	.00	19,649.40	19,523.65	.00	19,523.65
66.65 - CO SANIT DIST NO 18 OPERA	240,906.29	.00	240,906.29	236,100.93	.00	236,100.93
66.70 - CO SANIT DIST NO 19 OPERA	239,531.58	.00	239,531.58	238,679.71	.00	238,679.71
142.01 - CITY-CERRITOS TD #1	1,913,990.99	.00	1,913,990.99	1,891,553.60	.00	1,891,553.60
142.21 - CITY-CERRITOS INDUST MA	113,724.16	.00	113,724.16	108,215.95	.00	108,215.95
142.52 - CITY-CERRITOS COYOTES L	573,333.22	.00	573,333.22	566,698.35	.00	566,698.35
350.90 - WTR REPLENISHMENT DIST OF	5,530.57	.00	5,530.57	5,466.56	.00	5,466.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	41,778.40	.00	41,778.40	41,294.94	.00	41,294.94
400.21 - CHILDREN'S INSTIL TUITION	82,914.93	.00	82,914.93	81,955.39	.00	81,955.39
790.04 - CERRITOS COMMUNITY COLLEG	748,982.73	.00	748,982.73	740,315.15	.00	740,315.15
819.03 - A B C UNIFIED SCHOOL DIST	5,021,804.48	.00	5,021,804.48	4,963,689.85	.00	4,963,689.85
819.06 - CO.SCH.SERV.FD.- A B C UN	176,115.19	.00	176,115.19	174,077.12	.00	174,077.12
819.20 - ABC UNIFIED CHILDRENS CTR	50,426.96	.00	50,426.96	49,843.39	.00	49,843.39
ACCT 142.04 Total	28,093,747.11	.00	28,093,747.11	27,764,408.85	.00	27,764,408.85

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	861,577.31	.00	861,577.31	852,270.65	.00	852,270.65
1.20 - L.A. COUNTY ACCUM CAP OUT	196.35	.00	196.35	194.23	.00	194.23
7.31 - L A C FIRE-FFW	12,719.75	.00	12,719.75	12,582.98	.00	12,582.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,623.47	.00	4,623.47	4,573.54	.00	4,573.54
30.70 - LA CO FLOOD CONTROL MAINT	26,162.85	.00	26,162.85	25,880.28	.00	25,880.28
53.20 - DOWNEY CEMETERY DISTRICT	2,105.98	.00	2,105.98	2,082.98	.00	2,082.98
61.80 - GREATER L A CO VECTOR CON	948.42	.00	948.42	938.17	.00	938.17
66.10 - CO SANITATION DIST NO 2 O	31,239.75	.00	31,239.75	30,902.30	.00	30,902.30
143.01 - CITY-DOWNEY TD #1	301,537.59	.00	301,537.59	298,280.20	.00	298,280.20
143.64 - CITY-DOWNEY LT DIST Z	(21.64)	.00	(21.64)	(21.64)	.00	(21.64)
143.65 - CITY-DOWNEY LT DIST Z	14,746.89	.00	14,746.89	14,435.09	.00	14,435.09
350.90 - WTR REPLENISHMENT DIST OF	322.36	.00	322.36	318.88	.00	318.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,435.04	.00	2,435.04	2,408.71	.00	2,408.71
400.21 - CHILDREN'S INSTIL TUITION	4,836.83	.00	4,836.83	4,784.60	.00	4,784.60
790.04 - CERRITOS COMMUNITY COLLEG	41,531.81	.00	41,531.81	41,060.01	.00	41,060.01
793.04 - COMPTON COMMUNITY COLLEGE	1,929.11	.00	1,929.11	1,929.11	.00	1,929.11
793.20 - CHILDREN'S CTR FUND COMPT	616.19	.00	616.19	616.19	.00	616.19
853.03 - DOWNEY UNIFIED SCHOOL DIS	358,320.77	.00	358,320.77	354,449.95	.00	354,449.95
853.06 - CO.SCH.SERV.FD.- DOWNEY	12,368.83	.00	12,368.83	12,235.20	.00	12,235.20
853.07 - DEV CTR HDCPD MINOR-DOWNE	866.25	.00	866.25	856.88	.00	856.88
903.03 - NORWALK-LA MIRADA UNIF SC	.19	.00	.19	.19	.00	.19
903.06 - CO.SCH.SERV.FD.NORWALK-LA	.01	.00	.01	.01	.00	.01
ACCT 143.02 Total	1,679,064.11	.00	1,679,064.11	1,660,778.51	.00	1,660,778.51

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	180,292.78	.00	180,292.78	180,292.78	.00	180,292.78
1.20 - L.A. COUNTY ACCUM CAP OUT	41.11	.00	41.11	41.11	.00	41.11
7.31 - L A C FIRE-FFW	2,649.35	.00	2,649.35	2,649.35	.00	2,649.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	967.17	.00	967.17	967.17	.00	967.17
30.70 - LA CO FLOOD CONTROL MAINT	5,474.30	.00	5,474.30	5,474.30	.00	5,474.30
53.20 - DOWNEY CEMETERY DISTRICT	445.60	.00	445.60	445.60	.00	445.60
61.80 - GREATER L A CO VECTOR CON	198.56	.00	198.56	198.56	.00	198.56
66.10 - CO SANITATION DIST NO 2 O	6,537.25	.00	6,537.25	6,537.25	.00	6,537.25
143.01 - CITY-DOWNEY TD #1	63,104.07	.00	63,104.07	63,104.07	.00	63,104.07
143.65 - CITY-DOWNEY LT DIST Z	6,108.58	.00	6,108.58	6,108.58	.00	6,108.58
350.90 - WTR REPLENISHMENT DIST OF	67.51	.00	67.51	67.51	.00	67.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	509.83	.00	509.83	509.83	.00	509.83
400.21 - CHILDREN'S INSTIL TUITION	1,011.84	.00	1,011.84	1,011.84	.00	1,011.84
790.04 - CERRITOS COMMUNITY COLLEG	9,140.02	.00	9,140.02	9,140.02	.00	9,140.02
853.03 - DOWNEY UNIFIED SCHOOL DIS	74,987.69	.00	74,987.69	74,987.69	.00	74,987.69
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,588.84	.00	2,588.84	2,588.84	.00	2,588.84
853.07 - DEV CTR HDCPD MINOR-DOWNE	181.37	.00	181.37	181.37	.00	181.37
ACCT 143.03 Total	354,305.87	.00	354,305.87	354,305.87	.00	354,305.87

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	202,236.90	.00	202,236.90	200,751.58	.00	200,751.58
1.20 - L.A. COUNTY ACCUM CAP OUT	46.11	.00	46.11	45.77	.00	45.77
7.31 - L A C FIRE-FFW	2,974.80	.00	2,974.80	2,952.97	.00	2,952.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,084.90	.00	1,084.90	1,076.94	.00	1,076.94
30.70 - LA CO FLOOD CONTROL MAINT	6,140.69	.00	6,140.69	6,095.60	.00	6,095.60
53.20 - DOWNEY CEMETERY DISTRICT	499.84	.00	499.84	496.17	.00	496.17
61.80 - GREATER L A CO VECTOR CON	222.72	.00	222.72	221.09	.00	221.09
66.10 - CO SANITATION DIST NO 2 O	7,333.03	.00	7,333.03	7,279.18	.00	7,279.18
143.01 - CITY-DOWNEY TD #1	70,785.72	.00	70,785.72	70,265.86	.00	70,265.86
143.65 - CITY-DOWNEY LT DIST Z	6,136.81	.00	6,136.81	6,086.48	.00	6,086.48
350.90 - WTR REPLENISHMENT DIST OF	75.73	.00	75.73	75.18	.00	75.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	571.90	.00	571.90	567.70	.00	567.70
400.21 - CHILDREN'S INSTIL TUITION	1,135.00	.00	1,135.00	1,126.67	.00	1,126.67
790.04 - CERRITOS COMMUNITY COLLEG	10,252.63	.00	10,252.63	10,177.33	.00	10,177.33
853.03 - DOWNEY UNIFIED SCHOOL DIS	84,115.94	.00	84,115.94	83,498.17	.00	83,498.17
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,903.97	.00	2,903.97	2,882.65	.00	2,882.65
853.07 - DEV CTR HDCPD MINOR-DOWNE	203.45	.00	203.45	201.96	.00	201.96
ACCT 143.04 Total	396,720.14	.00	396,720.14	393,801.30	.00	393,801.30

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

143.05 DOWNEY - WOODRUFF

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	498,492.32	.00	498,492.32	498,492.32	.00	498,492.32
1.20 - L.A. COUNTY ACCUM CAP OUT	113.67	.00	113.67	113.67	.00	113.67
7.31 - L A C FIRE-FFW	7,383.23	.00	7,383.23	7,383.23	.00	7,383.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,674.45	.00	2,674.45	2,674.45	.00	2,674.45
30.70 - LA CO FLOOD CONTROL MAINT	15,137.66	.00	15,137.66	15,137.66	.00	15,137.66
53.20 - DOWNEY CEMETERY DISTRICT	1,232.18	.00	1,232.18	1,232.18	.00	1,232.18
61.80 - GREATER L A CO VECTOR CON	549.06	.00	549.06	549.06	.00	549.06
66.10 - CO SANITATION DIST NO 2 O	18,076.94	.00	18,076.94	18,076.94	.00	18,076.94
143.01 - CITY-DOWNEY TD #1	174,496.71	.00	174,496.71	174,496.71	.00	174,496.71
143.65 - CITY-DOWNEY LT DIST Z	2,957.92	.00	2,957.92	2,957.92	.00	2,957.92
350.90 - WTR REPLENISHMENT DIST OF	186.68	.00	186.68	186.68	.00	186.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,409.80	.00	1,409.80	1,409.80	.00	1,409.80
400.21 - CHILDREN'S INSTIL TUITION	2,797.94	.00	2,797.94	2,797.94	.00	2,797.94
790.04 - CERRITOS COMMUNITY COLLEG	25,274.17	.00	25,274.17	25,274.17	.00	25,274.17
853.03 - DOWNEY UNIFIED SCHOOL DIS	207,357.58	.00	207,357.58	207,357.58	.00	207,357.58
853.06 - CO.SCH.SERV.FD.- DOWNEY	7,158.69	.00	7,158.69	7,158.69	.00	7,158.69
853.07 - DEV CTR HDCPD MINOR-DOWNE	501.53	.00	501.53	501.53	.00	501.53
ACCT 143.05 Total	965,800.53	.00	965,800.53	965,800.53	.00	965,800.53

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,572,330.58	.00	1,572,330.58	1,562,196.09	.00	1,562,196.09
1.20 - L.A. COUNTY ACCUM CAP OUT	358.50	.00	358.50	356.19	.00	356.19
7.31 - L A C FIRE-FFW	23,201.56	.00	23,201.56	23,052.10	.00	23,052.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,435.21	.00	8,435.21	8,380.84	.00	8,380.84
30.70 - LA CO FLOOD CONTROL MAINT	47,744.19	.00	47,744.19	47,436.45	.00	47,436.45
53.20 - DOWNEY CEMETERY DISTRICT	3,879.36	.00	3,879.36	3,854.30	.00	3,854.30
61.80 - GREATER L A CO VECTOR CON	1,731.71	.00	1,731.71	1,720.55	.00	1,720.55
66.10 - CO SANITATION DIST NO 2 O	57,014.66	.00	57,014.66	56,647.18	.00	56,647.18
143.01 - CITY-DOWNEY TD #1	550,362.73	.00	550,362.73	546,815.39	.00	546,815.39
143.64 - CITY-DOWNEY LT DIST Z	251.64	.00	251.64	239.06	.00	239.06
143.65 - CITY-DOWNEY LT DIST Z	29,830.43	.00	29,830.43	29,629.40	.00	29,629.40
350.90 - WTR REPLENISHMENT DIST OF	588.79	.00	588.79	585.01	.00	585.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,446.50	.00	4,446.50	4,417.84	.00	4,417.84
400.21 - CHILDREN'S INSTIL TUITION	8,824.74	.00	8,824.74	8,767.86	.00	8,767.86
790.04 - CERRITOS COMMUNITY COLLEG	79,714.75	.00	79,714.75	79,200.95	.00	79,200.95
853.03 - DOWNEY UNIFIED SCHOOL DIS	654,005.88	.00	654,005.88	649,790.53	.00	649,790.53
853.06 - CO.SCH.SERV.FD.- DOWNEY	22,578.55	.00	22,578.55	22,433.02	.00	22,433.02
853.07 - DEV CTR HDCPD MINOR-DOWNE	1,581.83	.00	1,581.83	1,571.64	.00	1,571.64
ACCT 143.06 Total	3,066,881.61	.00	3,066,881.61	3,047,094.40	.00	3,047,094.40

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2017 - 2018 4th Paid
Report Date: 07/17/2018

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	35,453.12	.00	35,453.12	35,453.12	.00	35,453.12
1.20 - L.A. COUNTY ACCUM CAP OUT	7.60	.00	7.60	7.60	.00	7.60
3.01 - L A COUNTY LIBRARY	2,040.76	.00	2,040.76	2,040.76	.00	2,040.76
7.31 - L A C FIRE-FFW	525.30	.00	525.30	525.30	.00	525.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	188.12	.00	188.12	188.12	.00	188.12
30.70 - LA CO FLOOD CONTROL MAINT	1,063.14	.00	1,063.14	1,063.14	.00	1,063.14
66.50 - CO SANIT DIST NO 15 OPERA	1,236.05	.00	1,236.05	1,236.05	.00	1,236.05
144.01 - CITY-EL MONTE TD #1	9,470.36	.00	9,470.36	9,470.36	.00	9,470.36
144.05 - CITY-EL MONTE E VAL MA	.00	10,296.16	10,296.16	.00	10,296.16	10,296.16
368.05 - UPPER SAN GAB. VY. MUN. W	58.90	.00	58.90	58.90	.00	58.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	98.81	.00	98.81	98.81	.00	98.81
400.21 - CHILDREN'S INSTIL TUITION	196.67	.00	196.67	196.67	.00	196.67
473.01 - EL MONTE SCHOOL DISTRICT	5,157.96	.00	5,157.96	5,157.96	.00	5,157.96
473.06 - CO.SCH.SERV.FD.- EL MONTE	658.40	.00	658.40	658.40	.00	658.40
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	79.81	.00	79.81	79.81	.00	79.81
473.20 - EL MONTE CHILDREN,S CENTE	45.60	.00	45.60	45.60	.00	45.60
745.02 - EL MONTE UNION HIGH SCHOO	7,456.20	.00	7,456.20	7,456.20	.00	7,456.20
745.06 - CO.SCH.SERV.FD.- EL MONTE	29.45	.00	29.45	29.45	.00	29.45
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,322.42	.00	3,322.42	3,322.42	.00	3,322.42
745.20 - CHILDREN'S CTR FUND EL MO	26.60	.00	26.60	26.60	.00	26.60
816.04 - RIO HONDO COMMUNITY COLLE	1,522.97	.00	1,522.97	1,522.97	.00	1,522.97
816.20 - RIO HONDO CHILDRENS CTR F	2.85	.00	2.85	2.85	.00	2.85
ACCT 144.05 Total	68,641.09	10,296.16	78,937.25	68,641.09	10,296.16	78,937.25

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	49,318.70	.00	49,318.70	49,318.70	.00	49,318.70
1.20 - L.A. COUNTY ACCUM CAP OUT	11.61	.00	11.61	11.61	.00	11.61
3.01 - L A COUNTY LIBRARY	2,842.00	.00	2,842.00	2,842.00	.00	2,842.00
7.31 - L A C FIRE-FFW	730.67	.00	730.67	730.67	.00	730.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	262.13	.00	262.13	262.13	.00	262.13
30.70 - LA CO FLOOD CONTROL MAINT	1,479.90	.00	1,479.90	1,479.90	.00	1,479.90
66.50 - CO SANIT DIST NO 15 OPERA	1,720.46	.00	1,720.46	1,720.46	.00	1,720.46
144.01 - CITY-EL MONTE TD #1	13,178.04	.00	13,178.04	13,178.04	.00	13,178.04
144.06 - CITY-EL MONTE PLAZA RP	.00	14,325.46	14,325.46	.00	14,325.46	14,325.46
368.05 - UPPER SAN GAB. VY. MUN. W	82.95	.00	82.95	82.95	.00	82.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	137.70	.00	137.70	137.70	.00	137.70
400.21 - CHILDREN'S INSTIL TUITION	273.75	.00	273.75	273.75	.00	273.75
473.01 - EL MONTE SCHOOL DISTRICT	7,177.16	.00	7,177.16	7,177.16	.00	7,177.16
473.06 - CO.SCH.SERV.FD.- EL MONTE	915.81	.00	915.81	915.81	.00	915.81
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	111.16	.00	111.16	111.16	.00	111.16
473.20 - EL MONTE CHILDREN,S CENTE	63.04	.00	63.04	63.04	.00	63.04
745.02 - EL MONTE UNION HIGH SCHOO	10,374.20	.00	10,374.20	10,374.20	.00	10,374.20
745.06 - CO.SCH.SERV.FD.- EL MONTE	41.48	.00	41.48	41.48	.00	41.48
745.07 - EL MONTE HIGH-ELEM SCHOOL	4,623.85	.00	4,623.85	4,623.85	.00	4,623.85
745.20 - CHILDREN'S CTR FUND EL MO	36.50	.00	36.50	36.50	.00	36.50
816.04 - RIO HONDO COMMUNITY COLLE	2,118.64	.00	2,118.64	2,118.64	.00	2,118.64
816.20 - RIO HONDO CHILDRENS CTR F	3.32	.00	3.32	3.32	.00	3.32
ACCT 144.06 Total	95,503.07	14,325.46	109,828.53	95,503.07	14,325.46	109,828.53

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

144.07 EL MONTE - PLAZA E.M

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	25,569.24	.00	25,569.24	25,569.24	.00	25,569.24
1.20 - L.A. COUNTY ACCUM CAP OUT	5.76	.00	5.76	5.76	.00	5.76
3.01 - L A COUNTY LIBRARY	1,473.69	.00	1,473.69	1,473.69	.00	1,473.69
7.31 - L A C FIRE-FFW	378.77	.00	378.77	378.77	.00	378.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	135.61	.00	135.61	135.61	.00	135.61
30.70 - LA CO FLOOD CONTROL MAINT	767.58	.00	767.58	767.58	.00	767.58
66.50 - CO SANIT DIST NO 15 OPERA	892.42	.00	892.42	892.42	.00	892.42
144.01 - CITY-EL MONTE TD #1	6,835.98	.00	6,835.98	6,835.98	.00	6,835.98
144.07 - CITY-EL MONTE PL ELMON	.00	7,428.78	7,428.78	.00	7,428.78	7,428.78
368.05 - UPPER SAN GAB. VY. MUN. W	42.79	.00	42.79	42.79	.00	42.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	71.49	.00	71.49	71.49	.00	71.49
400.21 - CHILDREN'S INSTIL TUITION	141.87	.00	141.87	141.87	.00	141.87
473.01 - EL MONTE SCHOOL DISTRICT	3,723.16	.00	3,723.16	3,723.16	.00	3,723.16
473.06 - CO.SCH.SERV.FD.- EL MONTE	475.46	.00	475.46	475.46	.00	475.46
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	57.27	.00	57.27	57.27	.00	57.27
473.20 - EL MONTE CHILDREN,S CENTE	32.78	.00	32.78	32.78	.00	32.78
745.02 - EL MONTE UNION HIGH SCHOO	5,381.67	.00	5,381.67	5,381.67	.00	5,381.67
745.06 - CO.SCH.SERV.FD.- EL MONTE	21.13	.00	21.13	21.13	.00	21.13
745.07 - EL MONTE HIGH-ELEM SCHOOL	2,398.23	.00	2,398.23	2,398.23	.00	2,398.23
745.20 - CHILDREN'S CTR FUND EL MO	19.03	.00	19.03	19.03	.00	19.03
816.04 - RIO HONDO COMMUNITY COLLE	1,099.29	.00	1,099.29	1,099.29	.00	1,099.29
816.20 - RIO HONDO CHILDRENS CTR F	2.00	.00	2.00	2.00	.00	2.00
ACCT 144.07 Total	49,525.22	7,428.78	56,954.00	49,525.22	7,428.78	56,954.00

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	894,761.21	.00	894,761.21	894,761.21	.00	894,761.21
1.20 - L.A. COUNTY ACCUM CAP OUT	201.70	.00	201.70	201.70	.00	201.70
3.01 - L A COUNTY LIBRARY	51,569.67	.00	51,569.67	51,569.67	.00	51,569.67
7.31 - L A C FIRE-FFW	13,254.42	.00	13,254.42	13,254.42	.00	13,254.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,745.56	.00	4,745.56	4,745.56	.00	4,745.56
30.70 - LA CO FLOOD CONTROL MAINT	26,860.43	.00	26,860.43	26,860.43	.00	26,860.43
66.50 - CO SANIT DIST NO 15 OPERA	31,228.96	.00	31,228.96	31,228.96	.00	31,228.96
144.01 - CITY-EL MONTE TD #1	239,215.89	.00	239,215.89	239,215.89	.00	239,215.89
144.08 - CITY EL MONTE CENTER RP	.00	256,469.88	256,469.88	.00	256,469.88	256,469.88
144.09 - CITY EL MONTE CENTER RP	.00	3,490.24	3,490.24	.00	3,490.24	3,490.24
368.05 - UPPER SAN GAB. VY. MUN. W	1,497.29	.00	1,497.29	1,497.29	.00	1,497.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,501.56	.00	2,501.56	2,501.56	.00	2,501.56
400.21 - CHILDREN'S INSTIL TUITION	4,964.71	.00	4,964.71	4,964.71	.00	4,964.71
473.01 - EL MONTE SCHOOL DISTRICT	130,286.78	.00	130,286.78	130,286.78	.00	130,286.78
473.06 - CO.SCH.SERV.FD.- EL MONTE	16,637.95	.00	16,637.95	16,637.95	.00	16,637.95
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2,004.01	.00	2,004.01	2,004.01	.00	2,004.01
473.20 - EL MONTE CHILDREN,S CENTE	1,146.96	.00	1,146.96	1,146.96	.00	1,146.96
745.02 - EL MONTE UNION HIGH SCHOO	188,324.23	.00	188,324.23	188,324.23	.00	188,324.23
745.06 - CO.SCH.SERV.FD.- EL MONTE	739.51	.00	739.51	739.51	.00	739.51
745.07 - EL MONTE HIGH-ELEM SCHOOL	83,922.79	.00	83,922.79	83,922.79	.00	83,922.79
745.20 - CHILDREN'S CTR FUND EL MO	665.83	.00	665.83	665.83	.00	665.83
816.04 - RIO HONDO COMMUNITY COLLE	38,467.98	.00	38,467.98	38,467.98	.00	38,467.98
816.20 - RIO HONDO CHILDRENS CTR F	70.06	.00	70.06	70.06	.00	70.06
ACCT 144.08 Total	1,733,067.50	259,960.12	1,993,027.62	1,733,067.50	259,960.12	1,993,027.62

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,267,924.06	.00	1,267,924.06	1,189,960.27	.00	1,189,960.27
1.20 - L.A. COUNTY ACCUM CAP OUT	285.81	.00	285.81	268.23	.00	268.23
3.01 - L A COUNTY LIBRARY	73,076.93	.00	73,076.93	68,583.47	.00	68,583.47
7.31 - L A C FIRE-FFW	18,782.22	.00	18,782.22	17,627.32	.00	17,627.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,724.73	.00	6,724.73	6,311.23	.00	6,311.23
30.70 - LA CO FLOOD CONTROL MAINT	38,062.63	.00	38,062.63	35,722.18	.00	35,722.18
66.50 - CO SANIT DIST NO 15 OPERA	44,253.09	.00	44,253.09	41,532.00	.00	41,532.00
144.01 - CITY-EL MONTE TD #1	338,981.52	.00	338,981.52	318,137.76	.00	318,137.76
144.10 - CITY EL MONTE DOWNTOWN	.00	335,581.55	335,581.55	.00	322,030.02	322,030.02
144.11 - CITY EL MONTE DOWNTOWN	.00	32,795.70	32,795.70	.00	23,695.96	23,695.96
368.05 - UPPER SAN GAB. VY. MUN. W	2,121.74	.00	2,121.74	1,991.27	.00	1,991.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,544.85	.00	3,544.85	3,326.87	.00	3,326.87
400.21 - CHILDREN'S INSTIL TUITION	7,035.26	.00	7,035.26	6,602.68	.00	6,602.68
473.01 - EL MONTE SCHOOL DISTRICT	184,623.25	.00	184,623.25	173,270.89	.00	173,270.89
473.06 - CO.SCH.SERV.FD.- EL MONTE	23,576.86	.00	23,576.86	22,127.13	.00	22,127.13
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2,839.79	.00	2,839.79	2,665.18	.00	2,665.18
473.20 - EL MONTE CHILDREN,S CENTE	1,625.31	.00	1,625.31	1,525.37	.00	1,525.37
745.02 - EL MONTE UNION HIGH SCHOO	266,865.37	.00	266,865.37	250,455.99	.00	250,455.99
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,047.92	.00	1,047.92	983.48	.00	983.48
745.07 - EL MONTE HIGH-ELEM SCHOOL	118,923.01	.00	118,923.01	111,610.52	.00	111,610.52
745.20 - CHILDREN'S CTR FUND EL MO	943.52	.00	943.52	885.50	.00	885.50
816.04 - RIO HONDO COMMUNITY COLLE	54,511.16	.00	54,511.16	51,159.30	.00	51,159.30
816.20 - RIO HONDO CHILDRENS CTR F	99.27	.00	99.27	93.17	.00	93.17
ACCT 144.10 Total	2,455,848.30	368,377.25	2,824,225.55	2,304,839.81	345,725.98	2,650,565.79

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	383,888.29	.00	383,888.29	374,110.62	.00	374,110.62
1.20 - L.A. COUNTY ACCUM CAP OUT	86.54	.00	86.54	84.34	.00	84.34
3.01 - L A COUNTY LIBRARY	22,127.14	.00	22,127.14	21,563.57	.00	21,563.57
7.31 - L A C FIRE-FFW	5,716.66	.00	5,716.66	5,571.06	.00	5,571.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,036.19	.00	2,036.19	1,984.33	.00	1,984.33
30.70 - LA CO FLOOD CONTROL MAINT	11,525.07	.00	11,525.07	11,231.53	.00	11,231.53
66.50 - CO SANIT DIST NO 15 OPERA	13,399.50	.00	13,399.50	13,058.22	.00	13,058.22
144.01 - CITY-EL MONTE TD #1	102,641.05	.00	102,641.05	100,026.79	.00	100,026.79
144.12 - CITY EL MONTE CEN RP TD	.00	110,461.67	110,461.67	.00	107,648.22	107,648.22
368.05 - UPPER SAN GAB. VY. MUN. W	642.45	.00	642.45	626.08	.00	626.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,073.35	.00	1,073.35	1,046.01	.00	1,046.01
400.21 - CHILDREN'S INSTIL TUITION	2,130.22	.00	2,130.22	2,075.97	.00	2,075.97
577.01 - MOUNTAIN VIEW SCHOOL DIST	47,569.08	.00	47,569.08	46,357.50	.00	46,357.50
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	6,988.43	.00	6,988.43	6,810.44	.00	6,810.44
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	847.88	.00	847.88	826.29	.00	826.29
577.20 - MT.VIEW CHILDREN,S CENTER	1,786.89	.00	1,786.89	1,741.38	.00	1,741.38
745.02 - EL MONTE UNION HIGH SCHOO	80,804.82	.00	80,804.82	78,746.73	.00	78,746.73
745.06 - CO.SCH.SERV.FD.- EL MONTE	317.30	.00	317.30	309.22	.00	309.22
745.07 - EL MONTE HIGH-ELEM SCHOOL	36,008.99	.00	36,008.99	35,091.85	.00	35,091.85
745.20 - CHILDREN'S CTR FUND EL MO	285.69	.00	285.69	278.41	.00	278.41
816.04 - RIO HONDO COMMUNITY COLLE	16,505.57	.00	16,505.57	16,085.17	.00	16,085.17
816.20 - RIO HONDO CHILDRENS CTR F	30.06	.00	30.06	29.30	.00	29.30
ACCT 144.12 Total	736,411.17	110,461.67	846,872.84	717,654.81	107,648.22	825,303.03

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2017 - 2018 4th Paid
Report Date: 07/17/2018

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,457,267.23	.00	1,457,267.23	1,471,057.17	.00	1,471,057.17
1.20 - L.A. COUNTY ACCUM CAP OUT	323.58	.00	323.58	326.92	.00	326.92
3.01 - L A COUNTY LIBRARY	78,625.62	.00	78,625.62	79,568.48	.00	79,568.48
7.30 - CONSOL. FIRE PRO.DIST.OF	9,030.65	.00	9,030.65	9,030.65	.00	9,030.65
7.31 - L A C FIRE-FFW	20,573.13	.00	20,573.13	20,788.13	.00	20,788.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,941.59	.00	6,941.59	7,034.78	.00	7,034.78
30.70 - LA CO FLOOD CONTROL MAINT	39,288.99	.00	39,288.99	39,816.45	.00	39,816.45
66.50 - CO SANIT DIST NO 15 OPERA	45,701.68	.00	45,701.68	46,298.93	.00	46,298.93
144.01 - CITY-EL MONTE TD #1	353,711.26	.00	353,711.26	358,242.81	.00	358,242.81
144.13 - CITY EL MONTE NWELMON R	.00	17,784.54	17,784.54	.00	17,784.54	17,784.54
144.14 - CITY EL MONTE NW ELMON	.00	404,898.18	404,898.18	.00	409,215.11	409,215.11
144.51 - CITY-EL MONTE LT MAIN	5,616.26	.00	5,616.26	5,616.26	.00	5,616.26
368.05 - UPPER SAN GAB. VY. MUN. W	2,206.62	.00	2,206.62	2,235.66	.00	2,235.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,013.00	.00	4,013.00	4,054.39	.00	4,054.39
400.21 - CHILDREN'S INSTIL TUITION	7,964.36	.00	7,964.36	8,046.51	.00	8,046.51
473.01 - EL MONTE SCHOOL DISTRICT	156,698.87	.00	156,698.87	159,997.75	.00	159,997.75
473.06 - CO.SCH.SERV.FD.- EL MONTE	20,010.82	.00	20,010.82	20,432.10	.00	20,432.10
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	2,410.26	.00	2,410.26	2,461.01	.00	2,461.01
473.20 - EL MONTE CHILDREN,S CENTE	1,379.47	.00	1,379.47	1,408.51	.00	1,408.51
629.01 - ROSEMEAD SCHOOL DISTRICT	59,073.69	.00	59,073.69	57,782.43	.00	57,782.43
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	6,718.61	.00	6,718.61	6,571.75	.00	6,571.75
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	806.09	.00	806.09	788.47	.00	788.47
745.02 - EL MONTE UNION HIGH SCHOO	302,108.71	.00	302,108.71	305,224.48	.00	305,224.48
745.06 - CO.SCH.SERV.FD.- EL MONTE	1,186.29	.00	1,186.29	1,198.52	.00	1,198.52
745.07 - EL MONTE HIGH-ELEM SCHOOL	134,628.47	.00	134,628.47	136,016.94	.00	136,016.94
745.20 - CHILDREN'S CTR FUND EL MO	1,068.09	.00	1,068.09	1,079.11	.00	1,079.11
812.04 - PASADENA AREA COMMUNITY C	97,894.97	.00	97,894.97	98,949.58	.00	98,949.58
816.04 - RIO HONDO COMMUNITY COLLE	2,631.69	.00	2,631.69	2,631.69	.00	2,631.69

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	4.79	.00	4.79	4.79	.00	4.79
ACCT 144.13 Total	2,817,884.79	422,682.72	3,240,567.51	2,846,664.27	426,999.65	3,273,663.92

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	383,769.25	.00	383,769.25	381,626.63	.00	381,626.63
1.20 - L.A. COUNTY ACCUM CAP OUT	86.69	.00	86.69	86.20	.00	86.20
3.01 - L A COUNTY LIBRARY	22,164.11	.00	22,164.11	22,039.67	.00	22,039.67
7.31 - L A C FIRE-FFW	5,672.67	.00	5,672.67	5,641.27	.00	5,641.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,039.60	.00	2,039.60	2,028.15	.00	2,028.15
30.70 - LA CO FLOOD CONTROL MAINT	11,544.33	.00	11,544.33	11,479.52	.00	11,479.52
66.50 - CO SANIT DIST NO 15 OPERA	13,421.89	.00	13,421.89	13,346.54	.00	13,346.54
144.01 - CITY-EL MONTE TD #1	102,812.54	.00	102,812.54	102,235.32	.00	102,235.32
144.15 - CITY EL MONTE TD 1 DWNTN	.00	90,048.26	90,048.26	.00	89,848.11	89,848.11
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	21,888.59	21,888.59	.00	21,453.91	21,453.91
368.05 - UPPER SAN GAB. VY. MUN. W	643.51	.00	643.51	639.90	.00	639.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,075.14	.00	1,075.14	1,069.11	.00	1,069.11
400.21 - CHILDREN'S INSTIL TUITION	2,133.78	.00	2,133.78	2,121.81	.00	2,121.81
473.01 - EL MONTE SCHOOL DISTRICT	54,108.23	.00	54,108.23	54,007.92	.00	54,007.92
473.06 - CO.SCH.SERV.FD.- EL MONTE	6,909.76	.00	6,909.76	6,896.95	.00	6,896.95
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	832.26	.00	832.26	830.72	.00	830.72
473.20 - EL MONTE CHILDREN,S CENTE	476.33	.00	476.33	475.45	.00	475.45
629.01 - ROSEMEAD SCHOOL DISTRICT	2,131.91	.00	2,131.91	1,890.15	.00	1,890.15
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	242.46	.00	242.46	214.97	.00	214.97
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	29.09	.00	29.09	25.79	.00	25.79
745.02 - EL MONTE UNION HIGH SCHOO	80,939.82	.00	80,939.82	80,485.40	.00	80,485.40
745.06 - CO.SCH.SERV.FD.- EL MONTE	317.83	.00	317.83	316.04	.00	316.04
745.07 - EL MONTE HIGH-ELEM SCHOOL	36,069.15	.00	36,069.15	35,866.64	.00	35,866.64
745.20 - CHILDREN'S CTR FUND EL MO	286.17	.00	286.17	284.55	.00	284.55
812.04 - PASADENA AREA COMMUNITY C	4,996.94	.00	4,996.94	4,892.21	.00	4,892.21
816.04 - RIO HONDO COMMUNITY COLLE	13,517.55	.00	13,517.55	13,487.93	.00	13,487.93
816.20 - RIO HONDO CHILDRENS CTR F	24.62	.00	24.62	24.57	.00	24.57
ACCT 144.15 Total	746,245.63	111,936.85	858,182.48	742,013.41	111,302.02	853,315.43

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	774,890.80	.00	774,890.80	767,510.87	.00	767,510.87
1.20 - L.A. COUNTY ACCUM CAP OUT	174.70	.00	174.70	173.04	.00	173.04
3.01 - L A COUNTY LIBRARY	37,992.22	.00	37,992.22	37,566.85	.00	37,566.85
7.30 - CONSOL. FIRE PRO.DIST.OF	40,094.45	.00	40,094.45	40,094.45	.00	40,094.45
7.31 - L A C FIRE-FFW	11,442.35	.00	11,442.35	11,332.45	.00	11,332.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,109.68	.00	4,109.68	4,070.53	.00	4,070.53
30.70 - LA CO FLOOD CONTROL MAINT	23,260.96	.00	23,260.96	23,039.40	.00	23,039.40
66.50 - CO SANIT DIST NO 15 OPERA	27,222.59	.00	27,222.59	26,965.00	.00	26,965.00
144.01 - CITY-EL MONTE TD #1	196,825.49	.00	196,825.49	194,852.29	.00	194,852.29
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	226,434.23	226,434.23	.00	224,310.69	224,310.69
368.05 - UPPER SAN GAB. VY. MUN. W	1,296.69	.00	1,296.69	1,284.34	.00	1,284.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,166.27	.00	2,166.27	2,145.63	.00	2,145.63
400.21 - CHILDREN'S INSTIL TUITION	4,299.43	.00	4,299.43	4,258.47	.00	4,258.47
577.01 - MOUNTAIN VIEW SCHOOL DIST	96,008.27	.00	96,008.27	95,093.79	.00	95,093.79
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	14,104.70	.00	14,104.70	13,970.36	.00	13,970.36
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	1,711.29	.00	1,711.29	1,694.99	.00	1,694.99
577.20 - MT.VIEW CHILDREN,S CENTER	3,606.48	.00	3,606.48	3,572.13	.00	3,572.13
745.02 - EL MONTE UNION HIGH SCHOO	163,087.68	.00	163,087.68	161,534.27	.00	161,534.27
745.06 - CO.SCH.SERV.FD.- EL MONTE	640.37	.00	640.37	634.27	.00	634.27
745.07 - EL MONTE HIGH-ELEM SCHOOL	72,676.68	.00	72,676.68	71,984.43	.00	71,984.43
745.20 - CHILDREN'S CTR FUND EL MO	576.61	.00	576.61	571.12	.00	571.12
816.04 - RIO HONDO COMMUNITY COLLE	33,313.11	.00	33,313.11	32,995.80	.00	32,995.80
816.20 - RIO HONDO CHILDRENS CTR F	60.67	.00	60.67	60.09	.00	60.09
ACCT 144.18 Total	1,509,561.49	226,434.23	1,735,995.72	1,495,404.57	224,310.69	1,719,715.26

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

145.02 DUARTE - HUNTINGTON DR. PH #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	684,170.96	.00	684,170.96	679,051.26	.00	679,051.26
1.20 - L.A. COUNTY ACCUM CAP OUT	155.73	.00	155.73	154.57	.00	154.57
3.01 - L A COUNTY LIBRARY	39,820.95	.00	39,820.95	39,522.98	.00	39,522.98
7.30 - CONSOL. FIRE PRO.DIST.OF	239,483.58	.00	239,483.58	237,691.59	.00	237,691.59
7.31 - L A C FIRE-FFW	8,959.94	.00	8,959.94	8,893.12	.00	8,893.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,664.44	.00	3,664.44	3,637.01	.00	3,637.01
30.70 - LA CO FLOOD CONTROL MAINT	20,740.99	.00	20,740.99	20,585.79	.00	20,585.79
66.85 - CO SANIT DIST NO 22 OPERA	23,177.88	.00	23,177.88	23,004.45	.00	23,004.45
145.01 - CITY-DUARTE TD #1	155,324.10	.00	155,324.10	154,161.86	.00	154,161.86
145.53 - CITY-DUARTE LT DIST H	38,986.60	.00	38,986.60	38,578.74	.00	38,578.74
145.54 - CITY-DUARTE LT DIST Z	17,156.46	.00	17,156.46	17,087.55	.00	17,087.55
145.55 - CITY-DUARTE LT DIST Z	263.89	.00	263.89	263.89	.00	263.89
368.05 - UPPER SAN GAB. VY. MUN. W	1,156.20	.00	1,156.20	1,147.54	.00	1,147.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,931.68	.00	1,931.68	1,917.22	.00	1,917.22
400.21 - CHILDREN'S INSTIL TUITION	3,833.64	.00	3,833.64	3,804.96	.00	3,804.96
791.04 - CITRUS COMMUNITY COLLEGE	33,904.45	.00	33,904.45	33,650.74	.00	33,650.74
791.20 - CHILDREN'S CTR FUND CITRU	884.37	.00	884.37	877.75	.00	877.75
855.03 - DUARTE UNIFIED SCHOOL DIS	317,740.99	.00	317,740.99	315,363.41	.00	315,363.41
855.06 - CO.SCH.SERV.FD.- DUARTE	12,397.03	.00	12,397.03	12,304.27	.00	12,304.27
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,340.15	.00	1,340.15	1,330.12	.00	1,330.12
ACCT 145.02 Total	1,605,094.03	.00	1,605,094.03	1,593,028.82	.00	1,593,028.82

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

145.04 DUARTE - LAS LOMAS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	328,111.59	.00	328,111.59	325,072.58	.00	325,072.58
1.20 - L.A. COUNTY ACCUM CAP OUT	73.46	.00	73.46	72.84	.00	72.84
3.01 - L A COUNTY LIBRARY	19,094.54	.00	19,094.54	18,918.01	.00	18,918.01
7.30 - CONSOL. FIRE PRO.DIST.OF	114,836.58	.00	114,836.58	113,774.78	.00	113,774.78
7.31 - L A C FIRE-FFW	4,363.15	.00	4,363.15	4,323.00	.00	4,323.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,755.99	.00	1,755.99	1,739.80	.00	1,739.80
30.70 - LA CO FLOOD CONTROL MAINT	9,948.82	.00	9,948.82	9,856.68	.00	9,856.68
66.85 - CO SANIT DIST NO 22 OPERA	11,114.76	.00	11,114.76	11,011.95	.00	11,011.95
145.01 - CITY-DUARTE TD #1	74,484.55	.00	74,484.55	73,795.67	.00	73,795.67
145.53 - CITY-DUARTE LT DIST H	2,473.75	.00	2,473.75	2,473.75	.00	2,473.75
145.54 - CITY-DUARTE LT DIST Z	3,101.28	.00	3,101.28	2,929.15	.00	2,929.15
145.55 - CITY-DUARTE LT DIST Z	5,680.98	.00	5,680.98	5,679.82	.00	5,679.82
368.05 - UPPER SAN GAB. VY. MUN. W	554.27	.00	554.27	549.15	.00	549.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	926.88	.00	926.88	918.29	.00	918.29
400.21 - CHILDREN'S INSTIL TUITION	1,838.39	.00	1,838.39	1,821.40	.00	1,821.40
791.04 - CITRUS COMMUNITY COLLEGE	16,257.51	.00	16,257.51	16,107.20	.00	16,107.20
791.20 - CHILDREN'S CTR FUND CITRU	423.73	.00	423.73	419.84	.00	419.84
855.03 - DUARTE UNIFIED SCHOOL DIS	152,368.47	.00	152,368.47	150,959.38	.00	150,959.38
855.06 - CO.SCH.SERV.FD.- DUARTE	5,943.39	.00	5,943.39	5,888.50	.00	5,888.50
855.07 - DEV.CTR.HDCPD.MINOR-DUART	642.43	.00	642.43	636.48	.00	636.48
ACCT 145.04 Total	753,994.52	.00	753,994.52	746,948.27	.00	746,948.27

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

145.06 DUARTE - DAVIS ADDITION

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	261,920.49	.00	261,920.49	261,920.49	.00	261,920.49
1.20 - L.A. COUNTY ACCUM CAP OUT	64.70	.00	64.70	64.70	.00	64.70
3.01 - L A COUNTY LIBRARY	13,180.86	.00	13,180.86	13,180.86	.00	13,180.86
7.30 - CONSOL. FIRE PRO.DIST.OF	91,866.38	.00	91,866.38	91,866.38	.00	91,866.38
7.31 - L A C FIRE-FFW	3,526.84	.00	3,526.84	3,526.84	.00	3,526.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,411.06	.00	1,411.06	1,411.06	.00	1,411.06
30.70 - LA CO FLOOD CONTROL MAINT	7,947.97	.00	7,947.97	7,947.97	.00	7,947.97
66.85 - CO SANIT DIST NO 22 OPERA	8,886.83	.00	8,886.83	8,886.83	.00	8,886.83
145.01 - CITY-DUARTE TD #1	59,480.80	.00	59,480.80	59,480.80	.00	59,480.80
368.05 - UPPER SAN GAB. VY. MUN. W	448.70	.00	448.70	448.70	.00	448.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	745.01	.00	745.01	745.01	.00	745.01
400.21 - CHILDREN'S INSTIL TUITION	1,467.05	.00	1,467.05	1,467.05	.00	1,467.05
791.04 - CITRUS COMMUNITY COLLEGE	13,005.15	.00	13,005.15	13,005.15	.00	13,005.15
791.20 - CHILDREN'S CTR FUND CITRU	345.44	.00	345.44	345.44	.00	345.44
855.03 - DUARTE UNIFIED SCHOOL DIS	121,876.95	.00	121,876.95	121,876.95	.00	121,876.95
855.06 - CO.SCH.SERV.FD.- DUARTE	4,750.56	.00	4,750.56	4,750.56	.00	4,750.56
855.07 - DEV.CTR.HDCPD.MINOR-DUART	509.70	.00	509.70	509.70	.00	509.70
ACCT 145.06 Total	591,434.49	.00	591,434.49	591,434.49	.00	591,434.49

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

145.08 DUARTE - HUNTINGTON DR. PH#2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	913,258.92	.00	913,258.92	913,258.92	.00	913,258.92
1.20 - L.A. COUNTY ACCUM CAP OUT	206.69	.00	206.69	206.69	.00	206.69
3.01 - L A COUNTY LIBRARY	51,645.90	.00	51,645.90	51,645.90	.00	51,645.90
7.30 - CONSOL. FIRE PRO.DIST.OF	319,774.53	.00	319,774.53	319,774.53	.00	319,774.53
7.31 - L A C FIRE-FFW	11,912.23	.00	11,912.23	11,912.23	.00	11,912.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,904.64	.00	4,904.64	4,904.64	.00	4,904.64
30.70 - LA CO FLOOD CONTROL MAINT	27,778.72	.00	27,778.72	27,778.72	.00	27,778.72
66.50 - CO SANIT DIST NO 15 OPERA	657.59	.00	657.59	657.59	.00	657.59
66.85 - CO SANIT DIST NO 22 OPERA	30,371.95	.00	30,371.95	30,371.95	.00	30,371.95
145.01 - CITY-DUARTE TD #1	212,832.26	.00	212,832.26	212,832.26	.00	212,832.26
145.53 - CITY-DUARTE LT DIST H	67,179.59	.00	67,179.59	67,179.59	.00	67,179.59
145.54 - CITY-DUARTE LT DIST Z	13,391.60	.00	13,391.60	13,391.60	.00	13,391.60
367.05 - SAN GABRIEL VAL MUN WATER	1,178.52	.00	1,178.52	1,178.52	.00	1,178.52
368.05 - UPPER SAN GAB. VY. MUN. W	1,500.51	.00	1,500.51	1,500.51	.00	1,500.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,611.13	.00	2,611.13	2,611.13	.00	2,611.13
400.21 - CHILDREN'S INSTIL TUITION	5,128.80	.00	5,128.80	5,128.80	.00	5,128.80
791.04 - CITRUS COMMUNITY COLLEGE	45,310.27	.00	45,310.27	45,310.27	.00	45,310.27
791.20 - CHILDREN'S CTR FUND CITRU	1,171.18	.00	1,171.18	1,171.18	.00	1,171.18
855.03 - DUARTE UNIFIED SCHOOL DIS	416,372.66	.00	416,372.66	416,372.66	.00	416,372.66
855.06 - CO.SCH.SERV.FD.- DUARTE	16,245.03	.00	16,245.03	16,245.03	.00	16,245.03
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,755.85	.00	1,755.85	1,755.85	.00	1,755.85
895.03 - MONROVIA UNIFIED SCHOOL D	7,538.14	.00	7,538.14	7,538.14	.00	7,538.14
895.06 - CO.SCH.SERV.FD.- MONROVIA	327.66	.00	327.66	327.66	.00	327.66
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	17.94	.00	17.94	17.94	.00	17.94
895.20 - MONROVIA UNIF. CHILDRENS	16.04	.00	16.04	16.04	.00	16.04
ACCT 145.08 Total	2,153,088.35	.00	2,153,088.35	2,153,088.35	.00	2,153,088.35

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	949,165.49	.00	949,165.49	945,204.40	.00	945,204.40
1.20 - L.A. COUNTY ACCUM CAP OUT	214.95	.00	214.95	214.04	.00	214.04
3.01 - L A COUNTY LIBRARY	55,225.14	.00	55,225.14	54,994.56	.00	54,994.56
7.30 - CONSOL. FIRE PRO.DIST.OF	332,848.54	.00	332,848.54	331,461.83	.00	331,461.83
7.31 - L A C FIRE-FFW	12,622.56	.00	12,622.56	12,569.86	.00	12,569.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,080.33	.00	5,080.33	5,059.12	.00	5,059.12
30.70 - LA CO FLOOD CONTROL MAINT	28,819.79	.00	28,819.79	28,699.69	.00	28,699.69
66.85 - CO SANIT DIST NO 22 OPERA	27,492.68	.00	27,492.68	27,411.29	.00	27,411.29
145.01 - CITY-DUARTE TD #1	215,750.29	.00	215,750.29	214,850.90	.00	214,850.90
145.53 - CITY-DUARTE LT DIST H	14,053.74	.00	14,053.74	13,938.42	.00	13,938.42
145.54 - CITY-DUARTE LT DIST Z	7,574.23	.00	7,574.23	7,574.23	.00	7,574.23
145.55 - CITY-DUARTE LT DIST Z	12,332.82	.00	12,332.82	12,268.16	.00	12,268.16
368.05 - UPPER SAN GAB. VY. MUN. W	1,603.30	.00	1,603.30	1,596.60	.00	1,596.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,678.37	.00	2,678.37	2,667.17	.00	2,667.17
400.21 - CHILDREN'S INSTIL TUITION	5,314.95	.00	5,314.95	5,292.75	.00	5,292.75
791.04 - CITRUS COMMUNITY COLLEGE	47,210.14	.00	47,210.14	47,013.82	.00	47,013.82
791.20 - CHILDREN'S CTR FUND CITRU	1,225.70	.00	1,225.70	1,220.57	.00	1,220.57
855.03 - DUARTE UNIFIED SCHOOL DIS	442,617.55	.00	442,617.55	440,777.72	.00	440,777.72
855.06 - CO.SCH.SERV.FD.- DUARTE	17,290.48	.00	17,290.48	17,218.68	.00	17,218.68
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1,859.08	.00	1,859.08	1,851.31	.00	1,851.31
ACCT 145.09 Total	2,180,980.13	.00	2,180,980.13	2,171,885.12	.00	2,171,885.12

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	436,712.55	.00	436,712.55	433,864.56	.00	433,864.56
1.20 - L.A. COUNTY ACCUM CAP OUT	99.28	.00	99.28	98.63	.00	98.63
3.01 - L A COUNTY LIBRARY	25,063.14	.00	25,063.14	24,897.36	.00	24,897.36
7.30 - CONSOL. FIRE PRO.DIST.OF	152,882.37	.00	152,882.37	151,885.37	.00	151,885.37
7.31 - L A C FIRE-FFW	5,765.64	.00	5,765.64	5,728.05	.00	5,728.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,339.19	.00	2,339.19	2,323.93	.00	2,323.93
30.70 - LA CO FLOOD CONTROL MAINT	13,240.41	.00	13,240.41	13,154.07	.00	13,154.07
66.85 - CO SANIT DIST NO 22 OPERA	14,796.26	.00	14,796.26	14,699.76	.00	14,699.76
145.01 - CITY-DUARTE TD #1	99,138.52	.00	99,138.52	98,491.89	.00	98,491.89
145.53 - CITY-DUARTE LT DIST H	812.76	.00	812.76	812.76	.00	812.76
145.54 - CITY-DUARTE LT DIST Z	24,396.67	.00	24,396.67	24,232.32	.00	24,232.32
368.05 - UPPER SAN GAB. VY. MUN. W	738.11	.00	738.11	733.30	.00	733.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,233.13	.00	1,233.13	1,225.09	.00	1,225.09
400.21 - CHILDREN'S INSTIL TUITION	2,447.26	.00	2,447.26	2,431.30	.00	2,431.30
791.04 - CITRUS COMMUNITY COLLEGE	21,644.05	.00	21,644.05	21,502.90	.00	21,502.90
791.20 - CHILDREN'S CTR FUND CITRU	564.50	.00	564.50	560.82	.00	560.82
855.03 - DUARTE UNIFIED SCHOOL DIS	202,840.91	.00	202,840.91	201,518.12	.00	201,518.12
855.06 - CO.SCH.SERV.FD.- DUARTE	7,914.00	.00	7,914.00	7,862.39	.00	7,862.39
855.07 - DEV.CTR.HDCPD.MINOR-DUART	855.48	.00	855.48	849.90	.00	849.90
ACCT 145.10 Total	1,013,484.23	.00	1,013,484.23	1,006,872.52	.00	1,006,872.52

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	130,657.53	.00	130,657.53	123,670.22	.00	123,670.22
1.20 - L.A. COUNTY ACCUM CAP OUT	29.77	.00	29.77	28.17	.00	28.17
3.01 - L A COUNTY LIBRARY	7,567.98	.00	7,567.98	7,162.02	.00	7,162.02
7.30 - CONSOL. FIRE PRO.DIST.OF	45,758.89	.00	45,758.89	43,311.94	.00	43,311.94
7.31 - L A C FIRE-FFW	1,734.14	.00	1,734.14	1,640.11	.00	1,640.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	705.07	.00	705.07	667.52	.00	667.52
30.70 - LA CO FLOOD CONTROL MAINT	3,975.44	.00	3,975.44	3,763.25	.00	3,763.25
66.85 - CO SANIT DIST NO 22 OPERA	3,845.77	.00	3,845.77	3,808.88	.00	3,808.88
145.01 - CITY-DUARTE TD #1	29,642.62	.00	29,642.62	28,056.36	.00	28,056.36
145.54 - CITY-DUARTE LT DIST Z	3,847.65	.00	3,847.65	3,847.65	.00	3,847.65
145.55 - CITY-DUARTE LT DIST Z	1,472.55	.00	1,472.55	1,313.56	.00	1,313.56
368.05 - UPPER SAN GAB. VY. MUN. W	222.57	.00	222.57	210.72	.00	210.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	371.63	.00	371.63	351.84	.00	351.84
400.21 - CHILDREN'S INSTIL TUITION	737.37	.00	737.37	698.09	.00	698.09
791.04 - CITRUS COMMUNITY COLLEGE	6,523.22	.00	6,523.22	6,175.78	.00	6,175.78
791.20 - CHILDREN'S CTR FUND CITRU	170.01	.00	170.01	160.94	.00	160.94
855.03 - DUARTE UNIFIED SCHOOL DIS	61,131.00	.00	61,131.00	57,874.95	.00	57,874.95
855.06 - CO.SCH.SERV.FD.- DUARTE	2,385.02	.00	2,385.02	2,257.97	.00	2,257.97
855.07 - DEV.CTR.HDCPD.MINOR-DUART	258.11	.00	258.11	244.37	.00	244.37
ACCT 145.11 Total	301,036.34	.00	301,036.34	285,244.34	.00	285,244.34

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	217,946.27	.00	217,946.27	215,461.37	.00	215,461.37
1.20 - L.A. COUNTY ACCUM CAP OUT	49.61	.00	49.61	49.05	.00	49.05
3.01 - L A COUNTY LIBRARY	12,685.63	.00	12,685.63	12,541.01	.00	12,541.01
7.30 - CONSOL. FIRE PRO.DIST.OF	76,291.53	.00	76,291.53	75,421.81	.00	75,421.81
7.31 - L A C FIRE-FFW	2,862.11	.00	2,862.11	2,829.77	.00	2,829.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,167.36	.00	1,167.36	1,154.06	.00	1,154.06
30.70 - LA CO FLOOD CONTROL MAINT	6,607.39	.00	6,607.39	6,532.07	.00	6,532.07
66.85 - CO SANIT DIST NO 22 OPERA	7,383.70	.00	7,383.70	7,299.53	.00	7,299.53
145.01 - CITY-DUARTE TD #1	49,481.09	.00	49,481.09	48,917.01	.00	48,917.01
145.53 - CITY-DUARTE LT DIST H	7,866.54	.00	7,866.54	7,617.67	.00	7,617.67
145.54 - CITY-DUARTE LT DIST Z	8,208.08	.00	8,208.08	8,202.91	.00	8,202.91
368.05 - UPPER SAN GAB. VY. MUN. W	368.32	.00	368.32	364.13	.00	364.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	615.36	.00	615.36	608.34	.00	608.34
400.21 - CHILDREN'S INSTIL TUITION	1,221.27	.00	1,221.27	1,207.35	.00	1,207.35
791.04 - CITRUS COMMUNITY COLLEGE	10,800.83	.00	10,800.83	10,677.70	.00	10,677.70
791.20 - CHILDREN'S CTR FUND CITRU	281.72	.00	281.72	278.52	.00	278.52
855.03 - DUARTE UNIFIED SCHOOL DIS	101,221.70	.00	101,221.70	100,067.78	.00	100,067.78
855.06 - CO.SCH.SERV.FD.- DUARTE	3,949.27	.00	3,949.27	3,904.25	.00	3,904.25
855.07 - DEV.CTR.HDCPD.MINOR-DUART	426.93	.00	426.93	422.07	.00	422.07
ACCT 145.12 Total	509,434.71	.00	509,434.71	503,556.40	.00	503,556.40

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

145.13 DUARTE - MERGED R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	84,389.67	.00	84,389.67	84,389.67	.00	84,389.67
1.20 - L.A. COUNTY ACCUM CAP OUT	19.21	.00	19.21	19.21	.00	19.21
3.01 - L A COUNTY LIBRARY	4,912.25	.00	4,912.25	4,912.25	.00	4,912.25
7.30 - CONSOL. FIRE PRO.DIST.OF	29,542.41	.00	29,542.41	29,542.41	.00	29,542.41
7.31 - L A C FIRE-FFW	1,113.85	.00	1,113.85	1,113.85	.00	1,113.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	452.04	.00	452.04	452.04	.00	452.04
30.70 - LA CO FLOOD CONTROL MAINT	2,558.58	.00	2,558.58	2,558.58	.00	2,558.58
66.85 - CO SANIT DIST NO 22 OPERA	2,859.19	.00	2,859.19	2,859.19	.00	2,859.19
145.01 - CITY-DUARTE TD #1	19,160.57	.00	19,160.57	19,160.57	.00	19,160.57
145.54 - CITY-DUARTE LT DIST Z	4,870.10	.00	4,870.10	4,870.10	.00	4,870.10
368.05 - UPPER SAN GAB. VY. MUN. W	142.62	.00	142.62	142.62	.00	142.62
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	238.28	.00	238.28	238.28	.00	238.28
400.21 - CHILDREN'S INSTIL TUITION	472.91	.00	472.91	472.91	.00	472.91
791.04 - CITRUS COMMUNITY COLLEGE	4,182.41	.00	4,182.41	4,182.41	.00	4,182.41
791.20 - CHILDREN'S CTR FUND CITRU	109.09	.00	109.09	109.09	.00	109.09
855.03 - DUARTE UNIFIED SCHOOL DIS	39,196.11	.00	39,196.11	39,196.11	.00	39,196.11
855.06 - CO.SCH.SERV.FD.- DUARTE	1,529.28	.00	1,529.28	1,529.28	.00	1,529.28
855.07 - DEV.CTR.HDCPD.MINOR-DUART	165.32	.00	165.32	165.32	.00	165.32
ACCT 145.13 Total	195,913.89	.00	195,913.89	195,913.89	.00	195,913.89

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

156.02 GLENDALE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	18,941,654.55	.00	18,941,654.55	18,895,247.07	.00	18,895,247.07
1.20 - L.A. COUNTY ACCUM CAP OUT	4,323.29	.00	4,323.29	4,312.70	.00	4,312.70
7.31 - L A C FIRE-FFW	288,547.17	.00	288,547.17	287,840.23	.00	287,840.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	101,709.19	.00	101,709.19	101,460.00	.00	101,460.00
30.70 - LA CO FLOOD CONTROL MAINT	575,683.59	.00	575,683.59	574,273.15	.00	574,273.15
61.80 - GREATER L A CO VECTOR CON	16,368.28	.00	16,368.28	16,328.18	.00	16,328.18
156.01 - CITY-GLENDALE TD #1	6,180,151.98	.00	6,180,151.98	6,165,010.51	.00	6,165,010.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	53,614.19	.00	53,614.19	53,482.83	.00	53,482.83
400.21 - CHILDREN'S INSTIL TUITION	106,406.01	.00	106,406.01	106,145.31	.00	106,145.31
800.04 - GLENDALE COMMUNITY COLLEG	1,344,015.10	.00	1,344,015.10	1,340,722.25	.00	1,340,722.25
867.03 - GLENDALE UNIFIED SCHOOL D	7,012,971.97	.00	7,012,971.97	6,995,790.06	.00	6,995,790.06
867.06 - CO.SCH.SERV.FD.- GLENDALE	82,830.43	.00	82,830.43	82,627.50	.00	82,627.50
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	52,259.95	.00	52,259.95	52,131.91	.00	52,131.91
867.20 - GLENDALE UNIF CHILDRENS C	31,838.69	.00	31,838.69	31,760.69	.00	31,760.69
ACCT 156.02 Total	34,792,374.39	.00	34,792,374.39	34,707,132.39	.00	34,707,132.39

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,262,423.24	.00	8,262,423.24	8,226,966.35	.00	8,226,966.35
1.20 - L.A. COUNTY ACCUM CAP OUT	1,885.64	.00	1,885.64	1,877.55	.00	1,877.55
7.31 - L A C FIRE-FFW	125,865.45	.00	125,865.45	125,325.32	.00	125,325.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	44,365.87	.00	44,365.87	44,175.48	.00	44,175.48
30.70 - LA CO FLOOD CONTROL MAINT	251,115.42	.00	251,115.42	250,037.79	.00	250,037.79
61.80 - GREATER L A CO VECTOR CON	7,139.91	.00	7,139.91	7,109.27	.00	7,109.27
156.01 - CITY-GLENDALE TD #1	2,695,801.64	.00	2,695,801.64	2,684,233.03	.00	2,684,233.03
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	23,386.80	.00	23,386.80	23,286.44	.00	23,286.44
400.21 - CHILDREN'S INSTIL TUITION	46,414.58	.00	46,414.58	46,215.40	.00	46,215.40
800.04 - GLENDALE COMMUNITY COLLEG	586,263.39	.00	586,263.39	583,747.54	.00	583,747.54
867.03 - GLENDALE UNIFIED SCHOOL D	3,059,080.13	.00	3,059,080.13	3,045,952.56	.00	3,045,952.56
867.06 - CO.SCH.SERV.FD.- GLENDALE	36,131.01	.00	36,131.01	35,975.96	.00	35,975.96
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	22,795.91	.00	22,795.91	22,698.09	.00	22,698.09
867.20 - GLENDALE UNIF CHILDRENS C	13,888.29	.00	13,888.29	13,828.69	.00	13,828.69
ACCT 156.03 Total	15,176,557.28	.00	15,176,557.28	15,111,429.47	.00	15,111,429.47

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2017 - 2018 4th Paid
Report Date: 07/17/2018

160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,471,182.95	.00	2,471,182.95	2,464,349.56	.00	2,464,349.56
1.20 - L.A. COUNTY ACCUM CAP OUT	563.83	.00	563.83	562.27	.00	562.27
7.30 - CONSOL. FIRE PRO.DIST.OF	865,477.22	.00	865,477.22	863,084.28	.00	863,084.28
7.31 - L A C FIRE-FFW	33,718.31	.00	33,718.31	33,626.05	.00	33,626.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,227.75	.00	13,227.75	13,191.13	.00	13,191.13
30.70 - LA CO FLOOD CONTROL MAINT	74,866.21	.00	74,866.21	74,658.97	.00	74,658.97
66.85 - CO SANIT DIST NO 22 OPERA	83,664.34	.00	83,664.34	83,432.74	.00	83,432.74
160.01 - CITY-GLENDORA TD #1	787,010.58	.00	787,010.58	784,834.60	.00	784,834.60
365.05 - THREE VALLEY MWD ORIG ARE	28,462.46	.00	28,462.46	28,383.77	.00	28,383.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,981.33	.00	6,981.33	6,962.02	.00	6,962.02
400.21 - CHILDREN'S INSTIL TUITION	13,853.65	.00	13,853.65	13,815.37	.00	13,815.37
791.04 - CITRUS COMMUNITY COLLEGE	46,792.31	.00	46,792.31	46,458.37	.00	46,458.37
791.20 - CHILDREN'S CTR FUND CITRU	1,220.13	.00	1,220.13	1,211.41	.00	1,211.41
809.04 - MT.SAN ANTONIO COMMUNITY	92,422.47	.00	92,422.47	92,416.58	.00	92,416.58
809.20 - MT SAN ANTONIO CHILDRENS	891.82	.00	891.82	891.77	.00	891.77
830.03 - BONITA UNIFIED SCHOOL DIS	525,864.40	.00	525,864.40	525,833.38	.00	525,833.38
830.06 - CO.SCH.SERV.FD.- BONITA	21,862.12	.00	21,862.12	21,860.83	.00	21,860.83
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,432.95	.00	2,432.95	2,432.80	.00	2,432.80
840.03 - CHARTER OAK UNIF SCHOOL D	424.78	.00	424.78	421.45	.00	421.45
840.06 - CO.SCH.SERV.FD.- CHARTER	16.61	.00	16.61	16.47	.00	16.47
840.07 - DEV.CTR.HDCPD.MINOR-CHART	1.78	.00	1.78	1.76	.00	1.76
868.03 - GLENDORA UNIFIED SCHOOL D	385,415.18	.00	385,415.18	382,664.56	.00	382,664.56
868.06 - CO.SCH.SERV.FD.- GLENDORA	16,384.52	.00	16,384.52	16,267.58	.00	16,267.58
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	1,811.17	.00	1,811.17	1,798.24	.00	1,798.24
ACCT 160.04 Total	5,474,548.87	.00	5,474,548.87	5,459,175.96	.00	5,459,175.96

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	258,038.32	.00	258,038.32	258,038.32	.00	258,038.32
1.20 - L.A. COUNTY ACCUM CAP OUT	58.74	.00	58.74	58.74	.00	58.74
7.30 - CONSOL. FIRE PRO.DIST.OF	90,358.88	.00	90,358.88	90,358.88	.00	90,358.88
7.31 - L A C FIRE-FFW	3,481.76	.00	3,481.76	3,481.76	.00	3,481.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,382.61	.00	1,382.61	1,382.61	.00	1,382.61
30.70 - LA CO FLOOD CONTROL MAINT	7,825.68	.00	7,825.68	7,825.68	.00	7,825.68
66.85 - CO SANIT DIST NO 22 OPERA	8,745.15	.00	8,745.15	8,745.15	.00	8,745.15
160.01 - CITY-GLENDORA TD #1	82,166.97	.00	82,166.97	82,166.97	.00	82,166.97
365.10 - THREE VY MWD GLENDORA ARE	3,254.45	.00	3,254.45	3,254.45	.00	3,254.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	728.83	.00	728.83	728.83	.00	728.83
400.21 - CHILDREN'S INSTIL TUITION	1,446.44	.00	1,446.44	1,446.44	.00	1,446.44
791.04 - CITRUS COMMUNITY COLLEGE	12,792.35	.00	12,792.35	12,792.35	.00	12,792.35
791.20 - CHILDREN'S CTR FUND CITRU	333.67	.00	333.67	333.67	.00	333.67
868.03 - GLENDORA UNIFIED SCHOOL D	105,366.93	.00	105,366.93	105,366.93	.00	105,366.93
868.06 - CO.SCH.SERV.FD.- GLENDORA	4,479.25	.00	4,479.25	4,479.25	.00	4,479.25
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	495.10	.00	495.10	495.10	.00	495.10
ACCT 160.05 Total	580,955.13	.00	580,955.13	580,955.13	.00	580,955.13

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

160.07 GLENDORA - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,630,948.88	.00	1,630,948.88	1,614,864.80	.00	1,614,864.80
1.20 - L.A. COUNTY ACCUM CAP OUT	371.50	.00	371.50	367.82	.00	367.82
7.30 - CONSOL. FIRE PRO.DIST.OF	571,122.85	.00	571,122.85	565,490.58	.00	565,490.58
7.31 - L A C FIRE-FFW	22,024.02	.00	22,024.02	21,806.78	.00	21,806.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,739.07	.00	8,739.07	8,652.90	.00	8,652.90
30.70 - LA CO FLOOD CONTROL MAINT	49,463.54	.00	49,463.54	48,975.75	.00	48,975.75
66.85 - CO SANIT DIST NO 22 OPERA	55,274.87	.00	55,274.87	54,729.77	.00	54,729.77
160.01 - CITY-GLENDORA TD #1	519,347.07	.00	519,347.07	514,225.40	.00	514,225.40
365.05 - THREE VALLEY MWD ORIG ARE	2,780.09	.00	2,780.09	2,753.38	.00	2,753.38
365.10 - THREE VY MWD GLENDORA ARE	13,024.17	.00	13,024.17	12,902.17	.00	12,902.17
368.05 - UPPER SAN GAB. VY. MUN. W	603.49	.00	603.49	596.57	.00	596.57
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,606.57	.00	4,606.57	4,561.16	.00	4,561.16
400.21 - CHILDREN'S INSTIL TUITION	9,142.37	.00	9,142.37	9,052.20	.00	9,052.20
791.04 - CITRUS COMMUNITY COLLEGE	80,855.40	.00	80,855.40	80,058.02	.00	80,058.02
791.20 - CHILDREN'S CTR FUND CITRU	2,109.05	.00	2,109.05	2,088.26	.00	2,088.26
868.03 - GLENDORA UNIFIED SCHOOL D	665,985.42	.00	665,985.42	659,417.64	.00	659,417.64
868.06 - CO.SCH.SERV.FD.- GLENDORA	28,311.44	.00	28,311.44	28,032.24	.00	28,032.24
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	3,129.13	.00	3,129.13	3,098.28	.00	3,098.28
ACCT 160.07 Total	3,667,838.93	.00	3,667,838.93	3,631,673.72	.00	3,631,673.72

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	187,650.67	.00	187,650.67	187,399.72	.00	187,399.72
1.20 - L.A. COUNTY ACCUM CAP OUT	42.29	.00	42.29	42.23	.00	42.23
7.30 - CONSOL. FIRE PRO.DIST.OF	65,713.43	.00	65,713.43	65,625.56	.00	65,625.56
7.31 - L A C FIRE-FFW	2,528.81	.00	2,528.81	2,525.48	.00	2,525.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,004.49	.00	1,004.49	1,003.15	.00	1,003.15
30.70 - LA CO FLOOD CONTROL MAINT	5,685.28	.00	5,685.28	5,677.67	.00	5,677.67
66.85 - CO SANIT DIST NO 22 OPERA	6,354.19	.00	6,354.19	6,345.69	.00	6,345.69
160.01 - CITY-GLENDORA TD #1	59,761.10	.00	59,761.10	59,681.20	.00	59,681.20
365.05 - THREE VALLEY MWD ORIG ARE	845.20	.00	845.20	842.31	.00	842.31
365.10 - THREE VY MWD GLENDORA ARE	277.03	.00	277.03	277.03	.00	277.03
368.05 - UPPER SAN GAB. VY. MUN. W	156.35	.00	156.35	156.35	.00	156.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	530.77	.00	530.77	530.06	.00	530.06
400.21 - CHILDREN'S INSTIL TUITION	1,052.26	.00	1,052.26	1,050.85	.00	1,050.85
791.04 - CITRUS COMMUNITY COLLEGE	6,178.76	.00	6,178.76	6,178.76	.00	6,178.76
791.20 - CHILDREN'S CTR FUND CITRU	161.00	.00	161.00	161.00	.00	161.00
809.04 - MT.SAN ANTONIO COMMUNITY	3,811.57	.00	3,811.57	3,796.39	.00	3,796.39
809.20 - MT SAN ANTONIO CHILDRENS	36.97	.00	36.97	36.83	.00	36.83
818.03 - AZUSA UNIFIED SCHOOL DIST	36,046.30	.00	36,046.30	36,046.30	.00	36,046.30
818.06 - CO.SCH.SERV.FD.- AZUSA	1,561.90	.00	1,561.90	1,561.90	.00	1,561.90
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	182.14	.00	182.14	182.14	.00	182.14
840.03 - CHARTER OAK UNIF SCHOOL D	28,600.65	.00	28,600.65	28,486.75	.00	28,486.75
840.06 - CO.SCH.SERV.FD.- CHARTER	1,120.86	.00	1,120.86	1,116.39	.00	1,116.39
840.07 - DEV.CTR.HDCPD.MINOR-CHART	124.92	.00	124.92	124.42	.00	124.42
868.03 - GLENDORA UNIFIED SCHOOL D	13,191.79	.00	13,191.79	13,191.79	.00	13,191.79
868.06 - CO.SCH.SERV.FD.- GLENDORA	561.22	.00	561.22	561.22	.00	561.22
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	62.57	.00	62.57	62.57	.00	62.57
ACCT 160.09 Total	423,242.52	.00	423,242.52	422,663.76	.00	422,663.76

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

160.11 GLENDORA - R.P. # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	31,421.48	.00	31,421.48	31,421.48	.00	31,421.48
1.20 - L.A. COUNTY ACCUM CAP OUT	7.16	.00	7.16	7.16	.00	7.16
7.30 - CONSOL. FIRE PRO.DIST.OF	11,002.93	.00	11,002.93	11,002.93	.00	11,002.93
7.31 - L A C FIRE-FFW	423.98	.00	423.98	423.98	.00	423.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	168.36	.00	168.36	168.36	.00	168.36
30.70 - LA CO FLOOD CONTROL MAINT	952.93	.00	952.93	952.93	.00	952.93
66.85 - CO SANIT DIST NO 22 OPERA	1,064.89	.00	1,064.89	1,064.89	.00	1,064.89
160.01 - CITY-GLENDORA TD #1	10,005.43	.00	10,005.43	10,005.43	.00	10,005.43
365.10 - THREE VY MWD GLENDORA ARE	396.30	.00	396.30	396.30	.00	396.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	88.75	.00	88.75	88.75	.00	88.75
400.21 - CHILDREN'S INSTIL TUITION	176.13	.00	176.13	176.13	.00	176.13
791.04 - CITRUS COMMUNITY COLLEGE	1,557.72	.00	1,557.72	1,557.72	.00	1,557.72
791.20 - CHILDREN'S CTR FUND CITRU	40.63	.00	40.63	40.63	.00	40.63
868.03 - GLENDORA UNIFIED SCHOOL D	12,830.49	.00	12,830.49	12,830.49	.00	12,830.49
868.06 - CO.SCH.SERV.FD.- GLENDORA	545.43	.00	545.43	545.43	.00	545.43
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	60.29	.00	60.29	60.29	.00	60.29
ACCT 160.11 Total	70,742.90	.00	70,742.90	70,742.90	.00	70,742.90

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,755,152.19	.00	3,755,152.19	3,723,736.62	.00	3,723,736.62
1.20 - L.A. COUNTY ACCUM CAP OUT	856.07	.00	856.07	848.89	.00	848.89
3.01 - L A COUNTY LIBRARY	218,801.80	.00	218,801.80	216,971.27	.00	216,971.27
7.30 - CONSOL. FIRE PRO.DIST.OF	1,315,876.71	.00	1,315,876.71	1,304,867.95	.00	1,304,867.95
7.31 - L A C FIRE-FFW	53,384.13	.00	53,384.13	52,937.38	.00	52,937.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,134.92	.00	20,134.92	19,966.46	.00	19,966.46
30.70 - LA CO FLOOD CONTROL MAINT	113,964.22	.00	113,964.22	113,010.79	.00	113,010.79
53.10 - ARTESIA CEMETERY DISTRICT	17,967.01	.00	17,967.01	17,816.69	.00	17,816.69
61.80 - GREATER L A CO VECTOR CON	4,133.40	.00	4,133.40	4,098.83	.00	4,098.83
66.70 - CO SANIT DIST NO 19 OPERA	127,055.05	.00	127,055.05	125,992.11	.00	125,992.11
163.01 - CITY-HAWAII GDNS RP #1	435,029.10	.00	435,029.10	431,389.61	.00	431,389.61
163.50 - HAWAIIAN GARDENS LTG MAIN	188,539.44	.00	188,539.44	186,997.37	.00	186,997.37
350.90 - WTR REPLENISHMENT DIST OF	1,405.47	.00	1,405.47	1,393.71	.00	1,393.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,613.85	.00	10,613.85	10,525.04	.00	10,525.04
400.21 - CHILDREN'S INSTIL TUITION	21,064.61	.00	21,064.61	20,888.38	.00	20,888.38
790.04 - CERRITOS COMMUNITY COLLEG	190,277.33	.00	190,277.33	188,685.45	.00	188,685.45
819.03 - A B C UNIFIED SCHOOL DIST	1,275,779.59	.00	1,275,779.59	1,265,106.31	.00	1,265,106.31
819.06 - CO.SCH.SERV.FD.- A B C UN	44,741.55	.00	44,741.55	44,367.23	.00	44,367.23
819.20 - ABC UNIFIED CHILDRENS CTR	12,811.07	.00	12,811.07	12,703.89	.00	12,703.89
ACCT 163.01 Total	7,807,587.51	.00	7,807,587.51	7,742,303.98	.00	7,742,303.98

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

164.03 HAWTHORNE - PLAZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	452,779.54	.00	452,779.54	452,779.54	.00	452,779.54
1.20 - L.A. COUNTY ACCUM CAP OUT	103.30	.00	103.30	103.30	.00	103.30
3.01 - L A COUNTY LIBRARY	26,411.94	.00	26,411.94	26,411.94	.00	26,411.94
7.31 - L A C FIRE-FFW	6,779.67	.00	6,779.67	6,779.67	.00	6,779.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,430.49	.00	2,430.49	2,430.49	.00	2,430.49
30.70 - LA CO FLOOD CONTROL MAINT	13,756.84	.00	13,756.84	13,756.84	.00	13,756.84
61.10 - L A CO WEST VECTOR CONTRO	343.91	.00	343.91	343.91	.00	343.91
66.25 - CO SANITATION DIST NO 5 O	16,378.22	.00	16,378.22	16,378.22	.00	16,378.22
164.01 - CITY-HAWTHORNE TD #1	107,801.72	.00	107,801.72	107,801.72	.00	107,801.72
350.90 - WTR REPLENISHMENT DIST OF	169.66	.00	169.66	169.66	.00	169.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,281.20	.00	1,281.20	1,281.20	.00	1,281.20
400.21 - CHILDREN'S INSTIL TUITION	2,542.73	.00	2,542.73	2,542.73	.00	2,542.73
501.01 - HAWTHORNE SCHOOL DISTRICT	59,581.29	.00	59,581.29	59,581.29	.00	59,581.29
501.06 - CO.SCH.SERV.FD.- HAWTHORN	7,427.33	.00	7,427.33	7,427.33	.00	7,427.33
501.07 - DEV CTR HDCPD MINOR-HAWTH	853.12	.00	853.12	853.12	.00	853.12
725.02 - CENTINELA VAL UNION HIGH	92,664.69	.00	92,664.69	92,664.69	.00	92,664.69
725.07 - CENTINELA VY.HIGH-ELEM SC	41,368.06	.00	41,368.06	41,368.06	.00	41,368.06
797.04 - EL CAMINO COMMUNITY COLLE	27,050.71	.00	27,050.71	27,050.71	.00	27,050.71
ACCT 164.03 Total	859,724.42	.00	859,724.42	859,724.42	.00	859,724.42

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,439,566.58	.00	6,439,566.58	6,390,219.38	.00	6,390,219.38
1.20 - L.A. COUNTY ACCUM CAP OUT	1,491.61	.00	1,491.61	1,480.35	.00	1,480.35
3.01 - L A COUNTY LIBRARY	381,392.61	.00	381,392.61	378,516.95	.00	378,516.95
7.30 - CONSOL. FIRE PRO.DIST.OF	266,924.88	.00	266,924.88	266,924.88	.00	266,924.88
7.31 - L A C FIRE-FFW	95,155.99	.00	95,155.99	94,417.16	.00	94,417.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35,096.59	.00	35,096.59	34,831.95	.00	34,831.95
30.70 - LA CO FLOOD CONTROL MAINT	198,650.94	.00	198,650.94	197,153.13	.00	197,153.13
61.10 - L A CO WEST VECTOR CONTRO	4,991.69	.00	4,991.69	4,954.31	.00	4,954.31
66.25 - CO SANITATION DIST NO 5 O	236,503.98	.00	236,503.98	234,720.76	.00	234,720.76
164.01 - CITY-HAWTHORNE TD #1	1,506,447.80	.00	1,506,447.80	1,494,710.62	.00	1,494,710.62
350.90 - WTR REPLENISHMENT DIST OF	2,449.94	.00	2,449.94	2,431.49	.00	2,431.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	18,500.75	.00	18,500.75	18,361.27	.00	18,361.27
400.21 - CHILDREN'S INSTIL TUITION	36,717.44	.00	36,717.44	36,440.58	.00	36,440.58
501.01 - HAWTHORNE SCHOOL DISTRICT	352,462.48	.00	352,462.48	348,394.61	.00	348,394.61
501.06 - CO.SCH.SERV.FD.- HAWTHORN	43,937.49	.00	43,937.49	43,430.39	.00	43,430.39
501.07 - DEV CTR HDCPD MINOR-HAWTH	5,046.82	.00	5,046.82	4,988.57	.00	4,988.57
545.01 - LAWNGDALE SCHOOL DISTRICT	172,426.92	.00	172,426.92	171,319.69	.00	171,319.69
545.06 - CO.SCH.SERV.FD.- LAWNGDALE	18,566.71	.00	18,566.71	18,447.48	.00	18,447.48
545.07 - DEV CTR HDCPD MINOR-LAWND	2,568.63	.00	2,568.63	2,552.14	.00	2,552.14
549.01 - LENNOX SCHOOL DISTRICT	48,861.42	.00	48,861.42	48,766.15	.00	48,766.15
549.06 - CO.SCH.SERV.FD.- LENNOX	6,377.02	.00	6,377.02	6,364.58	.00	6,364.58
549.07 - DEV. CTR. HDCPD. MINOR -	718.76	.00	718.76	717.35	.00	717.35
725.02 - CENTINELA VAL UNION HIGH	886,129.43	.00	886,129.43	877,973.43	.00	877,973.43
725.07 - CENTINELA VY.HIGH-ELEM SC	395,592.33	.00	395,592.33	391,951.26	.00	391,951.26
797.04 - EL CAMINO COMMUNITY COLLE	390,616.51	.00	390,616.51	387,671.31	.00	387,671.31
986.03 - WISEBURN UNIFIED SCHOOL D	881,583.16	.00	881,583.16	877,812.58	.00	877,812.58
986.06 - CO SCH SERV FD-WISEBURN-U	44,220.25	.00	44,220.25	44,031.12	.00	44,031.12
986.07 - DEV CTR HDCPD MINOR-WISEB	5,416.03	.00	5,416.03	5,392.87	.00	5,392.87
ACCT 164.04 Total	12,478,414.76	.00	12,478,414.76	12,384,976.36	.00	12,384,976.36

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,921,278.95	.00	1,921,278.95	1,910,016.27	.00	1,910,016.27
1.20 - L.A. COUNTY ACCUM CAP OUT	541.67	.00	541.67	538.50	.00	538.50
3.01 - L A COUNTY LIBRARY	124,547.35	.00	124,547.35	123,834.86	.00	123,834.86
7.31 - L A C FIRE-FFW	35,532.88	.00	35,532.88	35,325.36	.00	35,325.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,744.65	.00	12,744.65	12,670.22	.00	12,670.22
30.70 - LA CO FLOOD CONTROL MAINT	72,136.04	.00	72,136.04	71,714.76	.00	71,714.76
61.10 - L A CO WEST VECTOR CONTRO	1,251.78	.00	1,251.78	1,244.47	.00	1,244.47
66.25 - CO SANITATION DIST NO 5 O	85,881.60	.00	85,881.60	85,380.03	.00	85,380.03
148.01 - CITY-EL SEGUNDO TD #1	(5,747.81)	.00	(5,747.81)	(5,747.81)	.00	(5,747.81)
164.01 - CITY-HAWTHORNE TD #1	508,357.15	.00	508,357.15	505,449.01	.00	505,449.01
350.90 - WTR REPLENISHMENT DIST OF	889.59	.00	889.59	884.40	.00	884.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,718.16	.00	6,718.16	6,678.92	.00	6,678.92
400.21 - CHILDREN'S INSTIL TUITION	13,333.18	.00	13,333.18	13,255.31	.00	13,255.31
797.04 - EL CAMINO COMMUNITY COLLE	141,844.38	.00	141,844.38	141,015.99	.00	141,015.99
986.03 - WISEBURN UNIFIED SCHOOL D	947,780.05	.00	947,780.05	942,244.85	.00	942,244.85
986.06 - CO SCH SERV FD-WISEBURN-U	47,540.70	.00	47,540.70	47,263.05	.00	47,263.05
986.07 - DEV CTR HDCPD MINOR-WISEB	5,822.64	.00	5,822.64	5,788.64	.00	5,788.64
ACCT 164.06 Total	3,920,452.96	.00	3,920,452.96	3,897,556.83	.00	3,897,556.83

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

172.02 HUNTINGTON PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,592,935.35	.00	1,592,935.35	1,565,812.70	.00	1,565,812.70
1.20 - L.A. COUNTY ACCUM CAP OUT	362.75	.00	362.75	356.57	.00	356.57
3.01 - L A COUNTY LIBRARY	92,745.63	.00	92,745.63	91,166.46	.00	91,166.46
7.30 - CONSOL. FIRE PRO.DIST.OF	557,773.91	.00	557,773.91	548,276.78	.00	548,276.78
7.31 - L A C FIRE-FFW	21,412.62	.00	21,412.62	21,048.03	.00	21,048.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,534.68	.00	8,534.68	8,389.36	.00	8,389.36
30.70 - LA CO FLOOD CONTROL MAINT	48,307.20	.00	48,307.20	47,484.68	.00	47,484.68
61.80 - GREATER L A CO VECTOR CON	1,752.15	.00	1,752.15	1,722.32	.00	1,722.32
66.05 - CO SANITATION DIST NO 1 O	66,325.90	.00	66,325.90	65,196.58	.00	65,196.58
172.01 - CITY-HUNTINGTN P TD #1	382,028.86	.00	382,028.86	375,524.11	.00	375,524.11
172.02 - CITY-HUNTINGTN P CEN BUS	.00	757,200.10	757,200.10	.00	744,307.36	744,307.36
350.90 - WTR REPLENISHMENT DIST OF	595.73	.00	595.73	585.58	.00	585.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,498.95	.00	4,498.95	4,422.35	.00	4,422.35
400.21 - CHILDREN'S INSTIL TUITION	8,928.79	.00	8,928.79	8,776.76	.00	8,776.76
805.04 - L.A.CITY COMMUNITY COLLEG	96,012.06	.00	96,012.06	94,377.27	.00	94,377.27
805.20 - L.A.COMM.COLLE.CHILDREN'S	992.78	.00	992.78	975.88	.00	975.88
887.03 - LOS ANGELES UNIFIED SCHOO	706,882.01	.00	706,882.01	694,846.03	.00	694,846.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	39.42	.00	39.42	38.75	.00	38.75
887.07 - DEV. CTR. HDCPD MINOR-L A	3,987.10	.00	3,987.10	3,919.21	.00	3,919.21
887.20 - LOS ANGELES CHILDRENS CEN	11,598.85	.00	11,598.85	11,401.36	.00	11,401.36
ACCT 172.02 Total	3,605,714.74	757,200.10	4,362,914.84	3,544,320.78	744,307.36	4,288,628.14

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	858,322.56	.00	858,322.56	847,317.70	.00	847,317.70
1.20 - L.A. COUNTY ACCUM CAP OUT	195.54	.00	195.54	193.03	.00	193.03
3.01 - L A COUNTY LIBRARY	49,991.03	.00	49,991.03	49,350.19	.00	49,350.19
7.30 - CONSOL. FIRE PRO.DIST.OF	300,646.78	.00	300,646.78	296,792.77	.00	296,792.77
7.31 - L A C FIRE-FFW	11,537.25	.00	11,537.25	11,389.32	.00	11,389.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,600.28	.00	4,600.28	4,541.31	.00	4,541.31
30.70 - LA CO FLOOD CONTROL MAINT	26,038.16	.00	26,038.16	25,704.37	.00	25,704.37
61.80 - GREATER L A CO VECTOR CON	1,002.54	.00	1,002.54	990.08	.00	990.08
66.05 - CO SANITATION DIST NO 1 O	35,750.45	.00	35,750.45	35,292.17	.00	35,292.17
172.01 - CITY-HUNTINGTN P TD #1	205,625.25	.00	205,625.25	202,987.36	.00	202,987.36
172.03 - CITY-HUNTINGTN P.IND RP	.00	408,029.11	408,029.11	.00	402,797.80	402,797.80
350.90 - WTR REPLENISHMENT DIST OF	321.10	.00	321.10	316.98	.00	316.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,425.01	.00	2,425.01	2,393.92	.00	2,393.92
400.21 - CHILDREN'S INSTIL TUITION	4,812.76	.00	4,812.76	4,751.07	.00	4,751.07
805.04 - L.A.CITY COMMUNITY COLLEG	51,751.59	.00	51,751.59	51,088.18	.00	51,088.18
805.20 - L.A.COMM.COLL.CHILDREN'S	535.08	.00	535.08	528.22	.00	528.22
887.03 - LOS ANGELES UNIFIED SCHOO	381,018.14	.00	381,018.14	376,133.83	.00	376,133.83
887.06 - CO.SCH.SERV.FD.- LOS ANGE	21.23	.00	21.23	20.96	.00	20.96
887.07 - DEV. CTR. HDCPD MINOR-L A	2,149.11	.00	2,149.11	2,121.55	.00	2,121.55
887.20 - LOS ANGELES CHILDRENS CEN	6,251.91	.00	6,251.91	6,171.77	.00	6,171.77
ACCT 172.03 Total	1,942,995.77	408,029.11	2,351,024.88	1,918,084.78	402,797.80	2,320,882.58

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

172.04 HUNTINGTON PARK - NORTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,958,893.36	.00	1,958,893.36	1,919,446.59	.00	1,919,446.59
1.20 - L.A. COUNTY ACCUM CAP OUT	458.88	.00	458.88	449.84	.00	449.84
3.01 - L A COUNTY LIBRARY	117,325.92	.00	117,325.92	115,012.43	.00	115,012.43
7.30 - CONSOL. FIRE PRO.DIST.OF	705,599.73	.00	705,599.73	691,686.37	.00	691,686.37
7.31 - L A C FIRE-FFW	25,973.01	.00	25,973.01	25,444.61	.00	25,444.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,796.65	.00	10,796.65	10,583.75	.00	10,583.75
30.70 - LA CO FLOOD CONTROL MAINT	61,109.96	.00	61,109.96	59,904.96	.00	59,904.96
61.80 - GREATER L A CO VECTOR CON	2,219.69	.00	2,219.69	2,175.96	.00	2,175.96
66.05 - CO SANITATION DIST NO 1 O	83,904.09	.00	83,904.09	82,249.63	.00	82,249.63
172.01 - CITY-HUNTINGTN P TD #1	498,863.46	.00	498,863.46	489,250.71	.00	489,250.71
172.04 - CITY-HUNTINGTN P HUNT PK	.00	949,113.96	949,113.96	.00	930,270.23	930,270.23
350.90 - WTR REPLENISHMENT DIST OF	753.60	.00	753.60	738.74	.00	738.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,691.28	.00	5,691.28	5,579.06	.00	5,579.06
400.21 - CHILDREN'S INSTIL TUITION	11,295.22	.00	11,295.22	11,072.49	.00	11,072.49
805.04 - L.A.CITY COMMUNITY COLLEG	121,457.80	.00	121,457.80	119,062.84	.00	119,062.84
805.20 - L.A.COMM.COLL.CHILDREN'S	1,255.83	.00	1,255.83	1,231.06	.00	1,231.06
887.03 - LOS ANGELES UNIFIED SCHOO	894,225.24	.00	894,225.24	876,592.48	.00	876,592.48
887.06 - CO.SCH.SERV.FD.- LOS ANGE	49.86	.00	49.86	48.87	.00	48.87
887.07 - DEV. CTR. HDCPD MINOR-L A	5,043.76	.00	5,043.76	4,944.31	.00	4,944.31
887.20 - LOS ANGELES CHILDRENS CEN	14,672.91	.00	14,672.91	14,383.59	.00	14,383.59
ACCT 172.04 Total	4,519,590.25	949,113.96	5,468,704.21	4,429,858.29	930,270.23	5,360,128.52

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	911,698.89	.00	911,698.89	900,119.29	.00	900,119.29
1.20 - L.A. COUNTY ACCUM CAP OUT	207.61	.00	207.61	204.97	.00	204.97
3.01 - L A COUNTY LIBRARY	53,081.94	.00	53,081.94	52,407.74	.00	52,407.74
7.30 - CONSOL. FIRE PRO.DIST.OF	319,235.68	.00	319,235.68	315,181.02	.00	315,181.02
7.31 - L A C FIRE-FFW	12,255.27	.00	12,255.27	12,099.62	.00	12,099.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,884.73	.00	4,884.73	4,822.69	.00	4,822.69
30.70 - LA CO FLOOD CONTROL MAINT	27,648.10	.00	27,648.10	27,296.94	.00	27,296.94
61.80 - GREATER L A CO VECTOR CON	1,002.81	.00	1,002.81	990.07	.00	990.07
66.05 - CO SANITATION DIST NO 1 O	37,960.87	.00	37,960.87	37,478.72	.00	37,478.72
172.01 - CITY-HUNTINGTN P TD #1	218,649.89	.00	218,649.89	215,872.78	.00	215,872.78
172.05 - HUNTINGTON PARK SANTA FE	.00	433,374.98	433,374.98	.00	427,870.62	427,870.62
350.90 - WTR REPLENISHMENT DIST OF	340.96	.00	340.96	336.63	.00	336.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,574.92	.00	2,574.92	2,542.21	.00	2,542.21
400.21 - CHILDREN'S INSTIL TUITION	5,110.31	.00	5,110.31	5,045.40	.00	5,045.40
805.04 - L.A.CITY COMMUNITY COLLEG	54,951.38	.00	54,951.38	54,253.43	.00	54,253.43
805.20 - L.A.COMM.COLL.CHILDREN'S	568.20	.00	568.20	560.98	.00	560.98
887.03 - LOS ANGELES UNIFIED SCHOO	404,575.84	.00	404,575.84	399,437.26	.00	399,437.26
887.06 - CO.SCH.SERV.FD.- LOS ANGE	22.55	.00	22.55	22.26	.00	22.26
887.07 - DEV. CTR. HDCPD MINOR-L A	2,281.97	.00	2,281.97	2,252.99	.00	2,252.99
887.20 - LOS ANGELES CHILDRENS CEN	6,638.46	.00	6,638.46	6,554.14	.00	6,554.14
ACCT 172.05 Total	2,063,690.38	433,374.98	2,497,065.36	2,037,479.14	427,870.62	2,465,349.76

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,131,028.07	.00	1,131,028.07	1,106,393.27	.00	1,106,393.27
1.20 - L.A. COUNTY ACCUM CAP OUT	257.55	.00	257.55	251.94	.00	251.94
3.01 - L A COUNTY LIBRARY	65,851.58	.00	65,851.58	64,417.27	.00	64,417.27
7.30 - CONSOL. FIRE PRO.DIST.OF	396,033.73	.00	396,033.73	387,407.74	.00	387,407.74
7.31 - L A C FIRE-FFW	15,203.30	.00	15,203.30	14,872.15	.00	14,872.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,057.85	.00	6,057.85	5,925.86	.00	5,925.86
30.70 - LA CO FLOOD CONTROL MAINT	34,288.03	.00	34,288.03	33,540.96	.00	33,540.96
61.80 - GREATER L A CO VECTOR CON	1,244.05	.00	1,244.05	1,216.95	.00	1,216.95
66.05 - CO SANITATION DIST NO 1 O	47,077.51	.00	47,077.51	46,051.77	.00	46,051.77
172.01 - CITY-HUNTINGTN P TD #1	271,249.02	.00	271,249.02	265,340.93	.00	265,340.93
172.06 - CITY-HUNTINGTN P NHB PRES	.00	537,623.91	537,623.91	.00	525,913.79	525,913.79
350.90 - WTR REPLENISHMENT DIST OF	422.99	.00	422.99	413.78	.00	413.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,194.32	.00	3,194.32	3,124.74	.00	3,124.74
400.21 - CHILDREN'S INSTIL TUITION	6,339.60	.00	6,339.60	6,201.52	.00	6,201.52
805.04 - L.A.CITY COMMUNITY COLLEG	68,170.01	.00	68,170.01	66,685.18	.00	66,685.18
805.20 - L.A.COMM.COLL.CHILDREN'S	704.88	.00	704.88	689.53	.00	689.53
887.03 - LOS ANGELES UNIFIED SCHOO	501,897.09	.00	501,897.09	490,965.14	.00	490,965.14
887.06 - CO.SCH.SERV.FD.- LOS ANGE	27.98	.00	27.98	27.37	.00	27.37
887.07 - DEV. CTR. HDCPD MINOR-L A	2,830.91	.00	2,830.91	2,769.25	.00	2,769.25
887.20 - LOS ANGELES CHILDRENS CEN	8,235.36	.00	8,235.36	8,055.98	.00	8,055.98
ACCT 172.06 Total	2,560,113.83	537,623.91	3,097,737.74	2,504,351.33	525,913.79	3,030,265.12

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2017 - 2018 4th Paid
Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	20,174,303.24	.00	20,174,303.24	20,076,650.70	.00	20,076,650.70
1.20 - L.A. COUNTY ACCUM CAP OUT	4,610.64	.00	4,610.64	4,588.36	.00	4,588.36
3.01 - L A COUNTY LIBRARY	75.65	.00	75.65	75.65	.00	75.65
5.20 - ROAD DIST # 4	.68	.00	.68	.68	.00	.68
7.30 - CONSOL. FIRE PRO.DIST.OF	7,071,023.70	.00	7,071,023.70	7,036,764.30	.00	7,036,764.30
7.31 - L A C FIRE-FFW	289,970.84	.00	289,970.84	288,564.91	.00	288,564.91
19.40 - CO LIGHTING MAINT DIST NO	2.79	.00	2.79	2.79	.00	2.79
23.49 - CO LIGHTING MAINT DIST NO	15,718.80	.00	15,718.80	15,571.32	.00	15,571.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	108,199.81	.00	108,199.81	107,675.59	.00	107,675.59
30.70 - LA CO FLOOD CONTROL MAINT	612,413.47	.00	612,413.47	609,446.35	.00	609,446.35
66.50 - CO SANIT DIST NO 15 OPERA	165,675.96	.00	165,675.96	164,699.26	.00	164,699.26
66.80 - CO SANIT DIST NO 21 OPERA	474,748.79	.00	474,748.79	472,583.23	.00	472,583.23
174.01 - CITY-INDUSTRY TD #1	3,631,283.24	.00	3,631,283.24	3,613,688.67	.00	3,613,688.67
300.52 - LA PUENTE VALLEY CO WATER	84,955.54	.00	84,955.54	84,025.75	.00	84,025.75
300.70 - ROWLAND WATER DISTRICT	198,024.65	.00	198,024.65	197,023.07	.00	197,023.07
365.05 - THREE VALLEY MWD ORIG ARE	6,224.03	.00	6,224.03	6,224.03	.00	6,224.03
365.15 - THREE VY MWD ROWLAND AREA	121,676.92	.00	121,676.92	121,061.03	.00	121,061.03
368.05 - UPPER SAN GAB. VY. MUN. W	9,718.98	.00	9,718.98	9,672.50	.00	9,672.50
370.05 - WALNUT VALLEY WATER DISTR	1,215.76	.00	1,215.76	1,215.76	.00	1,215.76
370.09 - WALNUT VALL WT DIST IMP D	3,295.09	.00	3,295.09	3,295.09	.00	3,295.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	57,040.79	.00	57,040.79	56,764.46	.00	56,764.46
400.21 - CHILDREN'S INSTIL TUITION	113,212.15	.00	113,212.15	112,663.73	.00	112,663.73
809.04 - MT.SAN ANTONIO COMMUNITY	1,221,753.22	.00	1,221,753.22	1,215,834.35	.00	1,215,834.35
809.20 - MT SAN ANTONIO CHILDRENS	11,797.95	.00	11,797.95	11,740.83	.00	11,740.83
870.03 - HACIENDA-LA PUENTE UNIF.	3,583,567.24	.00	3,583,567.24	3,570,536.41	.00	3,570,536.41
870.06 - CO.SCH.SER.FD.HACIENDA-LA	151,398.15	.00	151,398.15	150,847.62	.00	150,847.62
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	17,520.21	.00	17,520.21	17,456.51	.00	17,456.51
918.03 - ROWLAND UNIFIED SCHOOL DI	2,910,785.56	.00	2,910,785.56	2,893,144.12	.00	2,893,144.12
918.06 - CO.SCH.SERV.FD.-ROWLAND	142,804.09	.00	142,804.09	141,938.62	.00	141,938.62

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	15,979.62	.00	15,979.62	15,882.76	.00	15,882.76
ACCT 174.02 Total	41,198,997.56	.00	41,198,997.56	40,999,638.45	.00	40,999,638.45

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,238,848.63	.00	5,238,848.63	5,215,847.52	.00	5,215,847.52
1.20 - L.A. COUNTY ACCUM CAP OUT	1,195.29	.00	1,195.29	1,190.05	.00	1,190.05
7.30 - CONSOL. FIRE PRO.DIST.OF	1,838,067.71	.00	1,838,067.71	1,830,009.05	.00	1,830,009.05
7.31 - L A C FIRE-FFW	74,368.40	.00	74,368.40	74,045.52	.00	74,045.52
23.49 - CO LIGHTING MAINT DIST NO	14,984.14	.00	14,984.14	14,984.14	.00	14,984.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	28,124.72	.00	28,124.72	28,001.41	.00	28,001.41
30.70 - LA CO FLOOD CONTROL MAINT	159,187.89	.00	159,187.89	158,489.95	.00	158,489.95
61.80 - GREATER L A CO VECTOR CON	15.22	.00	15.22	15.22	.00	15.22
66.80 - CO SANIT DIST NO 21 OPERA	159,408.35	.00	159,408.35	158,709.45	.00	158,709.45
174.01 - CITY-INDUSTRY TD #1	943,976.08	.00	943,976.08	939,837.40	.00	939,837.40
365.05 - THREE VALLEY MWD ORIG ARE	60,449.49	.00	60,449.49	60,184.46	.00	60,184.46
370.05 - WALNUT VALLEY WATER DISTR	11,808.52	.00	11,808.52	11,756.75	.00	11,756.75
370.09 - WALNUT VALL WT DIST IMP D	32,001.81	.00	32,001.81	31,861.50	.00	31,861.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14,826.04	.00	14,826.04	14,761.04	.00	14,761.04
400.21 - CHILDREN'S INSTIL TUITION	29,424.53	.00	29,424.53	29,295.53	.00	29,295.53
809.04 - MT.SAN ANTONIO COMMUNITY	317,565.77	.00	317,565.77	316,173.50	.00	316,173.50
809.20 - MT SAN ANTONIO CHILDRENS	3,065.88	.00	3,065.88	3,052.44	.00	3,052.44
915.03 - POMONA UNIFIED SCHOOL DIS	884,667.85	.00	884,667.85	875,669.66	.00	875,669.66
915.06 - CO.SCH.SERV.FD.- POMONA	41,439.85	.00	41,439.85	41,018.36	.00	41,018.36
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,792.33	.00	4,792.33	4,743.59	.00	4,743.59
915.20 - POMONA CHILDREN'S CENTER	22,607.42	.00	22,607.42	22,377.47	.00	22,377.47
918.03 - ROWLAND UNIFIED SCHOOL DI	426,512.63	.00	426,512.63	426,512.63	.00	426,512.63
918.06 - CO.SCH.SERV.FD.-ROWLAND	20,924.26	.00	20,924.26	20,924.26	.00	20,924.26
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	2,341.61	.00	2,341.61	2,341.61	.00	2,341.61
980.03 - WALNUT VALLEY UNIF. SCHOO	595,657.24	.00	595,657.24	595,657.24	.00	595,657.24
980.06 - CO.SCH.SERV.FD.-WALNUT VA	23,672.81	.00	23,672.81	23,672.81	.00	23,672.81
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	2,599.58	.00	2,599.58	2,599.58	.00	2,599.58
ACCT 174.03 Total	10,952,534.05	.00	10,952,534.05	10,903,732.14	.00	10,903,732.14

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,878,927.53	.00	2,878,927.53	2,866,928.59	.00	2,866,928.59
1.20 - L.A. COUNTY ACCUM CAP OUT	656.37	.00	656.37	653.83	.00	653.83
7.30 - CONSOL. FIRE PRO.DIST.OF	1,008,909.86	.00	1,008,909.86	1,004,700.28	.00	1,004,700.28
7.31 - L A C FIRE-FFW	40,684.68	.00	40,684.68	40,513.45	.00	40,513.45
23.49 - CO LIGHTING MAINT DIST NO	100.75	.00	100.75	100.75	.00	100.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,074.32	.00	15,074.32	15,074.32	.00	15,074.32
30.70 - LA CO FLOOD CONTROL MAINT	85,204.01	.00	85,204.01	85,204.01	.00	85,204.01
61.80 - GREATER L A CO VECTOR CON	1,094.44	.00	1,094.44	1,081.74	.00	1,081.74
66.50 - CO SANIT DIST NO 15 OPERA	56,686.86	.00	56,686.86	56,686.86	.00	56,686.86
66.65 - CO SANIT DIST NO 18 OPERA	31,406.81	.00	31,406.81	31,406.81	.00	31,406.81
174.01 - CITY-INDUSTRY TD #1	519,265.53	.00	519,265.53	517,104.85	.00	517,104.85
368.05 - UPPER SAN GAB. VY. MUN. W	4,881.82	.00	4,881.82	4,861.50	.00	4,861.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,161.74	.00	8,161.74	8,127.44	.00	8,127.44
400.21 - CHILDREN'S INSTIL TUITION	16,187.51	.00	16,187.51	16,120.19	.00	16,120.19
695.01 - WHITTIER CITY SCHOOL DIST	286,231.05	.00	286,231.05	284,117.37	.00	284,117.37
695.06 - CO.SCH.SERV.FD.- WHITTIER	26.27	.00	26.27	26.27	.00	26.27
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	127.43	.00	127.43	126.15	.00	126.15
789.02 - WHITTIER UNION HIGH SCHOO	329,563.04	.00	329,563.04	327,129.26	.00	327,129.26
789.07 - WHITTIER HIGH-ELEM SCHOOL	140,648.60	.00	140,648.60	139,609.54	.00	139,609.54
789.08 - DEV CTR HDCPD MINOR WHITT	537.97	.00	537.97	534.15	.00	534.15
809.04 - MT.SAN ANTONIO COMMUNITY	76,302.01	.00	76,302.01	76,302.01	.00	76,302.01
809.20 - MT SAN ANTONIO CHILDRENS	736.74	.00	736.74	736.74	.00	736.74
816.04 - RIO HONDO COMMUNITY COLLE	70,667.22	.00	70,667.22	70,145.15	.00	70,145.15
816.20 - RIO HONDO CHILDRENS CTR F	130.40	.00	130.40	129.13	.00	129.13
821.03 - BASSETT UNIFIED SCHOOL DI	19,629.81	.00	19,629.81	19,629.81	.00	19,629.81
821.06 - CO.SCH.SERV.FD.- BASSETT	876.25	.00	876.25	876.25	.00	876.25
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	110.06	.00	110.06	110.06	.00	110.06
870.03 - HACIENDA-LA PUENTE UNIF.	430,830.01	.00	430,830.01	430,830.01	.00	430,830.01
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	18,201.65	.00	18,201.65	18,201.65	.00	18,201.65

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	2,106.31	.00	2,106.31	2,106.31	.00	2,106.31
ACCT 174.04 Total	6,043,967.05	.00	6,043,967.05	6,019,174.48	.00	6,019,174.48

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	75,715.81	.00	75,715.81	75,715.81	.00	75,715.81
1.20 - L.A. COUNTY ACCUM CAP OUT	17.24	.00	17.24	17.24	.00	17.24
7.30 - CONSOL. FIRE PRO.DIST.OF	26,503.70	.00	26,503.70	26,503.70	.00	26,503.70
7.31 - L A C FIRE-FFW	1,059.70	.00	1,059.70	1,059.70	.00	1,059.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	405.54	.00	405.54	405.54	.00	405.54
30.70 - LA CO FLOOD CONTROL MAINT	2,295.39	.00	2,295.39	2,295.39	.00	2,295.39
66.50 - CO SANIT DIST NO 15 OPERA	2,556.96	.00	2,556.96	2,556.96	.00	2,556.96
174.01 - CITY-INDUSTRY TD #1	13,611.47	.00	13,611.47	13,611.47	.00	13,611.47
368.05 - UPPER SAN GAB. VY. MUN. W	127.97	.00	127.97	127.97	.00	127.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	213.77	.00	213.77	213.77	.00	213.77
400.21 - CHILDREN'S INSTIL TUITION	424.26	.00	424.26	424.26	.00	424.26
577.01 - MOUNTAIN VIEW SCHOOL DIST	716.15	.00	716.15	716.15	.00	716.15
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	105.21	.00	105.21	105.21	.00	105.21
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	12.76	.00	12.76	12.76	.00	12.76
577.20 - MT.VIEW CHILDREN,S CENTER	26.90	.00	26.90	26.90	.00	26.90
745.02 - EL MONTE UNION HIGH SCHOO	1,216.52	.00	1,216.52	1,216.52	.00	1,216.52
745.06 - CO.SCH.SERV.FD.- EL MONTE	4.78	.00	4.78	4.78	.00	4.78
745.07 - EL MONTE HIGH-ELEM SCHOOL	542.12	.00	542.12	542.12	.00	542.12
745.20 - CHILDREN'S CTR FUND EL MO	4.30	.00	4.30	4.30	.00	4.30
809.04 - MT.SAN ANTONIO COMMUNITY	4,232.82	.00	4,232.82	4,232.82	.00	4,232.82
809.20 - MT SAN ANTONIO CHILDRENS	40.85	.00	40.85	40.85	.00	40.85
816.04 - RIO HONDO COMMUNITY COLLE	248.49	.00	248.49	248.49	.00	248.49
816.20 - RIO HONDO CHILDRENS CTR F	.45	.00	.45	.45	.00	.45
821.03 - BASSETT UNIFIED SCHOOL DI	23,502.07	.00	23,502.07	23,502.07	.00	23,502.07
821.06 - CO.SCH.SERV.FD.- BASSETT	1,049.05	.00	1,049.05	1,049.05	.00	1,049.05
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	131.91	.00	131.91	131.91	.00	131.91
870.03 - HACIENDA-LA PUENTE UNIF.	6,335.78	.00	6,335.78	6,335.78	.00	6,335.78
870.06 - CO.SCH.SER.FD.HACIENDA-LA	267.67	.00	267.67	267.67	.00	267.67

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	30.98	.00	30.98	30.98	.00	30.98
ACCT 174.06 Total	161,400.62	.00	161,400.62	161,400.62	.00	161,400.62

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

176.02 INGLEWOOD - IN TOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	538,856.61	.00	538,856.61	524,958.66	.00	524,958.66
1.20 - L.A. COUNTY ACCUM CAP OUT	122.84	.00	122.84	119.68	.00	119.68
7.31 - L A C FIRE-FFW	7,644.91	.00	7,644.91	7,447.73	.00	7,447.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,890.29	.00	2,890.29	2,815.75	.00	2,815.75
30.70 - LA CO FLOOD CONTROL MAINT	16,359.30	.00	16,359.30	15,937.37	.00	15,937.37
61.10 - L A CO WEST VECTOR CONTRO	399.54	.00	399.54	389.24	.00	389.24
66.25 - CO SANITATION DIST NO 5 O	19,476.57	.00	19,476.57	18,974.24	.00	18,974.24
176.01 - CITY-INGLEWOOD TD #1	224,606.28	.00	224,606.28	218,813.34	.00	218,813.34
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	165,194.12	165,194.12	.00	160,933.51	160,933.51
350.90 - WTR REPLENISHMENT DIST OF	201.74	.00	201.74	196.54	.00	196.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,523.58	.00	1,523.58	1,484.28	.00	1,484.28
400.21 - CHILDREN'S INSTIL TUITION	3,023.76	.00	3,023.76	2,945.77	.00	2,945.77
797.04 - EL CAMINO COMMUNITY COLLE	32,168.04	.00	32,168.04	31,338.37	.00	31,338.37
875.03 - INGLEWOOD UNIFIED SCHOOL	265,474.40	.00	265,474.40	258,627.42	.00	258,627.42
875.06 - CO.SCH.SERV.FD.- INGLEWOO	9,513.90	.00	9,513.90	9,268.53	.00	9,268.53
875.07 - DEV CTR HDCPD MINOR-INGLE	981.47	.00	981.47	956.16	.00	956.16
875.20 - INGLEWOOD UNIF.CHILDREN,S	847.44	.00	847.44	825.58	.00	825.58
ACCT 176.02 Total	1,124,090.67	165,194.12	1,289,284.79	1,095,098.66	160,933.51	1,256,032.17

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	236,689.93	.00	236,689.93	236,689.93	.00	236,689.93
1.20 - L.A. COUNTY ACCUM CAP OUT	53.97	.00	53.97	53.97	.00	53.97
7.31 - L A C FIRE-FFW	3,424.11	.00	3,424.11	3,424.11	.00	3,424.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,269.87	.00	1,269.87	1,269.87	.00	1,269.87
30.70 - LA CO FLOOD CONTROL MAINT	7,187.65	.00	7,187.65	7,187.65	.00	7,187.65
61.10 - L A CO WEST VECTOR CONTRO	169.89	.00	169.89	169.89	.00	169.89
66.25 - CO SANITATION DIST NO 5 O	8,557.30	.00	8,557.30	8,557.30	.00	8,557.30
176.01 - CITY-INGLEWOOD TD #1	98,686.42	.00	98,686.42	98,686.42	.00	98,686.42
176.03 - CITY-INGLEWOOD LA CIENE	.00	70,245.54	70,245.54	.00	70,245.54	70,245.54
350.90 - WTR REPLENISHMENT DIST OF	88.64	.00	88.64	88.64	.00	88.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	669.37	.00	669.37	669.37	.00	669.37
400.21 - CHILDREN'S INSTIL TUITION	1,328.53	.00	1,328.53	1,328.53	.00	1,328.53
549.01 - LENNOX SCHOOL DISTRICT	30,732.96	.00	30,732.96	30,732.96	.00	30,732.96
549.06 - CO.SCH.SERV.FD.- LENNOX	4,011.03	.00	4,011.03	4,011.03	.00	4,011.03
549.07 - DEV. CTR. HDCPD. MINOR -	452.10	.00	452.10	452.10	.00	452.10
725.02 - CENTINELA VAL UNION HIGH	47,934.16	.00	47,934.16	47,934.16	.00	47,934.16
725.07 - CENTINELA VY.HIGH-ELEM SC	21,399.15	.00	21,399.15	21,399.15	.00	21,399.15
797.04 - EL CAMINO COMMUNITY COLLE	14,133.45	.00	14,133.45	14,133.45	.00	14,133.45
875.03 - INGLEWOOD UNIFIED SCHOOL	1,159.33	.00	1,159.33	1,159.33	.00	1,159.33
875.06 - CO.SCH.SERV.FD.- INGLEWOO	41.54	.00	41.54	41.54	.00	41.54
875.07 - DEV CTR HDCPD MINOR-INGLE	4.29	.00	4.29	4.29	.00	4.29
875.20 - INGLEWOOD UNIF.CHILDREN,S	3.70	.00	3.70	3.70	.00	3.70
ACCT 176.03 Total	477,997.39	70,245.54	548,242.93	477,997.39	70,245.54	548,242.93

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	715,531.85	.00	715,531.85	709,899.58	.00	709,899.58
1.20 - L.A. COUNTY ACCUM CAP OUT	163.11	.00	163.11	161.83	.00	161.83
7.31 - L A C FIRE-FFW	10,151.48	.00	10,151.48	10,071.57	.00	10,071.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,837.39	.00	3,837.39	3,807.18	.00	3,807.18
30.70 - LA CO FLOOD CONTROL MAINT	21,719.98	.00	21,719.98	21,548.99	.00	21,548.99
61.10 - L A CO WEST VECTOR CONTRO	530.46	.00	530.46	526.29	.00	526.29
66.25 - CO SANITATION DIST NO 5 O	25,858.72	.00	25,858.72	25,655.15	.00	25,655.15
176.01 - CITY-INGLEWOOD TD #1	298,247.82	.00	298,247.82	295,900.20	.00	295,900.20
176.04 - CITY-INGLEWOOD N ING IN	.00	219,355.25	219,355.25	.00	217,628.61	217,628.61
350.90 - WTR REPLENISHMENT DIST OF	267.92	.00	267.92	265.81	.00	265.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,023.12	.00	2,023.12	2,007.20	.00	2,007.20
400.21 - CHILDREN'S INSTIL TUITION	4,015.15	.00	4,015.15	3,983.55	.00	3,983.55
797.04 - EL CAMINO COMMUNITY COLLE	42,714.97	.00	42,714.97	42,378.74	.00	42,378.74
875.03 - INGLEWOOD UNIFIED SCHOOL	352,515.30	.00	352,515.30	349,740.51	.00	349,740.51
875.06 - CO.SCH.SERV.FD.- INGLEWOO	12,633.23	.00	12,633.23	12,533.79	.00	12,533.79
875.07 - DEV CTR HDCPD MINOR-INGLE	1,303.27	.00	1,303.27	1,293.02	.00	1,293.02
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,125.30	.00	1,125.30	1,116.44	.00	1,116.44
ACCT 176.04 Total	1,492,639.07	219,355.25	1,711,994.32	1,480,889.85	217,628.61	1,698,518.46

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,774,263.66	.00	1,774,263.66	1,763,558.96	.00	1,763,558.96
1.20 - L.A. COUNTY ACCUM CAP OUT	404.45	.00	404.45	402.01	.00	402.01
7.31 - L A C FIRE-FFW	25,171.96	.00	25,171.96	25,020.09	.00	25,020.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,516.70	.00	9,516.70	9,459.28	.00	9,459.28
30.70 - LA CO FLOOD CONTROL MAINT	53,865.53	.00	53,865.53	53,540.54	.00	53,540.54
61.10 - L A CO WEST VECTOR CONTRO	1,315.55	.00	1,315.55	1,307.61	.00	1,307.61
66.25 - CO SANITATION DIST NO 5 O	64,129.58	.00	64,129.58	63,742.66	.00	63,742.66
176.01 - CITY-INGLEWOOD TD #1	739,549.89	.00	739,549.89	735,087.94	.00	735,087.94
176.05 - CITY-INGLEWOOD MAN PRAI	.00	543,926.04	543,926.04	.00	540,644.36	540,644.36
350.90 - WTR REPLENISHMENT DIST OF	664.28	.00	664.28	660.27	.00	660.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,016.57	.00	5,016.57	4,986.31	.00	4,986.31
400.21 - CHILDREN'S INSTIL TUITION	9,956.15	.00	9,956.15	9,896.08	.00	9,896.08
797.04 - EL CAMINO COMMUNITY COLLE	105,918.11	.00	105,918.11	105,279.07	.00	105,279.07
875.03 - INGLEWOOD UNIFIED SCHOOL	874,114.34	.00	874,114.34	868,840.52	.00	868,840.52
875.06 - CO.SCH.SERV.FD.- INGLEWOO	31,325.92	.00	31,325.92	31,136.92	.00	31,136.92
875.07 - DEV CTR HDCPD MINOR-INGLE	3,231.64	.00	3,231.64	3,212.14	.00	3,212.14
875.20 - INGLEWOOD UNIF.CHILDREN,S	2,790.37	.00	2,790.37	2,773.53	.00	2,773.53
ACCT 176.05 Total	3,701,234.70	543,926.04	4,245,160.74	3,678,903.93	540,644.36	4,219,548.29

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,847,048.68	.00	4,847,048.68	4,805,420.98	.00	4,805,420.98
1.20 - L.A. COUNTY ACCUM CAP OUT	1,104.98	.00	1,104.98	1,095.49	.00	1,095.49
7.31 - L A C FIRE-FFW	68,773.20	.00	68,773.20	68,182.62	.00	68,182.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25,998.33	.00	25,998.33	25,775.05	.00	25,775.05
30.70 - LA CO FLOOD CONTROL MAINT	147,153.22	.00	147,153.22	145,889.43	.00	145,889.43
61.10 - L A CO WEST VECTOR CONTRO	3,593.33	.00	3,593.33	3,562.46	.00	3,562.46
66.25 - CO SANITATION DIST NO 5 O	175,193.34	.00	175,193.34	173,688.74	.00	173,688.74
176.01 - CITY-INGLEWOOD TD #1	2,020,351.36	.00	2,020,351.36	2,003,000.09	.00	2,003,000.09
176.06 - CITY-INGLEWOOD CENTURY R	.00	1,485,693.96	1,485,693.96	.00	1,472,932.39	1,472,932.39
350.90 - WTR REPLENISHMENT DIST OF	1,814.75	.00	1,814.75	1,799.16	.00	1,799.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,704.64	.00	13,704.64	13,586.94	.00	13,586.94
400.21 - CHILDREN'S INSTIL TUITION	27,198.88	.00	27,198.88	26,965.29	.00	26,965.29
549.01 - LENNOX SCHOOL DISTRICT	3,155.90	.00	3,155.90	3,155.90	.00	3,155.90
549.06 - CO.SCH.SERV.FD.- LENNOX	411.88	.00	411.88	411.88	.00	411.88
549.07 - DEV. CTR. HDCPD. MINOR -	46.42	.00	46.42	46.42	.00	46.42
725.02 - CENTINELA VAL UNION HIGH	4,922.26	.00	4,922.26	4,922.26	.00	4,922.26
725.07 - CENTINELA VY.HIGH-ELEM SC	2,197.43	.00	2,197.43	2,197.43	.00	2,197.43
797.04 - EL CAMINO COMMUNITY COLLE	289,354.07	.00	289,354.07	286,869.03	.00	286,869.03
875.03 - INGLEWOOD UNIFIED SCHOOL	2,376,104.62	.00	2,376,104.62	2,355,596.20	.00	2,355,596.20
875.06 - CO.SCH.SERV.FD.- INGLEWOO	85,153.23	.00	85,153.23	84,418.26	.00	84,418.26
875.07 - DEV CTR HDCPD MINOR-INGLE	8,784.66	.00	8,784.66	8,708.84	.00	8,708.84
875.20 - INGLEWOOD UNIF.CHILDREN,S	7,585.01	.00	7,585.01	7,519.54	.00	7,519.54
ACCT 176.06 Total	10,109,650.19	1,485,693.96	11,595,344.15	10,022,812.01	1,472,932.39	11,495,744.40

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	913,967.45	.00	913,967.45	906,248.17	.00	906,248.17
1.20 - L.A. COUNTY ACCUM CAP OUT	208.24	.00	208.24	206.48	.00	206.48
7.31 - L A C FIRE-FFW	12,989.48	.00	12,989.48	12,879.96	.00	12,879.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,902.40	.00	4,902.40	4,861.00	.00	4,861.00
30.70 - LA CO FLOOD CONTROL MAINT	27,747.65	.00	27,747.65	27,513.29	.00	27,513.29
61.10 - L A CO WEST VECTOR CONTRO	675.75	.00	675.75	670.02	.00	670.02
66.25 - CO SANITATION DIST NO 5 O	33,035.18	.00	33,035.18	32,756.18	.00	32,756.18
176.01 - CITY-INGLEWOOD TD #1	380,966.98	.00	380,966.98	377,749.42	.00	377,749.42
176.07 - CITY-INGLEWOOD LA CIEN R	.00	279,392.69	279,392.69	.00	277,026.23	277,026.23
350.90 - WTR REPLENISHMENT DIST OF	342.09	.00	342.09	339.20	.00	339.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,584.21	.00	2,584.21	2,562.39	.00	2,562.39
400.21 - CHILDREN'S INSTIL TUITION	5,128.88	.00	5,128.88	5,085.56	.00	5,085.56
549.01 - LENNOX SCHOOL DISTRICT	10,562.71	.00	10,562.71	10,562.71	.00	10,562.71
549.06 - CO.SCH.SERV.FD.- LENNOX	1,378.50	.00	1,378.50	1,378.50	.00	1,378.50
549.07 - DEV. CTR. HDCPD. MINOR -	155.49	.00	155.49	155.49	.00	155.49
725.02 - CENTINELA VAL UNION HIGH	16,474.85	.00	16,474.85	16,474.85	.00	16,474.85
725.07 - CENTINELA VY.HIGH-ELEM SC	7,354.72	.00	7,354.72	7,354.72	.00	7,354.72
797.04 - EL CAMINO COMMUNITY COLLE	54,561.85	.00	54,561.85	54,101.03	.00	54,101.03
875.03 - INGLEWOOD UNIFIED SCHOOL	410,594.02	.00	410,594.02	406,791.01	.00	406,791.01
875.06 - CO.SCH.SERV.FD.- INGLEWOO	14,714.59	.00	14,714.59	14,578.30	.00	14,578.30
875.07 - DEV CTR HDCPD MINOR-INGLE	1,518.02	.00	1,518.02	1,503.96	.00	1,503.96
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,310.70	.00	1,310.70	1,298.56	.00	1,298.56
ACCT 176.07 Total	1,901,173.76	279,392.69	2,180,566.45	1,885,070.80	277,026.23	2,162,097.03

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	648,196.54	.00	648,196.54	645,085.59	.00	645,085.59
1.20 - L.A. COUNTY ACCUM CAP OUT	147.55	.00	147.55	146.84	.00	146.84
7.31 - L A C FIRE-FFW	9,205.93	.00	9,205.93	9,161.79	.00	9,161.79
19.40 - CO LIGHTING MAINT DIST NO	1,915.36	.00	1,915.36	1,915.36	.00	1,915.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,471.99	.00	3,471.99	3,455.30	.00	3,455.30
30.70 - LA CO FLOOD CONTROL MAINT	19,648.90	.00	19,648.90	19,554.43	.00	19,554.43
61.10 - L A CO WEST VECTOR CONTRO	476.07	.00	476.07	473.76	.00	473.76
66.25 - CO SANITATION DIST NO 5 O	23,396.40	.00	23,396.40	23,283.93	.00	23,283.93
176.01 - CITY-INGLEWOOD TD #1	269,012.62	.00	269,012.62	267,715.04	.00	267,715.04
176.08 - CITY INGLEWOOD IMPERI PRA	.00	197,633.64	197,633.64	.00	196,679.74	196,679.74
350.90 - WTR REPLENISHMENT DIST OF	242.35	.00	242.35	241.18	.00	241.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,830.24	.00	1,830.24	1,821.44	.00	1,821.44
400.21 - CHILDREN'S INSTIL TUITION	3,632.34	.00	3,632.34	3,614.88	.00	3,614.88
549.01 - LENNOX SCHOOL DISTRICT	14,543.34	.00	14,543.34	14,543.34	.00	14,543.34
549.06 - CO.SCH.SERV.FD.- LENNOX	1,898.10	.00	1,898.10	1,898.10	.00	1,898.10
549.07 - DEV. CTR. HDCPD. MINOR -	213.94	.00	213.94	213.94	.00	213.94
725.02 - CENTINELA VAL UNION HIGH	22,683.26	.00	22,683.26	22,683.26	.00	22,683.26
725.07 - CENTINELA VY.HIGH-ELEM SC	10,126.41	.00	10,126.41	10,126.41	.00	10,126.41
797.04 - EL CAMINO COMMUNITY COLLE	38,642.12	.00	38,642.12	38,456.37	.00	38,456.37
875.03 - INGLEWOOD UNIFIED SCHOOL	264,256.48	.00	264,256.48	262,723.53	.00	262,723.53
875.06 - CO.SCH.SERV.FD.- INGLEWOO	9,470.26	.00	9,470.26	9,415.32	.00	9,415.32
875.07 - DEV CTR HDCPD MINOR-INGLE	976.99	.00	976.99	971.32	.00	971.32
875.20 - INGLEWOOD UNIF.CHILDREN,S	843.56	.00	843.56	838.67	.00	838.67
ACCT 176.08 Total	1,344,830.75	197,633.64	1,542,464.39	1,338,339.80	196,679.74	1,535,019.54

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	732,442.66	.00	732,442.66	725,948.36	.00	725,948.36
1.20 - L.A. COUNTY ACCUM CAP OUT	166.98	.00	166.98	165.49	.00	165.49
7.31 - L A C FIRE-FFW	10,391.37	.00	10,391.37	10,299.23	.00	10,299.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,928.63	.00	3,928.63	3,893.79	.00	3,893.79
30.70 - LA CO FLOOD CONTROL MAINT	22,236.45	.00	22,236.45	22,039.29	.00	22,039.29
61.10 - L A CO WEST VECTOR CONTRO	543.08	.00	543.08	538.26	.00	538.26
66.25 - CO SANITATION DIST NO 5 O	26,473.61	.00	26,473.61	26,238.88	.00	26,238.88
176.01 - CITY-INGLEWOOD TD #1	305,296.98	.00	305,296.98	302,590.01	.00	302,590.01
176.09 - CITY-INGLEWOOD CENT RP '0	.00	224,540.71	224,540.71	.00	222,549.79	222,549.79
350.90 - WTR REPLENISHMENT DIST OF	274.23	.00	274.23	271.80	.00	271.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,070.92	.00	2,070.92	2,052.55	.00	2,052.55
400.21 - CHILDREN'S INSTIL TUITION	4,110.04	.00	4,110.04	4,073.60	.00	4,073.60
797.04 - EL CAMINO COMMUNITY COLLE	43,724.55	.00	43,724.55	43,336.85	.00	43,336.85
875.03 - INGLEWOOD UNIFIED SCHOOL	360,847.14	.00	360,847.14	357,647.63	.00	357,647.63
875.06 - CO.SCH.SERV.FD.- INGLEWOO	12,931.80	.00	12,931.80	12,817.13	.00	12,817.13
875.07 - DEV CTR HDCPD MINOR-INGLE	1,334.08	.00	1,334.08	1,322.25	.00	1,322.25
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,151.90	.00	1,151.90	1,141.68	.00	1,141.68
ACCT 176.09 Total	1,527,924.42	224,540.71	1,752,465.13	1,514,376.80	222,549.79	1,736,926.59

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2017 - 2018 4th Paid
Report Date: 07/17/2018

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	859,337.25	.00	859,337.25	827,827.50	.00	827,827.50
1.20 - L.A. COUNTY ACCUM CAP OUT	194.32	.00	194.32	187.18	.00	187.18
7.31 - L A C FIRE-FFW	12,162.42	.00	12,162.42	11,718.25	.00	11,718.25
19.40 - CO LIGHTING MAINT DIST NO	4,752.84	.00	4,752.84	4,602.08	.00	4,602.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,571.94	.00	4,571.94	4,404.13	.00	4,404.13
30.70 - LA CO FLOOD CONTROL MAINT	25,877.60	.00	25,877.60	24,927.74	.00	24,927.74
61.10 - L A CO WEST VECTOR CONTRO	621.14	.00	621.14	598.14	.00	598.14
66.25 - CO SANITATION DIST NO 5 O	30,808.59	.00	30,808.59	29,677.74	.00	29,677.74
176.01 - CITY-INGLEWOOD TD #1	348,535.10	.00	348,535.10	335,708.29	.00	335,708.29
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	258,806.38	258,806.38	.00	249,225.88	249,225.88
350.90 - WTR REPLENISHMENT DIST OF	319.14	.00	319.14	307.42	.00	307.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,410.03	.00	2,410.03	2,321.56	.00	2,321.56
400.21 - CHILDREN'S INSTIL TUITION	4,783.05	.00	4,783.05	4,607.49	.00	4,607.49
549.01 - LENNOX SCHOOL DISTRICT	42,648.83	.00	42,648.83	42,195.98	.00	42,195.98
549.06 - CO.SCH.SERV.FD.- LENNOX	5,566.23	.00	5,566.23	5,507.12	.00	5,507.12
549.07 - DEV. CTR. HDCPD. MINOR -	627.37	.00	627.37	620.71	.00	620.71
725.02 - CENTINELA VAL UNION HIGH	66,519.40	.00	66,519.40	65,813.10	.00	65,813.10
725.07 - CENTINELA VY.HIGH-ELEM SC	29,696.07	.00	29,696.07	29,380.76	.00	29,380.76
797.04 - EL CAMINO COMMUNITY COLLE	50,884.28	.00	50,884.28	49,016.54	.00	49,016.54
875.03 - INGLEWOOD UNIFIED SCHOOL	259,679.99	.00	259,679.99	245,967.58	.00	245,967.58
875.06 - CO.SCH.SERV.FD.- INGLEWOO	9,306.24	.00	9,306.24	8,814.82	.00	8,814.82
875.07 - DEV CTR HDCPD MINOR-INGLE	960.06	.00	960.06	909.36	.00	909.36
875.20 - INGLEWOOD UNIF.CHILDREN,S	828.95	.00	828.95	785.18	.00	785.18
ACCT 176.10 Total	1,761,090.84	258,806.38	2,019,897.22	1,695,898.67	249,225.88	1,945,124.55

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	635,944.85	.00	635,944.85	634,757.27	.00	634,757.27
1.20 - L.A. COUNTY ACCUM CAP OUT	146.32	.00	146.32	146.05	.00	146.05
7.31 - L A C FIRE-FFW	8,969.14	.00	8,969.14	8,952.29	.00	8,952.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,443.28	.00	3,443.28	3,436.91	.00	3,436.91
30.70 - LA CO FLOOD CONTROL MAINT	19,489.15	.00	19,489.15	19,453.09	.00	19,453.09
61.10 - L A CO WEST VECTOR CONTRO	476.03	.00	476.03	475.15	.00	475.15
66.25 - CO SANITATION DIST NO 5 O	23,202.80	.00	23,202.80	23,159.88	.00	23,159.88
176.01 - CITY-INGLEWOOD TD #1	273,866.64	.00	273,866.64	273,371.63	.00	273,371.63
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	196,820.17	196,820.17	.00	196,456.10	196,456.10
350.90 - WTR REPLENISHMENT DIST OF	240.35	.00	240.35	239.90	.00	239.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,815.08	.00	1,815.08	1,811.72	.00	1,811.72
400.21 - CHILDREN'S INSTIL TUITION	3,602.23	.00	3,602.23	3,595.57	.00	3,595.57
797.04 - EL CAMINO COMMUNITY COLLE	38,322.34	.00	38,322.34	38,251.45	.00	38,251.45
875.03 - INGLEWOOD UNIFIED SCHOOL	316,264.23	.00	316,264.23	315,679.16	.00	315,679.16
875.06 - CO.SCH.SERV.FD.- INGLEWOO	11,334.07	.00	11,334.07	11,313.11	.00	11,313.11
875.07 - DEV CTR HDCPD MINOR-INGLE	1,169.24	.00	1,169.24	1,167.08	.00	1,167.08
875.20 - INGLEWOOD UNIF.CHILDREN,S	1,009.58	.00	1,009.58	1,007.71	.00	1,007.71
ACCT 176.11 Total	1,339,295.33	196,820.17	1,536,115.50	1,336,817.97	196,456.10	1,533,274.07

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	17,792.03	.00	17,792.03	17,792.03	.00	17,792.03
1.20 - L.A. COUNTY ACCUM CAP OUT	3.73	.00	3.73	3.73	.00	3.73
7.31 - L A C FIRE-FFW	231.21	.00	231.21	231.21	.00	231.21
19.40 - CO LIGHTING MAINT DIST NO	1,224.57	.00	1,224.57	1,224.57	.00	1,224.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	87.74	.00	87.74	87.74	.00	87.74
30.70 - LA CO FLOOD CONTROL MAINT	496.63	.00	496.63	496.63	.00	496.63
61.10 - L A CO WEST VECTOR CONTRO	10.96	.00	10.96	10.96	.00	10.96
66.25 - CO SANITATION DIST NO 5 O	591.26	.00	591.26	591.26	.00	591.26
176.01 - CITY-INGLEWOOD TD #1	5,455.10	.00	5,455.10	5,455.10	.00	5,455.10
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	5,041.96	5,041.96	.00	5,041.96	5,041.96
350.90 - WTR REPLENISHMENT DIST OF	6.12	.00	6.12	6.12	.00	6.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	46.25	.00	46.25	46.25	.00	46.25
400.21 - CHILDREN'S INSTIL TUITION	91.79	.00	91.79	91.79	.00	91.79
549.01 - LENNOX SCHOOL DISTRICT	2,144.79	.00	2,144.79	2,144.79	.00	2,144.79
549.06 - CO.SCH.SERV.FD.- LENNOX	279.92	.00	279.92	279.92	.00	279.92
549.07 - DEV. CTR. HDCPD. MINOR -	31.55	.00	31.55	31.55	.00	31.55
725.02 - CENTINELA VAL UNION HIGH	3,345.23	.00	3,345.23	3,345.23	.00	3,345.23
725.07 - CENTINELA VY.HIGH-ELEM SC	1,493.40	.00	1,493.40	1,493.40	.00	1,493.40
797.04 - EL CAMINO COMMUNITY COLLE	976.54	.00	976.54	976.54	.00	976.54
ACCT 176.12 Total	34,308.82	5,041.96	39,350.78	34,308.82	5,041.96	39,350.78

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,186.30	.00	9,186.30	9,186.30	.00	9,186.30
7.30 - CONSOL. FIRE PRO.DIST.OF	3,322.42	.00	3,322.42	3,322.42	.00	3,322.42
7.31 - L A C FIRE-FFW	127.15	.00	127.15	127.15	.00	127.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53.37	.00	53.37	53.37	.00	53.37
30.70 - LA CO FLOOD CONTROL MAINT	280.20	.00	280.20	280.20	.00	280.20
66.85 - CO SANIT DIST NO 22 OPERA	320.23	.00	320.23	320.23	.00	320.23
177.01 - CITY-IRWINDALE TD #1	2,121.54	.00	2,121.54	2,121.54	.00	2,121.54
303.01 - VALLEY COUNTY WATER DISTR	333.58	.00	333.58	333.58	.00	333.58
368.05 - UPPER SAN GAB. VY. MUN. W	13.34	.00	13.34	13.34	.00	13.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26.69	.00	26.69	26.69	.00	26.69
400.21 - CHILDREN'S INSTIL TUITION	53.37	.00	53.37	53.37	.00	53.37
809.04 - MT.SAN ANTONIO COMMUNITY	573.75	.00	573.75	573.75	.00	573.75
847.03 - COVINA-VALLEY UNIFIED SCH	3,335.76	.00	3,335.76	3,335.76	.00	3,335.76
847.06 - CO.SCH.SERV.FD.- COVINA-V	146.77	.00	146.77	146.77	.00	146.77
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	13.34	.00	13.34	13.34	.00	13.34
847.20 - COVINA-VALLEY CHILDREN,S	13.34	.00	13.34	13.34	.00	13.34
ACCT 177.02 Total	19,921.15	.00	19,921.15	19,921.15	.00	19,921.15

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	8,874,405.90	.00	8,874,405.90	8,830,908.63	.00	8,830,908.63
1.20 - L.A. COUNTY ACCUM CAP OUT	2,020.64	.00	2,020.64	2,010.74	.00	2,010.74
7.30 - CONSOL. FIRE PRO.DIST.OF	3,106,938.71	.00	3,106,938.71	3,091,703.95	.00	3,091,703.95
7.31 - L A C FIRE-FFW	123,295.55	.00	123,295.55	122,699.40	.00	122,699.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47,524.91	.00	47,524.91	47,291.80	.00	47,291.80
30.70 - LA CO FLOOD CONTROL MAINT	268,996.06	.00	268,996.06	267,676.63	.00	267,676.63
66.50 - CO SANIT DIST NO 15 OPERA	49,616.52	.00	49,616.52	49,616.34	.00	49,616.34
66.85 - CO SANIT DIST NO 22 OPERA	254,902.52	.00	254,902.52	253,429.14	.00	253,429.14
177.01 - CITY-IRWINDALE TD #1	1,989,089.92	.00	1,989,089.92	1,979,336.51	.00	1,979,336.51
303.01 - VALLEY COUNTY WATER DISTR	120,233.63	.00	120,233.63	120,159.09	.00	120,159.09
368.05 - UPPER SAN GAB. VY. MUN. W	14,999.85	.00	14,999.85	14,926.30	.00	14,926.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	25,060.02	.00	25,060.02	24,937.13	.00	24,937.13
400.21 - CHILDREN'S INSTIL TUITION	49,735.34	.00	49,735.34	49,491.45	.00	49,491.45
473.01 - EL MONTE SCHOOL DISTRICT	67,505.54	.00	67,505.54	67,505.33	.00	67,505.33
473.06 - CO.SCH.SERV.FD.- EL MONTE	8,620.58	.00	8,620.58	8,620.56	.00	8,620.56
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,038.35	.00	1,038.35	1,038.35	.00	1,038.35
473.20 - EL MONTE CHILDREN,S CENTE	594.29	.00	594.29	594.29	.00	594.29
745.02 - EL MONTE UNION HIGH SCHOO	97,576.47	.00	97,576.47	97,576.17	.00	97,576.17
745.06 - CO.SCH.SERV.FD.- EL MONTE	383.16	.00	383.16	383.15	.00	383.15
745.07 - EL MONTE HIGH-ELEM SCHOOL	43,482.90	.00	43,482.90	43,482.77	.00	43,482.77
745.20 - CHILDREN'S CTR FUND EL MO	345.02	.00	345.02	345.02	.00	345.02
791.04 - CITRUS COMMUNITY COLLEGE	266,345.79	.00	266,345.79	264,189.45	.00	264,189.45
791.20 - CHILDREN'S CTR FUND CITRU	6,947.12	.00	6,947.12	6,890.86	.00	6,890.86
809.04 - MT.SAN ANTONIO COMMUNITY	183,980.96	.00	183,980.96	183,980.44	.00	183,980.44
809.20 - MT SAN ANTONIO CHILDRENS	1,776.08	.00	1,776.08	1,776.07	.00	1,776.07
816.04 - RIO HONDO COMMUNITY COLLE	19,931.41	.00	19,931.41	19,931.34	.00	19,931.34
816.20 - RIO HONDO CHILDRENS CTR F	36.29	.00	36.29	36.29	.00	36.29
818.03 - AZUSA UNIFIED SCHOOL DIST	1,481,592.84	.00	1,481,592.84	1,480,555.20	.00	1,480,555.20
818.06 - CO.SCH.SERV.FD.- AZUSA	64,225.95	.00	64,225.95	64,180.98	.00	64,180.98
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	7,489.98	.00	7,489.98	7,484.73	.00	7,484.73
820.03 - BALDWIN PARK UNIF SCH DIS	582,610.89	.00	582,610.89	582,610.89	.00	582,610.89
820.06 - CO.SCH.SERV.FD.- BALDWIN	27,045.34	.00	27,045.34	27,045.34	.00	27,045.34
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	2,917.89	.00	2,917.89	2,917.89	.00	2,917.89

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
847.03 - COVINA-VALLEY UNIFIED SCH	550,682.90	.00	550,682.90	550,679.85	.00	550,679.85
847.06 - CO.SCH.SERV.FD.- COVINA-V	24,129.41	.00	24,129.41	24,129.27	.00	24,129.27
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	2,717.80	.00	2,717.80	2,717.78	.00	2,717.78
847.20 - COVINA-VALLEY CHILDREN,S	2,660.74	.00	2,660.74	2,660.73	.00	2,660.73
855.03 - DUARTE UNIFIED SCHOOL DIS	711,640.97	.00	711,640.97	692,667.72	.00	692,667.72
855.06 - CO.SCH.SERV.FD.- DUARTE	27,765.60	.00	27,765.60	27,025.34	.00	27,025.34
855.07 - DEV.CTR.HDCPD.MINOR-DUART	3,001.76	.00	3,001.76	2,921.75	.00	2,921.75
895.03 - MONROVIA UNIFIED SCHOOL D	19,114.44	.00	19,114.44	19,114.44	.00	19,114.44
895.06 - CO.SCH.SERV.FD.- MONROVIA	818.67	.00	818.67	818.67	.00	818.67
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	90.07	.00	90.07	90.07	.00	90.07
895.20 - MONROVIA UNIF. CHILDRENS	80.51	.00	80.51	80.51	.00	80.51
ACCT 177.04 Total	19,133,969.29	.00	19,133,969.29	19,038,238.36	.00	19,038,238.36

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,434.60	.00	7,434.60	7,434.60	.00	7,434.60
1.20 - L.A. COUNTY ACCUM CAP OUT	1.68	.00	1.68	1.68	.00	1.68
7.30 - CONSOL. FIRE PRO.DIST.OF	2,603.95	.00	2,603.95	2,603.95	.00	2,603.95
7.31 - L A C FIRE-FFW	103.88	.00	103.88	103.88	.00	103.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	39.84	.00	39.84	39.84	.00	39.84
30.70 - LA CO FLOOD CONTROL MAINT	225.53	.00	225.53	225.53	.00	225.53
66.85 - CO SANIT DIST NO 22 OPERA	252.04	.00	252.04	252.04	.00	252.04
177.01 - CITY-IRWINDALE TD #1	1,667.14	.00	1,667.14	1,667.14	.00	1,667.14
303.01 - VALLEY COUNTY WATER DISTR	264.05	.00	264.05	264.05	.00	264.05
368.05 - UPPER SAN GAB. VY. MUN. W	12.56	.00	12.56	12.56	.00	12.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	21.03	.00	21.03	21.03	.00	21.03
400.21 - CHILDREN'S INSTIL TUITION	41.71	.00	41.71	41.71	.00	41.71
809.04 - MT.SAN ANTONIO COMMUNITY	449.87	.00	449.87	449.87	.00	449.87
809.20 - MT SAN ANTONIO CHILDRENS	4.33	.00	4.33	4.33	.00	4.33
847.03 - COVINA-VALLEY UNIFIED SCH	2,626.78	.00	2,626.78	2,626.78	.00	2,626.78
847.06 - CO.SCH.SERV.FD.- COVINA-V	115.08	.00	115.08	115.08	.00	115.08
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	12.98	.00	12.98	12.98	.00	12.98
847.20 - COVINA-VALLEY CHILDREN,S	12.68	.00	12.68	12.68	.00	12.68
ACCT 177.05 Total	15,889.73	.00	15,889.73	15,889.73	.00	15,889.73

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	636,925.73	.00	636,925.73	626,341.24	.00	626,341.24
1.20 - L.A. COUNTY ACCUM CAP OUT	169.98	.00	169.98	167.16	.00	167.16
3.01 - L A COUNTY LIBRARY	43,334.52	.00	43,334.52	42,612.60	.00	42,612.60
7.30 - CONSOL. FIRE PRO.DIST.OF	261,196.02	.00	261,196.02	256,848.09	.00	256,848.09
7.31 - L A C FIRE-FFW	10,714.48	.00	10,714.48	10,538.09	.00	10,538.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,995.66	.00	3,995.66	3,929.24	.00	3,929.24
30.70 - LA CO FLOOD CONTROL MAINT	22,598.97	.00	22,598.97	22,222.96	.00	22,222.96
66.50 - CO SANIT DIST NO 15 OPERA	23,398.19	.00	23,398.19	22,941.69	.00	22,941.69
66.80 - CO SANIT DIST NO 21 OPERA	1,205.06	.00	1,205.06	1,205.06	.00	1,205.06
178.01 - CITY-LA PUENTE TD #1	106,202.07	.00	106,202.07	104,403.03	.00	104,403.03
178.23 - LA PUENTE LDSCAP AND LTG	57,360.71	.00	57,360.71	56,405.84	.00	56,405.84
300.52 - LA PUENTE VALLEY CO WATER	17,770.60	.00	17,770.60	17,356.39	.00	17,356.39
368.05 - UPPER SAN GAB. VY. MUN. W	1,259.24	.00	1,259.24	1,238.29	.00	1,238.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,107.64	.00	2,107.64	2,072.62	.00	2,072.62
400.21 - CHILDREN'S INSTIL TUITION	4,183.04	.00	4,183.04	4,113.54	.00	4,113.54
809.04 - MT.SAN ANTONIO COMMUNITY	45,146.45	.00	45,146.45	44,396.34	.00	44,396.34
809.20 - MT SAN ANTONIO CHILDRENS	435.80	.00	435.80	428.57	.00	428.57
821.03 - BASSETT UNIFIED SCHOOL DI	15,836.06	.00	15,836.06	14,570.40	.00	14,570.40
821.06 - CO.SCH.SERV.FD.- BASSETT	706.86	.00	706.86	650.37	.00	650.37
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	88.89	.00	88.89	81.78	.00	81.78
870.03 - HACIENDA-LA PUENTE UNIF.	190,210.57	.00	190,210.57	188,123.09	.00	188,123.09
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	8,036.00	.00	8,036.00	7,947.81	.00	7,947.81
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	929.94	.00	929.94	919.73	.00	919.73
918.03 - ROWLAND UNIFIED SCHOOL DI	5,677.44	.00	5,677.44	5,677.44	.00	5,677.44
918.06 - CO.SCH.SERV.FD.-ROWLAND	278.53	.00	278.53	278.53	.00	278.53
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	31.17	.00	31.17	31.17	.00	31.17
985.03 - WEST COVINA UNIF. SCHOOL	55,781.19	.00	55,781.19	54,441.97	.00	54,441.97
985.06 - CO.SCH.SERV.FD.- WEST COV	2,355.52	.00	2,355.52	2,298.97	.00	2,298.97

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	261.70	.00	261.70	255.41	.00	255.41
ACCT 178.03 Total	1,518,198.03	.00	1,518,198.03	1,492,497.42	.00	1,492,497.42

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,149,242.32	.00	3,149,242.32	3,149,242.32	.00	3,149,242.32
1.20 - L.A. COUNTY ACCUM CAP OUT	717.92	.00	717.92	717.92	.00	717.92
3.01 - L A COUNTY LIBRARY	183,551.96	.00	183,551.96	183,551.96	.00	183,551.96
7.30 - CONSOL. FIRE PRO.DIST.OF	1,103,884.11	.00	1,103,884.11	1,103,884.11	.00	1,103,884.11
7.31 - L A C FIRE-FFW	45,693.49	.00	45,693.49	45,693.49	.00	45,693.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,890.94	.00	16,890.94	16,890.94	.00	16,890.94
30.70 - LA CO FLOOD CONTROL MAINT	95,604.22	.00	95,604.22	95,604.22	.00	95,604.22
61.80 - GREATER L A CO VECTOR CON	3,467.62	.00	3,467.62	3,467.62	.00	3,467.62
66.15 - CO SANITATION DIST NO 3 O	94,630.16	.00	94,630.16	94,630.16	.00	94,630.16
179.01 - CITY-LAKEWOOD TD #1	205,510.32	.00	205,510.32	205,510.32	.00	205,510.32
350.90 - WTR REPLENISHMENT DIST OF	1,179.00	.00	1,179.00	1,179.00	.00	1,179.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,903.78	.00	8,903.78	8,903.78	.00	8,903.78
400.21 - CHILDREN'S INSTIL TUITION	17,670.86	.00	17,670.86	17,670.86	.00	17,670.86
790.04 - CERRITOS COMMUNITY COLLEG	14,259.89	.00	14,259.89	14,259.89	.00	14,259.89
807.04 - LONG BEACH COMMUNITY COLL	156,914.80	.00	156,914.80	156,914.80	.00	156,914.80
807.20 - CHILDREC'S CTR FUND LG BC	1,866.01	.00	1,866.01	1,866.01	.00	1,866.01
822.03 - BELLFLOWER UNIFIED SCHOOL	117,023.87	.00	117,023.87	117,023.87	.00	117,023.87
822.06 - CO.SCH.SERV.FD.- BELLFLOW	4,217.64	.00	4,217.64	4,217.64	.00	4,217.64
883.03 - LONG BEACH UNIFIED SCHOOL	1,041,491.70	.00	1,041,491.70	1,041,491.70	.00	1,041,491.70
883.06 - CO.SCH.SERV.FD.- LONG BEA	37,881.27	.00	37,881.27	37,881.27	.00	37,881.27
883.07 - DEV CTR HDCPD MINORS LONG	5,463.47	.00	5,463.47	5,463.47	.00	5,463.47
883.20 - LONG BEACH CHILDREN'S CEN	21,810.62	.00	21,810.62	21,810.62	.00	21,810.62
ACCT 179.02 Total	6,327,875.97	.00	6,327,875.97	6,327,875.97	.00	6,327,875.97

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,314,618.12	.00	1,314,618.12	1,307,294.73	.00	1,307,294.73
1.20 - L.A. COUNTY ACCUM CAP OUT	316.31	.00	316.31	314.57	.00	314.57
3.01 - L A COUNTY LIBRARY	80,857.10	.00	80,857.10	80,411.30	.00	80,411.30
7.30 - CONSOL. FIRE PRO.DIST.OF	486,275.03	.00	486,275.03	483,594.00	.00	483,594.00
7.31 - L A C FIRE-FFW	20,084.89	.00	20,084.89	19,972.28	.00	19,972.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,440.80	.00	7,440.80	7,399.78	.00	7,399.78
30.70 - LA CO FLOOD CONTROL MAINT	42,115.00	.00	42,115.00	41,882.80	.00	41,882.80
53.10 - ARTESIA CEMETERY DISTRICT	987.74	.00	987.74	971.79	.00	971.79
61.80 - GREATER L A CO VECTOR CON	1,527.62	.00	1,527.62	1,519.19	.00	1,519.19
66.15 - CO SANITATION DIST NO 3 O	35,484.58	.00	35,484.58	35,354.88	.00	35,354.88
179.01 - CITY-LAKEWOOD TD #1	170,221.76	.00	170,221.76	169,286.24	.00	169,286.24
350.90 - WTR REPLENISHMENT DIST OF	519.38	.00	519.38	516.51	.00	516.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,922.24	.00	3,922.24	3,900.61	.00	3,900.61
400.21 - CHILDREN'S INSTIL TUITION	7,784.25	.00	7,784.25	7,741.34	.00	7,741.34
790.04 - CERRITOS COMMUNITY COLLEG	12,090.00	.00	12,090.00	11,921.09	.00	11,921.09
793.04 - COMPTON COMMUNITY COLLEGE	33,974.34	.00	33,974.34	33,777.42	.00	33,777.42
793.20 - CHILDREN'S CTR FUND COMPT	10,851.25	.00	10,851.25	10,788.36	.00	10,788.36
807.04 - LONG BEACH COMMUNITY COLL	22,108.38	.00	22,108.38	22,108.38	.00	22,108.38
807.20 - CHILDREC'S CTR FUND LG BC	262.91	.00	262.91	262.91	.00	262.91
819.03 - A B C UNIFIED SCHOOL DIST	70,134.86	.00	70,134.86	69,002.37	.00	69,002.37
819.06 - CO.SCH.SERV.FD.- A B C UN	2,459.63	.00	2,459.63	2,419.92	.00	2,419.92
819.20 - ABC UNIFIED CHILDRENS CTR	704.26	.00	704.26	692.89	.00	692.89
822.03 - BELLFLOWER UNIFIED SCHOOL	13,373.84	.00	13,373.84	13,373.84	.00	13,373.84
822.06 - CO.SCH.SERV.FD.- BELLFLOW	482.00	.00	482.00	482.00	.00	482.00
883.03 - LONG BEACH UNIFIED SCHOOL	146,740.05	.00	146,740.05	146,740.05	.00	146,740.05
883.06 - CO.SCH.SERV.FD.- LONG BEA	5,337.25	.00	5,337.25	5,337.25	.00	5,337.25
883.07 - DEV CTR HDCPD MINORS LONG	769.77	.00	769.77	769.77	.00	769.77
883.20 - LONG BEACH CHILDREN'S CEN	3,072.99	.00	3,072.99	3,072.99	.00	3,072.99
907.03 - PARAMOUNT UNIFIED SCHOOL	322,253.77	.00	322,253.77	320,385.97	.00	320,385.97
907.06 - CO.SCH.SERV.FD.- PARAMOUN	17,416.28	.00	17,416.28	17,315.33	.00	17,315.33

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2,144.22	.00	2,144.22	2,131.79	.00	2,131.79
ACCT 179.03 Total	2,836,330.62	.00	2,836,330.62	2,820,742.35	.00	2,820,742.35

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	834,007.11	.00	834,007.11	824,865.37	.00	824,865.37
1.20 - L.A. COUNTY ACCUM CAP OUT	205.62	.00	205.62	203.36	.00	203.36
3.01 - L A COUNTY LIBRARY	52,569.67	.00	52,569.67	51,991.95	.00	51,991.95
7.30 - CONSOL. FIRE PRO.DIST.OF	316,185.63	.00	316,185.63	312,711.18	.00	312,711.18
7.31 - L A C FIRE-FFW	13,079.47	.00	13,079.47	12,937.14	.00	12,937.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,827.69	.00	4,827.69	4,774.53	.00	4,774.53
30.70 - LA CO FLOOD CONTROL MAINT	27,325.21	.00	27,325.21	27,024.30	.00	27,024.30
53.10 - ARTESIA CEMETERY DISTRICT	296.26	.00	296.26	296.26	.00	296.26
61.80 - GREATER L A CO VECTOR CON	993.14	.00	993.14	982.22	.00	982.22
66.15 - CO SANITATION DIST NO 3 O	25,186.16	.00	25,186.16	24,888.31	.00	24,888.31
66.70 - CO SANIT DIST NO 19 OPERA	2,095.71	.00	2,095.71	2,095.71	.00	2,095.71
179.01 - CITY-LAKEWOOD TD #1	126,900.11	.00	126,900.11	125,481.37	.00	125,481.37
350.90 - WTR REPLENISHMENT DIST OF	337.67	.00	337.67	333.96	.00	333.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,550.07	.00	2,550.07	2,522.05	.00	2,522.05
400.21 - CHILDREN'S INSTIL TUITION	5,060.99	.00	5,060.99	5,005.37	.00	5,005.37
790.04 - CERRITOS COMMUNITY COLLEG	8,924.09	.00	8,924.09	8,421.68	.00	8,421.68
793.04 - COMPTON COMMUNITY COLLEGE	1,211.94	.00	1,211.94	1,211.94	.00	1,211.94
793.20 - CHILDREN'S CTR FUND COMPT	387.09	.00	387.09	387.09	.00	387.09
807.04 - LONG BEACH COMMUNITY COLL	38,262.65	.00	38,262.65	38,262.65	.00	38,262.65
807.20 - CHILDREC'S CTR FUND LG BC	455.01	.00	455.01	455.01	.00	455.01
819.03 - A B C UNIFIED SCHOOL DIST	21,037.01	.00	21,037.01	21,037.01	.00	21,037.01
819.06 - CO.SCH.SERV.FD.- A B C UN	737.76	.00	737.76	737.76	.00	737.76
819.20 - ABC UNIFIED CHILDRENS CTR	211.25	.00	211.25	211.25	.00	211.25
822.03 - BELLFLOWER UNIFIED SCHOOL	47,486.89	.00	47,486.89	43,363.87	.00	43,363.87
822.06 - CO.SCH.SERV.FD.- BELLFLOW	1,711.47	.00	1,711.47	1,562.87	.00	1,562.87
883.03 - LONG BEACH UNIFIED SCHOOL	253,960.90	.00	253,960.90	253,960.90	.00	253,960.90
883.06 - CO.SCH.SERV.FD.- LONG BEA	9,237.09	.00	9,237.09	9,237.09	.00	9,237.09
883.07 - DEV CTR HDCPD MINORS LONG	1,332.24	.00	1,332.24	1,332.24	.00	1,332.24
883.20 - LONG BEACH CHILDREN'S CEN	5,318.38	.00	5,318.38	5,318.38	.00	5,318.38
907.03 - PARAMOUNT UNIFIED SCHOOL	11,495.50	.00	11,495.50	11,495.50	.00	11,495.50
907.06 - CO.SCH.SERV.FD.- PARAMOUN	621.28	.00	621.28	621.28	.00	621.28

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	76.49	.00	76.49	76.49	.00	76.49
ACCT 179.04 Total	1,814,087.55	.00	1,814,087.55	1,793,806.09	.00	1,793,806.09

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,113,447.90	.00	3,113,447.90	3,082,446.77	.00	3,082,446.77
1.20 - L.A. COUNTY ACCUM CAP OUT	711.51	.00	711.51	704.45	.00	704.45
3.01 - L A COUNTY LIBRARY	181,056.44	.00	181,056.44	179,251.78	.00	179,251.78
7.31 - L A C FIRE-FFW	44,210.11	.00	44,210.11	43,770.30	.00	43,770.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,738.24	.00	16,738.24	16,571.82	.00	16,571.82
30.70 - LA CO FLOOD CONTROL MAINT	94,570.95	.00	94,570.95	93,629.68	.00	93,629.68
66.80 - CO SANIT DIST NO 21 OPERA	65,388.19	.00	65,388.19	64,557.52	.00	64,557.52
66.85 - CO SANIT DIST NO 22 OPERA	15,589.72	.00	15,589.72	15,495.30	.00	15,495.30
180.01 - CITY-LA VERNE	1,574,476.21	.00	1,574,476.21	1,558,795.71	.00	1,558,795.71
365.05 - THREE VALLEY MWD ORIG ARE	35,877.92	.00	35,877.92	35,520.72	.00	35,520.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,824.69	.00	8,824.69	8,736.97	.00	8,736.97
400.21 - CHILDREN'S INSTIL TUITION	17,513.82	.00	17,513.82	17,339.70	.00	17,339.70
809.04 - MT.SAN ANTONIO COMMUNITY	189,018.48	.00	189,018.48	187,139.43	.00	187,139.43
809.20 - MT SAN ANTONIO CHILDRENS	1,824.36	.00	1,824.36	1,806.21	.00	1,806.21
830.03 - BONITA UNIFIED SCHOOL DIS	1,076,134.17	.00	1,076,134.17	1,065,436.21	.00	1,065,436.21
830.06 - CO.SCH.SERV.FD.- BONITA	44,739.75	.00	44,739.75	44,294.98	.00	44,294.98
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	4,978.92	.00	4,978.92	4,929.42	.00	4,929.42
ACCT 180.02 Total	6,485,101.38	.00	6,485,101.38	6,420,426.97	.00	6,420,426.97

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,813,210.24	.00	2,813,210.24	2,795,417.99	.00	2,795,417.99
1.20 - L.A. COUNTY ACCUM CAP OUT	641.23	.00	641.23	637.17	.00	637.17
3.01 - L A COUNTY LIBRARY	163,886.11	.00	163,886.11	162,849.42	.00	162,849.42
7.31 - L A C FIRE-FFW	39,906.97	.00	39,906.97	39,654.56	.00	39,654.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15,087.22	.00	15,087.22	14,991.82	.00	14,991.82
30.70 - LA CO FLOOD CONTROL MAINT	85,377.73	.00	85,377.73	84,837.76	.00	84,837.76
66.80 - CO SANIT DIST NO 21 OPERA	79,429.59	.00	79,429.59	78,888.89	.00	78,888.89
66.85 - CO SANIT DIST NO 22 OPERA	4,701.85	.00	4,701.85	4,701.85	.00	4,701.85
180.01 - CITY-LA VERNE	1,422,833.65	.00	1,422,833.65	1,413,834.74	.00	1,413,834.74
365.05 - THREE VALLEY MWD ORIG ARE	32,423.61	.00	32,423.61	32,218.56	.00	32,218.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,952.99	.00	7,952.99	7,902.71	.00	7,902.71
400.21 - CHILDREN'S INSTIL TUITION	15,783.90	.00	15,783.90	15,684.09	.00	15,684.09
809.04 - MT.SAN ANTONIO COMMUNITY	170,348.46	.00	170,348.46	169,271.32	.00	169,271.32
809.20 - MT SAN ANTONIO CHILDRENS	1,644.22	.00	1,644.22	1,633.82	.00	1,633.82
830.03 - BONITA UNIFIED SCHOOL DIS	969,791.28	.00	969,791.28	963,658.86	.00	963,658.86
830.06 - CO.SCH.SERV.FD.- BONITA	40,318.49	.00	40,318.49	40,063.54	.00	40,063.54
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	4,486.91	.00	4,486.91	4,458.54	.00	4,458.54
915.03 - POMONA UNIFIED SCHOOL DIS	56.61	.00	56.61	56.61	.00	56.61
915.06 - CO.SCH.SERV.FD.- POMONA	2.65	.00	2.65	2.65	.00	2.65
915.07 - DEV.CTR.HDCPD.MINOR-POMON	.31	.00	.31	.31	.00	.31
915.20 - POMONA CHILDREN'S CENTER	1.45	.00	1.45	1.45	.00	1.45
ACCT 180.03 Total	5,867,885.47	.00	5,867,885.47	5,830,766.66	.00	5,830,766.66

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	586,015.15	.00	586,015.15	585,877.21	.00	585,877.21
1.20 - L.A. COUNTY ACCUM CAP OUT	133.72	.00	133.72	133.69	.00	133.69
3.01 - L A COUNTY LIBRARY	34,111.03	.00	34,111.03	34,102.99	.00	34,102.99
7.31 - L A C FIRE-FFW	8,320.00	.00	8,320.00	8,318.02	.00	8,318.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,146.53	.00	3,146.53	3,145.79	.00	3,145.79
30.70 - LA CO FLOOD CONTROL MAINT	17,797.19	.00	17,797.19	17,793.00	.00	17,793.00
66.80 - CO SANIT DIST NO 21 OPERA	12,003.47	.00	12,003.47	12,003.47	.00	12,003.47
66.85 - CO SANIT DIST NO 22 OPERA	4,194.41	.00	4,194.41	4,194.41	.00	4,194.41
180.01 - CITY-LA VERNE	296,420.60	.00	296,420.60	296,350.82	.00	296,350.82
365.05 - THREE VALLEY MWD ORIG ARE	6,762.36	.00	6,762.36	6,760.77	.00	6,760.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,658.65	.00	1,658.65	1,658.26	.00	1,658.26
400.21 - CHILDREN'S INSTIL TUITION	3,291.83	.00	3,291.83	3,291.05	.00	3,291.05
809.04 - MT.SAN ANTONIO COMMUNITY	35,527.13	.00	35,527.13	35,518.78	.00	35,518.78
809.20 - MT SAN ANTONIO CHILDRENS	342.91	.00	342.91	342.83	.00	342.83
830.03 - BONITA UNIFIED SCHOOL DIS	202,265.84	.00	202,265.84	202,218.29	.00	202,218.29
830.06 - CO.SCH.SERV.FD.- BONITA	8,409.09	.00	8,409.09	8,407.11	.00	8,407.11
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	935.83	.00	935.83	935.61	.00	935.61
ACCT 180.04 Total	1,221,335.74	.00	1,221,335.74	1,221,052.10	.00	1,221,052.10

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

181.02 LAWNSDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,822,781.24	.00	2,822,781.24	2,794,422.77	.00	2,794,422.77
1.20 - L.A. COUNTY ACCUM CAP OUT	752.99	.00	752.99	745.42	.00	745.42
3.01 - L A COUNTY LIBRARY	192,509.05	.00	192,509.05	190,575.01	.00	190,575.01
7.30 - CONSOL. FIRE PRO.DIST.OF	1,157,752.57	.00	1,157,752.57	1,146,121.25	.00	1,146,121.25
7.31 - L A C FIRE-FFW	46,999.11	.00	46,999.11	46,527.00	.00	46,527.00
11.20 - LAWNSDALE LIGHTING DISTRIC	215,255.62	.00	215,255.62	213,089.67	.00	213,089.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,715.16	.00	17,715.16	17,537.18	.00	17,537.18
30.70 - LA CO FLOOD CONTROL MAINT	100,269.71	.00	100,269.71	99,262.35	.00	99,262.35
61.10 - L A CO WEST VECTOR CONTRO	1,094.60	.00	1,094.60	1,083.60	.00	1,083.60
66.25 - CO SANITATION DIST NO 5 O	119,376.11	.00	119,376.11	118,176.80	.00	118,176.80
181.01 - CITY-LAWNSDALE TD #1	479,971.52	.00	479,971.52	475,148.98	.00	475,148.98
350.90 - WTR REPLENISHMENT DIST OF	1,236.54	.00	1,236.54	1,224.11	.00	1,224.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,338.96	.00	9,338.96	9,245.14	.00	9,245.14
400.21 - CHILDREN'S INSTIL TUITION	18,534.52	.00	18,534.52	18,348.32	.00	18,348.32
501.01 - HAWTHORNE SCHOOL DISTRICT	5,093.61	.00	5,093.61	5,093.61	.00	5,093.61
501.06 - CO.SCH.SERV.FD.- HAWTHORN	634.97	.00	634.97	634.97	.00	634.97
501.07 - DEV CTR HDCPD MINOR-HAWTH	72.92	.00	72.92	72.92	.00	72.92
545.01 - LAWNSDALE SCHOOL DISTRICT	439,738.20	.00	439,738.20	435,268.27	.00	435,268.27
545.06 - CO.SCH.SERV.FD.- LAWNSDALE	47,350.56	.00	47,350.56	46,869.24	.00	46,869.24
545.07 - DEV CTR HDCPD MINOR-LAWNSD	6,550.60	.00	6,550.60	6,484.01	.00	6,484.01
725.02 - CENTINELA VAL UNION HIGH	675,453.80	.00	675,453.80	668,668.35	.00	668,668.35
725.07 - CENTINELA VY.HIGH-ELEM SC	301,541.05	.00	301,541.05	298,511.85	.00	298,511.85
797.04 - EL CAMINO COMMUNITY COLLE	197,178.67	.00	197,178.67	195,197.86	.00	195,197.86
ACCT 181.02 Total	6,857,202.08	.00	6,857,202.08	6,788,308.68	.00	6,788,308.68

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,850,030.44	.00	2,850,030.44	2,826,692.35	.00	2,826,692.35
1.20 - L.A. COUNTY ACCUM CAP OUT	754.96	.00	754.96	748.77	.00	748.77
3.01 - L A COUNTY LIBRARY	193,030.34	.00	193,030.34	191,448.75	.00	191,448.75
7.30 - CONSOL. FIRE PRO.DIST.OF	1,160,888.07	.00	1,160,888.07	1,151,376.36	.00	1,151,376.36
7.31 - L A C FIRE-FFW	47,065.52	.00	47,065.52	46,680.76	.00	46,680.76
23.44 - CO LIGHT MAINT DIS# 10045	58,014.93	.00	58,014.93	58,014.93	.00	58,014.93
23.45 - CO LIGHT MAINT DIS# 10045	20,149.74	.00	20,149.74	19,834.64	.00	19,834.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,763.17	.00	17,763.17	17,617.63	.00	17,617.63
30.70 - LA CO FLOOD CONTROL MAINT	100,541.52	.00	100,541.52	99,717.73	.00	99,717.73
53.40 - LITTLE LAKE CEMETERY DIST	8,302.28	.00	8,302.28	8,234.25	.00	8,234.25
61.80 - GREATER L A CO VECTOR CON	3,640.39	.00	3,640.39	3,610.51	.00	3,610.51
66.65 - CO SANIT DIST NO 18 OPERA	112,796.22	.00	112,796.22	111,872.03	.00	111,872.03
182.01 - CITY-LA MIRADA TD #1	462,846.70	.00	462,846.70	459,040.09	.00	459,040.09
182.21 - LA MIRADA - S. E. REC AND	172,117.54	.00	172,117.54	170,535.82	.00	170,535.82
222.21 - NORWALK - S. E. REC AND P	185,826.83	.00	185,826.83	184,119.12	.00	184,119.12
350.90 - WTR REPLENISHMENT DIST OF	1,240.07	.00	1,240.07	1,229.91	.00	1,229.91
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,363.67	.00	9,363.67	9,286.95	.00	9,286.95
400.21 - CHILDREN'S INSTIL TUITION	18,583.69	.00	18,583.69	18,431.43	.00	18,431.43
790.04 - CERRITOS COMMUNITY COLLEG	167,865.76	.00	167,865.76	166,490.36	.00	166,490.36
819.03 - A B C UNIFIED SCHOOL DIST	165,744.43	.00	165,744.43	165,744.43	.00	165,744.43
819.06 - CO.SCH.SERV.FD.- A B C UN	5,812.51	.00	5,812.51	5,812.51	.00	5,812.51
819.20 - ABC UNIFIED CHILDRENS CTR	1,664.54	.00	1,664.54	1,664.54	.00	1,664.54
903.03 - NORWALK-LA MIRADA UNIF SC	1,093,433.04	.00	1,093,433.04	1,082,926.85	.00	1,082,926.85
903.06 - CO.SCH.SERV.FD.NORWALK-LA	37,961.89	.00	37,961.89	37,597.14	.00	37,597.14
ACCT 182.02 Total	6,895,438.25	.00	6,895,438.25	6,838,727.86	.00	6,838,727.86

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2017 - 2018 4th Paid
Report Date: 07/17/2018

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	198,756.59	.00	198,756.59	198,756.59	.00	198,756.59
1.20 - L.A. COUNTY ACCUM CAP OUT	52.49	.00	52.49	52.49	.00	52.49
3.01 - L A COUNTY LIBRARY	13,424.85	.00	13,424.85	13,424.85	.00	13,424.85
7.30 - CONSOL. FIRE PRO.DIST.OF	80,737.61	.00	80,737.61	80,737.61	.00	80,737.61
7.31 - L A C FIRE-FFW	3,308.78	.00	3,308.78	3,308.78	.00	3,308.78
23.45 - CO LIGHT MAINT DIS# 10045	2,674.52	.00	2,674.52	2,674.52	.00	2,674.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,235.48	.00	1,235.48	1,235.48	.00	1,235.48
30.70 - LA CO FLOOD CONTROL MAINT	6,992.54	.00	6,992.54	6,992.54	.00	6,992.54
53.40 - LITTLE LAKE CEMETERY DIST	577.35	.00	577.35	577.35	.00	577.35
61.80 - GREATER L A CO VECTOR CON	253.53	.00	253.53	253.53	.00	253.53
66.65 - CO SANIT DIST NO 18 OPERA	7,844.65	.00	7,844.65	7,844.65	.00	7,844.65
182.01 - CITY-LA MIRADA TD #1	31,608.64	.00	31,608.64	31,608.64	.00	31,608.64
182.21 - LA MIRADA - S. E. REC AND	13,426.09	.00	13,426.09	13,426.09	.00	13,426.09
222.21 - NORWALK - S. E. REC AND P	14,495.48	.00	14,495.48	14,495.48	.00	14,495.48
350.90 - WTR REPLENISHMENT DIST OF	86.26	.00	86.26	86.26	.00	86.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	651.29	.00	651.29	651.29	.00	651.29
400.21 - CHILDREN'S INSTIL TUITION	1,292.53	.00	1,292.53	1,292.53	.00	1,292.53
790.04 - CERRITOS COMMUNITY COLLEG	11,674.78	.00	11,674.78	11,674.78	.00	11,674.78
819.03 - A B C UNIFIED SCHOOL DIST	78,277.38	.00	78,277.38	78,277.38	.00	78,277.38
819.06 - CO.SCH.SERV.FD.- A B C UN	2,745.26	.00	2,745.26	2,745.26	.00	2,745.26
819.20 - ABC UNIFIED CHILDRENS CTR	785.92	.00	785.92	785.92	.00	785.92
ACCT 182.03 Total	470,902.02	.00	470,902.02	470,902.02	.00	470,902.02

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,550,381.11	.00	1,550,381.11	1,547,465.89	.00	1,547,465.89
1.20 - L.A. COUNTY ACCUM CAP OUT	412.19	.00	412.19	411.43	.00	411.43
3.01 - L A COUNTY LIBRARY	104,976.59	.00	104,976.59	104,779.21	.00	104,779.21
7.30 - CONSOL. FIRE PRO.DIST.OF	631,300.61	.00	631,300.61	630,113.60	.00	630,113.60
7.31 - L A C FIRE-FFW	25,725.90	.00	25,725.90	25,677.66	.00	25,677.66
23.44 - CO LIGHT MAINT DIS# 10045	9,906.54	.00	9,906.54	9,903.37	.00	9,903.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,656.06	.00	9,656.06	9,637.91	.00	9,637.91
30.70 - LA CO FLOOD CONTROL MAINT	54,675.41	.00	54,675.41	54,572.60	.00	54,572.60
53.40 - LITTLE LAKE CEMETERY DIST	204.63	.00	204.63	204.63	.00	204.63
61.80 - GREATER L A CO VECTOR CON	1,983.90	.00	1,983.90	1,980.17	.00	1,980.17
66.65 - CO SANIT DIST NO 18 OPERA	61,340.67	.00	61,340.67	61,225.33	.00	61,225.33
182.01 - CITY-LA MIRADA TD #1	250,948.89	.00	250,948.89	250,477.07	.00	250,477.07
182.21 - LA MIRADA - S. E. REC AND	104,979.53	.00	104,979.53	104,782.14	.00	104,782.14
222.21 - NORWALK - S. E. REC AND P	113,397.35	.00	113,397.35	113,184.24	.00	113,184.24
350.90 - WTR REPLENISHMENT DIST OF	670.28	.00	670.28	669.00	.00	669.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,112.00	.00	5,112.00	5,102.42	.00	5,102.42
400.21 - CHILDREN'S INSTIL TUITION	10,135.60	.00	10,135.60	10,116.59	.00	10,116.59
790.04 - CERRITOS COMMUNITY COLLEG	91,601.98	.00	91,601.98	91,430.24	.00	91,430.24
903.03 - NORWALK-LA MIRADA UNIF SC	699,706.12	.00	699,706.12	698,394.23	.00	698,394.23
903.06 - CO.SCH.SERV.FD.NORWALK-LA	24,290.20	.00	24,290.20	24,244.65	.00	24,244.65
ACCT 182.04 Total	3,751,405.56	.00	3,751,405.56	3,744,372.38	.00	3,744,372.38

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,151,060.27	.00	2,151,060.27	2,106,893.55	.00	2,106,893.55
1.20 - L.A. COUNTY ACCUM CAP OUT	569.11	.00	569.11	557.44	.00	557.44
3.01 - L A COUNTY LIBRARY	145,504.80	.00	145,504.80	142,520.58	.00	142,520.58
7.30 - CONSOL. FIRE PRO.DIST.OF	875,067.25	.00	875,067.25	857,120.08	.00	857,120.08
7.31 - L A C FIRE-FFW	35,656.41	.00	35,656.41	34,921.88	.00	34,921.88
23.44 - CO LIGHT MAINT DIS# 10045	32,777.25	.00	32,777.25	32,483.30	.00	32,483.30
23.45 - CO LIGHT MAINT DIS# 10045	17,522.85	.00	17,522.85	17,021.10	.00	17,021.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,389.57	.00	13,389.57	13,114.96	.00	13,114.96
30.70 - LA CO FLOOD CONTROL MAINT	75,786.98	.00	75,786.98	74,232.61	.00	74,232.61
53.40 - LITTLE LAKE CEMETERY DIST	5,499.00	.00	5,499.00	5,370.65	.00	5,370.65
61.80 - GREATER L A CO VECTOR CON	2,748.88	.00	2,748.88	2,692.49	.00	2,692.49
66.65 - CO SANIT DIST NO 18 OPERA	85,024.78	.00	85,024.78	83,280.98	.00	83,280.98
182.01 - CITY-LA MIRADA TD #1	345,956.66	.00	345,956.66	338,914.04	.00	338,914.04
182.21 - LA MIRADA - S. E. REC AND	135,795.56	.00	135,795.56	132,811.10	.00	132,811.10
222.21 - NORWALK - S. E. REC AND P	146,611.76	.00	146,611.76	143,389.58	.00	143,389.58
350.90 - WTR REPLENISHMENT DIST OF	934.64	.00	934.64	915.48	.00	915.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,058.24	.00	7,058.24	6,913.47	.00	6,913.47
400.21 - CHILDREN'S INSTIL TUITION	14,007.96	.00	14,007.96	13,720.65	.00	13,720.65
469.01 - EAST WHITTIER CITY SCHOOL	11,061.63	.00	11,061.63	11,061.63	.00	11,061.63
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.27	.00	1.27	1.27	.00	1.27
469.07 - DEV.CTR.HDCPD. MINOR-E. W	85.03	.00	85.03	85.03	.00	85.03
565.01 - LOWELL JOINT SCHOOL DISTR	1,332.78	.00	1,332.78	1,332.78	.00	1,332.78
565.06 - CO.SCH.SERV.FD.- LOWELL J	.16	.00	.16	.16	.00	.16
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	24.81	.00	24.81	24.81	.00	24.81
753.02 - FULLERTON UNION HIGH SCHO	1,547.56	.00	1,547.56	1,547.56	.00	1,547.56
753.07 - FULLERTON UN. HIGH-ELEM S	754.28	.00	754.28	754.28	.00	754.28
789.02 - WHITTIER UNION HIGH SCHOO	16,149.82	.00	16,149.82	16,149.82	.00	16,149.82
789.07 - WHITTIER HIGH-ELEM SCHOOL	6,892.28	.00	6,892.28	6,892.28	.00	6,892.28
789.08 - DEV CTR HDCPD MINOR WHITT	26.33	.00	26.33	26.33	.00	26.33
790.04 - CERRITOS COMMUNITY COLLEG	122,028.66	.00	122,028.66	119,433.48	.00	119,433.48
811.04 - N.ORANGE CO.COMMUNITY COL	508.34	.00	508.34	508.34	.00	508.34
811.20 - N.ORANGE CO C.C. CHILD CT	8.16	.00	8.16	8.16	.00	8.16
816.04 - RIO HONDO COMMUNITY COLLE	3,462.98	.00	3,462.98	3,462.98	.00	3,462.98

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	6.31	.00	6.31	6.31	.00	6.31
819.03 - A B C UNIFIED SCHOOL DIST	488,585.39	.00	488,585.39	471,497.71	.00	471,497.71
819.06 - CO.SCH.SERV.FD.- A B C UN	17,134.79	.00	17,134.79	16,535.52	.00	16,535.52
819.20 - ABC UNIFIED CHILDRENS CTR	4,906.31	.00	4,906.31	4,734.72	.00	4,734.72
903.03 - NORWALK-LA MIRADA UNIF SC	375,498.11	.00	375,498.11	375,141.98	.00	375,141.98
903.06 - CO.SCH.SERV.FD.NORWALK-LA	13,036.61	.00	13,036.61	13,024.25	.00	13,024.25
ACCT 182.05 Total	5,154,023.58	.00	5,154,023.58	5,049,103.34	.00	5,049,103.34

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	659,879.34	.00	659,879.34	651,659.51	.00	651,659.51
1.20 - L.A. COUNTY ACCUM CAP OUT	176.58	.00	176.58	174.38	.00	174.38
3.01 - L A COUNTY LIBRARY	45,148.45	.00	45,148.45	44,585.72	.00	44,585.72
7.30 - CONSOL. FIRE PRO.DIST.OF	271,523.56	.00	271,523.56	268,139.26	.00	268,139.26
7.31 - L A C FIRE-FFW	10,878.75	.00	10,878.75	10,743.46	.00	10,743.46
23.44 - CO LIGHT MAINT DIS# 10045	34,501.14	.00	34,501.14	34,045.22	.00	34,045.22
23.45 - CO LIGHT MAINT DIS# 10045	256.30	.00	256.30	256.30	.00	256.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,154.68	.00	4,154.68	4,102.91	.00	4,102.91
30.70 - LA CO FLOOD CONTROL MAINT	23,515.89	.00	23,515.89	23,222.78	.00	23,222.78
53.40 - LITTLE LAKE CEMETERY DIST	1,979.21	.00	1,979.21	1,961.38	.00	1,961.38
61.80 - GREATER L A CO VECTOR CON	852.93	.00	852.93	842.30	.00	842.30
66.65 - CO SANIT DIST NO 18 OPERA	26,382.14	.00	26,382.14	26,053.31	.00	26,053.31
182.01 - CITY-LA MIRADA TD #1	115,103.93	.00	115,103.93	113,663.98	.00	113,663.98
182.21 - LA MIRADA - S. E. REC AND	45,152.16	.00	45,152.16	44,589.39	.00	44,589.39
222.21 - NORWALK - S. E. REC AND P	48,748.56	.00	48,748.56	48,140.95	.00	48,140.95
350.90 - WTR REPLENISHMENT DIST OF	290.03	.00	290.03	286.42	.00	286.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,190.06	.00	2,190.06	2,162.76	.00	2,162.76
400.21 - CHILDREN'S INSTIL TUITION	4,346.54	.00	4,346.54	4,292.36	.00	4,292.36
469.01 - EAST WHITTIER CITY SCHOOL	(2,068.56)	.00	(2,068.56)	(2,421.90)	.00	(2,421.90)
469.06 - CO.SCH.SERV.FD.- EAST WHI	(.23)	.00	(.23)	(.27)	.00	(.27)
469.07 - DEV.CTR.HDCPD. MINOR-E. W	(15.90)	.00	(15.90)	(18.61)	.00	(18.61)
789.02 - WHITTIER UNION HIGH SCHOO	(3,020.07)	.00	(3,020.07)	(3,535.94)	.00	(3,535.94)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(1,288.88)	.00	(1,288.88)	(1,509.04)	.00	(1,509.04)
789.08 - DEV CTR HDCPD MINOR WHITT	(4.92)	.00	(4.92)	(5.76)	.00	(5.76)
790.04 - CERRITOS COMMUNITY COLLEG	40,017.59	.00	40,017.59	39,657.18	.00	39,657.18
816.04 - RIO HONDO COMMUNITY COLLE	(647.59)	.00	(647.59)	(758.21)	.00	(758.21)
816.20 - RIO HONDO CHILDRENS CTR F	(1.18)	.00	(1.18)	(1.38)	.00	(1.38)
903.03 - NORWALK-LA MIRADA UNIF SC	305,678.94	.00	305,678.94	302,925.89	.00	302,925.89

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	10,612.61	.00	10,612.61	10,517.03	.00	10,517.03
ACCT 182.06 Total	1,644,342.06	.00	1,644,342.06	1,623,771.38	.00	1,623,771.38

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,050,358.69	.00	1,050,358.69	1,050,358.69	.00	1,050,358.69
1.20 - L.A. COUNTY ACCUM CAP OUT	239.35	.00	239.35	239.35	.00	239.35
7.31 - L A C FIRE-FFW	14,738.95	.00	14,738.95	14,738.95	.00	14,738.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,630.98	.00	5,630.98	5,630.98	.00	5,630.98
30.70 - LA CO FLOOD CONTROL MAINT	31,871.61	.00	31,871.61	31,871.61	.00	31,871.61
66.15 - CO SANITATION DIST NO 3 O	31,546.88	.00	31,546.88	31,546.88	.00	31,546.88
184.01 - CITY-LONG BEACH TD #1	623,021.48	.00	623,021.48	623,021.48	.00	623,021.48
350.90 - WTR REPLENISHMENT DIST OF	393.09	.00	393.09	393.09	.00	393.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,968.21	.00	2,968.21	2,968.21	.00	2,968.21
400.21 - CHILDREN'S INSTIL TUITION	5,890.95	.00	5,890.95	5,890.95	.00	5,890.95
807.04 - LONG BEACH COMMUNITY COLL	57,442.35	.00	57,442.35	57,442.35	.00	57,442.35
807.20 - CHILDREC'S CTR FUND LG BC	683.14	.00	683.14	683.14	.00	683.14
883.03 - LONG BEACH UNIFIED SCHOOL	381,262.64	.00	381,262.64	381,262.64	.00	381,262.64
883.06 - CO.SCH.SERV.FD.- LONG BEA	13,867.35	.00	13,867.35	13,867.35	.00	13,867.35
883.07 - DEV CTR HDCPD MINORS LONG	2,000.05	.00	2,000.05	2,000.05	.00	2,000.05
883.20 - LONG BEACH CHILDREN'S CEN	7,984.30	.00	7,984.30	7,984.30	.00	7,984.30
ACCT 184.02 Total	2,229,900.02	.00	2,229,900.02	2,229,900.02	.00	2,229,900.02

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	402,034.32	.00	402,034.32	395,029.68	.00	395,029.68
1.20 - L.A. COUNTY ACCUM CAP OUT	94.70	.00	94.70	93.10	.00	93.10
7.31 - L A C FIRE-FFW	5,642.69	.00	5,642.69	5,544.40	.00	5,544.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,154.48	.00	2,154.48	2,116.93	.00	2,116.93
30.70 - LA CO FLOOD CONTROL MAINT	12,191.99	.00	12,191.99	11,979.44	.00	11,979.44
66.15 - CO SANITATION DIST NO 3 O	12,064.37	.00	12,064.37	11,853.99	.00	11,853.99
184.01 - CITY-LONG BEACH TD #1	238,335.54	.00	238,335.54	234,180.70	.00	234,180.70
350.90 - WTR REPLENISHMENT DIST OF	100.59	.00	100.59	97.97	.00	97.97
350.91 - WTR REPLENISHMENT DIST OF	11.16	.00	11.16	11.16	.00	11.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,138.67	.00	1,138.67	1,118.87	.00	1,118.87
400.21 - CHILDREN'S INSTIL TUITION	2,254.54	.00	2,254.54	2,215.25	.00	2,215.25
807.04 - LONG BEACH COMMUNITY COLL	21,968.92	.00	21,968.92	21,585.84	.00	21,585.84
807.20 - CHILDREC'S CTR FUND LG BC	264.04	.00	264.04	259.48	.00	259.48
883.03 - LONG BEACH UNIFIED SCHOOL	145,842.08	.00	145,842.08	143,299.49	.00	143,299.49
883.06 - CO.SCH.SERV.FD.- LONG BEA	5,299.14	.00	5,299.14	5,206.66	.00	5,206.66
883.07 - DEV CTR HDCPD MINORS LONG	768.30	.00	768.30	754.96	.00	754.96
883.20 - LONG BEACH CHILDREN'S CEN	3,057.78	.00	3,057.78	3,004.53	.00	3,004.53
ACCT 184.03 Total	853,223.31	.00	853,223.31	838,352.45	.00	838,352.45

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

184.04 LONG BEACH - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,551,912.07	.00	11,551,912.07	11,499,148.42	.00	11,499,148.42
1.20 - L.A. COUNTY ACCUM CAP OUT	2,631.97	.00	2,631.97	2,619.95	.00	2,619.95
7.31 - L A C FIRE-FFW	162,099.95	.00	162,099.95	161,359.55	.00	161,359.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	61,929.18	.00	61,929.18	61,646.32	.00	61,646.32
30.70 - LA CO FLOOD CONTROL MAINT	350,526.25	.00	350,526.25	348,925.21	.00	348,925.21
66.15 - CO SANITATION DIST NO 3 O	346,954.67	.00	346,954.67	345,369.95	.00	345,369.95
184.01 - CITY-LONG BEACH TD #1	6,852,025.76	.00	6,852,025.76	6,820,728.96	.00	6,820,728.96
350.90 - WTR REPLENISHMENT DIST OF	4,306.90	.00	4,306.90	4,287.16	.00	4,287.16
350.91 - WTR REPLENISHMENT DIST OF	2.66	.00	2.66	2.66	.00	2.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	32,645.20	.00	32,645.20	32,496.09	.00	32,496.09
400.21 - CHILDREN'S INSTIL TUITION	64,789.08	.00	64,789.08	64,493.15	.00	64,493.15
807.04 - LONG BEACH COMMUNITY COLL	631,754.76	.00	631,754.76	628,869.21	.00	628,869.21
807.20 - CHILDREC'S CTR FUND LG BC	7,512.74	.00	7,512.74	7,478.43	.00	7,478.43
883.03 - LONG BEACH UNIFIED SCHOOL	4,193,150.04	.00	4,193,150.04	4,173,997.72	.00	4,173,997.72
883.06 - CO.SCH.SERV.FD.- LONG BEA	152,513.82	.00	152,513.82	151,817.22	.00	151,817.22
883.07 - DEV CTR HDCPD MINORS LONG	21,996.62	.00	21,996.62	21,896.15	.00	21,896.15
883.20 - LONG BEACH CHILDREN'S CEN	87,811.72	.00	87,811.72	87,410.64	.00	87,410.64
ACCT 184.04 Total	24,524,563.39	.00	24,524,563.39	24,412,546.79	.00	24,412,546.79

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,570,330.72	.00	6,570,330.72	6,534,552.62	.00	6,534,552.62
1.20 - L.A. COUNTY ACCUM CAP OUT	1,497.09	.00	1,497.09	1,488.94	.00	1,488.94
7.31 - L A C FIRE-FFW	92,197.93	.00	92,197.93	91,695.88	.00	91,695.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	35,223.25	.00	35,223.25	35,031.45	.00	35,031.45
30.70 - LA CO FLOOD CONTROL MAINT	199,367.48	.00	199,367.48	198,281.85	.00	198,281.85
66.15 - CO SANITATION DIST NO 3 O	197,328.38	.00	197,328.38	196,253.81	.00	196,253.81
66.30 - CO SANITATION DIST NO 8 O	6.47	.00	6.47	6.47	.00	6.47
184.01 - CITY-LONG BEACH TD #1	3,897,196.09	.00	3,897,196.09	3,875,974.31	.00	3,875,974.31
350.90 - WTR REPLENISHMENT DIST OF	2,128.46	.00	2,128.46	2,115.08	.00	2,115.08
350.91 - WTR REPLENISHMENT DIST OF	54.98	.00	54.98	54.98	.00	54.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	18,567.40	.00	18,567.40	18,466.30	.00	18,466.30
400.21 - CHILDREN'S INSTIL TUITION	36,849.87	.00	36,849.87	36,649.21	.00	36,649.21
805.04 - L.A.CITY COMMUNITY COLLEG	15.13	.00	15.13	15.13	.00	15.13
805.20 - L.A.COMM.COLLE CHILDREN'S	.19	.00	.19	.19	.00	.19
807.04 - LONG BEACH COMMUNITY COLL	359,306.72	.00	359,306.72	357,350.08	.00	357,350.08
807.20 - CHILDREC'S CTR FUND LG BC	4,272.86	.00	4,272.86	4,249.59	.00	4,249.59
883.03 - LONG BEACH UNIFIED SCHOOL	2,384,828.54	.00	2,384,828.54	2,371,841.71	.00	2,371,841.71
883.06 - CO.SCH.SERV.FD.- LONG BEA	86,741.27	.00	86,741.27	86,268.91	.00	86,268.91
883.07 - DEV CTR HDCPD MINORS LONG	12,510.41	.00	12,510.41	12,442.28	.00	12,442.28
883.20 - LONG BEACH CHILDREN'S CEN	49,942.34	.00	49,942.34	49,670.38	.00	49,670.38
887.03 - LOS ANGELES UNIFIED SCHOO	111.21	.00	111.21	111.21	.00	111.21
887.07 - DEV. CTR. HDCPD MINOR-L A	.67	.00	.67	.67	.00	.67
887.20 - LOS ANGELES CHILDRENS CEN	1.81	.00	1.81	1.81	.00	1.81
ACCT 184.05 Total	13,948,479.27	.00	13,948,479.27	13,872,522.86	.00	13,872,522.86

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

184.06 LONG BEACH - LOS ALTOS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	421,673.64	.00	421,673.64	421,673.64	.00	421,673.64
1.20 - L.A. COUNTY ACCUM CAP OUT	96.07	.00	96.07	96.07	.00	96.07
7.31 - L A C FIRE-FFW	5,915.41	.00	5,915.41	5,915.41	.00	5,915.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,260.38	.00	2,260.38	2,260.38	.00	2,260.38
30.70 - LA CO FLOOD CONTROL MAINT	12,794.02	.00	12,794.02	12,794.02	.00	12,794.02
61.80 - GREATER L A CO VECTOR CON	464.05	.00	464.05	464.05	.00	464.05
66.15 - CO SANITATION DIST NO 3 O	12,663.65	.00	12,663.65	12,663.65	.00	12,663.65
184.01 - CITY-LONG BEACH TD #1	250,095.10	.00	250,095.10	250,095.10	.00	250,095.10
350.90 - WTR REPLENISHMENT DIST OF	123.66	.00	123.66	123.66	.00	123.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,191.53	.00	1,191.53	1,191.53	.00	1,191.53
400.21 - CHILDREN'S INSTIL TUITION	2,364.77	.00	2,364.77	2,364.77	.00	2,364.77
807.04 - LONG BEACH COMMUNITY COLL	23,058.70	.00	23,058.70	23,058.70	.00	23,058.70
807.20 - CHILDREC'S CTR FUND LG BC	274.21	.00	274.21	274.21	.00	274.21
883.03 - LONG BEACH UNIFIED SCHOOL	153,047.62	.00	153,047.62	153,047.62	.00	153,047.62
883.06 - CO.SCH.SERV.FD.- LONG BEA	5,566.67	.00	5,566.67	5,566.67	.00	5,566.67
883.07 - DEV CTR HDCPD MINORS LONG	802.87	.00	802.87	802.87	.00	802.87
883.20 - LONG BEACH CHILDREN'S CEN	3,205.07	.00	3,205.07	3,205.07	.00	3,205.07
ACCT 184.06 Total	895,597.42	.00	895,597.42	895,597.42	.00	895,597.42

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	24,663,973.45	.00	24,663,973.45	24,381,131.21	.00	24,381,131.21
1.20 - L.A. COUNTY ACCUM CAP OUT	5,625.44	.00	5,625.44	5,560.89	.00	5,560.89
7.30 - CONSOL. FIRE PRO.DIST.OF	31,075.95	.00	31,075.95	30,715.57	.00	30,715.57
7.31 - L A C FIRE-FFW	345,196.60	.00	345,196.60	341,245.00	.00	341,245.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	132,359.89	.00	132,359.89	130,841.22	.00	130,841.22
30.70 - LA CO FLOOD CONTROL MAINT	749,170.88	.00	749,170.88	740,575.00	.00	740,575.00
61.20 - COMPTON CREEK MOSQUITO AB	9,927.83	.00	9,927.83	9,839.54	.00	9,839.54
61.80 - GREATER L A CO VECTOR CON	1,698.56	.00	1,698.56	1,656.08	.00	1,656.08
66.05 - CO SANITATION DIST NO 1 O	38,235.74	.00	38,235.74	37,791.14	.00	37,791.14
66.10 - CO SANITATION DIST NO 2 O	11,486.94	.00	11,486.94	11,398.62	.00	11,398.62
66.15 - CO SANITATION DIST NO 3 O	677,255.02	.00	677,255.02	670,152.80	.00	670,152.80
66.30 - CO SANITATION DIST NO 8 O	23,457.86	.00	23,457.86	22,584.65	.00	22,584.65
184.01 - CITY-LONG BEACH TD #1	14,640,585.33	.00	14,640,585.33	14,472,619.52	.00	14,472,619.52
350.90 - WTR REPLENISHMENT DIST OF	8,651.52	.00	8,651.52	8,551.24	.00	8,551.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	69,769.94	.00	69,769.94	68,969.39	.00	68,969.39
400.21 - CHILDREN'S INSTIL TUITION	138,468.69	.00	138,468.69	136,879.88	.00	136,879.88
793.04 - COMPTON COMMUNITY COLLEGE	53,311.93	.00	53,311.93	52,806.24	.00	52,806.24
793.20 - CHILDREN'S CTR FUND COMPT	17,027.74	.00	17,027.74	16,866.23	.00	16,866.23
805.04 - L.A.CITY COMMUNITY COLLEG	39,434.69	.00	39,434.69	37,494.58	.00	37,494.58
805.20 - L.A.COMM.COLL.CHILDREN'S	407.75	.00	407.75	387.69	.00	387.69
807.04 - LONG BEACH COMMUNITY COLL	1,250,504.99	.00	1,250,504.99	1,237,378.31	.00	1,237,378.31
807.20 - CHILDREC'S CTR FUND LG BC	14,870.89	.00	14,870.89	14,714.79	.00	14,714.79
845.03 - COMPTON UNIFIED SCHOOL DI	1,875.01	.00	1,875.01	1,873.59	.00	1,873.59
845.06 - CO.SCH.SERV.FD.-COMPTON	61.44	.00	61.44	61.40	.00	61.40
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	9.01	.00	9.01	9.00	.00	9.00
845.20 - COMPTON CHILDREN'S CENTER	58.71	.00	58.71	58.67	.00	58.67
883.03 - LONG BEACH UNIFIED SCHOOL	8,294,106.69	.00	8,294,106.69	8,206,981.05	.00	8,206,981.05
883.06 - CO.SCH.SERV.FD.- LONG BEA	301,674.20	.00	301,674.20	298,505.25	.00	298,505.25
883.07 - DEV CTR HDCPD MINORS LONG	43,509.50	.00	43,509.50	43,052.46	.00	43,052.46
883.20 - LONG BEACH CHILDREN'S CEN	173,692.65	.00	173,692.65	171,868.09	.00	171,868.09
887.03 - LOS ANGELES UNIFIED SCHOO	290,335.64	.00	290,335.64	276,051.74	.00	276,051.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	16.22	.00	16.22	15.42	.00	15.42
887.07 - DEV. CTR. HDCPD MINOR-L A	1,637.59	.00	1,637.59	1,557.03	.00	1,557.03

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
887.20 - LOS ANGELES CHILDRENS CEN	4,763.94	.00	4,763.94	4,529.56	.00	4,529.56
907.03 - PARAMOUNT UNIFIED SCHOOL	509,596.44	.00	509,596.44	504,801.36	.00	504,801.36
907.06 - CO.SCH.SERV.FD.- PARAMOUN	27,437.52	.00	27,437.52	27,178.37	.00	27,178.37
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	3,505.52	.00	3,505.52	3,473.62	.00	3,473.62
ACCT 184.09 Total	52,574,777.71	.00	52,574,777.71	51,970,176.20	.00	51,970,176.20

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	16,292,425.52	.00	16,292,425.52	16,056,259.13	.00	16,056,259.13
1.20 - L.A. COUNTY ACCUM CAP OUT	3,426.50	.00	3,426.50	3,376.84	.00	3,376.84
7.31 - L A C FIRE-FFW	211,021.85	.00	211,021.85	207,963.00	.00	207,963.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	80,619.64	.00	80,619.64	79,451.03	.00	79,451.03
30.70 - LA CO FLOOD CONTROL MAINT	456,315.59	.00	456,315.59	449,701.08	.00	449,701.08
66.15 - CO SANITATION DIST NO 3 O	451,665.94	.00	451,665.94	445,118.84	.00	445,118.84
184.01 - CITY-LONG BEACH TD #1	7,665,841.39	.00	7,665,841.39	7,554,721.42	.00	7,554,721.42
350.90 - WTR REPLENISHMENT DIST OF	5,627.41	.00	5,627.41	5,545.83	.00	5,545.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	42,497.47	.00	42,497.47	41,881.45	.00	41,881.45
400.21 - CHILDREN'S INSTIL TUITION	84,342.52	.00	84,342.52	83,119.94	.00	83,119.94
807.04 - LONG BEACH COMMUNITY COLL	822,419.03	.00	822,419.03	810,497.68	.00	810,497.68
807.20 - CHILDREC'S CTR FUND LG BC	9,780.14	.00	9,780.14	9,638.37	.00	9,638.37
883.03 - LONG BEACH UNIFIED SCHOOL	5,458,646.49	.00	5,458,646.49	5,379,520.84	.00	5,379,520.84
883.06 - CO.SCH.SERV.FD.- LONG BEA	198,542.53	.00	198,542.53	195,664.55	.00	195,664.55
883.07 - DEV CTR HDCPD MINORS LONG	28,635.14	.00	28,635.14	28,220.06	.00	28,220.06
883.20 - LONG BEACH CHILDREN'S CEN	114,313.28	.00	114,313.28	112,656.26	.00	112,656.26
ACCT 184.10 Total	31,926,120.44	.00	31,926,120.44	31,463,336.32	.00	31,463,336.32

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

186.02 LANCASTER - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	463,979.17	.00	463,979.17	447,894.82	.00	447,894.82
1.20 - L.A. COUNTY ACCUM CAP OUT	121.75	.00	121.75	117.54	.00	117.54
3.01 - L A COUNTY LIBRARY	31,125.42	.00	31,125.42	30,047.24	.00	30,047.24
7.30 - CONSOL. FIRE PRO.DIST.OF	187,188.82	.00	187,188.82	180,704.62	.00	180,704.62
7.31 - L A C FIRE-FFW	6,152.47	.00	6,152.47	5,939.41	.00	5,939.41
47.04 - LA CO WATERWORKS #40 ANTE	16,252.58	.00	16,252.58	15,689.59	.00	15,689.59
51.75 - L A CO WATER WKS NO 40 AC	12,432.54	.00	12,432.54	12,001.87	.00	12,001.87
53.30 - LANCASTER CEMETERY DISTRI	1,704.69	.00	1,704.69	1,645.64	.00	1,645.64
61.05 - ANTELOPE VLY MOSQ & VECTO	2,145.75	.00	2,145.75	2,071.41	.00	2,071.41
66.45 - CO SANIT DIST NO 14 OPERA	32,087.09	.00	32,087.09	30,956.23	.00	30,956.23
68.05 - ANTELOPE VALLEY SOIL CONS	221.95	.00	221.95	220.35	.00	220.35
186.01 - CITY-LANCASTER TD #1	78,164.17	.00	78,164.17	75,451.18	.00	75,451.18
186.51 - LANCASTER LIGHTING MAINT	41,542.05	.00	41,542.05	40,058.08	.00	40,058.08
300.10 - ANTELOPE VY.-EAST KERN WA	20,452.03	.00	20,452.03	19,743.57	.00	19,743.57
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,510.07	.00	1,510.07	1,457.76	.00	1,457.76
400.21 - CHILDREN'S INSTIL TUITION	2,996.93	.00	2,996.93	2,893.13	.00	2,893.13
529.01 - LANCASTER SCHOOL DISTRICT	63,623.66	.00	63,623.66	61,420.05	.00	61,420.05
529.06 - CO.SCH.SERV.FD.- LANCASTE	9,414.53	.00	9,414.53	9,088.44	.00	9,088.44
529.07 - DEV CTR HDCPD MINOR LANCA	912.83	.00	912.83	881.22	.00	881.22
717.02 - ANTELOPE VALLEY UNION HIG	104,221.87	.00	104,221.87	100,612.13	.00	100,612.13
717.06 - CO.SCH.SERV.FD.- ANTELOPE	382.94	.00	382.94	369.70	.00	369.70
717.07 - ANTELOPE VY.UN.HI.-ELEM S	51,060.34	.00	51,060.34	49,291.87	.00	49,291.87
792.04 - ANTELOPE VY.JT. COMMUNITY	28,939.63	.00	28,939.63	27,937.30	.00	27,937.30
ACCT 186.02 Total	1,156,633.28	.00	1,156,633.28	1,116,493.15	.00	1,116,493.15

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	649,325.69	.00	649,325.69	634,732.64	.00	634,732.64
1.20 - L.A. COUNTY ACCUM CAP OUT	212.64	.00	212.64	208.09	.00	208.09
3.01 - L A COUNTY LIBRARY	53,663.15	.00	53,663.15	52,509.86	.00	52,509.86
7.30 - CONSOL. FIRE PRO.DIST.OF	285,198.33	.00	285,198.33	278,929.17	.00	278,929.17
7.31 - L A C FIRE-FFW	8,478.14	.00	8,478.14	8,283.81	.00	8,283.81
47.04 - LA CO WATERWORKS #40 ANTE	16,080.26	.00	16,080.26	15,645.86	.00	15,645.86
51.75 - L A CO WATER WKS NO 40 AC	12,494.73	.00	12,494.73	12,160.07	.00	12,160.07
53.30 - LANCASTER CEMETERY DISTRI	2,971.82	.00	2,971.82	2,908.29	.00	2,908.29
61.05 - ANTELOPE VLY MOSQ & VECTO	2,533.79	.00	2,533.79	2,476.51	.00	2,476.51
66.45 - CO SANIT DIST NO 14 OPERA	18,714.82	.00	18,714.82	18,173.16	.00	18,173.16
68.05 - ANTELOPE VALLEY SOIL CONS	1,758.37	.00	1,758.37	1,720.76	.00	1,720.76
186.01 - CITY-LANCASTER TD #1	112,326.86	.00	112,326.86	109,835.47	.00	109,835.47
186.51 - LANCASTER LIGHTING MAINT	10,904.37	.00	10,904.37	10,798.58	.00	10,798.58
300.10 - ANTELOPE VY.-EAST KERN WA	35,032.30	.00	35,032.30	34,277.15	.00	34,277.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,637.76	.00	2,637.76	2,581.44	.00	2,581.44
400.21 - CHILDREN'S INSTIL TUITION	5,235.06	.00	5,235.06	5,123.25	.00	5,123.25
529.01 - LANCASTER SCHOOL DISTRICT	75,209.68	.00	75,209.68	73,511.51	.00	73,511.51
529.06 - CO.SCH.SERV.FD.- LANCASTE	11,128.73	.00	11,128.73	10,877.45	.00	10,877.45
529.07 - DEV CTR HDCPD MINOR LANCA	1,078.84	.00	1,078.84	1,054.46	.00	1,054.46
689.01 - WESTSIDE UNION SCHOOL DIS	38,598.50	.00	38,598.50	37,873.28	.00	37,873.28
689.06 - CO.SCH.SERV.FD.- WESTSIDE	4,986.45	.00	4,986.45	4,892.75	.00	4,892.75
689.07 - DEV CTR HDCPD MINOR WESTS	518.97	.00	518.97	509.23	.00	509.23
717.02 - ANTELOPE VALLEY UNION HIG	182,058.39	.00	182,058.39	178,170.75	.00	178,170.75
717.06 - CO.SCH.SERV.FD.- ANTELOPE	669.04	.00	669.04	654.75	.00	654.75
717.07 - ANTELOPE VY.UN.HI.-ELEM S	89,193.88	.00	89,193.88	87,289.25	.00	87,289.25
792.04 - ANTELOPE VY.JT. COMMUNITY	50,552.56	.00	50,552.56	49,473.07	.00	49,473.07
ACCT 186.03 Total	1,671,563.13	.00	1,671,563.13	1,634,670.61	.00	1,634,670.61

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,269,143.74	.00	6,269,143.74	6,219,487.71	.00	6,219,487.71
1.20 - L.A. COUNTY ACCUM CAP OUT	1,658.30	.00	1,658.30	1,645.21	.00	1,645.21
3.01 - L A COUNTY LIBRARY	422,341.77	.00	422,341.77	419,007.14	.00	419,007.14
7.30 - CONSOL. FIRE PRO.DIST.OF	2,543,708.30	.00	2,543,708.30	2,523,638.79	.00	2,523,638.79
7.31 - L A C FIRE-FFW	85,521.55	.00	85,521.55	84,836.82	.00	84,836.82
47.04 - LA CO WATERWORKS #40 ANTE	215,981.46	.00	215,981.46	214,484.39	.00	214,484.39
51.75 - L A CO WATER WKS NO 40 AC	165,606.26	.00	165,606.26	164,459.64	.00	164,459.64
53.30 - LANCASTER CEMETERY DISTRI	23,182.60	.00	23,182.60	22,999.76	.00	22,999.76
61.05 - ANTELOPE VLY MOSQ & VECTO	28,759.83	.00	28,759.83	28,531.38	.00	28,531.38
66.45 - CO SANIT DIST NO 14 OPERA	372,443.13	.00	372,443.13	370,111.38	.00	370,111.38
68.05 - ANTELOPE VALLEY SOIL CONS	13,718.87	.00	13,718.87	13,610.67	.00	13,610.67
186.01 - CITY-LANCASTER TD #1	1,020,379.17	.00	1,020,379.17	1,012,405.59	.00	1,012,405.59
186.51 - LANCASTER LIGHTING MAINT	84,922.82	.00	84,922.82	84,469.04	.00	84,469.04
300.10 - ANTELOPE VY.-EAST KERN WA	277,689.01	.00	277,689.01	275,496.75	.00	275,496.75
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	20,569.94	.00	20,569.94	20,407.69	.00	20,407.69
400.21 - CHILDREN'S INSTIL TUITION	40,824.48	.00	40,824.48	40,502.51	.00	40,502.51
529.01 - LANCASTER SCHOOL DISTRICT	863,254.77	.00	863,254.77	856,415.88	.00	856,415.88
529.06 - CO.SCH.SERV.FD.- LANCASTE	127,522.45	.00	127,522.45	126,511.47	.00	126,511.47
529.07 - DEV CTR HDCPD MINOR LANCA	12,374.72	.00	12,374.72	12,276.64	.00	12,276.64
689.01 - WESTSIDE UNION SCHOOL DIS	4,529.31	.00	4,529.31	4,529.31	.00	4,529.31
689.06 - CO.SCH.SERV.FD.- WESTSIDE	585.13	.00	585.13	585.13	.00	585.13
689.07 - DEV CTR HDCPD MINOR WESTS	60.89	.00	60.89	60.89	.00	60.89
717.02 - ANTELOPE VALLEY UNION HIG	1,419,707.99	.00	1,419,707.99	1,408,511.02	.00	1,408,511.02
717.06 - CO.SCH.SERV.FD.- ANTELOPE	5,216.67	.00	5,216.67	5,175.55	.00	5,175.55
717.07 - ANTELOPE VY.UN.HI.-ELEM S	695,541.78	.00	695,541.78	690,056.16	.00	690,056.16
792.04 - ANTELOPE VY.JT. COMMUNITY	394,215.03	.00	394,215.03	391,105.93	.00	391,105.93
ACCT 186.04 Total	15,109,459.97	.00	15,109,459.97	14,991,322.45	.00	14,991,322.45

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,736,790.47	.00	1,736,790.47	1,712,604.74	.00	1,712,604.74
1.20 - L.A. COUNTY ACCUM CAP OUT	474.14	.00	474.14	467.55	.00	467.55
3.01 - L A COUNTY LIBRARY	121,103.35	.00	121,103.35	119,421.24	.00	119,421.24
7.30 - CONSOL. FIRE PRO.DIST.OF	728,956.74	.00	728,956.74	718,833.24	.00	718,833.24
7.31 - L A C FIRE-FFW	23,282.72	.00	23,282.72	22,957.25	.00	22,957.25
47.04 - LA CO WATERWORKS #40 ANTE	48,064.74	.00	48,064.74	47,201.90	.00	47,201.90
51.75 - L A CO WATER WKS NO 40 AC	36,836.14	.00	36,836.14	36,175.35	.00	36,175.35
53.30 - LANCASTER CEMETERY DISTRI	6,640.82	.00	6,640.82	6,548.62	.00	6,548.62
61.05 - ANTELOPE VLY MOSQ & VECTO	8,351.52	.00	8,351.52	8,235.76	.00	8,235.76
66.45 - CO SANIT DIST NO 14 OPERA	119,193.00	.00	119,193.00	117,578.30	.00	117,578.30
68.05 - ANTELOPE VALLEY SOIL CONS	3,930.63	.00	3,930.63	3,876.05	.00	3,876.05
186.01 - CITY-LANCASTER TD #1	294,285.39	.00	294,285.39	290,216.55	.00	290,216.55
186.51 - LANCASTER LIGHTING MAINT	71,391.68	.00	71,391.68	70,387.92	.00	70,387.92
300.10 - ANTELOPE VY.-EAST KERN WA	79,614.77	.00	79,614.77	78,508.54	.00	78,508.54
300.69 - QUARTZ HILL WATER DISTRIC	49,511.31	.00	49,511.31	49,458.16	.00	49,458.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,888.51	.00	5,888.51	5,806.75	.00	5,806.75
400.21 - CHILDREN'S INSTIL TUITION	11,686.01	.00	11,686.01	11,523.73	.00	11,523.73
529.01 - LANCASTER SCHOOL DISTRICT	247,695.56	.00	247,695.56	244,277.46	.00	244,277.46
529.06 - CO.SCH.SERV.FD.- LANCASTE	36,652.56	.00	36,652.56	36,146.77	.00	36,146.77
529.07 - DEV CTR HDCPD MINOR LANCA	3,553.00	.00	3,553.00	3,503.95	.00	3,503.95
689.01 - WESTSIDE UNION SCHOOL DIS	432.58	.00	432.58	403.86	.00	403.86
689.06 - CO.SCH.SERV.FD.- WESTSIDE	55.88	.00	55.88	52.17	.00	52.17
689.07 - DEV CTR HDCPD MINOR WESTS	5.82	.00	5.82	5.43	.00	5.43
717.02 - ANTELOPE VALLEY UNION HIG	406,408.22	.00	406,408.22	400,765.20	.00	400,765.20
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,493.87	.00	1,493.87	1,473.12	.00	1,473.12
717.07 - ANTELOPE VY.UN.HI.-ELEM S	199,107.40	.00	199,107.40	196,342.78	.00	196,342.78
792.04 - ANTELOPE VY.JT. COMMUNITY	112,848.69	.00	112,848.69	111,281.79	.00	111,281.79
ACCT 186.05 Total	4,354,255.52	.00	4,354,255.52	4,294,054.18	.00	4,294,054.18

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,528,014.85	.00	6,528,014.85	6,405,171.97	.00	6,405,171.97
1.20 - L.A. COUNTY ACCUM CAP OUT	1,732.19	.00	1,732.19	1,699.75	.00	1,699.75
3.01 - L A COUNTY LIBRARY	442,879.04	.00	442,879.04	434,583.12	.00	434,583.12
7.30 - CONSOL. FIRE PRO.DIST.OF	2,663,592.20	.00	2,663,592.20	2,613,700.39	.00	2,613,700.39
7.31 - L A C FIRE-FFW	88,520.02	.00	88,520.02	86,869.08	.00	86,869.08
47.04 - LA CO WATERWORKS #40 ANTE	192,892.31	.00	192,892.31	189,229.17	.00	189,229.17
51.75 - L A CO WATER WKS NO 40 AC	147,562.07	.00	147,562.07	144,760.67	.00	144,760.67
53.30 - LANCASTER CEMETERY DISTRI	24,258.10	.00	24,258.10	23,803.75	.00	23,803.75
61.05 - ANTELOPE VLY MOSQ & VECTO	30,534.61	.00	30,534.61	29,962.69	.00	29,962.69
66.45 - CO SANIT DIST NO 14 OPERA	450,465.14	.00	450,465.14	442,138.88	.00	442,138.88
68.05 - ANTELOPE VALLEY SOIL CONS	13,444.98	.00	13,444.98	13,207.38	.00	13,207.38
186.01 - CITY-LANCASTER TD #1	1,083,458.18	.00	1,083,458.18	1,062,955.50	.00	1,062,955.50
186.51 - LANCASTER LIGHTING MAINT	310,914.77	.00	310,914.77	302,814.58	.00	302,814.58
300.10 - ANTELOPE VY.-EAST KERN WA	290,992.93	.00	290,992.93	285,541.81	.00	285,541.81
300.69 - QUARTZ HILL WATER DISTRIC	22,944.22	.00	22,944.22	22,483.63	.00	22,483.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	21,486.66	.00	21,486.66	21,084.24	.00	21,084.24
400.21 - CHILDREN'S INSTIL TUITION	42,644.67	.00	42,644.67	41,845.92	.00	41,845.92
464.01 - EASTSIDE UNION SCHOOL DIS	94,637.69	.00	94,637.69	93,642.17	.00	93,642.17
464.06 - CO.SCH.SERV.FD.- EASTSIDE	18,129.57	.00	18,129.57	17,938.88	.00	17,938.88
464.07 - DEV CTR HDCPD MINOR EASTS	1,436.94	.00	1,436.94	1,421.84	.00	1,421.84
529.01 - LANCASTER SCHOOL DISTRICT	803,679.93	.00	803,679.93	787,793.72	.00	787,793.72
529.06 - CO.SCH.SERV.FD.- LANCASTE	118,920.86	.00	118,920.86	116,570.18	.00	116,570.18
529.07 - DEV CTR HDCPD MINOR LANCA	11,530.54	.00	11,530.54	11,302.62	.00	11,302.62
717.02 - ANTELOPE VALLEY UNION HIG	1,483,002.82	.00	1,483,002.82	1,455,228.20	.00	1,455,228.20
717.06 - CO.SCH.SERV.FD.- ANTELOPE	5,449.37	.00	5,449.37	5,347.30	.00	5,347.30
717.07 - ANTELOPE VY.UN.HI.-ELEM S	726,552.06	.00	726,552.06	712,944.79	.00	712,944.79
792.04 - ANTELOPE VY.JT. COMMUNITY	411,790.13	.00	411,790.13	404,077.88	.00	404,077.88
ACCT 186.07 Total	16,031,466.85	.00	16,031,466.85	15,728,120.11	.00	15,728,120.11

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,185,949.84	.00	11,185,949.84	11,005,830.23	.00	11,005,830.23
1.20 - L.A. COUNTY ACCUM CAP OUT	3,002.41	.00	3,002.41	2,954.45	.00	2,954.45
3.01 - L A COUNTY LIBRARY	763,515.01	.00	763,515.01	751,314.22	.00	751,314.22
7.30 - CONSOL. FIRE PRO.DIST.OF	4,568,336.68	.00	4,568,336.68	4,495,170.70	.00	4,495,170.70
7.31 - L A C FIRE-FFW	156,039.99	.00	156,039.99	153,525.39	.00	153,525.39
47.04 - LA CO WATERWORKS #40 ANTE	244,691.73	.00	244,691.73	241,136.58	.00	241,136.58
51.75 - L A CO WATER WKS NO 40 AC	191,918.65	.00	191,918.65	189,155.18	.00	189,155.18
53.30 - LANCASTER CEMETERY DISTRI	41,844.43	.00	41,844.43	41,175.47	.00	41,175.47
61.05 - ANTELOPE VLY MOSQ & VECTO	51,409.75	.00	51,409.75	50,612.62	.00	50,612.62
66.45 - CO SANIT DIST NO 14 OPERA	665,821.37	.00	665,821.37	656,057.61	.00	656,057.61
68.05 - ANTELOPE VALLEY SOIL CONS	24,765.59	.00	24,765.59	24,369.60	.00	24,369.60
186.01 - CITY-LANCASTER TD #1	1,809,658.52	.00	1,809,658.52	1,780,706.24	.00	1,780,706.24
186.51 - LANCASTER LIGHTING MAINT	136,970.55	.00	136,970.55	134,654.67	.00	134,654.67
300.10 - ANTELOPE VY.-EAST KERN WA	501,981.65	.00	501,981.65	493,955.39	.00	493,955.39
300.69 - QUARTZ HILL WATER DISTRIC	63,079.86	.00	63,079.86	62,357.37	.00	62,357.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	37,243.56	.00	37,243.56	36,648.16	.00	36,648.16
400.21 - CHILDREN'S INSTIL TUITION	73,915.41	.00	73,915.41	72,733.77	.00	72,733.77
464.01 - EASTSIDE UNION SCHOOL DIS	417,875.11	.00	417,875.11	411,576.74	.00	411,576.74
464.06 - CO.SCH.SERV.FD.- EASTSIDE	80,051.16	.00	80,051.16	78,844.61	.00	78,844.61
464.07 - DEV CTR HDCPD MINOR EASTS	6,344.55	.00	6,344.55	6,248.93	.00	6,248.93
529.01 - LANCASTER SCHOOL DISTRICT	983,002.01	.00	983,002.01	968,970.78	.00	968,970.78
529.06 - CO.SCH.SERV.FD.- LANCASTE	145,456.60	.00	145,456.60	143,380.35	.00	143,380.35
529.07 - DEV CTR HDCPD MINOR LANCA	14,103.33	.00	14,103.33	13,902.06	.00	13,902.06
689.01 - WESTSIDE UNION SCHOOL DIS	147,597.98	.00	147,597.98	142,990.15	.00	142,990.15
689.06 - CO.SCH.SERV.FD.- WESTSIDE	19,067.95	.00	19,067.95	18,472.68	.00	18,472.68
689.07 - DEV CTR HDCPD MINOR WESTS	1,984.58	.00	1,984.58	1,922.63	.00	1,922.63
717.02 - ANTELOPE VALLEY UNION HIG	2,570,485.19	.00	2,570,485.19	2,529,393.67	.00	2,529,393.67
717.06 - CO.SCH.SERV.FD.- ANTELOPE	9,445.15	.00	9,445.15	9,294.20	.00	9,294.20
717.07 - ANTELOPE VY.UN.HI.-ELEM S	1,259,330.12	.00	1,259,330.12	1,239,198.53	.00	1,239,198.53

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	713,754.99	.00	713,754.99	702,344.94	.00	702,344.94
ACCT 186.08 Total	26,888,643.72	.00	26,888,643.72	26,458,897.92	.00	26,458,897.92

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

186.09 LANCASTER - RP# 7

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	921,115.79	.00	921,115.79	911,662.84	.00	911,662.84
1.20 - L.A. COUNTY ACCUM CAP OUT	244.47	.00	244.47	241.92	.00	241.92
3.01 - L A COUNTY LIBRARY	62,454.77	.00	62,454.77	61,801.56	.00	61,801.56
7.30 - CONSOL. FIRE PRO.DIST.OF	374,703.92	.00	374,703.92	370,832.19	.00	370,832.19
7.31 - L A C FIRE-FFW	12,459.63	.00	12,459.63	12,333.00	.00	12,333.00
47.04 - LA CO WATERWORKS #40 ANTE	28,391.98	.00	28,391.98	28,084.95	.00	28,084.95
51.75 - L A CO WATER WKS NO 40 AC	21,736.61	.00	21,736.61	21,501.40	.00	21,501.40
53.30 - LANCASTER CEMETERY DISTRI	3,423.77	.00	3,423.77	3,387.94	.00	3,387.94
61.05 - ANTELOPE VLY MOSQ & VECTO	4,255.91	.00	4,255.91	4,212.01	.00	4,212.01
66.45 - CO SANIT DIST NO 14 OPERA	62,161.42	.00	62,161.42	61,558.43	.00	61,558.43
68.05 - ANTELOPE VALLEY SOIL CONS	2,026.15	.00	2,026.15	2,004.92	.00	2,004.92
186.01 - CITY-LANCASTER TD #1	153,669.25	.00	153,669.25	152,080.30	.00	152,080.30
186.51 - LANCASTER LIGHTING MAINT	45,349.89	.00	45,349.89	44,762.65	.00	44,762.65
300.10 - ANTELOPE VY.-EAST KERN WA	41,013.43	.00	41,013.43	40,584.64	.00	40,584.64
300.69 - QUARTZ HILL WATER DISTRIC	12,169.16	.00	12,169.16	12,148.90	.00	12,148.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,032.41	.00	3,032.41	3,000.69	.00	3,000.69
400.21 - CHILDREN'S INSTIL TUITION	6,018.12	.00	6,018.12	5,955.13	.00	5,955.13
529.01 - LANCASTER SCHOOL DISTRICT	126,168.72	.00	126,168.72	124,867.33	.00	124,867.33
529.06 - CO.SCH.SERV.FD.- LANCASTE	18,669.39	.00	18,669.39	18,476.82	.00	18,476.82
529.07 - DEV CTR HDCPD MINOR LANCA	1,810.28	.00	1,810.28	1,791.61	.00	1,791.61
689.01 - WESTSIDE UNION SCHOOL DIS	1,713.53	.00	1,713.53	1,675.17	.00	1,675.17
689.06 - CO.SCH.SERV.FD.- WESTSIDE	221.37	.00	221.37	216.41	.00	216.41
689.07 - DEV CTR HDCPD MINOR WESTS	23.05	.00	23.05	22.53	.00	22.53
717.02 - ANTELOPE VALLEY UNION HIG	209,289.80	.00	209,289.80	207,099.54	.00	207,099.54
717.06 - CO.SCH.SERV.FD.- ANTELOPE	769.03	.00	769.03	760.97	.00	760.97
717.07 - ANTELOPE VY.UN.HI.-ELEM S	102,535.11	.00	102,535.11	101,462.03	.00	101,462.03
792.04 - ANTELOPE VY.JT. COMMUNITY	58,114.13	.00	58,114.13	57,505.94	.00	57,505.94
ACCT 186.09 Total	2,273,541.09	.00	2,273,541.09	2,250,031.82	.00	2,250,031.82

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,827,686.56	.00	3,827,686.56	3,821,222.20	.00	3,821,222.20
1.20 - L.A. COUNTY ACCUM CAP OUT	871.90	.00	871.90	870.43	.00	870.43
7.31 - L A C FIRE-FFW	50,264.91	.00	50,264.91	50,180.02	.00	50,180.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,513.10	.00	20,513.10	20,478.45	.00	20,478.45
30.70 - LA CO FLOOD CONTROL MAINT	116,106.55	.00	116,106.55	115,910.47	.00	115,910.47
61.80 - GREATER L A CO VECTOR CON	4,288.09	.00	4,288.09	4,280.85	.00	4,280.85
188.01 - CITY-LOS ANGELES TD #1	2,925,493.12	.00	2,925,493.12	2,920,552.41	.00	2,920,552.41
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,813.24	.00	10,813.24	10,794.98	.00	10,794.98
400.21 - CHILDREN'S INSTIL TUITION	21,460.44	.00	21,460.44	21,424.19	.00	21,424.19
805.04 - L.A.CITY COMMUNITY COLLEG	230,765.08	.00	230,765.08	230,375.36	.00	230,375.36
805.20 - L.A.COMM.COLL.CHILDREN'S	2,386.08	.00	2,386.08	2,382.05	.00	2,382.05
887.03 - LOS ANGELES UNIFIED SCHOO	1,698,993.30	.00	1,698,993.30	1,696,123.96	.00	1,696,123.96
887.06 - CO.SCH.SERV.FD.- LOS ANGE	94.76	.00	94.76	94.60	.00	94.60
887.07 - DEV. CTR. HDCPD MINOR-L A	9,582.97	.00	9,582.97	9,566.78	.00	9,566.78
887.20 - LOS ANGELES CHILDRENS CEN	27,877.86	.00	27,877.86	27,830.78	.00	27,830.78
ACCT 188.03 Total	8,947,197.96	.00	8,947,197.96	8,932,087.53	.00	8,932,087.53

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,224,242.50	.00	1,224,242.50	1,142,731.72	.00	1,142,731.72
1.20 - L.A. COUNTY ACCUM CAP OUT	278.81	.00	278.81	260.25	.00	260.25
7.31 - L A C FIRE-FFW	16,078.88	.00	16,078.88	15,008.35	.00	15,008.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,559.60	.00	6,559.60	6,122.86	.00	6,122.86
30.70 - LA CO FLOOD CONTROL MAINT	37,127.95	.00	37,127.95	34,655.93	.00	34,655.93
61.10 - L A CO WEST VECTOR CONTRO	913.69	.00	913.69	852.86	.00	852.86
188.01 - CITY-LOS ANGELES TD #1	935,751.29	.00	935,751.29	873,448.67	.00	873,448.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,457.74	.00	3,457.74	3,227.51	.00	3,227.51
400.21 - CHILDREN'S INSTIL TUITION	6,862.44	.00	6,862.44	6,405.52	.00	6,405.52
805.04 - L.A.CITY COMMUNITY COLLEG	73,792.75	.00	73,792.75	68,879.54	.00	68,879.54
805.20 - L.A.COMM.COLLE.CHILDREN'S	763.01	.00	763.01	712.21	.00	712.21
887.03 - LOS ANGELES UNIFIED SCHOO	543,293.88	.00	543,293.88	507,120.73	.00	507,120.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	30.25	.00	30.25	28.23	.00	28.23
887.07 - DEV. CTR. HDCPD MINOR-L A	3,064.44	.00	3,064.44	2,860.40	.00	2,860.40
887.20 - LOS ANGELES CHILDRENS CEN	8,914.64	.00	8,914.64	8,321.10	.00	8,321.10
ACCT 188.04 Total	2,861,131.87	.00	2,861,131.87	2,670,635.88	.00	2,670,635.88

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	997,849.75	.00	997,849.75	997,766.50	.00	997,766.50
1.20 - L.A. COUNTY ACCUM CAP OUT	227.13	.00	227.13	227.11	.00	227.11
7.31 - L A C FIRE-FFW	13,102.94	.00	13,102.94	13,101.84	.00	13,101.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,344.56	.00	5,344.56	5,344.12	.00	5,344.12
30.70 - LA CO FLOOD CONTROL MAINT	30,251.35	.00	30,251.35	30,248.83	.00	30,248.83
61.80 - GREATER L A CO VECTOR CON	1,097.28	.00	1,097.28	1,097.19	.00	1,097.19
188.01 - CITY-LOS ANGELES TD #1	762,792.28	.00	762,792.28	762,728.64	.00	762,728.64
350.90 - WTR REPLENISHMENT DIST OF	373.13	.00	373.13	373.10	.00	373.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,817.43	.00	2,817.43	2,817.19	.00	2,817.19
400.21 - CHILDREN'S INSTIL TUITION	5,591.60	.00	5,591.60	5,591.13	.00	5,591.13
805.04 - L.A.CITY COMMUNITY COLLEG	60,125.39	.00	60,125.39	60,120.38	.00	60,120.38
805.20 - L.A.COMM.COLL.CHILDREN'S	621.64	.00	621.64	621.59	.00	621.59
887.03 - LOS ANGELES UNIFIED SCHOO	442,669.70	.00	442,669.70	442,632.76	.00	442,632.76
887.06 - CO.SCH.SERV.FD.- LOS ANGE	24.58	.00	24.58	24.58	.00	24.58
887.07 - DEV. CTR. HDCPD MINOR-L A	2,496.90	.00	2,496.90	2,496.69	.00	2,496.69
887.20 - LOS ANGELES CHILDRENS CEN	7,263.57	.00	7,263.57	7,262.96	.00	7,262.96
ACCT 188.05 Total	2,332,649.23	.00	2,332,649.23	2,332,454.61	.00	2,332,454.61

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,044,418.42	.00	1,044,418.42	1,034,527.52	.00	1,034,527.52
1.20 - L.A. COUNTY ACCUM CAP OUT	237.83	.00	237.83	235.58	.00	235.58
7.31 - L A C FIRE-FFW	13,717.36	.00	13,717.36	13,587.46	.00	13,587.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,595.08	.00	5,595.08	5,542.08	.00	5,542.08
30.70 - LA CO FLOOD CONTROL MAINT	31,668.56	.00	31,668.56	31,368.61	.00	31,368.61
61.10 - L A CO WEST VECTOR CONTRO	779.49	.00	779.49	772.11	.00	772.11
188.01 - CITY-LOS ANGELES TD #1	798,352.24	.00	798,352.24	790,792.05	.00	790,792.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,949.34	.00	2,949.34	2,921.40	.00	2,921.40
400.21 - CHILDREN'S INSTIL TUITION	5,853.45	.00	5,853.45	5,798.00	.00	5,798.00
805.04 - L.A.CITY COMMUNITY COLLEG	62,942.14	.00	62,942.14	62,345.96	.00	62,345.96
805.20 - L.A.COMM.COLL.CHILDREN'S	650.80	.00	650.80	644.63	.00	644.63
887.03 - LOS ANGELES UNIFIED SCHOO	463,407.11	.00	463,407.11	459,017.82	.00	459,017.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	25.84	.00	25.84	25.59	.00	25.59
887.07 - DEV. CTR. HDCPD MINOR-L A	2,613.84	.00	2,613.84	2,589.09	.00	2,589.09
887.20 - LOS ANGELES CHILDRENS CEN	7,603.77	.00	7,603.77	7,531.74	.00	7,531.74
ACCT 188.07 Total	2,440,815.27	.00	2,440,815.27	2,417,699.64	.00	2,417,699.64

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	19,697,102.52	.00	19,697,102.52	19,690,132.32	.00	19,690,132.32
1.20 - L.A. COUNTY ACCUM CAP OUT	4,485.73	.00	4,485.73	4,484.15	.00	4,484.15
7.31 - L A C FIRE-FFW	258,696.16	.00	258,696.16	258,604.62	.00	258,604.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	105,540.62	.00	105,540.62	105,503.27	.00	105,503.27
30.70 - LA CO FLOOD CONTROL MAINT	597,370.83	.00	597,370.83	597,159.43	.00	597,159.43
61.10 - L A CO WEST VECTOR CONTRO	14,700.52	.00	14,700.52	14,695.32	.00	14,695.32
188.01 - CITY-LOS ANGELES TD #1	15,055,401.65	.00	15,055,401.65	15,050,074.02	.00	15,050,074.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	55,634.19	.00	55,634.19	55,614.50	.00	55,614.50
400.21 - CHILDREN'S INSTIL TUITION	110,414.32	.00	110,414.32	110,375.25	.00	110,375.25
805.04 - L.A.CITY COMMUNITY COLLEG	1,187,291.50	.00	1,187,291.50	1,186,871.35	.00	1,186,871.35
805.20 - L.A.COMM.COLLE.CHILDREN'S	12,276.67	.00	12,276.67	12,272.33	.00	12,272.33
887.03 - LOS ANGELES UNIFIED SCHOO	8,741,353.29	.00	8,741,353.29	8,738,260.00	.00	8,738,260.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	487.26	.00	487.26	487.09	.00	487.09
887.07 - DEV. CTR. HDCPD MINOR-L A	49,304.82	.00	49,304.82	49,287.37	.00	49,287.37
887.20 - LOS ANGELES CHILDRENS CEN	143,431.94	.00	143,431.94	143,381.18	.00	143,381.18
ACCT 188.08 Total	46,033,492.02	.00	46,033,492.02	46,017,202.20	.00	46,017,202.20

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	424,777.41	.00	424,777.41	424,777.41	.00	424,777.41
1.20 - L.A. COUNTY ACCUM CAP OUT	96.74	.00	96.74	96.74	.00	96.74
7.31 - L A C FIRE-FFW	5,578.90	.00	5,578.90	5,578.90	.00	5,578.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,276.03	.00	2,276.03	2,276.03	.00	2,276.03
30.70 - LA CO FLOOD CONTROL MAINT	12,882.56	.00	12,882.56	12,882.56	.00	12,882.56
61.10 - L A CO WEST VECTOR CONTRO	317.02	.00	317.02	317.02	.00	317.02
188.01 - CITY-LOS ANGELES TD #1	324,677.33	.00	324,677.33	324,677.33	.00	324,677.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,199.77	.00	1,199.77	1,199.77	.00	1,199.77
400.21 - CHILDREN'S INSTIL TUITION	2,381.15	.00	2,381.15	2,381.15	.00	2,381.15
805.04 - L.A.CITY COMMUNITY COLLEG	25,604.53	.00	25,604.53	25,604.53	.00	25,604.53
805.20 - L.A.COMM.COLL.CHILDREN'S	264.75	.00	264.75	264.75	.00	264.75
887.03 - LOS ANGELES UNIFIED SCHOO	188,511.55	.00	188,511.55	188,511.55	.00	188,511.55
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.52	.00	10.52	10.52	.00	10.52
887.07 - DEV. CTR. HDCPD MINOR-L A	1,063.27	.00	1,063.27	1,063.27	.00	1,063.27
887.20 - LOS ANGELES CHILDRENS CEN	3,093.19	.00	3,093.19	3,093.19	.00	3,093.19
ACCT 188.09 Total	992,734.72	.00	992,734.72	992,734.72	.00	992,734.72

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	126,226.54	.00	126,226.54	124,807.17	.00	124,807.17
1.20 - L.A. COUNTY ACCUM CAP OUT	28.74	.00	28.74	28.41	.00	28.41
7.31 - L A C FIRE-FFW	1,635.54	.00	1,635.54	1,617.15	.00	1,617.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	676.35	.00	676.35	668.74	.00	668.74
30.70 - LA CO FLOOD CONTROL MAINT	3,828.21	.00	3,828.21	3,785.16	.00	3,785.16
61.80 - GREATER L A CO VECTOR CON	143.93	.00	143.93	142.31	.00	142.31
66.05 - CO SANITATION DIST NO 1 O	5,256.14	.00	5,256.14	5,197.03	.00	5,197.03
188.01 - CITY-LOS ANGELES TD #1	96,456.71	.00	96,456.71	95,372.07	.00	95,372.07
350.90 - WTR REPLENISHMENT DIST OF	47.23	.00	47.23	46.70	.00	46.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	356.55	.00	356.55	352.55	.00	352.55
400.21 - CHILDREN'S INSTIL TUITION	707.59	.00	707.59	699.63	.00	699.63
805.04 - L.A.CITY COMMUNITY COLLEG	7,608.74	.00	7,608.74	7,523.18	.00	7,523.18
805.20 - L.A.COMM.COLLE.CHILDREN'S	78.70	.00	78.70	77.81	.00	77.81
887.03 - LOS ANGELES UNIFIED SCHOO	56,018.69	.00	56,018.69	55,388.77	.00	55,388.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.13	.00	3.13	3.09	.00	3.09
887.07 - DEV. CTR. HDCPD MINOR-L A	315.98	.00	315.98	312.43	.00	312.43
887.20 - LOS ANGELES CHILDRENS CEN	919.16	.00	919.16	908.82	.00	908.82
ACCT 188.10 Total	300,307.93	.00	300,307.93	296,931.02	.00	296,931.02

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,990,425.77	.00	1,990,425.77	1,971,247.99	.00	1,971,247.99
1.20 - L.A. COUNTY ACCUM CAP OUT	456.67	.00	456.67	452.27	.00	452.27
7.31 - L A C FIRE-FFW	26,138.50	.00	26,138.50	25,886.66	.00	25,886.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,664.50	.00	10,664.50	10,561.75	.00	10,561.75
30.70 - LA CO FLOOD CONTROL MAINT	60,373.97	.00	60,373.97	59,792.26	.00	59,792.26
61.80 - GREATER L A CO VECTOR CON	2,229.80	.00	2,229.80	2,208.31	.00	2,208.31
188.01 - CITY-LOS ANGELES TD #1	1,521,202.26	.00	1,521,202.26	1,506,545.46	.00	1,506,545.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,621.02	.00	5,621.02	5,566.87	.00	5,566.87
400.21 - CHILDREN'S INSTIL TUITION	11,161.46	.00	11,161.46	11,053.92	.00	11,053.92
805.04 - L.A.CITY COMMUNITY COLLEG	119,995.78	.00	119,995.78	118,839.62	.00	118,839.62
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,242.40	.00	1,242.40	1,230.43	.00	1,230.43
887.03 - LOS ANGELES UNIFIED SCHOO	883,481.34	.00	883,481.34	874,968.99	.00	874,968.99
887.06 - CO.SCH.SERV.FD.- LOS ANGE	47.01	.00	47.01	46.56	.00	46.56
887.07 - DEV. CTR. HDCPD MINOR-L A	4,983.03	.00	4,983.03	4,935.02	.00	4,935.02
887.20 - LOS ANGELES CHILDRENS CEN	14,499.16	.00	14,499.16	14,359.46	.00	14,359.46
ACCT 188.18 Total	4,652,522.67	.00	4,652,522.67	4,607,695.57	.00	4,607,695.57

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	804,549.82	.00	804,549.82	803,377.69	.00	803,377.69
1.20 - L.A. COUNTY ACCUM CAP OUT	183.15	.00	183.15	182.88	.00	182.88
7.31 - L A C FIRE-FFW	10,542.50	.00	10,542.50	10,527.14	.00	10,527.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,309.19	.00	4,309.19	4,302.91	.00	4,302.91
30.70 - LA CO FLOOD CONTROL MAINT	24,390.69	.00	24,390.69	24,355.16	.00	24,355.16
53.90 - WILMINGTON CEMETERY DISTR	5,334.39	.00	5,334.39	5,326.68	.00	5,326.68
61.80 - GREATER L A CO VECTOR CON	884.63	.00	884.63	883.34	.00	883.34
188.01 - CITY-LOS ANGELES TD #1	615,010.00	.00	615,010.00	614,114.01	.00	614,114.01
350.90 - WTR REPLENISHMENT DIST OF	300.83	.00	300.83	300.39	.00	300.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,271.60	.00	2,271.60	2,268.29	.00	2,268.29
400.21 - CHILDREN'S INSTIL TUITION	4,508.27	.00	4,508.27	4,501.70	.00	4,501.70
805.04 - L.A.CITY COMMUNITY COLLEG	48,477.07	.00	48,477.07	48,406.44	.00	48,406.44
805.20 - L.A.COMM.COLL.CHILDREN'S	501.28	.00	501.28	500.55	.00	500.55
887.03 - LOS ANGELES UNIFIED SCHOO	356,909.32	.00	356,909.32	356,389.35	.00	356,389.35
887.06 - CO.SCH.SERV.FD.- LOS ANGE	19.88	.00	19.88	19.85	.00	19.85
887.07 - DEV. CTR. HDCPD MINOR-L A	2,013.14	.00	2,013.14	2,010.21	.00	2,010.21
887.20 - LOS ANGELES CHILDRENS CEN	5,856.30	.00	5,856.30	5,847.77	.00	5,847.77
ACCT 188.19 Total	1,886,062.06	.00	1,886,062.06	1,883,314.36	.00	1,883,314.36

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

188.20 L.A. CITY - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	40,380,108.19	.00	40,380,108.19	37,436,488.85	.00	37,436,488.85
1.20 - L.A. COUNTY ACCUM CAP OUT	9,195.98	.00	9,195.98	8,525.62	.00	8,525.62
7.31 - L A C FIRE-FFW	530,337.26	.00	530,337.26	491,676.60	.00	491,676.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	216,365.86	.00	216,365.86	200,593.41	.00	200,593.41
30.70 - LA CO FLOOD CONTROL MAINT	1,224,653.25	.00	1,224,653.25	1,135,379.59	.00	1,135,379.59
61.10 - L A CO WEST VECTOR CONTRO	28,626.24	.00	28,626.24	26,429.42	.00	26,429.42
61.80 - GREATER L A CO VECTOR CON	2,267.50	.00	2,267.50	2,267.38	.00	2,267.38
188.01 - CITY-LOS ANGELES TD #1	30,864,277.21	.00	30,864,277.21	28,614,333.65	.00	28,614,333.65
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	114,054.09	.00	114,054.09	105,739.88	.00	105,739.88
400.21 - CHILDREN'S INSTIL TUITION	226,357.30	.00	226,357.30	209,856.51	.00	209,856.51
805.04 - L.A.CITY COMMUNITY COLLEG	2,434,032.69	.00	2,434,032.69	2,256,598.79	.00	2,256,598.79
805.20 - L.A.COMM.COLL.CHILDREN'S	25,167.97	.00	25,167.97	23,333.30	.00	23,333.30
887.03 - LOS ANGELES UNIFIED SCHOO	17,920,402.98	.00	17,920,402.98	16,614,057.75	.00	16,614,057.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	999.02	.00	999.02	926.19	.00	926.19
887.07 - DEV. CTR. HDCPD MINOR-L A	101,078.33	.00	101,078.33	93,710.01	.00	93,710.01
887.20 - LOS ANGELES CHILDRENS CEN	294,045.78	.00	294,045.78	272,610.71	.00	272,610.71
ACCT 188.20 Total	94,371,969.65	.00	94,371,969.65	87,492,527.66	.00	87,492,527.66

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,935,603.25	.00	1,935,603.25	1,916,757.82	.00	1,916,757.82
1.20 - L.A. COUNTY ACCUM CAP OUT	440.72	.00	440.72	436.44	.00	436.44
7.31 - L A C FIRE-FFW	25,422.23	.00	25,422.23	25,174.72	.00	25,174.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,368.95	.00	10,368.95	10,267.99	.00	10,267.99
30.70 - LA CO FLOOD CONTROL MAINT	58,689.51	.00	58,689.51	58,118.06	.00	58,118.06
61.10 - L A CO WEST VECTOR CONTRO	1,444.56	.00	1,444.56	1,430.49	.00	1,430.49
188.01 - CITY-LOS ANGELES TD #1	1,479,580.30	.00	1,479,580.30	1,465,175.20	.00	1,465,175.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,465.81	.00	5,465.81	5,412.59	.00	5,412.59
400.21 - CHILDREN'S INSTIL TUITION	10,847.78	.00	10,847.78	10,742.17	.00	10,742.17
805.04 - L.A.CITY COMMUNITY COLLEG	116,646.93	.00	116,646.93	115,511.15	.00	115,511.15
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,206.15	.00	1,206.15	1,194.40	.00	1,194.40
887.03 - LOS ANGELES UNIFIED SCHOO	858,805.20	.00	858,805.20	850,443.10	.00	850,443.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	47.90	.00	47.90	47.44	.00	47.44
887.07 - DEV. CTR. HDCPD MINOR-L A	4,844.04	.00	4,844.04	4,796.87	.00	4,796.87
887.20 - LOS ANGELES CHILDRENS CEN	14,091.66	.00	14,091.66	13,954.45	.00	13,954.45
ACCT 189.01 Total	4,523,504.99	.00	4,523,504.99	4,479,462.89	.00	4,479,462.89

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	11,130,431.53	.00	11,130,431.53	11,026,830.76	.00	11,026,830.76
1.20 - L.A. COUNTY ACCUM CAP OUT	2,533.83	.00	2,533.83	2,510.25	.00	2,510.25
7.31 - L A C FIRE-FFW	146,172.88	.00	146,172.88	144,812.32	.00	144,812.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	59,616.82	.00	59,616.82	59,061.92	.00	59,061.92
30.70 - LA CO FLOOD CONTROL MAINT	337,437.48	.00	337,437.48	334,296.65	.00	334,296.65
61.80 - GREATER L A CO VECTOR CON	12,239.02	.00	12,239.02	12,125.10	.00	12,125.10
188.01 - CITY-LOS ANGELES TD #1	8,508,511.33	.00	8,508,511.33	8,429,315.10	.00	8,429,315.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	31,426.13	.00	31,426.13	31,133.62	.00	31,133.62
400.21 - CHILDREN'S INSTIL TUITION	62,369.83	.00	62,369.83	61,789.30	.00	61,789.30
805.04 - L.A.CITY COMMUNITY COLLEG	670,666.45	.00	670,666.45	664,423.97	.00	664,423.97
805.20 - L.A.COMM.COLL.CHILDREN'S	6,934.72	.00	6,934.72	6,870.17	.00	6,870.17
887.03 - LOS ANGELES UNIFIED SCHOO	4,937,736.88	.00	4,937,736.88	4,891,777.00	.00	4,891,777.00
887.06 - CO.SCH.SERV.FD.- LOS ANGE	275.27	.00	275.27	272.70	.00	272.70
887.07 - DEV. CTR. HDCPD MINOR-L A	27,850.83	.00	27,850.83	27,591.60	.00	27,591.60
887.20 - LOS ANGELES CHILDRENS CEN	81,020.54	.00	81,020.54	80,266.41	.00	80,266.41
ACCT 189.02 Total	26,015,223.54	.00	26,015,223.54	25,773,076.87	.00	25,773,076.87

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

189.03 L.A. CITY - CHINATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,368,265.92	.00	4,368,265.92	4,344,279.21	.00	4,344,279.21
1.20 - L.A. COUNTY ACCUM CAP OUT	994.89	.00	994.89	989.43	.00	989.43
7.31 - L A C FIRE-FFW	57,364.30	.00	57,364.30	57,049.30	.00	57,049.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,408.15	.00	23,408.15	23,279.64	.00	23,279.64
30.70 - LA CO FLOOD CONTROL MAINT	132,492.61	.00	132,492.61	131,765.18	.00	131,765.18
61.80 - GREATER L A CO VECTOR CON	4,879.20	.00	4,879.20	4,852.53	.00	4,852.53
188.01 - CITY-LOS ANGELES TD #1	3,338,756.73	.00	3,338,756.73	3,320,422.35	.00	3,320,422.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,339.26	.00	12,339.26	12,271.52	.00	12,271.52
400.21 - CHILDREN'S INSTIL TUITION	24,489.10	.00	24,489.10	24,354.64	.00	24,354.64
805.04 - L.A.CITY COMMUNITY COLLEG	263,332.77	.00	263,332.77	261,886.98	.00	261,886.98
805.20 - L.A.COMM.COLL.CHILDREN'S	2,722.87	.00	2,722.87	2,707.92	.00	2,707.92
887.03 - LOS ANGELES UNIFIED SCHOO	1,938,769.92	.00	1,938,769.92	1,928,125.38	.00	1,928,125.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	108.07	.00	108.07	107.48	.00	107.48
887.07 - DEV. CTR. HDCPD MINOR-L A	10,935.45	.00	10,935.45	10,875.41	.00	10,875.41
887.20 - LOS ANGELES CHILDRENS CEN	31,812.19	.00	31,812.19	31,637.53	.00	31,637.53
ACCT 189.03 Total	10,210,671.43	.00	10,210,671.43	10,154,604.50	.00	10,154,604.50

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,376,483.57	.00	2,376,483.57	2,213,369.27	.00	2,213,369.27
1.20 - L.A. COUNTY ACCUM CAP OUT	541.21	.00	541.21	504.06	.00	504.06
7.31 - L A C FIRE-FFW	31,212.06	.00	31,212.06	29,069.77	.00	29,069.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,733.62	.00	12,733.62	11,859.63	.00	11,859.63
30.70 - LA CO FLOOD CONTROL MAINT	72,073.65	.00	72,073.65	67,126.74	.00	67,126.74
61.10 - L A CO WEST VECTOR CONTRO	1,773.64	.00	1,773.64	1,651.90	.00	1,651.90
188.01 - CITY-LOS ANGELES TD #1	1,816,455.61	.00	1,816,455.61	1,691,779.84	.00	1,691,779.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,712.35	.00	6,712.35	6,251.63	.00	6,251.63
400.21 - CHILDREN'S INSTIL TUITION	13,321.64	.00	13,321.64	12,407.28	.00	12,407.28
805.04 - L.A.CITY COMMUNITY COLLEG	143,248.40	.00	143,248.40	133,416.28	.00	133,416.28
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,481.19	.00	1,481.19	1,379.52	.00	1,379.52
887.03 - LOS ANGELES UNIFIED SCHOO	1,054,656.72	.00	1,054,656.72	982,268.42	.00	982,268.42
887.06 - CO.SCH.SERV.FD.- LOS ANGE	58.79	.00	58.79	54.75	.00	54.75
887.07 - DEV. CTR. HDCPD MINOR-L A	5,948.69	.00	5,948.69	5,540.39	.00	5,540.39
887.20 - LOS ANGELES CHILDRENS CEN	17,305.28	.00	17,305.28	16,117.50	.00	16,117.50
ACCT 189.04 Total	5,554,006.42	.00	5,554,006.42	5,172,796.98	.00	5,172,796.98

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	342,804.57	.00	342,804.57	337,662.68	.00	337,662.68
1.20 - L.A. COUNTY ACCUM CAP OUT	78.04	.00	78.04	76.87	.00	76.87
7.31 - L A C FIRE-FFW	4,502.46	.00	4,502.46	4,434.93	.00	4,434.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,836.13	.00	1,836.13	1,808.59	.00	1,808.59
30.70 - LA CO FLOOD CONTROL MAINT	10,392.70	.00	10,392.70	10,236.82	.00	10,236.82
61.10 - L A CO WEST VECTOR CONTRO	255.83	.00	255.83	252.00	.00	252.00
188.01 - CITY-LOS ANGELES TD #1	262,052.80	.00	262,052.80	258,122.16	.00	258,122.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	967.89	.00	967.89	953.37	.00	953.37
400.21 - CHILDREN'S INSTIL TUITION	1,920.92	.00	1,920.92	1,892.11	.00	1,892.11
805.04 - L.A.CITY COMMUNITY COLLEG	20,655.79	.00	20,655.79	20,345.96	.00	20,345.96
805.20 - L.A.COMM.COLL.CHILDREN'S	213.58	.00	213.58	210.38	.00	210.38
887.03 - LOS ANGELES UNIFIED SCHOO	152,076.87	.00	152,076.87	149,795.80	.00	149,795.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.48	.00	8.48	8.35	.00	8.35
887.07 - DEV. CTR. HDCPD MINOR-L A	857.78	.00	857.78	844.91	.00	844.91
887.20 - LOS ANGELES CHILDRENS CEN	2,495.34	.00	2,495.34	2,457.92	.00	2,457.92
ACCT 189.05 Total	801,119.18	.00	801,119.18	789,102.85	.00	789,102.85

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,594,796.50	.00	3,594,796.50	3,540,784.64	.00	3,540,784.64
1.20 - L.A. COUNTY ACCUM CAP OUT	818.63	.00	818.63	806.35	.00	806.35
7.31 - L A C FIRE-FFW	47,213.39	.00	47,213.39	46,503.94	.00	46,503.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,261.17	.00	19,261.17	18,971.81	.00	18,971.81
30.70 - LA CO FLOOD CONTROL MAINT	109,020.17	.00	109,020.17	107,382.42	.00	107,382.42
61.10 - L A CO WEST VECTOR CONTRO	2,528.67	.00	2,528.67	2,510.05	.00	2,510.05
188.01 - CITY-LOS ANGELES TD #1	2,747,687.36	.00	2,747,687.36	2,706,400.88	.00	2,706,400.88
350.90 - WTR REPLENISHMENT DIST OF	91.01	.00	91.01	86.61	.00	86.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,153.24	.00	10,153.24	10,000.71	.00	10,000.71
400.21 - CHILDREN'S INSTIL TUITION	20,150.60	.00	20,150.60	19,847.90	.00	19,847.90
805.04 - L.A.CITY COMMUNITY COLLEG	216,680.65	.00	216,680.65	213,425.58	.00	213,425.58
805.20 - L.A.COMM.COLL.CHILDREN'S	2,240.49	.00	2,240.49	2,206.83	.00	2,206.83
887.03 - LOS ANGELES UNIFIED SCHOO	1,595,296.71	.00	1,595,296.71	1,571,331.56	.00	1,571,331.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	88.93	.00	88.93	87.59	.00	87.59
887.07 - DEV. CTR. HDCPD MINOR-L A	8,998.13	.00	8,998.13	8,862.95	.00	8,862.95
887.20 - LOS ANGELES CHILDRENS CEN	26,176.34	.00	26,176.34	25,783.09	.00	25,783.09
ACCT 189.06 Total	8,401,201.99	.00	8,401,201.99	8,274,992.91	.00	8,274,992.91

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2017 - 2018 4th Paid
Report Date: 07/17/2018

189.07 L.A. CITY - CRENSHAW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	870,837.67	.00	870,837.67	870,837.67	.00	870,837.67
1.20 - L.A. COUNTY ACCUM CAP OUT	198.25	.00	198.25	198.25	.00	198.25
7.31 - L A C FIRE-FFW	11,437.76	.00	11,437.76	11,437.76	.00	11,437.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,664.39	.00	4,664.39	4,664.39	.00	4,664.39
30.70 - LA CO FLOOD CONTROL MAINT	26,400.92	.00	26,400.92	26,400.92	.00	26,400.92
34.00 - MESA HEIGHTS GARBAGE DIS	(.97)	.00	(.97)	(.97)	.00	(.97)
61.10 - L A CO WEST VECTOR CONTRO	649.89	.00	649.89	649.89	.00	649.89
66.25 - CO SANITATION DIST NO 5 O	(.68)	.00	(.68)	(.68)	.00	(.68)
188.01 - CITY-LOS ANGELES TD #1	665,701.27	.00	665,701.27	665,701.27	.00	665,701.27
350.90 - WTR REPLENISHMENT DIST OF	(.01)	.00	(.01)	(.01)	.00	(.01)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,458.77	.00	2,458.77	2,458.77	.00	2,458.77
400.21 - CHILDREN'S INSTIL TUITION	4,879.78	.00	4,879.78	4,879.78	.00	4,879.78
805.04 - L.A.CITY COMMUNITY COLLEG	52,472.57	.00	52,472.57	52,472.57	.00	52,472.57
805.20 - L.A.COMM.COLLE.CHILDREN'S	542.57	.00	542.57	542.57	.00	542.57
887.03 - LOS ANGELES UNIFIED SCHOO	386,325.82	.00	386,325.82	386,325.82	.00	386,325.82
887.06 - CO.SCH.SERV.FD.- LOS ANGE	21.54	.00	21.54	21.54	.00	21.54
887.07 - DEV. CTR. HDCPD MINOR-L A	2,179.03	.00	2,179.03	2,179.03	.00	2,179.03
887.20 - LOS ANGELES CHILDRENS CEN	6,339.00	.00	6,339.00	6,339.00	.00	6,339.00
ACCT 189.07 Total	2,035,107.57	.00	2,035,107.57	2,035,107.57	.00	2,035,107.57

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	34,400,289.66	.00	34,400,289.66	34,123,513.23	.00	34,123,513.23
1.20 - L.A. COUNTY ACCUM CAP OUT	7,831.22	.00	7,831.22	7,768.21	.00	7,768.21
7.31 - L A C FIRE-FFW	451,815.46	.00	451,815.46	448,180.24	.00	448,180.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	184,255.14	.00	184,255.14	182,772.67	.00	182,772.67
30.70 - LA CO FLOOD CONTROL MAINT	1,042,903.18	.00	1,042,903.18	1,034,512.23	.00	1,034,512.23
61.10 - L A CO WEST VECTOR CONTRO	23,346.02	.00	23,346.02	23,148.57	.00	23,148.57
61.80 - GREATER L A CO VECTOR CON	3,428.16	.00	3,428.16	3,414.74	.00	3,414.74
188.01 - CITY-LOS ANGELES TD #1	26,296,881.67	.00	26,296,881.67	26,085,303.30	.00	26,085,303.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	97,127.38	.00	97,127.38	96,345.92	.00	96,345.92
400.21 - CHILDREN'S INSTIL TUITION	192,763.74	.00	192,763.74	191,212.81	.00	191,212.81
805.04 - L.A.CITY COMMUNITY COLLEG	2,072,799.28	.00	2,072,799.28	2,056,122.04	.00	2,056,122.04
805.20 - L.A.COMM.COLL.CHILDREN'S	21,432.82	.00	21,432.82	21,260.38	.00	21,260.38
887.03 - LOS ANGELES UNIFIED SCHOO	15,260,846.21	.00	15,260,846.21	15,138,061.12	.00	15,138,061.12
887.06 - CO.SCH.SERV.FD.- LOS ANGE	850.71	.00	850.71	843.87	.00	843.87
887.07 - DEV. CTR. HDCPD MINOR-L A	86,077.36	.00	86,077.36	85,384.80	.00	85,384.80
887.20 - LOS ANGELES CHILDRENS CEN	250,406.70	.00	250,406.70	248,391.99	.00	248,391.99
ACCT 189.08 Total	80,393,054.71	.00	80,393,054.71	79,746,236.12	.00	79,746,236.12

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	20,107.21	.00	20,107.21	20,107.21	.00	20,107.21
1.20 - L.A. COUNTY ACCUM CAP OUT	4.58	.00	4.58	4.58	.00	4.58
7.31 - L A C FIRE-FFW	264.08	.00	264.08	264.08	.00	264.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	107.74	.00	107.74	107.74	.00	107.74
30.70 - LA CO FLOOD CONTROL MAINT	609.81	.00	609.81	609.81	.00	609.81
61.10 - L A CO WEST VECTOR CONTRO	15.01	.00	15.01	15.01	.00	15.01
188.01 - CITY-LOS ANGELES TD #1	15,368.87	.00	15,368.87	15,368.87	.00	15,368.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	56.79	.00	56.79	56.79	.00	56.79
400.21 - CHILDREN'S INSTIL TUITION	112.71	.00	112.71	112.71	.00	112.71
805.04 - L.A.CITY COMMUNITY COLLEG	1,212.01	.00	1,212.01	1,212.01	.00	1,212.01
805.20 - L.A.COMM.COLC.CHILDREN'S	12.53	.00	12.53	12.53	.00	12.53
887.03 - LOS ANGELES UNIFIED SCHOO	8,923.36	.00	8,923.36	8,923.36	.00	8,923.36
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.50	.00	.50	.50	.00	.50
887.07 - DEV. CTR. HDCPD MINOR-L A	50.33	.00	50.33	50.33	.00	50.33
887.20 - LOS ANGELES CHILDRENS CEN	146.42	.00	146.42	146.42	.00	146.42
ACCT 189.09 Total	46,991.95	.00	46,991.95	46,991.95	.00	46,991.95

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,622,973.01	.00	1,622,973.01	1,584,912.73	.00	1,584,912.73
1.20 - L.A. COUNTY ACCUM CAP OUT	369.47	.00	369.47	360.80	.00	360.80
7.31 - L A C FIRE-FFW	21,314.06	.00	21,314.06	20,814.22	.00	20,814.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,692.97	.00	8,692.97	8,489.11	.00	8,489.11
30.70 - LA CO FLOOD CONTROL MAINT	49,203.12	.00	49,203.12	48,049.26	.00	48,049.26
61.80 - GREATER L A CO VECTOR CON	1,784.62	.00	1,784.62	1,742.77	.00	1,742.77
188.01 - CITY-LOS ANGELES TD #1	1,240,660.30	.00	1,240,660.30	1,211,565.60	.00	1,211,565.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,582.37	.00	4,582.37	4,474.91	.00	4,474.91
400.21 - CHILDREN'S INSTIL TUITION	9,094.40	.00	9,094.40	8,881.12	.00	8,881.12
805.04 - L.A.CITY COMMUNITY COLLEG	97,792.58	.00	97,792.58	95,499.24	.00	95,499.24
805.20 - L.A.COMM.COLL.CHILDREN'S	1,011.18	.00	1,011.18	987.47	.00	987.47
887.03 - LOS ANGELES UNIFIED SCHOO	719,991.30	.00	719,991.30	703,106.80	.00	703,106.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	40.14	.00	40.14	39.20	.00	39.20
887.07 - DEV. CTR. HDCPD MINOR-L A	4,061.04	.00	4,061.04	3,965.81	.00	3,965.81
887.20 - LOS ANGELES CHILDRENS CEN	11,813.93	.00	11,813.93	11,536.88	.00	11,536.88
ACCT 189.10 Total	3,793,384.49	.00	3,793,384.49	3,704,425.92	.00	3,704,425.92

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,604,736.51	.00	5,604,736.51	5,549,589.80	.00	5,549,589.80
1.20 - L.A. COUNTY ACCUM CAP OUT	1,275.92	.00	1,275.92	1,263.36	.00	1,263.36
7.31 - L A C FIRE-FFW	73,608.04	.00	73,608.04	72,883.80	.00	72,883.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30,020.11	.00	30,020.11	29,724.73	.00	29,724.73
30.70 - LA CO FLOOD CONTROL MAINT	169,916.95	.00	169,916.95	168,245.09	.00	168,245.09
61.10 - L A CO WEST VECTOR CONTRO	1,315.26	.00	1,315.26	1,302.92	.00	1,302.92
61.80 - GREATER L A CO VECTOR CON	4,225.05	.00	4,225.05	4,182.58	.00	4,182.58
188.01 - CITY-LOS ANGELES TD #1	4,284,468.73	.00	4,284,468.73	4,242,312.54	.00	4,242,312.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	15,824.66	.00	15,824.66	15,668.95	.00	15,668.95
400.21 - CHILDREN'S INSTIL TUITION	31,406.39	.00	31,406.39	31,097.38	.00	31,097.38
805.04 - L.A.CITY COMMUNITY COLLEG	337,714.71	.00	337,714.71	334,391.83	.00	334,391.83
805.20 - L.A.COMM.COLL.CHILDREN'S	3,491.98	.00	3,491.98	3,457.62	.00	3,457.62
887.03 - LOS ANGELES UNIFIED SCHOO	2,486,401.97	.00	2,486,401.97	2,461,937.50	.00	2,461,937.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	138.61	.00	138.61	137.24	.00	137.24
887.07 - DEV. CTR. HDCPD MINOR-L A	14,024.31	.00	14,024.31	13,886.32	.00	13,886.32
887.20 - LOS ANGELES CHILDRENS CEN	40,797.98	.00	40,797.98	40,396.55	.00	40,396.55
ACCT 189.11 Total	13,099,367.18	.00	13,099,367.18	12,970,478.21	.00	12,970,478.21

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	409,396.49	.00	409,396.49	384,938.22	.00	384,938.22
1.20 - L.A. COUNTY ACCUM CAP OUT	93.24	.00	93.24	87.67	.00	87.67
7.31 - L A C FIRE-FFW	5,344.89	.00	5,344.89	5,024.81	.00	5,024.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,193.86	.00	2,193.86	2,062.80	.00	2,062.80
30.70 - LA CO FLOOD CONTROL MAINT	12,417.50	.00	12,417.50	11,675.63	.00	11,675.63
61.80 - GREATER L A CO VECTOR CON	462.21	.00	462.21	434.69	.00	434.69
66.05 - CO SANITATION DIST NO 1 O	7,365.68	.00	7,365.68	7,109.04	.00	7,109.04
188.01 - CITY-LOS ANGELES TD #1	312,877.16	.00	312,877.16	294,184.60	.00	294,184.60
350.90 - WTR REPLENISHMENT DIST OF	153.13	.00	153.13	143.98	.00	143.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,156.46	.00	1,156.46	1,087.37	.00	1,087.37
400.21 - CHILDREN'S INSTIL TUITION	2,295.17	.00	2,295.17	2,158.05	.00	2,158.05
805.04 - L.A.CITY COMMUNITY COLLEG	24,680.14	.00	24,680.14	23,205.64	.00	23,205.64
805.20 - L.A.COMM.COLLE.CHILDREN'S	255.19	.00	255.19	239.95	.00	239.95
887.03 - LOS ANGELES UNIFIED SCHOO	181,705.85	.00	181,705.85	170,850.03	.00	170,850.03
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.13	.00	10.13	9.52	.00	9.52
887.07 - DEV. CTR. HDCPD MINOR-L A	1,024.90	.00	1,024.90	963.66	.00	963.66
887.20 - LOS ANGELES CHILDRENS CEN	2,981.50	.00	2,981.50	2,803.38	.00	2,803.38
ACCT 189.12 Total	964,413.50	.00	964,413.50	906,979.04	.00	906,979.04

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	766,756.00	.00	766,756.00	747,010.09	.00	747,010.09
1.20 - L.A. COUNTY ACCUM CAP OUT	174.56	.00	174.56	170.06	.00	170.06
7.31 - L A C FIRE-FFW	10,070.28	.00	10,070.28	9,810.98	.00	9,810.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,107.05	.00	4,107.05	4,001.28	.00	4,001.28
30.70 - LA CO FLOOD CONTROL MAINT	23,246.40	.00	23,246.40	22,647.67	.00	22,647.67
61.10 - L A CO WEST VECTOR CONTRO	572.24	.00	572.24	557.50	.00	557.50
188.01 - CITY-LOS ANGELES TD #1	586,129.37	.00	586,129.37	571,035.68	.00	571,035.68
350.90 - WTR REPLENISHMENT DIST OF	94.41	.00	94.41	87.23	.00	87.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,164.98	.00	2,164.98	2,109.22	.00	2,109.22
400.21 - CHILDREN'S INSTIL TUITION	4,296.72	.00	4,296.72	4,186.04	.00	4,186.04
805.04 - L.A.CITY COMMUNITY COLLEG	46,202.88	.00	46,202.88	45,012.90	.00	45,012.90
805.20 - L.A.COMM.COLL.CHILDREN'S	477.73	.00	477.73	465.44	.00	465.44
887.03 - LOS ANGELES UNIFIED SCHOO	340,165.56	.00	340,165.56	331,404.43	.00	331,404.43
887.06 - CO.SCH.SERV.FD.- LOS ANGE	18.96	.00	18.96	18.47	.00	18.47
887.07 - DEV. CTR. HDCPD MINOR-L A	1,918.67	.00	1,918.67	1,869.27	.00	1,869.27
887.20 - LOS ANGELES CHILDRENS CEN	5,581.59	.00	5,581.59	5,437.82	.00	5,437.82
ACCT 189.13 Total	1,791,977.40	.00	1,791,977.40	1,745,824.08	.00	1,745,824.08

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	13,213,306.64	.00	13,213,306.64	13,144,806.24	.00	13,144,806.24
1.20 - L.A. COUNTY ACCUM CAP OUT	3,008.00	.00	3,008.00	2,992.40	.00	2,992.40
7.31 - L A C FIRE-FFW	173,526.71	.00	173,526.71	172,627.11	.00	172,627.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	70,773.12	.00	70,773.12	70,406.22	.00	70,406.22
30.70 - LA CO FLOOD CONTROL MAINT	400,583.30	.00	400,583.30	398,506.59	.00	398,506.59
61.80 - GREATER L A CO VECTOR CON	14,529.35	.00	14,529.35	14,454.02	.00	14,454.02
188.01 - CITY-LOS ANGELES TD #1	10,100,737.82	.00	10,100,737.82	10,048,373.57	.00	10,048,373.57
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	37,307.01	.00	37,307.01	37,113.60	.00	37,113.60
400.21 - CHILDREN'S INSTIL TUITION	74,041.31	.00	74,041.31	73,657.47	.00	73,657.47
805.04 - L.A.CITY COMMUNITY COLLEG	796,170.53	.00	796,170.53	792,043.02	.00	792,043.02
805.20 - L.A.COMM.COLLE.CHILDREN'S	8,232.44	.00	8,232.44	8,189.76	.00	8,189.76
887.03 - LOS ANGELES UNIFIED SCHOO	5,861,752.28	.00	5,861,752.28	5,831,363.79	.00	5,831,363.79
887.06 - CO.SCH.SERV.FD.- LOS ANGE	326.78	.00	326.78	325.08	.00	325.08
887.07 - DEV. CTR. HDCPD MINOR-L A	33,062.65	.00	33,062.65	32,891.25	.00	32,891.25
887.20 - LOS ANGELES CHILDRENS CEN	96,182.22	.00	96,182.22	95,683.59	.00	95,683.59
ACCT 189.16 Total	30,883,540.16	.00	30,883,540.16	30,723,433.71	.00	30,723,433.71

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,294,685.31	.00	14,294,685.31	14,000,321.13	.00	14,000,321.13
1.20 - L.A. COUNTY ACCUM CAP OUT	3,254.17	.00	3,254.17	3,187.16	.00	3,187.16
7.31 - L A C FIRE-FFW	187,728.39	.00	187,728.39	183,862.59	.00	183,862.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	76,568.11	.00	76,568.11	74,991.44	.00	74,991.44
30.70 - LA CO FLOOD CONTROL MAINT	433,383.55	.00	433,383.55	424,459.41	.00	424,459.41
61.80 - GREATER L A CO VECTOR CON	15,718.44	.00	15,718.44	15,394.76	.00	15,394.76
188.01 - CITY-LOS ANGELES TD #1	10,927,397.68	.00	10,927,397.68	10,702,374.87	.00	10,702,374.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	40,360.27	.00	40,360.27	39,529.15	.00	39,529.15
400.21 - CHILDREN'S INSTIL TUITION	80,100.97	.00	80,100.97	78,451.48	.00	78,451.48
805.04 - L.A.CITY COMMUNITY COLLEG	861,330.35	.00	861,330.35	843,593.38	.00	843,593.38
805.20 - L.A.COMM.COLLE.CHILDREN'S	8,906.19	.00	8,906.19	8,722.79	.00	8,722.79
887.03 - LOS ANGELES UNIFIED SCHOO	6,341,487.06	.00	6,341,487.06	6,210,899.77	.00	6,210,899.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	353.52	.00	353.52	346.24	.00	346.24
887.07 - DEV. CTR. HDCPD MINOR-L A	35,768.54	.00	35,768.54	35,031.99	.00	35,031.99
887.20 - LOS ANGELES CHILDRENS CEN	104,053.89	.00	104,053.89	101,911.16	.00	101,911.16
ACCT 189.17 Total	33,411,096.44	.00	33,411,096.44	32,723,077.32	.00	32,723,077.32

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	886,316.79	.00	886,316.79	829,079.29	.00	829,079.29
1.20 - L.A. COUNTY ACCUM CAP OUT	201.84	.00	201.84	188.81	.00	188.81
7.31 - L A C FIRE-FFW	11,639.26	.00	11,639.26	10,887.60	.00	10,887.60
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,749.04	.00	4,749.04	4,442.35	.00	4,442.35
30.70 - LA CO FLOOD CONTROL MAINT	26,880.05	.00	26,880.05	25,144.16	.00	25,144.16
61.10 - L A CO WEST VECTOR CONTRO	661.59	.00	661.59	618.86	.00	618.86
188.01 - CITY-LOS ANGELES TD #1	677,451.61	.00	677,451.61	633,702.41	.00	633,702.41
350.90 - WTR REPLENISHMENT DIST OF	331.49	.00	331.49	310.09	.00	310.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,503.39	.00	2,503.39	2,341.72	.00	2,341.72
400.21 - CHILDREN'S INSTIL TUITION	4,968.34	.00	4,968.34	4,647.49	.00	4,647.49
805.04 - L.A.CITY COMMUNITY COLLEG	53,424.85	.00	53,424.85	49,974.72	.00	49,974.72
805.20 - L.A.COMM.COLL.CHILDREN'S	552.42	.00	552.42	516.74	.00	516.74
887.03 - LOS ANGELES UNIFIED SCHOO	393,336.87	.00	393,336.87	367,935.53	.00	367,935.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	21.93	.00	21.93	20.51	.00	20.51
887.07 - DEV. CTR. HDCPD MINOR-L A	2,218.58	.00	2,218.58	2,075.30	.00	2,075.30
887.20 - LOS ANGELES CHILDRENS CEN	6,454.04	.00	6,454.04	6,037.24	.00	6,037.24
ACCT 189.18 Total	2,071,712.09	.00	2,071,712.09	1,937,922.82	.00	1,937,922.82

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	379,669.51	.00	379,669.51	358,467.55	.00	358,467.55
1.20 - L.A. COUNTY ACCUM CAP OUT	86.46	.00	86.46	81.63	.00	81.63
7.31 - L A C FIRE-FFW	4,919.43	.00	4,919.43	4,644.71	.00	4,644.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,034.37	.00	2,034.37	1,920.77	.00	1,920.77
30.70 - LA CO FLOOD CONTROL MAINT	11,514.81	.00	11,514.81	10,871.78	.00	10,871.78
61.80 - GREATER L A CO VECTOR CON	432.91	.00	432.91	408.74	.00	408.74
66.05 - CO SANITATION DIST NO 1 O	15,809.83	.00	15,809.83	14,926.95	.00	14,926.95
188.01 - CITY-LOS ANGELES TD #1	290,133.31	.00	290,133.31	273,931.51	.00	273,931.51
350.90 - WTR REPLENISHMENT DIST OF	142.00	.00	142.00	134.06	.00	134.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,072.39	.00	1,072.39	1,012.50	.00	1,012.50
400.21 - CHILDREN'S INSTIL TUITION	2,128.32	.00	2,128.32	2,009.47	.00	2,009.47
805.04 - L.A.CITY COMMUNITY COLLEG	22,885.99	.00	22,885.99	21,607.96	.00	21,607.96
805.20 - L.A.COMM.COLL.CHILDREN'S	236.65	.00	236.65	223.43	.00	223.43
887.03 - LOS ANGELES UNIFIED SCHOO	168,496.53	.00	168,496.53	159,087.13	.00	159,087.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.39	.00	9.39	8.87	.00	8.87
887.07 - DEV. CTR. HDCPD MINOR-L A	950.39	.00	950.39	897.31	.00	897.31
887.20 - LOS ANGELES CHILDRENS CEN	2,764.76	.00	2,764.76	2,610.37	.00	2,610.37
ACCT 189.19 Total	903,287.05	.00	903,287.05	852,844.74	.00	852,844.74

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	19,015,258.80	.00	19,015,258.80	18,620,880.54	.00	18,620,880.54
1.20 - L.A. COUNTY ACCUM CAP OUT	4,328.82	.00	4,328.82	4,239.04	.00	4,239.04
7.31 - L A C FIRE-FFW	249,750.08	.00	249,750.08	244,570.24	.00	244,570.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	101,849.71	.00	101,849.71	99,737.34	.00	99,737.34
30.70 - LA CO FLOOD CONTROL MAINT	576,479.93	.00	576,479.93	564,523.68	.00	564,523.68
61.10 - L A CO WEST VECTOR CONTRO	14,190.95	.00	14,190.95	13,896.63	.00	13,896.63
188.01 - CITY-LOS ANGELES TD #1	14,535,984.46	.00	14,535,984.46	14,234,506.77	.00	14,234,506.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	53,688.58	.00	53,688.58	52,575.07	.00	52,575.07
400.21 - CHILDREN'S INSTIL TUITION	106,552.97	.00	106,552.97	104,343.05	.00	104,343.05
805.04 - L.A.CITY COMMUNITY COLLEG	1,145,770.00	.00	1,145,770.00	1,122,006.62	.00	1,122,006.62
805.20 - L.A.COMM.COLLE.CHILDREN'S	11,847.30	.00	11,847.30	11,601.59	.00	11,601.59
887.03 - LOS ANGELES UNIFIED SCHOO	8,435,655.08	.00	8,435,655.08	8,260,698.80	.00	8,260,698.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	470.24	.00	470.24	460.49	.00	460.49
887.07 - DEV. CTR. HDCPD MINOR-L A	47,580.51	.00	47,580.51	46,593.69	.00	46,593.69
887.20 - LOS ANGELES CHILDRENS CEN	138,415.95	.00	138,415.95	135,545.19	.00	135,545.19
ACCT 189.20 Total	44,437,823.38	.00	44,437,823.38	43,516,178.74	.00	43,516,178.74

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	12,088,838.90	.00	12,088,838.90	11,791,327.76	.00	11,791,327.76
1.20 - L.A. COUNTY ACCUM CAP OUT	2,753.12	.00	2,753.12	2,685.37	.00	2,685.37
7.31 - L A C FIRE-FFW	158,703.72	.00	158,703.72	154,797.09	.00	154,797.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	64,775.90	.00	64,775.90	63,181.53	.00	63,181.53
30.70 - LA CO FLOOD CONTROL MAINT	366,638.44	.00	366,638.44	357,614.17	.00	357,614.17
61.10 - L A CO WEST VECTOR CONTRO	797.37	.00	797.37	769.81	.00	769.81
61.80 - GREATER L A CO VECTOR CON	12,347.13	.00	12,347.13	12,055.16	.00	12,055.16
188.01 - CITY-LOS ANGELES TD #1	9,240,214.27	.00	9,240,214.27	9,012,824.77	.00	9,012,824.77
350.90 - WTR REPLENISHMENT DIST OF	1,850.76	.00	1,850.76	1,778.20	.00	1,778.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	34,145.70	.00	34,145.70	33,305.26	.00	33,305.26
400.21 - CHILDREN'S INSTIL TUITION	67,767.16	.00	67,767.16	66,099.16	.00	66,099.16
805.04 - L.A.CITY COMMUNITY COLLEG	728,704.15	.00	728,704.15	710,768.17	.00	710,768.17
805.20 - L.A.COMM.COLL.CHILDREN'S	7,534.82	.00	7,534.82	7,349.35	.00	7,349.35
887.03 - LOS ANGELES UNIFIED SCHOO	5,365,812.27	.00	5,365,812.27	5,233,759.12	.00	5,233,759.12
887.06 - CO.SCH.SERV.FD.- LOS ANGE	299.09	.00	299.09	291.73	.00	291.73
887.07 - DEV. CTR. HDCPD MINOR-L A	30,260.98	.00	30,260.98	29,516.13	.00	29,516.13
887.20 - LOS ANGELES CHILDRENS CEN	88,031.83	.00	88,031.83	85,865.05	.00	85,865.05
ACCT 190.01 Total	28,259,475.61	.00	28,259,475.61	27,563,987.83	.00	27,563,987.83

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	531,375.44	.00	531,375.44	504,776.02	.00	504,776.02
1.20 - L.A. COUNTY ACCUM CAP OUT	121.02	.00	121.02	114.95	.00	114.95
7.31 - L A C FIRE-FFW	6,978.11	.00	6,978.11	6,628.80	.00	6,628.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,847.20	.00	2,847.20	2,704.67	.00	2,704.67
30.70 - LA CO FLOOD CONTROL MAINT	16,115.46	.00	16,115.46	15,308.75	.00	15,308.75
61.10 - L A CO WEST VECTOR CONTRO	396.64	.00	396.64	376.79	.00	376.79
188.01 - CITY-LOS ANGELES TD #1	406,154.18	.00	406,154.18	385,823.02	.00	385,823.02
350.90 - WTR REPLENISHMENT DIST OF	198.74	.00	198.74	188.79	.00	188.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,500.86	.00	1,500.86	1,425.73	.00	1,425.73
400.21 - CHILDREN'S INSTIL TUITION	2,978.69	.00	2,978.69	2,829.58	.00	2,829.58
805.04 - L.A.CITY COMMUNITY COLLEG	32,029.92	.00	32,029.92	30,426.57	.00	30,426.57
805.20 - L.A.COMM.COLL.CHILDREN'S	331.20	.00	331.20	314.62	.00	314.62
887.03 - LOS ANGELES UNIFIED SCHOO	235,818.16	.00	235,818.16	224,013.63	.00	224,013.63
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.14	.00	13.14	12.49	.00	12.49
887.07 - DEV. CTR. HDCPD MINOR-L A	1,330.11	.00	1,330.11	1,263.53	.00	1,263.53
887.20 - LOS ANGELES CHILDRENS CEN	3,869.41	.00	3,869.41	3,675.71	.00	3,675.71
ACCT 190.02 Total	1,242,058.28	.00	1,242,058.28	1,179,883.65	.00	1,179,883.65

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,059,206.51	.00	1,059,206.51	1,012,176.49	.00	1,012,176.49
1.20 - L.A. COUNTY ACCUM CAP OUT	241.22	.00	241.22	230.51	.00	230.51
7.31 - L A C FIRE-FFW	13,909.67	.00	13,909.67	13,292.07	.00	13,292.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,675.41	.00	5,675.41	5,423.42	.00	5,423.42
30.70 - LA CO FLOOD CONTROL MAINT	32,123.41	.00	32,123.41	30,697.09	.00	30,697.09
61.10 - L A CO WEST VECTOR CONTRO	790.64	.00	790.64	755.54	.00	755.54
188.01 - CITY-LOS ANGELES TD #1	809,598.96	.00	809,598.96	773,651.81	.00	773,651.81
350.90 - WTR REPLENISHMENT DIST OF	396.16	.00	396.16	378.57	.00	378.57
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,991.71	.00	2,991.71	2,858.87	.00	2,858.87
400.21 - CHILDREN'S INSTIL TUITION	5,937.49	.00	5,937.49	5,673.86	.00	5,673.86
805.04 - L.A.CITY COMMUNITY COLLEG	63,846.19	.00	63,846.19	61,011.34	.00	61,011.34
805.20 - L.A.COMM.COLL.CHILDREN'S	660.17	.00	660.17	630.86	.00	630.86
887.03 - LOS ANGELES UNIFIED SCHOO	470,063.26	.00	470,063.26	449,191.90	.00	449,191.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	26.20	.00	26.20	25.04	.00	25.04
887.07 - DEV. CTR. HDCPD MINOR-L A	2,651.35	.00	2,651.35	2,533.62	.00	2,533.62
887.20 - LOS ANGELES CHILDRENS CEN	7,713.00	.00	7,713.00	7,370.53	.00	7,370.53
ACCT 190.03 Total	2,475,831.35	.00	2,475,831.35	2,365,901.52	.00	2,365,901.52

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,326,457.53	.00	4,326,457.53	4,104,402.13	.00	4,104,402.13
1.20 - L.A. COUNTY ACCUM CAP OUT	984.92	.00	984.92	934.37	.00	934.37
7.31 - L A C FIRE-FFW	56,824.52	.00	56,824.52	53,908.00	.00	53,908.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,173.43	.00	23,173.43	21,984.05	.00	21,984.05
30.70 - LA CO FLOOD CONTROL MAINT	131,164.00	.00	131,164.00	124,432.01	.00	124,432.01
61.10 - L A CO WEST VECTOR CONTRO	3,228.80	.00	3,228.80	3,063.08	.00	3,063.08
188.01 - CITY-LOS ANGELES TD #1	3,307,307.50	.00	3,307,307.50	3,137,559.94	.00	3,137,559.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,215.53	.00	12,215.53	11,588.57	.00	11,588.57
400.21 - CHILDREN'S INSTIL TUITION	24,243.54	.00	24,243.54	22,999.24	.00	22,999.24
805.04 - L.A.CITY COMMUNITY COLLEG	260,692.11	.00	260,692.11	247,312.10	.00	247,312.10
805.20 - L.A.COMM.COLLE.CHILDREN'S	2,695.56	.00	2,695.56	2,557.21	.00	2,557.21
887.03 - LOS ANGELES UNIFIED SCHOO	1,919,328.23	.00	1,919,328.23	1,820,818.78	.00	1,820,818.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	106.99	.00	106.99	101.50	.00	101.50
887.07 - DEV. CTR. HDCPD MINOR-L A	10,825.79	.00	10,825.79	10,270.15	.00	10,270.15
887.20 - LOS ANGELES CHILDRENS CEN	31,493.18	.00	31,493.18	29,876.80	.00	29,876.80
ACCT 190.04 Total	10,110,741.63	.00	10,110,741.63	9,591,807.93	.00	9,591,807.93

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,080,285.68	.00	5,080,285.68	5,129,043.91	.00	5,129,043.91
1.20 - L.A. COUNTY ACCUM CAP OUT	1,156.53	.00	1,156.53	1,167.63	.00	1,167.63
7.31 - L A C FIRE-FFW	66,725.45	.00	66,725.45	67,365.85	.00	67,365.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27,211.08	.00	27,211.08	27,472.23	.00	27,472.23
30.70 - LA CO FLOOD CONTROL MAINT	154,017.51	.00	154,017.51	155,495.69	.00	155,495.69
61.10 - L A CO WEST VECTOR CONTRO	3,791.38	.00	3,791.38	3,827.77	.00	3,827.77
188.01 - CITY-LOS ANGELES TD #1	3,883,562.90	.00	3,883,562.90	3,920,835.54	.00	3,920,835.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14,343.92	.00	14,343.92	14,481.58	.00	14,481.58
400.21 - CHILDREN'S INSTIL TUITION	28,467.64	.00	28,467.64	28,740.86	.00	28,740.86
805.04 - L.A.CITY COMMUNITY COLLEG	306,114.10	.00	306,114.10	309,052.04	.00	309,052.04
805.20 - L.A.COMM.COLL.CHILDREN'S	3,165.23	.00	3,165.23	3,195.61	.00	3,195.61
887.03 - LOS ANGELES UNIFIED SCHOO	2,253,744.64	.00	2,253,744.64	2,275,375.04	.00	2,275,375.04
887.06 - CO.SCH.SERV.FD.- LOS ANGE	125.63	.00	125.63	126.84	.00	126.84
887.07 - DEV. CTR. HDCPD MINOR-L A	12,712.03	.00	12,712.03	12,834.04	.00	12,834.04
887.20 - LOS ANGELES CHILDRENS CEN	36,980.44	.00	36,980.44	37,335.36	.00	37,335.36
ACCT 190.05 Total	11,872,404.16	.00	11,872,404.16	11,986,349.99	.00	11,986,349.99

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	5,654,304.51	.00	5,654,304.51	5,554,508.18	.00	5,554,508.18
1.20 - L.A. COUNTY ACCUM CAP OUT	1,287.88	.00	1,287.88	1,265.15	.00	1,265.15
7.31 - L A C FIRE-FFW	74,249.34	.00	74,249.34	72,938.85	.00	72,938.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30,302.27	.00	30,302.27	29,767.44	.00	29,767.44
30.70 - LA CO FLOOD CONTROL MAINT	171,513.86	.00	171,513.86	168,486.69	.00	168,486.69
61.80 - GREATER L A CO VECTOR CON	6,334.72	.00	6,334.72	6,222.91	.00	6,222.91
188.01 - CITY-LOS ANGELES TD #1	4,321,573.84	.00	4,321,573.84	4,245,299.64	.00	4,245,299.64
350.90 - WTR REPLENISHMENT DIST OF	619.99	.00	619.99	611.60	.00	611.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	15,973.45	.00	15,973.45	15,691.53	.00	15,691.53
400.21 - CHILDREN'S INSTIL TUITION	31,701.63	.00	31,701.63	31,142.11	.00	31,142.11
805.04 - L.A.CITY COMMUNITY COLLEG	340,889.13	.00	340,889.13	334,872.57	.00	334,872.57
805.20 - L.A.COMM.COLL.CHILDREN'S	3,524.75	.00	3,524.75	3,462.53	.00	3,462.53
887.03 - LOS ANGELES UNIFIED SCHOO	2,509,772.67	.00	2,509,772.67	2,465,476.08	.00	2,465,476.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	139.94	.00	139.94	137.46	.00	137.46
887.07 - DEV. CTR. HDCPD MINOR-L A	14,156.15	.00	14,156.15	13,906.30	.00	13,906.30
887.20 - LOS ANGELES CHILDRENS CEN	41,181.42	.00	41,181.42	40,454.58	.00	40,454.58
ACCT 190.06 Total	13,217,525.55	.00	13,217,525.55	12,984,243.62	.00	12,984,243.62

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,392,121.90	.00	2,392,121.90	2,301,865.43	.00	2,301,865.43
1.20 - L.A. COUNTY ACCUM CAP OUT	544.56	.00	544.56	524.02	.00	524.02
7.31 - L A C FIRE-FFW	31,411.36	.00	31,411.36	30,226.19	.00	30,226.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,812.83	.00	12,812.83	12,329.40	.00	12,329.40
30.70 - LA CO FLOOD CONTROL MAINT	72,521.94	.00	72,521.94	69,785.67	.00	69,785.67
61.80 - GREATER L A CO VECTOR CON	2,630.38	.00	2,630.38	2,531.13	.00	2,531.13
188.01 - CITY-LOS ANGELES TD #1	1,828,623.03	.00	1,828,623.03	1,759,627.76	.00	1,759,627.76
350.90 - WTR REPLENISHMENT DIST OF	894.35	.00	894.35	860.60	.00	860.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,754.01	.00	6,754.01	6,499.18	.00	6,499.18
400.21 - CHILDREN'S INSTIL TUITION	13,404.33	.00	13,404.33	12,898.57	.00	12,898.57
805.04 - L.A.CITY COMMUNITY COLLEG	144,137.61	.00	144,137.61	138,699.19	.00	138,699.19
805.20 - L.A.COMM.COLL.CHILDREN'S	1,490.39	.00	1,490.39	1,434.15	.00	1,434.15
887.03 - LOS ANGELES UNIFIED SCHOO	1,061,203.49	.00	1,061,203.49	1,021,163.53	.00	1,021,163.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	59.16	.00	59.16	56.93	.00	56.93
887.07 - DEV. CTR. HDCPD MINOR-L A	5,985.62	.00	5,985.62	5,759.78	.00	5,759.78
887.20 - LOS ANGELES CHILDRENS CEN	17,412.69	.00	17,412.69	16,755.69	.00	16,755.69
ACCT 190.07 Total	5,592,007.65	.00	5,592,007.65	5,381,017.22	.00	5,381,017.22

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,892,676.15	.00	3,892,676.15	3,845,442.58	.00	3,845,442.58
1.20 - L.A. COUNTY ACCUM CAP OUT	886.65	.00	886.65	875.90	.00	875.90
7.31 - L A C FIRE-FFW	51,118.33	.00	51,118.33	50,498.06	.00	50,498.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,861.47	.00	20,861.47	20,608.34	.00	20,608.34
30.70 - LA CO FLOOD CONTROL MAINT	118,078.08	.00	118,078.08	116,645.33	.00	116,645.33
61.80 - GREATER L A CO VECTOR CON	4,360.90	.00	4,360.90	4,307.98	.00	4,307.98
188.01 - CITY-LOS ANGELES TD #1	2,975,167.32	.00	2,975,167.32	2,939,066.77	.00	2,939,066.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,996.82	.00	10,996.82	10,863.38	.00	10,863.38
400.21 - CHILDREN'S INSTIL TUITION	21,824.81	.00	21,824.81	21,559.99	.00	21,559.99
805.04 - L.A.CITY COMMUNITY COLLEG	234,683.50	.00	234,683.50	231,835.87	.00	231,835.87
805.20 - L.A.COMM.COLLE.CHILDREN'S	2,426.63	.00	2,426.63	2,397.19	.00	2,397.19
887.03 - LOS ANGELES UNIFIED SCHOO	1,727,841.61	.00	1,727,841.61	1,706,876.05	.00	1,706,876.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	96.31	.00	96.31	95.15	.00	95.15
887.07 - DEV. CTR. HDCPD MINOR-L A	9,745.73	.00	9,745.73	9,627.47	.00	9,627.47
887.20 - LOS ANGELES CHILDRENS CEN	28,351.19	.00	28,351.19	28,007.18	.00	28,007.18
ACCT 190.08 Total	9,099,115.50	.00	9,099,115.50	8,988,707.24	.00	8,988,707.24

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,341,993.09	.00	6,341,993.09	6,040,389.70	.00	6,040,389.70
1.20 - L.A. COUNTY ACCUM CAP OUT	1,444.55	.00	1,444.55	1,375.85	.00	1,375.85
7.31 - L A C FIRE-FFW	83,281.93	.00	83,281.93	79,321.30	.00	79,321.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,987.75	.00	33,987.75	32,371.41	.00	32,371.41
30.70 - LA CO FLOOD CONTROL MAINT	192,374.16	.00	192,374.16	183,225.51	.00	183,225.51
61.80 - GREATER L A CO VECTOR CON	7,104.90	.00	7,104.90	6,767.02	.00	6,767.02
188.01 - CITY-LOS ANGELES TD #1	4,847,176.59	.00	4,847,176.59	4,616,661.52	.00	4,616,661.52
350.90 - WTR REPLENISHMENT DIST OF	155.18	.00	155.18	155.18	.00	155.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17,916.15	.00	17,916.15	17,064.12	.00	17,064.12
400.21 - CHILDREN'S INSTIL TUITION	35,557.23	.00	35,557.23	33,866.25	.00	33,866.25
805.04 - L.A.CITY COMMUNITY COLLEG	382,349.05	.00	382,349.05	364,165.84	.00	364,165.84
805.20 - L.A.COMM.COLL.CHILDREN'S	3,953.50	.00	3,953.50	3,765.48	.00	3,765.48
887.03 - LOS ANGELES UNIFIED SCHOO	2,815,019.30	.00	2,815,019.30	2,681,146.65	.00	2,681,146.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	156.91	.00	156.91	149.45	.00	149.45
887.07 - DEV. CTR. HDCPD MINOR-L A	15,877.85	.00	15,877.85	15,122.75	.00	15,122.75
887.20 - LOS ANGELES CHILDRENS CEN	46,190.07	.00	46,190.07	43,993.43	.00	43,993.43
ACCT 190.10 Total	14,824,538.21	.00	14,824,538.21	14,119,541.46	.00	14,119,541.46

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	261,198.75	.00	261,198.75	261,198.75	.00	261,198.75
1.20 - L.A. COUNTY ACCUM CAP OUT	59.43	.00	59.43	59.43	.00	59.43
3.01 - L A COUNTY LIBRARY	15,228.98	.00	15,228.98	15,228.98	.00	15,228.98
7.31 - L A C FIRE-FFW	3,877.03	.00	3,877.03	3,877.03	.00	3,877.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,401.52	.00	1,401.52	1,401.52	.00	1,401.52
30.70 - LA CO FLOOD CONTROL MAINT	7,932.13	.00	7,932.13	7,932.13	.00	7,932.13
61.80 - GREATER L A CO VECTOR CON	287.84	.00	287.84	287.84	.00	287.84
66.05 - CO SANITATION DIST NO 1 O	10,890.68	.00	10,890.68	10,890.68	.00	10,890.68
200.01 - CITY-LYNWOOD TD #1	76,007.86	.00	76,007.86	76,007.86	.00	76,007.86
200.02 - CITY-LYNWOOD TD #1 RP	.00	63,007.60	63,007.60	.00	63,007.60	63,007.60
350.90 - WTR REPLENISHMENT DIST OF	97.75	.00	97.75	97.75	.00	97.75
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	738.75	.00	738.75	738.75	.00	738.75
400.21 - CHILDREN'S INSTIL TUITION	1,466.14	.00	1,466.14	1,466.14	.00	1,466.14
793.04 - COMPTON COMMUNITY COLLEGE	11,920.69	.00	11,920.69	11,920.69	.00	11,920.69
793.20 - CHILDREN'S CTR FUND COMPT	3,807.41	.00	3,807.41	3,807.41	.00	3,807.41
891.03 - LYNWOOD UNIFIED SCHOOL DI	102,928.47	.00	102,928.47	102,928.47	.00	102,928.47
891.06 - CO.SCH.SERV.FD.- LYNWOOD	4,641.59	.00	4,641.59	4,641.59	.00	4,641.59
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	512.32	.00	512.32	512.32	.00	512.32
891.20 - LYNWOOD CHILDREN'S CENTER	1,063.42	.00	1,063.42	1,063.42	.00	1,063.42
ACCT 200.02 Total	504,060.76	63,007.60	567,068.36	504,060.76	63,007.60	567,068.36

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2017 - 2018 4th Paid
Report Date: 07/17/2018

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	541,059.16	.00	541,059.16	522,054.58	.00	522,054.58
1.20 - L.A. COUNTY ACCUM CAP OUT	123.37	.00	123.37	119.04	.00	119.04
3.01 - L A COUNTY LIBRARY	31,544.20	.00	31,544.20	30,436.27	.00	30,436.27
7.31 - L A C FIRE-FFW	8,006.56	.00	8,006.56	7,726.02	.00	7,726.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,902.76	.00	2,902.76	2,800.81	.00	2,800.81
30.70 - LA CO FLOOD CONTROL MAINT	16,430.02	.00	16,430.02	15,852.95	.00	15,852.95
61.80 - GREATER L A CO VECTOR CON	595.91	.00	595.91	574.98	.00	574.98
66.05 - CO SANITATION DIST NO 1 O	22,558.42	.00	22,558.42	21,766.09	.00	21,766.09
200.01 - CITY-LYNWOOD TD #1	157,437.46	.00	157,437.46	151,907.72	.00	151,907.72
200.03 - CITY-LYNWOOD ALAMEDA R	.00	131,246.22	131,246.22	.00	126,615.66	126,615.66
350.90 - WTR REPLENISHMENT DIST OF	202.62	.00	202.62	195.51	.00	195.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,530.15	.00	1,530.15	1,476.41	.00	1,476.41
400.21 - CHILDREN'S INSTIL TUITION	3,036.83	.00	3,036.83	2,930.17	.00	2,930.17
793.04 - COMPTON COMMUNITY COLLEGE	24,691.42	.00	24,691.42	23,824.18	.00	23,824.18
793.20 - CHILDREN'S CTR FUND COMPT	7,886.39	.00	7,886.39	7,609.40	.00	7,609.40
845.03 - COMPTON UNIFIED SCHOOL DI	94,277.70	.00	94,277.70	88,306.98	.00	88,306.98
845.06 - CO.SCH.SERV.FD.-COMPTON	3,089.46	.00	3,089.46	2,893.80	.00	2,893.80
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	452.49	.00	452.49	423.84	.00	423.84
845.20 - COMPTON CHILDREN'S CENTER	2,952.33	.00	2,952.33	2,765.35	.00	2,765.35
891.03 - LYNWOOD UNIFIED SCHOOL DI	123,719.34	.00	123,719.34	121,897.94	.00	121,897.94
891.06 - CO.SCH.SERV.FD.- LYNWOOD	5,579.05	.00	5,579.05	5,496.92	.00	5,496.92
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	615.89	.00	615.89	606.83	.00	606.83
891.20 - LYNWOOD CHILDREN'S CENTER	1,278.29	.00	1,278.29	1,259.47	.00	1,259.47
ACCT 200.03 Total	1,049,969.82	131,246.22	1,181,216.04	1,012,925.26	126,615.66	1,139,540.92

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,885,944.38	.00	1,885,944.38	1,807,632.63	.00	1,807,632.63
1.20 - L.A. COUNTY ACCUM CAP OUT	429.93	.00	429.93	412.07	.00	412.07
3.01 - L A COUNTY LIBRARY	109,932.25	.00	109,932.25	105,366.39	.00	105,366.39
7.31 - L A C FIRE-FFW	27,895.67	.00	27,895.67	26,733.27	.00	26,733.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,116.22	.00	10,116.22	9,696.06	.00	9,696.06
30.70 - LA CO FLOOD CONTROL MAINT	57,258.99	.00	57,258.99	54,880.83	.00	54,880.83
33.60 - FIRESTONE GARBAGE DISPOSA	14,587.67	.00	14,587.67	14,587.67	.00	14,587.67
61.80 - GREATER L A CO VECTOR CON	2,078.24	.00	2,078.24	1,991.98	.00	1,991.98
66.05 - CO SANITATION DIST NO 1 O	78,616.62	.00	78,616.62	75,351.41	.00	75,351.41
200.01 - CITY-LYNWOOD TD #1	550,863.78	.00	550,863.78	528,075.54	.00	528,075.54
200.05 - CITY-LYNWOOD RP AREA A	.00	457,848.37	457,848.37	.00	438,957.71	438,957.71
350.90 - WTR REPLENISHMENT DIST OF	706.11	.00	706.11	676.79	.00	676.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,332.62	.00	5,332.62	5,111.14	.00	5,111.14
400.21 - CHILDREN'S INSTIL TUITION	10,583.37	.00	10,583.37	10,143.80	.00	10,143.80
793.04 - COMPTON COMMUNITY COLLEGE	77,411.97	.00	77,411.97	73,838.01	.00	73,838.01
793.20 - CHILDREN'S CTR FUND COMPT	24,725.24	.00	24,725.24	23,583.72	.00	23,583.72
805.04 - L.A.CITY COMMUNITY COLLEG	11,424.17	.00	11,424.17	11,424.17	.00	11,424.17
805.20 - L.A.COMM.COLL.CHILDREN'S	118.13	.00	118.13	118.13	.00	118.13
887.03 - LOS ANGELES UNIFIED SCHOO	84,110.06	.00	84,110.06	84,110.06	.00	84,110.06
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.68	.00	4.68	4.68	.00	4.68
887.07 - DEV. CTR. HDCPD MINOR-L A	474.41	.00	474.41	474.41	.00	474.41
887.20 - LOS ANGELES CHILDRENS CEN	1,380.11	.00	1,380.11	1,380.11	.00	1,380.11
891.03 - LYNWOOD UNIFIED SCHOOL DI	668,416.85	.00	668,416.85	637,557.40	.00	637,557.40
891.06 - CO.SCH.SERV.FD.- LYNWOOD	30,141.84	.00	30,141.84	28,750.25	.00	28,750.25
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	3,327.47	.00	3,327.47	3,173.85	.00	3,173.85
891.20 - LYNWOOD CHILDREN'S CENTER	6,906.20	.00	6,906.20	6,587.35	.00	6,587.35
ACCT 200.05 Total	3,662,786.98	457,848.37	4,120,635.35	3,511,661.72	438,957.71	3,950,619.43

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	879,883.52	.00	879,883.52	854,688.86	.00	854,688.86
1.20 - L.A. COUNTY ACCUM CAP OUT	200.64	.00	200.64	194.89	.00	194.89
3.01 - L A COUNTY LIBRARY	51,300.38	.00	51,300.38	49,831.44	.00	49,831.44
7.31 - L A C FIRE-FFW	13,060.32	.00	13,060.32	12,686.35	.00	12,686.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,720.79	.00	4,720.79	4,585.61	.00	4,585.61
30.70 - LA CO FLOOD CONTROL MAINT	26,720.16	.00	26,720.16	25,955.05	.00	25,955.05
61.80 - GREATER L A CO VECTOR CON	969.15	.00	969.15	941.40	.00	941.40
66.05 - CO SANITATION DIST NO 1 O	36,686.81	.00	36,686.81	35,636.31	.00	35,636.31
200.01 - CITY-LYNWOOD TD #1	256,040.60	.00	256,040.60	248,709.11	.00	248,709.11
200.06 - CITY-LYNWOOD RP AREA A 89	.00	212,248.77	212,248.77	.00	206,171.22	206,171.22
350.90 - WTR REPLENISHMENT DIST OF	329.52	.00	329.52	320.09	.00	320.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,488.50	.00	2,488.50	2,417.24	.00	2,417.24
400.21 - CHILDREN'S INSTIL TUITION	4,938.78	.00	4,938.78	4,797.37	.00	4,797.37
793.04 - COMPTON COMMUNITY COLLEGE	40,155.67	.00	40,155.67	39,005.86	.00	39,005.86
793.20 - CHILDREN'S CTR FUND COMPT	12,825.64	.00	12,825.64	12,458.39	.00	12,458.39
891.03 - LYNWOOD UNIFIED SCHOOL DI	346,725.82	.00	346,725.82	336,797.65	.00	336,797.65
891.06 - CO.SCH.SERV.FD.- LYNWOOD	15,635.39	.00	15,635.39	15,187.68	.00	15,187.68
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	1,726.05	.00	1,726.05	1,676.62	.00	1,676.62
891.20 - LYNWOOD CHILDREN'S CENTER	3,582.43	.00	3,582.43	3,479.85	.00	3,479.85
ACCT 200.06 Total	1,697,990.17	212,248.77	1,910,238.94	1,649,369.77	206,171.22	1,855,540.99

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	213,767.88	.00	213,767.88	213,149.14	.00	213,149.14
1.20 - L.A. COUNTY ACCUM CAP OUT	48.70	.00	48.70	48.56	.00	48.56
3.01 - L A COUNTY LIBRARY	12,445.99	.00	12,445.99	12,409.96	.00	12,409.96
7.30 - CONSOL. FIRE PRO.DIST.OF	74,850.24	.00	74,850.24	74,633.59	.00	74,633.59
7.31 - L A C FIRE-FFW	2,868.73	.00	2,868.73	2,860.42	.00	2,860.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,145.31	.00	1,145.31	1,142.00	.00	1,142.00
30.70 - LA CO FLOOD CONTROL MAINT	6,482.65	.00	6,482.65	6,463.88	.00	6,463.88
61.80 - GREATER L A CO VECTOR CON	235.16	.00	235.16	234.48	.00	234.48
66.05 - CO SANITATION DIST NO 1 O	8,900.58	.00	8,900.58	8,874.82	.00	8,874.82
208.01 - CITY-MAYWOOD TD #1	52,417.97	.00	52,417.97	52,266.25	.00	52,266.25
208.02 - CITY-MAYWOOD WESTSIDE	.00	48,501.92	48,501.92	.00	48,361.54	48,361.54
350.90 - WTR REPLENISHMENT DIST OF	79.94	.00	79.94	79.71	.00	79.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	603.70	.00	603.70	601.95	.00	601.95
400.21 - CHILDREN'S INSTIL TUITION	1,198.19	.00	1,198.19	1,194.73	.00	1,194.73
805.04 - L.A.CITY COMMUNITY COLLEG	12,884.31	.00	12,884.31	12,847.02	.00	12,847.02
805.20 - L.A.COMM.COLL.CHILDREN'S	133.20	.00	133.20	132.81	.00	132.81
887.03 - LOS ANGELES UNIFIED SCHOO	94,859.82	.00	94,859.82	94,585.25	.00	94,585.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.32	.00	5.32	5.30	.00	5.30
887.07 - DEV. CTR. HDCPD MINOR-L A	535.06	.00	535.06	533.51	.00	533.51
887.20 - LOS ANGELES CHILDRENS CEN	1,556.49	.00	1,556.49	1,551.98	.00	1,551.98
ACCT 208.02 Total	485,019.24	48,501.92	533,521.16	483,615.36	48,361.54	531,976.90

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

208.03 MAYWOOD - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	279,475.63	.00	279,475.63	270,818.13	.00	270,818.13
1.20 - L.A. COUNTY ACCUM CAP OUT	63.64	.00	63.64	61.67	.00	61.67
3.01 - L A COUNTY LIBRARY	16,271.60	.00	16,271.60	15,767.54	.00	15,767.54
7.30 - CONSOL. FIRE PRO.DIST.OF	97,857.63	.00	97,857.63	94,826.22	.00	94,826.22
7.31 - L A C FIRE-FFW	3,750.52	.00	3,750.52	3,634.33	.00	3,634.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,497.35	.00	1,497.35	1,450.97	.00	1,450.97
30.70 - LA CO FLOOD CONTROL MAINT	8,475.17	.00	8,475.17	8,212.62	.00	8,212.62
61.80 - GREATER L A CO VECTOR CON	307.40	.00	307.40	297.87	.00	297.87
66.05 - CO SANITATION DIST NO 1 O	11,636.42	.00	11,636.42	11,275.95	.00	11,275.95
208.01 - CITY-MAYWOOD TD #1	68,529.87	.00	68,529.87	66,406.97	.00	66,406.97
208.03 - CITY-MAYWOOD MAYWOOD R	.00	63,410.33	63,410.33	.00	61,446.02	61,446.02
350.90 - WTR REPLENISHMENT DIST OF	104.52	.00	104.52	101.28	.00	101.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	789.30	.00	789.30	764.85	.00	764.85
400.21 - CHILDREN'S INSTIL TUITION	1,566.50	.00	1,566.50	1,517.97	.00	1,517.97
805.04 - L.A.CITY COMMUNITY COLLEG	16,844.64	.00	16,844.64	16,322.83	.00	16,322.83
805.20 - L.A.COMM.COLL.CHILDREN'S	174.18	.00	174.18	168.78	.00	168.78
887.03 - LOS ANGELES UNIFIED SCHOO	124,017.58	.00	124,017.58	120,175.79	.00	120,175.79
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.91	.00	6.91	6.70	.00	6.70
887.07 - DEV. CTR. HDCPD MINOR-L A	699.51	.00	699.51	677.84	.00	677.84
887.20 - LOS ANGELES CHILDRENS CEN	2,034.94	.00	2,034.94	1,971.90	.00	1,971.90
ACCT 208.03 Total	634,103.31	63,410.33	697,513.64	614,460.21	61,446.02	675,906.23

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,854,626.43	.00	1,854,626.43	1,831,565.08	.00	1,831,565.08
1.20 - L.A. COUNTY ACCUM CAP OUT	426.94	.00	426.94	421.38	.00	421.38
3.01 - L A COUNTY LIBRARY	109,156.24	.00	109,156.24	107,734.50	.00	107,734.50
7.30 - CONSOL. FIRE PRO.DIST.OF	656,467.31	.00	656,467.31	647,916.97	.00	647,916.97
7.31 - L A C FIRE-FFW	24,753.19	.00	24,753.19	24,452.86	.00	24,452.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,044.82	.00	10,044.82	9,913.99	.00	9,913.99
30.70 - LA CO FLOOD CONTROL MAINT	56,854.73	.00	56,854.73	56,114.21	.00	56,114.21
61.80 - GREATER L A CO VECTOR CON	2,062.14	.00	2,062.14	2,035.28	.00	2,035.28
66.05 - CO SANITATION DIST NO 1 O	78,061.69	.00	78,061.69	77,044.95	.00	77,044.95
208.01 - CITY-MAYWOOD TD #1	466,794.52	.00	466,794.52	460,325.01	.00	460,325.01
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	424,027.04	424,027.04	.00	418,576.91	418,576.91
350.90 - WTR REPLENISHMENT DIST OF	701.13	.00	701.13	692.01	.00	692.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,294.97	.00	5,294.97	5,226.00	.00	5,226.00
400.21 - CHILDREN'S INSTIL TUITION	10,508.67	.00	10,508.67	10,371.80	.00	10,371.80
805.04 - L.A.CITY COMMUNITY COLLEG	113,000.45	.00	113,000.45	111,528.64	.00	111,528.64
805.20 - L.A.COMM.COLL.CHILDREN'S	1,168.43	.00	1,168.43	1,153.22	.00	1,153.22
887.03 - LOS ANGELES UNIFIED SCHOO	831,958.60	.00	831,958.60	821,122.52	.00	821,122.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	46.39	.00	46.39	45.78	.00	45.78
887.07 - DEV. CTR. HDCPD MINOR-L A	4,692.60	.00	4,692.60	4,631.48	.00	4,631.48
887.20 - LOS ANGELES CHILDRENS CEN	13,651.18	.00	13,651.18	13,473.37	.00	13,473.37
ACCT 208.04 Total	4,240,270.43	424,027.04	4,664,297.47	4,185,769.05	418,576.91	4,604,345.96

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,651,528.93	.00	3,651,528.93	3,581,521.76	.00	3,581,521.76
1.20 - L.A. COUNTY ACCUM CAP OUT	816.34	.00	816.34	800.64	.00	800.64
7.31 - L A C FIRE-FFW	50,609.78	.00	50,609.78	49,637.49	.00	49,637.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,232.69	.00	19,232.69	18,863.71	.00	18,863.71
30.70 - LA CO FLOOD CONTROL MAINT	108,849.45	.00	108,849.45	106,760.80	.00	106,760.80
66.50 - CO SANIT DIST NO 15 OPERA	120,755.94	.00	120,755.94	119,595.82	.00	119,595.82
66.85 - CO SANIT DIST NO 22 OPERA	9,773.70	.00	9,773.70	8,507.55	.00	8,507.55
212.01 - CITY-MONROVIA TD #1	1,751,049.12	.00	1,751,049.12	1,717,477.26	.00	1,717,477.26
212.04 - CITY-MONROVIA CENTRAL R	.00	969,887.01	969,887.01	.00	951,307.10	951,307.10
368.05 - UPPER SAN GAB. VY. MUN. W	6,070.36	.00	6,070.36	5,953.92	.00	5,953.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,141.59	.00	10,141.59	9,947.10	.00	9,947.10
400.21 - CHILDREN'S INSTIL TUITION	20,125.27	.00	20,125.27	19,739.22	.00	19,739.22
791.04 - CITRUS COMMUNITY COLLEGE	177,974.35	.00	177,974.35	174,560.14	.00	174,560.14
791.20 - CHILDREN'S CTR FUND CITRU	4,644.04	.00	4,644.04	4,555.01	.00	4,555.01
855.03 - DUARTE UNIFIED SCHOOL DIS	43,726.45	.00	43,726.45	43,726.45	.00	43,726.45
855.06 - CO.SCH.SERV.FD.- DUARTE	1,706.06	.00	1,706.06	1,706.06	.00	1,706.06
855.07 - DEV.CTR.HDCPD.MINOR-DUART	184.47	.00	184.47	184.47	.00	184.47
895.03 - MONROVIA UNIFIED SCHOOL D	1,492,219.90	.00	1,492,219.90	1,462,822.86	.00	1,462,822.86
895.06 - CO.SCH.SERV.FD.- MONROVIA	63,911.82	.00	63,911.82	62,652.78	.00	62,652.78
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	7,034.51	.00	7,034.51	6,895.97	.00	6,895.97
895.20 - MONROVIA UNIF. CHILDRENS	6,288.33	.00	6,288.33	6,164.53	.00	6,164.53
ACCT 212.04 Total	7,546,643.10	969,887.01	8,516,530.11	7,402,073.54	951,307.10	8,353,380.64

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	97,081.18	.00	97,081.18	97,081.18	.00	97,081.18
1.20 - L.A. COUNTY ACCUM CAP OUT	21.49	.00	21.49	21.49	.00	21.49
7.31 - L A C FIRE-FFW	1,341.14	.00	1,341.14	1,341.14	.00	1,341.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	510.20	.00	510.20	510.20	.00	510.20
30.70 - LA CO FLOOD CONTROL MAINT	2,886.42	.00	2,886.42	2,886.42	.00	2,886.42
66.50 - CO SANIT DIST NO 15 OPERA	3,504.09	.00	3,504.09	3,504.09	.00	3,504.09
212.01 - CITY-MONROVIA TD #1	46,547.48	.00	46,547.48	46,547.48	.00	46,547.48
212.05 - CITY-MONROVIA CENT RP1	.00	25,757.93	25,757.93	.00	25,757.93	25,757.93
368.05 - UPPER SAN GAB. VY. MUN. W	160.82	.00	160.82	160.82	.00	160.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	268.82	.00	268.82	268.82	.00	268.82
400.21 - CHILDREN'S INSTIL TUITION	533.50	.00	533.50	533.50	.00	533.50
791.04 - CITRUS COMMUNITY COLLEGE	4,717.71	.00	4,717.71	4,717.71	.00	4,717.71
791.20 - CHILDREN'S CTR FUND CITRU	123.02	.00	123.02	123.02	.00	123.02
895.03 - MONROVIA UNIFIED SCHOOL D	40,622.86	.00	40,622.86	40,622.86	.00	40,622.86
895.06 - CO.SCH.SERV.FD.- MONROVIA	1,739.61	.00	1,739.61	1,739.61	.00	1,739.61
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	191.64	.00	191.64	191.64	.00	191.64
895.20 - MONROVIA UNIF. CHILDRENS	171.20	.00	171.20	171.20	.00	171.20
ACCT 212.05 Total	200,421.18	25,757.93	226,179.11	200,421.18	25,757.93	226,179.11

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	647,504.53	.00	647,504.53	646,552.98	.00	646,552.98
1.20 - L.A. COUNTY ACCUM CAP OUT	146.32	.00	146.32	146.10	.00	146.10
7.31 - L A C FIRE-FFW	9,099.56	.00	9,099.56	9,086.14	.00	9,086.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,442.39	.00	3,442.39	3,437.32	.00	3,437.32
30.70 - LA CO FLOOD CONTROL MAINT	19,484.31	.00	19,484.31	19,455.60	.00	19,455.60
66.50 - CO SANIT DIST NO 15 OPERA	23,654.50	.00	23,654.50	23,619.64	.00	23,619.64
212.01 - CITY-MONROVIA TD #1	310,560.95	.00	310,560.95	310,104.53	.00	310,104.53
212.06 - CITY-MONROVIA CENT RP1	.00	172,408.93	172,408.93	.00	172,155.37	172,155.37
368.05 - UPPER SAN GAB. VY. MUN. W	1,086.13	.00	1,086.13	1,084.53	.00	1,084.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,814.61	.00	1,814.61	1,811.94	.00	1,811.94
400.21 - CHILDREN'S INSTIL TUITION	3,601.36	.00	3,601.36	3,596.06	.00	3,596.06
791.04 - CITRUS COMMUNITY COLLEGE	31,850.16	.00	31,850.16	31,803.23	.00	31,803.23
791.20 - CHILDREN'S CTR FUND CITRU	830.77	.00	830.77	829.55	.00	829.55
895.03 - MONROVIA UNIFIED SCHOOL D	274,236.98	.00	274,236.98	273,832.95	.00	273,832.95
895.06 - CO.SCH.SERV.FD.- MONROVIA	11,745.33	.00	11,745.33	11,728.03	.00	11,728.03
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	1,292.31	.00	1,292.31	1,290.41	.00	1,290.41
895.20 - MONROVIA UNIF. CHILDRENS	1,155.11	.00	1,155.11	1,153.42	.00	1,153.42
ACCT 212.06 Total	1,341,505.32	172,408.93	1,513,914.25	1,339,532.43	172,155.37	1,511,687.80

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	352,469.91	.00	352,469.91	343,400.92	.00	343,400.92
1.20 - L.A. COUNTY ACCUM CAP OUT	79.45	.00	79.45	77.39	.00	77.39
7.31 - L A C FIRE-FFW	4,934.43	.00	4,934.43	4,806.24	.00	4,806.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,868.85	.00	1,868.85	1,820.44	.00	1,820.44
30.70 - LA CO FLOOD CONTROL MAINT	10,577.93	.00	10,577.93	10,303.92	.00	10,303.92
66.50 - CO SANIT DIST NO 15 OPERA	12,841.92	.00	12,841.92	12,509.26	.00	12,509.26
212.01 - CITY-MONROVIA TD #1	169,045.54	.00	169,045.54	164,695.45	.00	164,695.45
212.07 - CITY-MONROVIA CENT RP1 '0	.00	93,777.43	93,777.43	.00	91,359.76	91,359.76
368.05 - UPPER SAN GAB. VY. MUN. W	589.66	.00	589.66	574.38	.00	574.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	985.13	.00	985.13	959.60	.00	959.60
400.21 - CHILDREN'S INSTIL TUITION	1,955.16	.00	1,955.16	1,904.52	.00	1,904.52
791.04 - CITRUS COMMUNITY COLLEGE	17,291.33	.00	17,291.33	16,843.42	.00	16,843.42
791.20 - CHILDREN'S CTR FUND CITRU	451.01	.00	451.01	439.31	.00	439.31
895.03 - MONROVIA UNIFIED SCHOOL D	148,882.02	.00	148,882.02	145,025.41	.00	145,025.41
895.06 - CO.SCH.SERV.FD.- MONROVIA	6,376.48	.00	6,376.48	6,211.30	.00	6,211.30
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	701.56	.00	701.56	683.39	.00	683.39
895.20 - MONROVIA UNIF. CHILDRENS	627.08	.00	627.08	610.85	.00	610.85
ACCT 212.07 Total	729,677.46	93,777.43	823,454.89	710,865.80	91,359.76	802,225.56

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,758,144.15	.00	1,758,144.15	1,752,878.00	.00	1,752,878.00
1.20 - L.A. COUNTY ACCUM CAP OUT	400.95	.00	400.95	399.75	.00	399.75
3.01 - L A COUNTY LIBRARY	102,520.50	.00	102,520.50	102,213.42	.00	102,213.42
7.31 - L A C FIRE-FFW	26,345.27	.00	26,345.27	26,266.36	.00	26,266.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,434.06	.00	9,434.06	9,405.80	.00	9,405.80
30.70 - LA CO FLOOD CONTROL MAINT	53,398.82	.00	53,398.82	53,238.87	.00	53,238.87
61.80 - GREATER L A CO VECTOR CON	1,936.96	.00	1,936.96	1,931.15	.00	1,931.15
66.10 - CO SANITATION DIST NO 2 O	63,767.08	.00	63,767.08	63,576.08	.00	63,576.08
216.01 - CITY-MONTEBELLO TD #1	431,207.86	.00	431,207.86	429,916.28	.00	429,916.28
216.04 - CITY-MONTEBELLO TD #1 S.	.00	607,413.61	607,413.61	.00	605,437.82	605,437.82
216.05 - CITY-MONTEBELLO TD #2 S.	.00	52,220.92	52,220.92	.00	52,220.92	52,220.92
350.90 - WTR REPLENISHMENT DIST OF	658.33	.00	658.33	656.36	.00	656.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,973.23	.00	4,973.23	4,958.33	.00	4,958.33
400.21 - CHILDREN'S INSTIL TUITION	9,869.70	.00	9,869.70	9,840.14	.00	9,840.14
805.04 - L.A.CITY COMMUNITY COLLEG	106,131.14	.00	106,131.14	105,813.25	.00	105,813.25
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,097.37	.00	1,097.37	1,094.09	.00	1,094.09
816.04 - RIO HONDO COMMUNITY COLLE	(.06)	.00	(.06)	(.06)	.00	(.06)
899.03 - MONTEBELLO UNIFIED SCHOOL	736,193.76	.00	736,193.76	733,988.66	.00	733,988.66
899.06 - CO.SCH.SERV.FD.- MONTEBEL	26,288.06	.00	26,288.06	26,209.32	.00	26,209.32
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,225.46	.00	1,225.46	1,221.79	.00	1,221.79
912.03 - EL RANCHO UNIF./CONS/ SCH	(.53)	.00	(.53)	(.53)	.00	(.53)
ACCT 216.05 Total	3,333,592.11	659,634.53	3,993,226.64	3,323,607.06	657,658.74	3,981,265.80

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,383,424.25	.00	4,383,424.25	4,364,570.99	.00	4,364,570.99
1.20 - L.A. COUNTY ACCUM CAP OUT	998.91	.00	998.91	994.60	.00	994.60
3.01 - L A COUNTY LIBRARY	255,461.28	.00	255,461.28	254,361.91	.00	254,361.91
7.30 - CONSOL. FIRE PRO.DIST.OF	26,411.23	.00	26,411.23	26,411.23	.00	26,411.23
7.31 - L A C FIRE-FFW	65,673.48	.00	65,673.48	65,390.97	.00	65,390.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,507.24	.00	23,507.24	23,406.08	.00	23,406.08
30.70 - LA CO FLOOD CONTROL MAINT	133,053.68	.00	133,053.68	132,481.07	.00	132,481.07
61.80 - GREATER L A CO VECTOR CON	4,829.33	.00	4,829.33	4,808.56	.00	4,808.56
66.10 - CO SANITATION DIST NO 2 O	107,683.44	.00	107,683.44	106,999.65	.00	106,999.65
66.50 - CO SANIT DIST NO 15 OPERA	51,969.35	.00	51,969.35	51,969.35	.00	51,969.35
216.01 - CITY-MONTEBELLO TD #1	1,048,265.71	.00	1,048,265.71	1,043,641.71	.00	1,043,641.71
216.06 - CITY-MONTEBELLO TD #1 MB	.00	965,482.02	965,482.02	.00	958,408.52	958,408.52
216.07 - CITY-MONTEBELLO TD #3 MB	.00	639,192.00	639,192.00	.00	639,192.00	639,192.00
237.51 - CITY-ROSEMEAD LIGHTING	1,540.86	.00	1,540.86	1,540.86	.00	1,540.86
350.90 - WTR REPLENISHMENT DIST OF	855.62	.00	855.62	848.56	.00	848.56
350.91 - WTR REPLENISHMENT DIST OF	18.01	.00	18.01	18.01	.00	18.01
368.05 - UPPER SAN GAB. VY. MUN. W	3,062.32	.00	3,062.32	3,062.32	.00	3,062.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,392.01	.00	12,392.01	12,338.68	.00	12,338.68
400.21 - CHILDREN'S INSTIL TUITION	24,593.71	.00	24,593.71	24,487.87	.00	24,487.87
805.04 - L.A.CITY COMMUNITY COLLEG	264,458.49	.00	264,458.49	263,320.41	.00	263,320.41
805.20 - L.A.COMM.COLL.CHILDREN'S	2,735.34	.00	2,735.34	2,723.57	.00	2,723.57
899.03 - MONTEBELLO UNIFIED SCHOOL	1,834,437.93	.00	1,834,437.93	1,826,543.48	.00	1,826,543.48
899.06 - CO.SCH.SERV.FD.- MONTEBEL	65,502.75	.00	65,502.75	65,220.86	.00	65,220.86
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	3,053.89	.00	3,053.89	3,040.75	.00	3,040.75
ACCT 216.07 Total	8,313,928.83	1,604,674.02	9,918,602.85	8,278,181.49	1,597,600.52	9,875,782.01

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	483,958.86	.00	483,958.86	483,155.82	.00	483,155.82
1.20 - L.A. COUNTY ACCUM CAP OUT	110.39	.00	110.39	110.21	.00	110.21
3.01 - L A COUNTY LIBRARY	28,220.50	.00	28,220.50	28,173.67	.00	28,173.67
7.31 - L A C FIRE-FFW	7,251.98	.00	7,251.98	7,239.95	.00	7,239.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,596.93	.00	2,596.93	2,592.62	.00	2,592.62
30.70 - LA CO FLOOD CONTROL MAINT	14,698.88	.00	14,698.88	14,674.49	.00	14,674.49
61.80 - GREATER L A CO VECTOR CON	533.16	.00	533.16	532.27	.00	532.27
66.10 - CO SANITATION DIST NO 2 O	17,552.93	.00	17,552.93	17,523.81	.00	17,523.81
216.01 - CITY-MONTEBELLO TD #1	118,697.06	.00	118,697.06	118,500.10	.00	118,500.10
216.09 - CITY-MONTEBELLO MONT HL R	.00	181,575.47	181,575.47	.00	181,274.17	181,274.17
350.90 - WTR REPLENISHMENT DIST OF	181.29	.00	181.29	180.99	.00	180.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,368.89	.00	1,368.89	1,366.62	.00	1,366.62
400.21 - CHILDREN'S INSTIL TUITION	2,716.83	.00	2,716.83	2,712.32	.00	2,712.32
805.04 - L.A.CITY COMMUNITY COLLEG	29,214.43	.00	29,214.43	29,165.95	.00	29,165.95
805.20 - L.A.COMM.COLL.CHILDREN'S	302.12	.00	302.12	301.62	.00	301.62
899.03 - MONTEBELLO UNIFIED SCHOOL	202,649.34	.00	202,649.34	202,313.07	.00	202,313.07
899.06 - CO.SCH.SERV.FD.- MONTEBEL	7,236.21	.00	7,236.21	7,224.20	.00	7,224.20
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	337.33	.00	337.33	336.77	.00	336.77
ACCT 216.09 Total	917,627.13	181,575.47	1,099,202.60	916,104.48	181,274.17	1,097,378.65

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,069,624.06	.00	2,069,624.06	1,999,969.79	.00	1,999,969.79
1.20 - L.A. COUNTY ACCUM CAP OUT	472.03	.00	472.03	456.15	.00	456.15
3.01 - L A COUNTY LIBRARY	120,683.35	.00	120,683.35	116,621.69	.00	116,621.69
7.31 - L A C FIRE-FFW	31,012.72	.00	31,012.72	29,968.97	.00	29,968.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,105.60	.00	11,105.60	10,731.84	.00	10,731.84
30.70 - LA CO FLOOD CONTROL MAINT	62,858.79	.00	62,858.79	60,743.24	.00	60,743.24
61.80 - GREATER L A CO VECTOR CON	2,279.90	.00	2,279.90	2,203.16	.00	2,203.16
66.10 - CO SANITATION DIST NO 2 O	75,064.05	.00	75,064.05	72,537.73	.00	72,537.73
216.01 - CITY-MONTEBELLO TD #1	507,601.17	.00	507,601.17	490,517.59	.00	490,517.59
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	743,520.11	743,520.11	.00	718,315.59	718,315.59
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	32,977.19	32,977.19	.00	32,048.29	32,048.29
350.90 - WTR REPLENISHMENT DIST OF	775.17	.00	775.17	749.08	.00	749.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,854.13	.00	5,854.13	5,657.11	.00	5,657.11
400.21 - CHILDREN'S INSTIL TUITION	11,618.45	.00	11,618.45	11,227.42	.00	11,227.42
805.04 - L.A.CITY COMMUNITY COLLEG	124,933.60	.00	124,933.60	120,728.90	.00	120,728.90
805.20 - L.A.COMM.COLLE.CHILDREN'S	1,291.80	.00	1,291.80	1,248.32	.00	1,248.32
899.03 - MONTEBELLO UNIFIED SCHOOL	866,618.24	.00	866,618.24	837,451.75	.00	837,451.75
899.06 - CO.SCH.SERV.FD.- MONTEBEL	30,945.21	.00	30,945.21	29,903.73	.00	29,903.73
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1,442.65	.00	1,442.65	1,394.11	.00	1,394.11
ACCT 216.11 Total	3,924,180.92	776,497.30	4,700,678.22	3,792,110.58	750,363.88	4,542,474.46

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	360,680.64	.00	360,680.64	354,095.99	.00	354,095.99
1.20 - L.A. COUNTY ACCUM CAP OUT	83.59	.00	83.59	82.08	.00	82.08
7.31 - L A C FIRE-FFW	5,136.94	.00	5,136.94	5,042.48	.00	5,042.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,933.24	.00	1,933.24	1,897.92	.00	1,897.92
30.70 - LA CO FLOOD CONTROL MAINT	10,946.53	.00	10,946.53	10,746.68	.00	10,746.68
66.10 - CO SANITATION DIST NO 2 O	4,640.60	.00	4,640.60	4,640.60	.00	4,640.60
66.50 - CO SANIT DIST NO 15 OPERA	8,571.09	.00	8,571.09	8,328.45	.00	8,328.45
220.01 - CITY-MONTEREY PK TD #1	164,478.08	.00	164,478.08	161,475.15	.00	161,475.15
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	43,439.88	43,439.88	.00	42,210.12	42,210.12
220.04 - CITY-MONTEREY PK TD #1 AT	.00	24,729.00	24,729.00	.00	24,729.00	24,729.00
367.05 - SAN GABRIEL VAL MUN WATER	8,541.15	.00	8,541.15	8,541.15	.00	8,541.15
368.05 - UPPER SAN GAB. VY. MUN. W	393.74	.00	393.74	382.59	.00	382.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,021.00	.00	1,021.00	1,002.38	.00	1,002.38
400.21 - CHILDREN'S INSTIL TUITION	2,024.83	.00	2,024.83	1,987.88	.00	1,987.88
805.04 - L.A.CITY COMMUNITY COLLEG	21,755.10	.00	21,755.10	21,357.86	.00	21,357.86
805.20 - L.A.COMM.COLLE CHILDREN'S	226.74	.00	226.74	222.63	.00	222.63
899.03 - MONTEBELLO UNIFIED SCHOOL	97,335.63	.00	97,335.63	94,580.11	.00	94,580.11
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,475.59	.00	3,475.59	3,377.20	.00	3,377.20
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	161.99	.00	161.99	157.41	.00	157.41
936.03 - ALHAMBRA UNIFIED SCHOOL D	41,215.47	.00	41,215.47	41,215.47	.00	41,215.47
936.06 - CO SCHOOL SERVICE FUND	2,254.10	.00	2,254.10	2,254.10	.00	2,254.10
936.07 - DEV CTR HDC MINOR	11,470.81	.00	11,470.81	11,470.81	.00	11,470.81
936.20 - ALHAMBRA CHILDREN'S CTR F	1,323.95	.00	1,323.95	1,323.95	.00	1,323.95
ACCT 220.04 Total	747,670.81	68,168.88	815,839.69	734,182.89	66,939.12	801,122.01

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	43,427.74	.00	43,427.74	43,427.74	.00	43,427.74
1.20 - L.A. COUNTY ACCUM CAP OUT	9.90	.00	9.90	9.90	.00	9.90
7.31 - L A C FIRE-FFW	610.42	.00	610.42	610.42	.00	610.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	232.82	.00	232.82	232.82	.00	232.82
30.70 - LA CO FLOOD CONTROL MAINT	1,317.78	.00	1,317.78	1,317.78	.00	1,317.78
66.10 - CO SANITATION DIST NO 2 O	1,573.66	.00	1,573.66	1,573.66	.00	1,573.66
220.01 - CITY-MONTEREY PK TD #1	19,799.16	.00	19,799.16	19,799.16	.00	19,799.16
220.05 - CITY-MONTEREY PK TD #1 FR	.00	8,383.74	8,383.74	.00	8,383.74	8,383.74
367.05 - SAN GABRIEL VAL MUN WATER	2,895.48	.00	2,895.48	2,895.48	.00	2,895.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	122.73	.00	122.73	122.73	.00	122.73
400.21 - CHILDREN'S INSTIL TUITION	243.57	.00	243.57	243.57	.00	243.57
805.04 - L.A.CITY COMMUNITY COLLEG	2,619.13	.00	2,619.13	2,619.13	.00	2,619.13
805.20 - L.A.COMM.COLL.CHILDREN'S	27.08	.00	27.08	27.08	.00	27.08
936.03 - ALHAMBRA UNIFIED SCHOOL D	13,972.00	.00	13,972.00	13,972.00	.00	13,972.00
936.06 - CO SCHOOL SERVICE FUND	763.67	.00	763.67	763.67	.00	763.67
936.07 - DEV CTR HDC MINOR	3,888.73	.00	3,888.73	3,888.73	.00	3,888.73
936.20 - ALHAMBRA CHILDREN'S CTR F	448.37	.00	448.37	448.37	.00	448.37
ACCT 220.05 Total	91,952.24	8,383.74	100,335.98	91,952.24	8,383.74	100,335.98

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,023,638.62	.00	2,023,638.62	1,972,015.95	.00	1,972,015.95
1.20 - L.A. COUNTY ACCUM CAP OUT	461.25	.00	461.25	449.49	.00	449.49
7.31 - L A C FIRE-FFW	28,465.91	.00	28,465.91	27,739.42	.00	27,739.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,849.09	.00	10,849.09	10,572.33	.00	10,572.33
30.70 - LA CO FLOOD CONTROL MAINT	61,406.11	.00	61,406.11	59,839.63	.00	59,839.63
66.10 - CO SANITATION DIST NO 2 O	73,329.25	.00	73,329.25	71,458.61	.00	71,458.61
220.01 - CITY-MONTEREY PK TD #1	922,604.47	.00	922,604.47	899,068.77	.00	899,068.77
220.07 - CITY-MONTEREY PK AT GAR T	.00	390,190.56	390,190.56	.00	380,244.04	380,244.04
367.05 - SAN GABRIEL VAL MUN WATER	134,923.92	.00	134,923.92	131,482.00	.00	131,482.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,718.85	.00	5,718.85	5,572.96	.00	5,572.96
400.21 - CHILDREN'S INSTIL TUITION	11,349.84	.00	11,349.84	11,060.31	.00	11,060.31
805.04 - L.A.CITY COMMUNITY COLLEG	122,046.52	.00	122,046.52	118,933.11	.00	118,933.11
805.20 - L.A.COMM.COLLE CHILDREN'S	1,261.90	.00	1,261.90	1,229.71	.00	1,229.71
899.03 - MONTEBELLO UNIFIED SCHOOL	420,945.10	.00	420,945.10	403,808.26	.00	403,808.26
899.06 - CO.SCH.SERV.FD.- MONTEBEL	15,031.11	.00	15,031.11	14,419.19	.00	14,419.19
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	700.73	.00	700.73	672.20	.00	672.20
936.03 - ALHAMBRA UNIFIED SCHOOL D	327,342.34	.00	327,342.34	323,912.57	.00	323,912.57
936.06 - CO SCHOOL SERVICE FUND	17,891.53	.00	17,891.53	17,704.07	.00	17,704.07
936.07 - DEV CTR HDC MINOR	91,107.20	.00	91,107.20	90,152.61	.00	90,152.61
936.20 - ALHAMBRA CHILDREN'S CTR F	10,504.64	.00	10,504.64	10,394.57	.00	10,394.57
ACCT 220.07 Total	4,279,578.38	390,190.56	4,669,768.94	4,170,485.76	380,244.04	4,550,729.80

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	12,904.80	.00	12,904.80	12,904.80	.00	12,904.80
1.20 - L.A. COUNTY ACCUM CAP OUT	2.94	.00	2.94	2.94	.00	2.94
7.31 - L A C FIRE-FFW	179.93	.00	179.93	179.93	.00	179.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	69.17	.00	69.17	69.17	.00	69.17
30.70 - LA CO FLOOD CONTROL MAINT	391.56	.00	391.56	391.56	.00	391.56
66.10 - CO SANITATION DIST NO 2 O	467.57	.00	467.57	467.57	.00	467.57
220.01 - CITY-MONTEREY PK TD #1	5,882.73	.00	5,882.73	5,882.73	.00	5,882.73
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	2,522.95	2,522.95	.00	2,522.95	2,522.95
350.90 - WTR REPLENISHMENT DIST OF	(2.36)	.00	(2.36)	(2.36)	.00	(2.36)
367.05 - SAN GABRIEL VAL MUN WATER	1,280.23	.00	1,280.23	1,280.23	.00	1,280.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	36.47	.00	36.47	36.47	.00	36.47
400.21 - CHILDREN'S INSTIL TUITION	72.37	.00	72.37	72.37	.00	72.37
805.04 - L.A.CITY COMMUNITY COLLEG	778.31	.00	778.31	778.31	.00	778.31
805.20 - L.A.COMM.COLLE.CHILDREN'S	7.96	.00	7.96	7.96	.00	7.96
899.03 - MONTEBELLO UNIFIED SCHOOL	5,398.12	.00	5,398.12	5,398.12	.00	5,398.12
899.06 - CO.SCH.SERV.FD.- MONTEBEL	192.77	.00	192.77	192.77	.00	192.77
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	8.97	.00	8.97	8.97	.00	8.97
ACCT 220.08 Total	27,671.54	2,522.95	30,194.49	27,671.54	2,522.95	30,194.49

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,774,859.00	.00	2,774,859.00	2,760,208.89	.00	2,760,208.89
1.20 - L.A. COUNTY ACCUM CAP OUT	632.53	.00	632.53	629.19	.00	629.19
7.31 - L A C FIRE-FFW	39,018.98	.00	39,018.98	38,812.96	.00	38,812.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,882.16	.00	14,882.16	14,803.62	.00	14,803.62
30.70 - LA CO FLOOD CONTROL MAINT	84,212.55	.00	84,212.55	83,768.00	.00	83,768.00
66.10 - CO SANITATION DIST NO 2 O	98,748.88	.00	98,748.88	98,218.01	.00	98,218.01
220.01 - CITY-MONTEREY PK TD #1	1,265,155.69	.00	1,265,155.69	1,258,476.49	.00	1,258,476.49
220.09 - CITY MONTEREY PK CEN COMM	.00	535,344.59	535,344.59	.00	532,518.66	532,518.66
367.05 - SAN GABRIEL VAL MUN WATER	185,025.49	.00	185,025.49	184,048.71	.00	184,048.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,844.87	.00	7,844.87	7,803.47	.00	7,803.47
400.21 - CHILDREN'S INSTIL TUITION	15,569.50	.00	15,569.50	15,487.33	.00	15,487.33
485.01 - GARVEY SCHOOL DISTRICT	26,996.77	.00	26,996.77	26,739.72	.00	26,739.72
485.06 - CO.SCH.SERV.FD.- GARVEY U	3,219.00	.00	3,219.00	3,188.35	.00	3,188.35
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	353.81	.00	353.81	350.44	.00	350.44
713.02 - ALHAMBRA CITY HIGH SCHOOL	42,120.67	.00	42,120.67	41,719.62	.00	41,719.62
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	151.65	.00	151.65	150.21	.00	150.21
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	18,820.69	.00	18,820.69	18,641.49	.00	18,641.49
805.04 - L.A.CITY COMMUNITY COLLEG	167,418.84	.00	167,418.84	166,535.27	.00	166,535.27
805.20 - L.A.COMM.COLLD.CHILDREN'S	1,731.15	.00	1,731.15	1,722.02	.00	1,722.02
936.03 - ALHAMBRA UNIFIED SCHOOL D	824,025.94	.00	824,025.94	819,970.34	.00	819,970.34
936.06 - CO SCHOOL SERVICE FUND	45,039.14	.00	45,039.14	44,817.48	.00	44,817.48
936.07 - DEV CTR HDC MINOR	229,345.49	.00	229,345.49	228,216.73	.00	228,216.73
936.20 - ALHAMBRA CHILDREN'S CTR F	26,443.29	.00	26,443.29	26,313.14	.00	26,313.14
ACCT 220.09 Total	5,871,616.09	535,344.59	6,406,960.68	5,840,621.48	532,518.66	6,373,140.14

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	401,198.44	.00	401,198.44	399,236.88	.00	399,236.88
1.20 - L.A. COUNTY ACCUM CAP OUT	91.35	.00	91.35	90.90	.00	90.90
7.31 - L A C FIRE-FFW	5,644.66	.00	5,644.66	5,617.58	.00	5,617.58
11.45 - LONGDEN LIGHTING DISTRICT	3,727.35	.00	3,727.35	3,608.13	.00	3,608.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,150.92	.00	2,150.92	2,140.41	.00	2,140.41
30.70 - LA CO FLOOD CONTROL MAINT	12,174.13	.00	12,174.13	12,114.62	.00	12,114.62
66.10 - CO SANITATION DIST NO 2 O	14,538.02	.00	14,538.02	14,466.94	.00	14,466.94
220.01 - CITY-MONTEREY PK TD #1	182,911.75	.00	182,911.75	182,017.66	.00	182,017.66
220.10 - CITY MONTEREY PK AT GA TD	.00	65,221.90	65,221.90	.00	64,833.74	64,833.74
220.11 - CITY MONTEREY PK AT GA TD	.00	12,111.45	12,111.45	.00	12,110.25	12,110.25
350.90 - WTR REPLENISHMENT DIST OF	27.37	.00	27.37	27.37	.00	27.37
367.05 - SAN GABRIEL VAL MUN WATER	21,870.58	.00	21,870.58	21,740.25	.00	21,740.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,133.80	.00	1,133.80	1,128.26	.00	1,128.26
400.21 - CHILDREN'S INSTIL TUITION	2,250.23	.00	2,250.23	2,239.22	.00	2,239.22
805.04 - L.A.CITY COMMUNITY COLLEG	24,196.50	.00	24,196.50	24,078.22	.00	24,078.22
805.20 - L.A.COMM.COLLEGE CHILDREN'S	250.15	.00	250.15	248.92	.00	248.92
887.03 - LOS ANGELES UNIFIED SCHOO	20,674.63	.00	20,674.63	20,674.63	.00	20,674.63
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.15	.00	1.15	1.15	.00	1.15
887.07 - DEV. CTR. HDCPD MINOR-L A	116.61	.00	116.61	116.61	.00	116.61
887.20 - LOS ANGELES CHILDRENS CEN	339.24	.00	339.24	339.24	.00	339.24
899.03 - MONTEBELLO UNIFIED SCHOOL	69,408.43	.00	69,408.43	69,349.07	.00	69,349.07
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,478.43	.00	2,478.43	2,476.30	.00	2,476.30
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	115.58	.00	115.58	115.48	.00	115.48
936.03 - ALHAMBRA UNIFIED SCHOOL D	60,719.68	.00	60,719.68	60,134.38	.00	60,134.38
936.06 - CO SCHOOL SERVICE FUND	3,318.77	.00	3,318.77	3,286.77	.00	3,286.77
936.07 - DEV CTR HDC MINOR	16,899.69	.00	16,899.69	16,736.79	.00	16,736.79
936.20 - ALHAMBRA CHILDREN'S CTR F	1,948.52	.00	1,948.52	1,929.73	.00	1,929.73
ACCT 220.10 Total	848,185.98	77,333.35	925,519.33	843,915.51	76,943.99	920,859.50

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	33,895.46	.00	33,895.46	33,895.46	.00	33,895.46
1.20 - L.A. COUNTY ACCUM CAP OUT	7.72	.00	7.72	7.72	.00	7.72
7.31 - L A C FIRE-FFW	476.43	.00	476.43	476.43	.00	476.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	181.72	.00	181.72	181.72	.00	181.72
30.70 - LA CO FLOOD CONTROL MAINT	1,028.53	.00	1,028.53	1,028.53	.00	1,028.53
66.10 - CO SANITATION DIST NO 2 O	1,228.24	.00	1,228.24	1,228.24	.00	1,228.24
220.01 - CITY-MONTEREY PK TD #1	15,453.32	.00	15,453.32	15,453.32	.00	15,453.32
220.12 - CITY-MONTEREY PK FRWY RP	.00	6,543.54	6,543.54	.00	6,543.54	6,543.54
367.05 - SAN GABRIEL VAL MUN WATER	2,259.93	.00	2,259.93	2,259.93	.00	2,259.93
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	95.79	.00	95.79	95.79	.00	95.79
400.21 - CHILDREN'S INSTIL TUITION	190.11	.00	190.11	190.11	.00	190.11
805.04 - L.A.CITY COMMUNITY COLLEG	2,044.24	.00	2,044.24	2,044.24	.00	2,044.24
805.20 - L.A.COMM.COLLE.CHILDREN'S	21.14	.00	21.14	21.14	.00	21.14
936.03 - ALHAMBRA UNIFIED SCHOOL D	10,905.20	.00	10,905.20	10,905.20	.00	10,905.20
936.06 - CO SCHOOL SERVICE FUND	596.05	.00	596.05	596.05	.00	596.05
936.07 - DEV CTR HDC MINOR	3,035.17	.00	3,035.17	3,035.17	.00	3,035.17
936.20 - ALHAMBRA CHILDREN'S CTR F	349.95	.00	349.95	349.95	.00	349.95
ACCT 220.12 Total	71,769.00	6,543.54	78,312.54	71,769.00	6,543.54	78,312.54

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	598,113.78	.00	598,113.78	597,224.69	.00	597,224.69
1.20 - L.A. COUNTY ACCUM CAP OUT	136.29	.00	136.29	136.09	.00	136.09
7.31 - L A C FIRE-FFW	8,412.60	.00	8,412.60	8,400.11	.00	8,400.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,206.56	.00	3,206.56	3,201.80	.00	3,201.80
30.70 - LA CO FLOOD CONTROL MAINT	18,149.54	.00	18,149.54	18,122.56	.00	18,122.56
66.10 - CO SANITATION DIST NO 2 O	21,673.59	.00	21,673.59	21,641.38	.00	21,641.38
220.01 - CITY-MONTEREY PK TD #1	272,689.55	.00	272,689.55	272,284.21	.00	272,284.21
220.13 - CITY-MONTEREY PK TD1 CC R	.00	114,423.55	114,423.55	.00	114,251.92	114,251.92
220.14 - CITY-MONTEREY PK TD2 CC R	.00	921.57	921.57	.00	921.57	921.57
350.90 - WTR REPLENISHMENT DIST OF	7.96	.00	7.96	7.96	.00	7.96
367.05 - SAN GABRIEL VAL MUN WATER	38,458.74	.00	38,458.74	38,399.46	.00	38,399.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,690.30	.00	1,690.30	1,687.79	.00	1,687.79
400.21 - CHILDREN'S INSTIL TUITION	3,354.64	.00	3,354.64	3,349.66	.00	3,349.66
805.04 - L.A.CITY COMMUNITY COLLEG	36,072.66	.00	36,072.66	36,019.04	.00	36,019.04
805.20 - L.A.COMM.COLL.CHILDREN'S	372.98	.00	372.98	372.43	.00	372.43
887.03 - LOS ANGELES UNIFIED SCHOO	2,172.65	.00	2,172.65	2,172.65	.00	2,172.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.12	.00	.12	.12	.00	.12
887.07 - DEV. CTR. HDCPD MINOR-L A	12.26	.00	12.26	12.26	.00	12.26
887.20 - LOS ANGELES CHILDRENS CEN	35.65	.00	35.65	35.65	.00	35.65
936.03 - ALHAMBRA UNIFIED SCHOOL D	190,859.03	.00	190,859.03	190,572.99	.00	190,572.99
936.06 - CO SCHOOL SERVICE FUND	10,431.84	.00	10,431.84	10,416.20	.00	10,416.20
936.07 - DEV CTR HDC MINOR	53,120.51	.00	53,120.51	53,040.90	.00	53,040.90
936.20 - ALHAMBRA CHILDREN'S CTR F	6,124.76	.00	6,124.76	6,115.58	.00	6,115.58
ACCT 220.13 Total	1,265,096.01	115,345.12	1,380,441.13	1,263,213.53	115,173.49	1,378,387.02

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

222.02 NORWALK - RP#1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,589,770.46	.00	2,589,770.46	2,582,310.37	.00	2,582,310.37
1.20 - L.A. COUNTY ACCUM CAP OUT	683.92	.00	683.92	681.96	.00	681.96
3.01 - L A COUNTY LIBRARY	174,867.25	.00	174,867.25	174,363.74	.00	174,363.74
7.30 - CONSOL. FIRE PRO.DIST.OF	1,051,654.41	.00	1,051,654.41	1,048,626.34	.00	1,048,626.34
7.31 - L A C FIRE-FFW	42,800.39	.00	42,800.39	42,676.94	.00	42,676.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16,091.72	.00	16,091.72	16,045.39	.00	16,045.39
30.70 - LA CO FLOOD CONTROL MAINT	91,080.79	.00	91,080.79	90,818.54	.00	90,818.54
53.40 - LITTLE LAKE CEMETERY DIST	7,521.15	.00	7,521.15	7,499.49	.00	7,499.49
61.80 - GREATER L A CO VECTOR CON	3,303.55	.00	3,303.55	3,294.04	.00	3,294.04
66.10 - CO SANITATION DIST NO 2 O	18,057.92	.00	18,057.92	17,951.23	.00	17,951.23
66.65 - CO SANIT DIST NO 18 OPERA	85,217.43	.00	85,217.43	85,023.44	.00	85,023.44
182.21 - LA MIRADA - S. E. REC AND	150,654.15	.00	150,654.15	150,220.36	.00	150,220.36
222.01 - CITY-NORWALK TD #1	411,200.47	.00	411,200.47	410,019.93	.00	410,019.93
222.21 - NORWALK - S. E. REC AND P	162,653.85	.00	162,653.85	162,185.51	.00	162,185.51
350.90 - WTR REPLENISHMENT DIST OF	1,123.24	.00	1,123.24	1,119.99	.00	1,119.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8,482.52	.00	8,482.52	8,458.09	.00	8,458.09
400.21 - CHILDREN'S INSTIL TUITION	16,834.81	.00	16,834.81	16,786.34	.00	16,786.34
553.01 - LITTLE LAKE CITY SCHOOL D	79,311.79	.00	79,311.79	79,296.45	.00	79,296.45
553.06 - CO.SCH.SERV.FD.- LITTLE L	7.20	.00	7.20	7.20	.00	7.20
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,537.32	.00	1,537.32	1,537.02	.00	1,537.02
789.02 - WHITTIER UNION HIGH SCHOO	103,310.84	.00	103,310.84	103,290.85	.00	103,290.85
789.07 - WHITTIER HIGH-ELEM SCHOOL	44,090.12	.00	44,090.12	44,081.59	.00	44,081.59
789.08 - DEV CTR HDCPD MINOR WHITT	168.41	.00	168.41	168.38	.00	168.38
790.04 - CERRITOS COMMUNITY COLLEG	126,244.41	.00	126,244.41	125,811.54	.00	125,811.54
816.04 - RIO HONDO COMMUNITY COLLE	22,152.75	.00	22,152.75	22,148.47	.00	22,148.47
816.20 - RIO HONDO CHILDRENS CTR F	40.35	.00	40.35	40.34	.00	40.34
903.03 - NORWALK-LA MIRADA UNIF SC	964,332.05	.00	964,332.05	961,025.53	.00	961,025.53
903.06 - CO.SCH.SERV.FD.NORWALK-LA	33,479.85	.00	33,479.85	33,365.05	.00	33,365.05
ACCT 222.02 Total	6,206,673.12	.00	6,206,673.12	6,188,854.12	.00	6,188,854.12

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,085,471.44	.00	1,085,471.44	1,077,205.34	.00	1,077,205.34
1.20 - L.A. COUNTY ACCUM CAP OUT	286.42	.00	286.42	284.23	.00	284.23
3.01 - L A COUNTY LIBRARY	73,240.78	.00	73,240.78	72,682.90	.00	72,682.90
7.30 - CONSOL. FIRE PRO.DIST.OF	440,470.54	.00	440,470.54	437,115.52	.00	437,115.52
7.31 - L A C FIRE-FFW	17,977.94	.00	17,977.94	17,841.13	.00	17,841.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,739.78	.00	6,739.78	6,688.45	.00	6,688.45
30.70 - LA CO FLOOD CONTROL MAINT	38,147.95	.00	38,147.95	37,857.38	.00	37,857.38
53.10 - ARTESIA CEMETERY DISTRICT	1,425.82	.00	1,425.82	1,408.79	.00	1,408.79
53.40 - LITTLE LAKE CEMETERY DIST	2,403.31	.00	2,403.31	2,388.24	.00	2,388.24
61.80 - GREATER L A CO VECTOR CON	1,383.62	.00	1,383.62	1,373.08	.00	1,373.08
66.10 - CO SANITATION DIST NO 2 O	18,026.62	.00	18,026.62	17,890.55	.00	17,890.55
66.65 - CO SANIT DIST NO 18 OPERA	25,072.29	.00	25,072.29	24,880.00	.00	24,880.00
182.21 - LA MIRADA - S. E. REC AND	63,099.38	.00	63,099.38	62,618.76	.00	62,618.76
222.01 - CITY-NORWALK TD #1	171,392.80	.00	171,392.80	170,085.40	.00	170,085.40
222.21 - NORWALK - S. E. REC AND P	68,125.30	.00	68,125.30	67,606.38	.00	67,606.38
350.90 - WTR REPLENISHMENT DIST OF	470.40	.00	470.40	466.81	.00	466.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,552.76	.00	3,552.76	3,525.69	.00	3,525.69
400.21 - CHILDREN'S INSTIL TUITION	7,051.01	.00	7,051.01	6,997.31	.00	6,997.31
553.01 - LITTLE LAKE CITY SCHOOL D	18,793.77	.00	18,793.77	18,793.77	.00	18,793.77
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.71	.00	1.71	1.71	.00	1.71
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	364.28	.00	364.28	364.28	.00	364.28
789.02 - WHITTIER UNION HIGH SCHOO	24,480.59	.00	24,480.59	24,480.59	.00	24,480.59
789.07 - WHITTIER HIGH-ELEM SCHOOL	10,447.62	.00	10,447.62	10,447.62	.00	10,447.62
789.08 - DEV CTR HDCPD MINOR WHITT	39.91	.00	39.91	39.91	.00	39.91
790.04 - CERRITOS COMMUNITY COLLEG	57,572.87	.00	57,572.87	57,087.72	.00	57,087.72
816.04 - RIO HONDO COMMUNITY COLLE	5,249.33	.00	5,249.33	5,249.33	.00	5,249.33
816.20 - RIO HONDO CHILDRENS CTR F	9.56	.00	9.56	9.56	.00	9.56
819.03 - A B C UNIFIED SCHOOL DIST	69,809.51	.00	69,809.51	69,751.00	.00	69,751.00
819.06 - CO.SCH.SERV.FD.- A B C UN	2,448.24	.00	2,448.24	2,446.19	.00	2,446.19
819.20 - ABC UNIFIED CHILDRENS CTR	701.06	.00	701.06	700.47	.00	700.47
903.03 - NORWALK-LA MIRADA UNIF SC	360,244.79	.00	360,244.79	356,605.66	.00	356,605.66

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	12,507.06	.00	12,507.06	12,380.71	.00	12,380.71
ACCT 222.03 Total	2,587,008.46	.00	2,587,008.46	2,567,274.48	.00	2,567,274.48

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,125,580.05	.00	1,125,580.05	1,124,553.09	.00	1,124,553.09
1.20 - L.A. COUNTY ACCUM CAP OUT	299.75	.00	299.75	299.47	.00	299.47
3.01 - L A COUNTY LIBRARY	76,442.14	.00	76,442.14	76,372.24	.00	76,372.24
7.30 - CONSOL. FIRE PRO.DIST.OF	460,761.24	.00	460,761.24	460,340.83	.00	460,340.83
7.31 - L A C FIRE-FFW	18,804.92	.00	18,804.92	18,787.77	.00	18,787.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,052.59	.00	7,052.59	7,046.15	.00	7,046.15
30.70 - LA CO FLOOD CONTROL MAINT	39,918.35	.00	39,918.35	39,881.93	.00	39,881.93
53.10 - ARTESIA CEMETERY DISTRICT	85.89	.00	85.89	85.89	.00	85.89
53.40 - LITTLE LAKE CEMETERY DIST	3,251.34	.00	3,251.34	3,248.34	.00	3,248.34
61.80 - GREATER L A CO VECTOR CON	1,447.82	.00	1,447.82	1,446.50	.00	1,446.50
66.10 - CO SANITATION DIST NO 2 O	9,055.07	.00	9,055.07	9,073.09	.00	9,073.09
66.65 - CO SANIT DIST NO 18 OPERA	36,276.89	.00	36,276.89	36,219.11	.00	36,219.11
182.21 - LA MIRADA - S. E. REC AND	65,731.17	.00	65,731.17	65,670.94	.00	65,670.94
222.01 - CITY-NORWALK TD #1	189,032.02	.00	189,032.02	188,859.35	.00	188,859.35
222.21 - NORWALK - S. E. REC AND P	70,966.71	.00	70,966.71	70,901.69	.00	70,901.69
350.90 - WTR REPLENISHMENT DIST OF	492.29	.00	492.29	491.84	.00	491.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,717.70	.00	3,717.70	3,714.30	.00	3,714.30
400.21 - CHILDREN'S INSTIL TUITION	7,378.25	.00	7,378.25	7,371.52	.00	7,371.52
553.01 - LITTLE LAKE CITY SCHOOL D	16,253.47	.00	16,253.47	16,253.47	.00	16,253.47
553.06 - CO.SCH.SERV.FD.- LITTLE L	1.48	.00	1.48	1.48	.00	1.48
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	315.04	.00	315.04	315.04	.00	315.04
789.02 - WHITTIER UNION HIGH SCHOO	21,171.63	.00	21,171.63	21,171.63	.00	21,171.63
789.07 - WHITTIER HIGH-ELEM SCHOOL	9,035.45	.00	9,035.45	9,035.45	.00	9,035.45
789.08 - DEV CTR HDCPD MINOR WHITT	34.51	.00	34.51	34.51	.00	34.51
790.04 - CERRITOS COMMUNITY COLLEG	61,355.97	.00	61,355.97	61,295.17	.00	61,295.17
816.04 - RIO HONDO COMMUNITY COLLE	4,539.79	.00	4,539.79	4,539.79	.00	4,539.79
816.20 - RIO HONDO CHILDRENS CTR F	8.27	.00	8.27	8.27	.00	8.27
819.03 - A B C UNIFIED SCHOOL DIST	62,186.58	.00	62,186.58	62,186.58	.00	62,186.58
819.06 - CO.SCH.SERV.FD.- A B C UN	2,180.87	.00	2,180.87	2,180.87	.00	2,180.87
819.20 - ABC UNIFIED CHILDRENS CTR	624.44	.00	624.44	624.44	.00	624.44
903.03 - NORWALK-LA MIRADA UNIF SC	397,827.17	.00	397,827.17	397,362.79	.00	397,362.79

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	13,811.83	.00	13,811.83	13,795.71	.00	13,795.71
ACCT 222.04 Total	2,705,640.69	.00	2,705,640.69	2,703,169.25	.00	2,703,169.25

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

225.02 PALMDALE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,948,213.00	.00	3,948,213.00	3,914,349.27	.00	3,914,349.27
1.20 - L.A. COUNTY ACCUM CAP OUT	1,015.71	.00	1,015.71	1,007.06	.00	1,007.06
7.30 - CONSOL. FIRE PRO.DIST.OF	1,555,876.61	.00	1,555,876.61	1,542,555.15	.00	1,542,555.15
7.31 - L A C FIRE-FFW	62,376.39	.00	62,376.39	61,833.91	.00	61,833.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,253.66	.00	1,253.66	1,248.36	.00	1,248.36
30.70 - LA CO FLOOD CONTROL MAINT	7,096.57	.00	7,096.57	7,066.56	.00	7,066.56
61.05 - ANTELOPE VLY MOSQ & VECTO	17,849.14	.00	17,849.14	17,696.44	.00	17,696.44
66.45 - CO SANIT DIST NO 14 OPERA	2,271.41	.00	2,271.41	2,271.02	.00	2,271.02
66.75 - CO SANIT DIST NO 20 OPERA	195,149.17	.00	195,149.17	193,274.32	.00	193,274.32
68.05 - ANTELOPE VALLEY SOIL CONS	8,342.59	.00	8,342.59	8,271.90	.00	8,271.90
225.01 - CITY-PALMDALE TD #1	587,636.04	.00	587,636.04	582,597.88	.00	582,597.88
225.21 - CITY-PALMDALE STREETLIGHT	139,364.71	.00	139,364.71	138,593.15	.00	138,593.15
300.10 - ANTELOPE VY.-EAST KERN WA	134,178.86	.00	134,178.86	133,234.96	.00	133,234.96
308.65 - PALMDALE WATER DIST ZONE	30,621.27	.00	30,621.27	30,422.22	.00	30,422.22
308.66 - PALMDALE WATER DIST ZONE	69,383.68	.00	69,383.68	68,197.11	.00	68,197.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,569.15	.00	12,569.15	12,461.67	.00	12,461.67
400.21 - CHILDREN'S INSTIL TUITION	24,945.04	.00	24,945.04	24,731.73	.00	24,731.73
593.01 - PALMDALE SCHOOL DISTRICT	446,985.69	.00	446,985.69	443,162.79	.00	443,162.79
593.06 - CO.SCH.SERV.FD.- PALMDALE	79,341.56	.00	79,341.56	78,662.97	.00	78,662.97
593.07 - DEV CTR HDCPD MINOR PALMD	7,525.96	.00	7,525.96	7,461.58	.00	7,461.58
717.02 - ANTELOPE VALLEY UNION HIG	867,533.73	.00	867,533.73	860,114.06	.00	860,114.06
717.06 - CO.SCH.SERV.FD.- ANTELOPE	3,188.04	.00	3,188.04	3,160.75	.00	3,160.75
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	424,224.33	.00	424,224.33	420,596.14	.00	420,596.14
792.04 - ANTELOPE VY.JT. COMMUNITY	240,891.07	.00	240,891.07	238,830.83	.00	238,830.83
ACCT 225.02 Total	8,867,833.38	.00	8,867,833.38	8,791,801.83	.00	8,791,801.83

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,201,009.18	.00	2,201,009.18	2,157,224.67	.00	2,157,224.67
1.20 - L.A. COUNTY ACCUM CAP OUT	599.89	.00	599.89	588.10	.00	588.10
7.30 - CONSOL. FIRE PRO.DIST.OF	910,963.21	.00	910,963.21	892,961.90	.00	892,961.90
7.31 - L A C FIRE-FFW	36,437.05	.00	36,437.05	35,714.42	.00	35,714.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,388.13	.00	6,388.13	6,318.29	.00	6,318.29
30.70 - LA CO FLOOD CONTROL MAINT	36,038.50	.00	36,038.50	35,645.21	.00	35,645.21
61.05 - ANTELOPE VLY MOSQ & VECTO	10,175.68	.00	10,175.68	9,971.33	.00	9,971.33
66.75 - CO SANIT DIST NO 20 OPERA	115,081.32	.00	115,081.32	112,578.91	.00	112,578.91
68.05 - ANTELOPE VALLEY SOIL CONS	3,980.86	.00	3,980.86	3,922.38	.00	3,922.38
225.01 - CITY-PALMDALE TD #1	351,977.36	.00	351,977.36	344,970.04	.00	344,970.04
225.21 - CITY-PALMDALE STREETLIGHT	122,553.05	.00	122,553.05	119,351.94	.00	119,351.94
308.65 - PALMDALE WATER DIST ZONE	125,025.59	.00	125,025.59	123,773.98	.00	123,773.98
308.66 - PALMDALE WATER DIST ZONE	155,979.30	.00	155,979.30	151,859.54	.00	151,859.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,370.61	.00	7,370.61	7,225.14	.00	7,225.14
400.21 - CHILDREN'S INSTIL TUITION	14,627.40	.00	14,627.40	14,338.73	.00	14,338.73
593.01 - PALMDALE SCHOOL DISTRICT	262,138.05	.00	262,138.05	256,964.62	.00	256,964.62
593.06 - CO.SCH.SERV.FD.- PALMDALE	46,533.23	.00	46,533.23	45,614.86	.00	45,614.86
593.07 - DEV CTR HDCPD MINOR PALMD	4,411.78	.00	4,411.78	4,324.66	.00	4,324.66
717.02 - ANTELOPE VALLEY UNION HIG	508,772.98	.00	508,772.98	498,732.12	.00	498,732.12
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,875.38	.00	1,875.38	1,838.41	.00	1,838.41
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	248,792.78	.00	248,792.78	243,882.72	.00	243,882.72
792.04 - ANTELOPE VY.JT. COMMUNITY	141,272.63	.00	141,272.63	138,484.56	.00	138,484.56
ACCT 225.03 Total	5,312,003.96	.00	5,312,003.96	5,206,286.53	.00	5,206,286.53

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	190,250.60	.00	190,250.60	184,598.64	.00	184,598.64
1.20 - L.A. COUNTY ACCUM CAP OUT	49.31	.00	49.31	47.88	.00	47.88
7.30 - CONSOL. FIRE PRO.DIST.OF	74,432.00	.00	74,432.00	72,281.81	.00	72,281.81
7.31 - L A C FIRE-FFW	3,107.51	.00	3,107.51	3,017.85	.00	3,017.85
61.05 - ANTELOPE VLY MOSQ & VECTO	845.10	.00	845.10	820.64	.00	820.64
66.45 - CO SANIT DIST NO 14 OPERA	4,026.77	.00	4,026.77	3,988.45	.00	3,988.45
66.75 - CO SANIT DIST NO 20 OPERA	2,582.97	.00	2,582.97	2,399.00	.00	2,399.00
68.05 - ANTELOPE VALLEY SOIL CONS	401.02	.00	401.02	389.45	.00	389.45
225.01 - CITY-PALMDALE TD #1	27,940.45	.00	27,940.45	27,132.19	.00	27,132.19
225.21 - CITY-PALMDALE STREETLIGHT	7,406.18	.00	7,406.18	7,351.75	.00	7,351.75
300.10 - ANTELOPE VY.-EAST KERN WA	8,137.64	.00	8,137.64	7,902.60	.00	7,902.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	610.21	.00	610.21	592.65	.00	592.65
400.21 - CHILDREN'S INSTIL TUITION	1,210.93	.00	1,210.93	1,176.10	.00	1,176.10
593.01 - PALMDALE SCHOOL DISTRICT	21,696.50	.00	21,696.50	21,072.26	.00	21,072.26
593.06 - CO.SCH.SERV.FD.- PALMDALE	3,851.26	.00	3,851.26	3,740.46	.00	3,740.46
593.07 - DEV CTR HDCPD MINOR PALMD	365.35	.00	365.35	354.84	.00	354.84
717.02 - ANTELOPE VALLEY UNION HIG	42,109.83	.00	42,109.83	40,898.29	.00	40,898.29
717.06 - CO.SCH.SERV.FD.- ANTELOPE	154.70	.00	154.70	150.24	.00	150.24
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	20,591.63	.00	20,591.63	19,999.18	.00	19,999.18
792.04 - ANTELOPE VY.JT. COMMUNITY	11,692.59	.00	11,692.59	11,356.19	.00	11,356.19
ACCT 225.04 Total	421,462.55	.00	421,462.55	409,270.47	.00	409,270.47

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,248,133.96	.00	3,248,133.96	3,202,532.06	.00	3,202,532.06
1.20 - L.A. COUNTY ACCUM CAP OUT	910.06	.00	910.06	896.35	.00	896.35
7.30 - CONSOL. FIRE PRO.DIST.OF	1,333,626.23	.00	1,333,626.23	1,314,312.97	.00	1,314,312.97
7.31 - L A C FIRE-FFW	56,596.58	.00	56,596.58	55,712.65	.00	55,712.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,999.77	.00	5,999.77	5,962.09	.00	5,962.09
30.70 - LA CO FLOOD CONTROL MAINT	33,666.34	.00	33,666.34	33,455.38	.00	33,455.38
61.05 - ANTELOPE VLY MOSQ & VECTO	15,919.39	.00	15,919.39	15,678.14	.00	15,678.14
66.75 - CO SANIT DIST NO 20 OPERA	172,890.16	.00	172,890.16	169,974.22	.00	169,974.22
68.05 - ANTELOPE VALLEY SOIL CONS	7,498.64	.00	7,498.64	7,385.08	.00	7,385.08
225.01 - CITY-PALMDALE TD #1	517,267.60	.00	517,267.60	509,742.52	.00	509,742.52
225.21 - CITY-PALMDALE STREETLIGHT	133,861.66	.00	133,861.66	131,892.60	.00	131,892.60
300.10 - ANTELOPE VY.-EAST KERN WA	44,118.47	.00	44,118.47	43,554.59	.00	43,554.59
308.65 - PALMDALE WATER DIST ZONE	291,070.42	.00	291,070.42	286,115.80	.00	286,115.80
308.66 - PALMDALE WATER DIST ZONE	49,557.19	.00	49,557.19	48,933.14	.00	48,933.14
308.67 - PALMDALE WATER-WESTMONT I	10,202.44	.00	10,202.44	10,202.44	.00	10,202.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11,268.96	.00	11,268.96	11,098.70	.00	11,098.70
400.21 - CHILDREN'S INSTIL TUITION	22,363.40	.00	22,363.40	22,025.50	.00	22,025.50
593.01 - PALMDALE SCHOOL DISTRICT	400,701.21	.00	400,701.21	394,646.86	.00	394,646.86
593.06 - CO.SCH.SERV.FD.- PALMDALE	71,126.24	.00	71,126.24	70,051.54	.00	70,051.54
593.07 - DEV CTR HDCPD MINOR PALMD	6,745.94	.00	6,745.94	6,644.01	.00	6,644.01
717.02 - ANTELOPE VALLEY UNION HIG	777,697.07	.00	777,697.07	765,946.52	.00	765,946.52
717.06 - CO.SCH.SERV.FD.- ANTELOPE	2,857.17	.00	2,857.17	2,814.01	.00	2,814.01
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	380,293.04	.00	380,293.04	374,547.03	.00	374,547.03
792.04 - ANTELOPE VY.JT. COMMUNITY	215,946.89	.00	215,946.89	212,684.10	.00	212,684.10
ACCT 225.05 Total	7,810,318.83	.00	7,810,318.83	7,696,808.30	.00	7,696,808.30

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	10,176,475.93	.00	10,176,475.93	10,098,972.72	.00	10,098,972.72
1.20 - L.A. COUNTY ACCUM CAP OUT	2,946.34	.00	2,946.34	2,924.66	.00	2,924.66
7.30 - CONSOL. FIRE PRO.DIST.OF	4,252,209.15	.00	4,252,209.15	4,219,941.36	.00	4,219,941.36
7.31 - L A C FIRE-FFW	165,646.05	.00	165,646.05	164,362.10	.00	164,362.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	380.11	.00	380.11	374.40	.00	374.40
30.70 - LA CO FLOOD CONTROL MAINT	2,150.53	.00	2,150.53	2,118.21	.00	2,118.21
47.04 - LA CO WATERWORKS #40 ANTE	5,354.99	.00	5,354.99	4,941.64	.00	4,941.64
51.75 - L A CO WATER WKS NO 40 AC	4,106.28	.00	4,106.28	3,790.10	.00	3,790.10
53.30 - LANCASTER CEMETERY DISTRI	10,327.94	.00	10,327.94	10,252.25	.00	10,252.25
61.05 - ANTELOPE VLY MOSQ & VECTO	41,954.73	.00	41,954.73	41,612.25	.00	41,612.25
66.45 - CO SANIT DIST NO 14 OPERA	366,900.92	.00	366,900.92	365,367.30	.00	365,367.30
66.75 - CO SANIT DIST NO 20 OPERA	332,964.64	.00	332,964.64	329,974.95	.00	329,974.95
68.05 - ANTELOPE VALLEY SOIL CONS	24,355.92	.00	24,355.92	24,176.39	.00	24,176.39
225.01 - CITY-PALMDALE TD #1	1,601,007.14	.00	1,601,007.14	1,588,818.98	.00	1,588,818.98
225.21 - CITY-PALMDALE STREETLIGHT	279,313.37	.00	279,313.37	277,048.12	.00	277,048.12
300.10 - ANTELOPE VY.-EAST KERN WA	425,081.30	.00	425,081.30	422,856.40	.00	422,856.40
308.65 - PALMDALE WATER DIST ZONE	186,070.22	.00	186,070.22	182,482.74	.00	182,482.74
308.66 - PALMDALE WATER DIST ZONE	32,178.84	.00	32,178.84	31,320.56	.00	31,320.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	36,513.72	.00	36,513.72	36,244.72	.00	36,244.72
400.21 - CHILDREN'S INSTIL TUITION	72,470.75	.00	72,470.75	71,936.88	.00	71,936.88
529.01 - LANCASTER SCHOOL DISTRICT	14,193.92	.00	14,193.92	13,282.76	.00	13,282.76
529.06 - CO.SCH.SERV.FD.- LANCASTE	2,100.28	.00	2,100.28	1,965.46	.00	1,965.46
529.07 - DEV CTR HDCPD MINOR LANCA	203.68	.00	203.68	190.60	.00	190.60
593.01 - PALMDALE SCHOOL DISTRICT	704,550.46	.00	704,550.46	698,211.40	.00	698,211.40
593.06 - CO.SCH.SERV.FD.- PALMDALE	125,062.75	.00	125,062.75	123,937.51	.00	123,937.51
593.07 - DEV CTR HDCPD MINOR PALMD	11,862.71	.00	11,862.71	11,755.99	.00	11,755.99
689.01 - WESTSIDE UNION SCHOOL DIS	740,796.94	.00	740,796.94	737,668.10	.00	737,668.10
689.06 - CO.SCH.SERV.FD.- WESTSIDE	95,699.39	.00	95,699.39	95,295.20	.00	95,295.20
689.07 - DEV CTR HDCPD MINOR WESTS	9,956.55	.00	9,956.55	9,914.51	.00	9,914.51
717.02 - ANTELOPE VALLEY UNION HIG	2,520,279.03	.00	2,520,279.03	2,501,712.28	.00	2,501,712.28
717.06 - CO.SCH.SERV.FD.- ANTELOPE	9,258.41	.00	9,258.41	9,190.23	.00	9,190.23
717.07 - ANTELOPE VY.UN.HI.-ELEM S	564,806.67	.00	564,806.67	561,738.03	.00	561,738.03
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	668,670.83	.00	668,670.83	662,654.58	.00	662,654.58

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	699,817.24	.00	699,817.24	694,661.72	.00	694,661.72
ACCT 225.06 Total	24,185,667.73	.00	24,185,667.73	24,001,695.10	.00	24,001,695.10

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,423,289.21	.00	1,423,289.21	1,377,540.28	.00	1,377,540.28
1.20 - L.A. COUNTY ACCUM CAP OUT	383.37	.00	383.37	368.15	.00	368.15
7.30 - CONSOL. FIRE PRO.DIST.OF	577,196.84	.00	577,196.84	556,132.79	.00	556,132.79
7.31 - L A C FIRE-FFW	23,315.90	.00	23,315.90	22,661.45	.00	22,661.45
19.40 - CO LIGHTING MAINT DIST NO	3,289.71	.00	3,289.71	1,366.15	.00	1,366.15
47.04 - LA CO WATERWORKS #40 ANTE	1.08	.00	1.08	1.08	.00	1.08
51.75 - L A CO WATER WKS NO 40 AC	.83	.00	.83	.83	.00	.83
53.30 - LANCASTER CEMETERY DISTRI	1,160.09	.00	1,160.09	1,158.16	.00	1,158.16
61.05 - ANTELOPE VLY MOSQ & VECTO	6,745.73	.00	6,745.73	6,482.76	.00	6,482.76
66.75 - CO SANIT DIST NO 20 OPERA	58,816.51	.00	58,816.51	55,818.47	.00	55,818.47
68.05 - ANTELOPE VALLEY SOIL CONS	3,174.39	.00	3,174.39	3,049.66	.00	3,049.66
225.01 - CITY-PALMDALE TD #1	226,016.98	.00	226,016.98	217,983.73	.00	217,983.73
225.21 - CITY-PALMDALE STREETLIGHT	52,548.98	.00	52,548.98	51,405.31	.00	51,405.31
300.10 - ANTELOPE VY.-EAST KERN WA	36,581.88	.00	36,581.88	34,841.26	.00	34,841.26
308.66 - PALMDALE WATER DIST ZONE	72,755.56	.00	72,755.56	70,857.89	.00	70,857.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,753.92	.00	4,753.92	4,565.51	.00	4,565.51
400.21 - CHILDREN'S INSTIL TUITION	9,435.52	.00	9,435.52	9,061.65	.00	9,061.65
464.01 - EASTSIDE UNION SCHOOL DIS	38,353.42	.00	38,353.42	38,286.29	.00	38,286.29
464.06 - CO.SCH.SERV.FD.- EASTSIDE	7,347.27	.00	7,347.27	7,334.41	.00	7,334.41
464.07 - DEV CTR HDCPD MINOR EASTS	582.37	.00	582.37	581.35	.00	581.35
529.01 - LANCASTER SCHOOL DISTRICT	2,101.66	.00	2,101.66	2,101.66	.00	2,101.66
529.06 - CO.SCH.SERV.FD.- LANCASTE	310.98	.00	310.98	310.98	.00	310.98
529.07 - DEV CTR HDCPD MINOR LANCA	30.15	.00	30.15	30.15	.00	30.15
593.01 - PALMDALE SCHOOL DISTRICT	132,531.28	.00	132,531.28	125,892.94	.00	125,892.94
593.06 - CO.SCH.SERV.FD.- PALMDALE	23,526.26	.00	23,526.26	22,347.85	.00	22,347.85
593.07 - DEV CTR HDCPD MINOR PALMD	2,231.69	.00	2,231.69	2,119.90	.00	2,119.90
717.02 - ANTELOPE VALLEY UNION HIG	328,141.43	.00	328,141.43	315,139.30	.00	315,139.30
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1,205.58	.00	1,205.58	1,157.84	.00	1,157.84
717.07 - ANTELOPE VY.UN.HI.-ELEM S	34,743.92	.00	34,743.92	34,686.05	.00	34,686.05
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	125,783.99	.00	125,783.99	119,483.70	.00	119,483.70

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	91,115.75	.00	91,115.75	87,505.37	.00	87,505.37
ACCT 225.07 Total	3,287,472.25	.00	3,287,472.25	3,170,272.92	.00	3,170,272.92

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,490,383.66	.00	4,490,383.66	4,467,309.88	.00	4,467,309.88
1.20 - L.A. COUNTY ACCUM CAP OUT	1,188.95	.00	1,188.95	1,182.84	.00	1,182.84
3.01 - L A COUNTY LIBRARY	303,948.67	.00	303,948.67	302,386.74	.00	302,386.74
7.30 - CONSOL. FIRE PRO.DIST.OF	1,827,947.20	.00	1,827,947.20	1,818,553.72	.00	1,818,553.72
7.31 - L A C FIRE-FFW	74,311.71	.00	74,311.71	73,929.92	.00	73,929.92
23.66 - CO LIGHTING MAINT DIST NO	250,043.61	.00	250,043.61	248,757.10	.00	248,757.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27,935.05	.00	27,935.05	27,791.31	.00	27,791.31
30.70 - LA CO FLOOD CONTROL MAINT	158,118.23	.00	158,118.23	157,304.70	.00	157,304.70
53.20 - DOWNEY CEMETERY DISTRICT	2,127.68	.00	2,127.68	2,106.97	.00	2,106.97
61.80 - GREATER L A CO VECTOR CON	5,742.08	.00	5,742.08	5,712.57	.00	5,712.57
66.05 - CO SANITATION DIST NO 1 O	3.39	.00	3.39	2.40	.00	2.40
66.10 - CO SANITATION DIST NO 2 O	188,816.34	.00	188,816.34	187,845.66	.00	187,845.66
226.01 - CITY-PARAMOUNT TD #1	725,948.69	.00	725,948.69	722,216.80	.00	722,216.80
350.90 - WTR REPLENISHMENT DIST OF	1,951.83	.00	1,951.83	1,941.81	.00	1,941.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14,743.63	.00	14,743.63	14,667.86	.00	14,667.86
400.21 - CHILDREN'S INSTIL TUITION	29,262.31	.00	29,262.31	29,111.93	.00	29,111.93
793.04 - COMPTON COMMUNITY COLLEGE	237,918.58	.00	237,918.58	236,695.96	.00	236,695.96
793.20 - CHILDREN'S CTR FUND COMPT	75,991.07	.00	75,991.07	75,600.57	.00	75,600.57
845.03 - COMPTON UNIFIED SCHOOL DI	37,308.80	.00	37,308.80	37,298.78	.00	37,298.78
845.06 - CO.SCH.SERV.FD.-COMPTON	1,223.34	.00	1,223.34	1,223.01	.00	1,223.01
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	179.24	.00	179.24	179.19	.00	179.19
845.20 - COMPTON CHILDREN'S CENTER	1,167.65	.00	1,167.65	1,167.33	.00	1,167.33
907.03 - PARAMOUNT UNIFIED SCHOOL	2,217,796.01	.00	2,217,796.01	2,206,209.75	.00	2,206,209.75
907.06 - CO.SCH.SERV.FD.- PARAMOUN	119,862.25	.00	119,862.25	119,236.07	.00	119,236.07
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	14,756.94	.00	14,756.94	14,679.85	.00	14,679.85
ACCT 226.04 Total	10,808,676.91	.00	10,808,676.91	10,753,112.72	.00	10,753,112.72

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	344,329.39	.00	344,329.39	340,941.49	.00	340,941.49
1.20 - L.A. COUNTY ACCUM CAP OUT	90.99	.00	90.99	90.09	.00	90.09
3.01 - L A COUNTY LIBRARY	23,299.64	.00	23,299.64	23,070.32	.00	23,070.32
7.30 - CONSOL. FIRE PRO.DIST.OF	140,125.65	.00	140,125.65	138,746.49	.00	138,746.49
7.31 - L A C FIRE-FFW	5,703.97	.00	5,703.97	5,647.90	.00	5,647.90
23.66 - CO LIGHTING MAINT DIST NO	19,191.32	.00	19,191.32	19,002.43	.00	19,002.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,144.04	.00	2,144.04	2,122.94	.00	2,122.94
30.70 - LA CO FLOOD CONTROL MAINT	12,135.94	.00	12,135.94	12,016.50	.00	12,016.50
61.80 - GREATER L A CO VECTOR CON	440.17	.00	440.17	435.84	.00	435.84
66.10 - CO SANITATION DIST NO 2 O	14,492.07	.00	14,492.07	14,349.43	.00	14,349.43
226.01 - CITY-PARAMOUNT TD #1	55,524.34	.00	55,524.34	54,976.62	.00	54,976.62
350.90 - WTR REPLENISHMENT DIST OF	149.62	.00	149.62	148.15	.00	148.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,130.20	.00	1,130.20	1,119.08	.00	1,119.08
400.21 - CHILDREN'S INSTIL TUITION	2,243.25	.00	2,243.25	2,221.17	.00	2,221.17
793.04 - COMPTON COMMUNITY COLLEGE	18,238.11	.00	18,238.11	18,058.61	.00	18,058.61
793.20 - CHILDREN'S CTR FUND COMPT	5,825.13	.00	5,825.13	5,767.80	.00	5,767.80
845.03 - COMPTON UNIFIED SCHOOL DI	50,012.57	.00	50,012.57	50,012.57	.00	50,012.57
845.06 - CO.SCH.SERV.FD.-COMPTON	1,638.93	.00	1,638.93	1,638.93	.00	1,638.93
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	240.16	.00	240.16	240.16	.00	240.16
845.20 - COMPTON CHILDREN'S CENTER	1,566.15	.00	1,566.15	1,566.15	.00	1,566.15
907.03 - PARAMOUNT UNIFIED SCHOOL	120,846.96	.00	120,846.96	119,144.32	.00	119,144.32
907.06 - CO.SCH.SERV.FD.-PARAMOUN	6,531.24	.00	6,531.24	6,439.22	.00	6,439.22
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	804.08	.00	804.08	792.75	.00	792.75
ACCT 226.06 Total	826,703.92	.00	826,703.92	818,548.96	.00	818,548.96

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

226.07 PARAMOUNT - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	69,042.36	.00	69,042.36	67,924.16	.00	67,924.16
1.20 - L.A. COUNTY ACCUM CAP OUT	18.34	.00	18.34	18.05	.00	18.05
3.01 - L A COUNTY LIBRARY	4,669.10	.00	4,669.10	4,593.45	.00	4,593.45
7.30 - CONSOL. FIRE PRO.DIST.OF	28,080.24	.00	28,080.24	27,625.34	.00	27,625.34
7.31 - L A C FIRE-FFW	1,145.21	.00	1,145.21	1,126.70	.00	1,126.70
23.66 - CO LIGHTING MAINT DIST NO	3,801.44	.00	3,801.44	3,741.62	.00	3,741.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	429.68	.00	429.68	422.72	.00	422.72
30.70 - LA CO FLOOD CONTROL MAINT	2,432.13	.00	2,432.13	2,392.74	.00	2,392.74
61.80 - GREATER L A CO VECTOR CON	88.15	.00	88.15	86.71	.00	86.71
66.10 - CO SANITATION DIST NO 2 O	2,904.07	.00	2,904.07	2,857.03	.00	2,857.03
226.01 - CITY-PARAMOUNT TD #1	11,095.53	.00	11,095.53	10,915.01	.00	10,915.01
350.90 - WTR REPLENISHMENT DIST OF	30.03	.00	30.03	29.54	.00	29.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	226.49	.00	226.49	222.83	.00	222.83
400.21 - CHILDREN'S INSTIL TUITION	449.50	.00	449.50	442.21	.00	442.21
793.04 - COMPTON COMMUNITY COLLEGE	3,654.83	.00	3,654.83	3,595.62	.00	3,595.62
793.20 - CHILDREN'S CTR FUND COMPT	1,167.36	.00	1,167.36	1,148.46	.00	1,148.46
845.03 - COMPTON UNIFIED SCHOOL DI	21,704.33	.00	21,704.33	21,704.33	.00	21,704.33
845.06 - CO.SCH.SERV.FD.-COMPTON	711.20	.00	711.20	711.20	.00	711.20
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	104.21	.00	104.21	104.21	.00	104.21
845.20 - COMPTON CHILDREN'S CENTER	679.70	.00	679.70	679.70	.00	679.70
907.03 - PARAMOUNT UNIFIED SCHOOL	12,037.24	.00	12,037.24	11,475.65	.00	11,475.65
907.06 - CO.SCH.SERV.FD.-PARAMOUN	650.56	.00	650.56	620.20	.00	620.20
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	80.08	.00	80.08	76.35	.00	76.35
ACCT 226.07 Total	165,201.78	.00	165,201.78	162,513.83	.00	162,513.83

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

226.08 PARAMOUNT - PROJECT #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	106,541.38	.00	106,541.38	103,527.30	.00	103,527.30
1.20 - L.A. COUNTY ACCUM CAP OUT	28.40	.00	28.40	27.60	.00	27.60
3.01 - L A COUNTY LIBRARY	7,261.56	.00	7,261.56	7,056.14	.00	7,056.14
7.30 - CONSOL. FIRE PRO.DIST.OF	43,671.16	.00	43,671.16	42,435.74	.00	42,435.74
7.31 - L A C FIRE-FFW	1,775.12	.00	1,775.12	1,724.89	.00	1,724.89
23.66 - CO LIGHTING MAINT DIST NO	5,981.14	.00	5,981.14	5,811.94	.00	5,811.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	668.23	.00	668.23	649.33	.00	649.33
30.70 - LA CO FLOOD CONTROL MAINT	3,782.24	.00	3,782.24	3,675.25	.00	3,675.25
53.20 - DOWNEY CEMETERY DISTRICT	52.92	.00	52.92	52.92	.00	52.92
61.80 - GREATER L A CO VECTOR CON	137.18	.00	137.18	133.30	.00	133.30
66.10 - CO SANITATION DIST NO 2 O	4,516.63	.00	4,516.63	4,388.86	.00	4,388.86
226.01 - CITY-PARAMOUNT TD #1	18,079.58	.00	18,079.58	17,568.23	.00	17,568.23
350.90 - WTR REPLENISHMENT DIST OF	46.65	.00	46.65	45.33	.00	45.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	352.25	.00	352.25	342.28	.00	342.28
400.21 - CHILDREN'S INSTIL TUITION	699.08	.00	699.08	679.31	.00	679.31
793.04 - COMPTON COMMUNITY COLLEGE	5,684.03	.00	5,684.03	5,523.23	.00	5,523.23
793.20 - CHILDREN'S CTR FUND COMPT	1,815.47	.00	1,815.47	1,764.11	.00	1,764.11
907.03 - PARAMOUNT UNIFIED SCHOOL	53,914.13	.00	53,914.13	52,388.95	.00	52,388.95
907.06 - CO.SCH.SERV.FD.- PARAMOUN	2,913.81	.00	2,913.81	2,831.38	.00	2,831.38
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	358.73	.00	358.73	348.59	.00	348.59
ACCT 226.08 Total	258,279.69	.00	258,279.69	250,974.68	.00	250,974.68

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	722,200.91	.00	722,200.91	271,295.20	.00	271,295.20
1.20 - L.A. COUNTY ACCUM CAP OUT	164.51	.00	164.51	61.80	.00	61.80
7.31 - L A C FIRE-FFW	10,009.25	.00	10,009.25	3,759.98	.00	3,759.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,871.10	.00	3,871.10	1,454.18	.00	1,454.18
30.70 - LA CO FLOOD CONTROL MAINT	21,910.56	.00	21,910.56	8,230.71	.00	8,230.71
66.55 - CO SANIT DIST NO 16 OPERA	26,465.37	.00	26,465.37	9,941.73	.00	9,941.73
228.01 - CITY-PASADENA TD #1	407,827.85	.00	407,827.85	153,200.77	.00	153,200.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,040.56	.00	2,040.56	766.54	.00	766.54
400.21 - CHILDREN'S INSTIL TUITION	4,049.75	.00	4,049.75	1,521.29	.00	1,521.29
812.04 - PASADENA AREA COMMUNITY C	51,996.04	.00	51,996.04	19,532.34	.00	19,532.34
909.03 - PASADENA UNIFIED SCHOOL D	309,075.10	.00	309,075.10	116,104.25	.00	116,104.25
909.06 - CO.SCH.SERV.FD.- PASADENA	520.18	.00	520.18	195.41	.00	195.41
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,296.75	.00	2,296.75	862.78	.00	862.78
909.20 - PASADENA CHILDREN,S CENTE	550.74	.00	550.74	206.89	.00	206.89
ACCT 228.02 Total	1,562,978.67	.00	1,562,978.67	587,133.87	.00	587,133.87

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

228.03 PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,291,508.68	.00	14,291,508.68	14,279,667.26	.00	14,279,667.26
1.20 - L.A. COUNTY ACCUM CAP OUT	3,255.73	.00	3,255.73	3,253.03	.00	3,253.03
7.31 - L A C FIRE-FFW	198,071.52	.00	198,071.52	197,907.41	.00	197,907.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	76,603.08	.00	76,603.08	76,539.61	.00	76,539.61
30.70 - LA CO FLOOD CONTROL MAINT	433,581.73	.00	433,581.73	433,222.48	.00	433,222.48
66.55 - CO SANIT DIST NO 16 OPERA	523,715.85	.00	523,715.85	523,281.92	.00	523,281.92
228.01 - CITY-PASADENA TD #1	8,070,405.31	.00	8,070,405.31	8,063,718.48	.00	8,063,718.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	40,380.14	.00	40,380.14	40,346.68	.00	40,346.68
400.21 - CHILDREN'S INSTIL TUITION	80,140.54	.00	80,140.54	80,074.14	.00	80,074.14
812.04 - PASADENA AREA COMMUNITY C	1,028,937.41	.00	1,028,937.41	1,028,084.87	.00	1,028,084.87
909.03 - PASADENA UNIFIED SCHOOL D	6,116,211.04	.00	6,116,211.04	6,111,143.38	.00	6,111,143.38
909.06 - CO.SCH.SERV.FD.- PASADENA	10,294.22	.00	10,294.22	10,285.69	.00	10,285.69
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	45,451.33	.00	45,451.33	45,413.67	.00	45,413.67
909.20 - PASADENA CHILDREN,S CENTE	10,899.14	.00	10,899.14	10,890.11	.00	10,890.11
ACCT 228.03 Total	30,929,455.72	.00	30,929,455.72	30,903,828.73	.00	30,903,828.73

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	49,055.98	.00	49,055.98	49,055.98	.00	49,055.98
1.20 - L.A. COUNTY ACCUM CAP OUT	11.19	.00	11.19	11.19	.00	11.19
7.31 - L A C FIRE-FFW	679.88	.00	679.88	679.88	.00	679.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	262.94	.00	262.94	262.94	.00	262.94
30.70 - LA CO FLOOD CONTROL MAINT	1,488.27	.00	1,488.27	1,488.27	.00	1,488.27
66.55 - CO SANIT DIST NO 16 OPERA	1,797.76	.00	1,797.76	1,797.76	.00	1,797.76
228.01 - CITY-PASADENA TD #1	27,702.71	.00	27,702.71	27,702.71	.00	27,702.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	138.59	.00	138.59	138.59	.00	138.59
400.21 - CHILDREN'S INSTIL TUITION	275.08	.00	275.08	275.08	.00	275.08
812.04 - PASADENA AREA COMMUNITY C	3,531.98	.00	3,531.98	3,531.98	.00	3,531.98
909.03 - PASADENA UNIFIED SCHOOL D	20,994.69	.00	20,994.69	20,994.69	.00	20,994.69
909.06 - CO.SCH.SERV.FD.- PASADENA	35.37	.00	35.37	35.37	.00	35.37
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	156.00	.00	156.00	156.00	.00	156.00
909.20 - PASADENA CHILDREN,S CENTE	37.40	.00	37.40	37.40	.00	37.40
ACCT 228.04 Total	106,167.84	.00	106,167.84	106,167.84	.00	106,167.84

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	411,906.29	.00	411,906.29	410,701.68	.00	410,701.68
1.20 - L.A. COUNTY ACCUM CAP OUT	93.80	.00	93.80	93.53	.00	93.53
7.31 - L A C FIRE-FFW	5,708.78	.00	5,708.78	5,692.08	.00	5,692.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,207.80	.00	2,207.80	2,201.34	.00	2,201.34
30.70 - LA CO FLOOD CONTROL MAINT	12,496.49	.00	12,496.49	12,459.95	.00	12,459.95
66.55 - CO SANIT DIST NO 16 OPERA	15,094.34	.00	15,094.34	15,050.19	.00	15,050.19
228.01 - CITY-PASADENA TD #1	232,602.23	.00	232,602.23	231,921.98	.00	231,921.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,163.81	.00	1,163.81	1,160.40	.00	1,160.40
400.21 - CHILDREN'S INSTIL TUITION	2,309.75	.00	2,309.75	2,303.00	.00	2,303.00
812.04 - PASADENA AREA COMMUNITY C	29,655.64	.00	29,655.64	29,568.91	.00	29,568.91
909.03 - PASADENA UNIFIED SCHOOL D	176,279.21	.00	176,279.21	175,763.67	.00	175,763.67
909.06 - CO.SCH.SERV.FD.- PASADENA	296.70	.00	296.70	295.83	.00	295.83
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	1,310.01	.00	1,310.01	1,306.17	.00	1,306.17
909.20 - PASADENA CHILDREN,S CENTE	314.10	.00	314.10	313.19	.00	313.19
ACCT 228.05 Total	891,438.95	.00	891,438.95	888,831.92	.00	888,831.92

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,006,316.85	.00	1,006,316.85	1,001,144.86	.00	1,001,144.86
1.20 - L.A. COUNTY ACCUM CAP OUT	229.19	.00	229.19	228.01	.00	228.01
7.31 - L A C FIRE-FFW	13,946.95	.00	13,946.95	13,875.27	.00	13,875.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,393.86	.00	5,393.86	5,366.14	.00	5,366.14
30.70 - LA CO FLOOD CONTROL MAINT	30,529.78	.00	30,529.78	30,372.87	.00	30,372.87
66.55 - CO SANIT DIST NO 16 OPERA	36,876.63	.00	36,876.63	36,687.11	.00	36,687.11
228.01 - CITY-PASADENA TD #1	568,265.02	.00	568,265.02	565,344.41	.00	565,344.41
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,843.32	.00	2,843.32	2,828.71	.00	2,828.71
400.21 - CHILDREN'S INSTIL TUITION	5,642.98	.00	5,642.98	5,613.98	.00	5,613.98
812.04 - PASADENA AREA COMMUNITY C	72,451.03	.00	72,451.03	72,078.67	.00	72,078.67
909.03 - PASADENA UNIFIED SCHOOL D	430,663.59	.00	430,663.59	428,450.19	.00	428,450.19
909.06 - CO.SCH.SERV.FD.- PASADENA	724.91	.00	724.91	721.18	.00	721.18
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	3,200.32	.00	3,200.32	3,183.87	.00	3,183.87
909.20 - PASADENA CHILDREN,S CENTE	767.46	.00	767.46	763.51	.00	763.51
ACCT 228.06 Total	2,177,851.89	.00	2,177,851.89	2,166,658.78	.00	2,166,658.78

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	212,364.46	.00	212,364.46	208,188.31	.00	208,188.31
1.20 - L.A. COUNTY ACCUM CAP OUT	48.38	.00	48.38	47.43	.00	47.43
7.31 - L A C FIRE-FFW	2,943.24	.00	2,943.24	2,885.36	.00	2,885.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,138.28	.00	1,138.28	1,115.90	.00	1,115.90
30.70 - LA CO FLOOD CONTROL MAINT	6,442.80	.00	6,442.80	6,316.10	.00	6,316.10
66.55 - CO SANIT DIST NO 16 OPERA	7,782.15	.00	7,782.15	7,629.11	.00	7,629.11
228.01 - CITY-PASADENA TD #1	119,922.04	.00	119,922.04	117,563.76	.00	117,563.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	600.03	.00	600.03	588.23	.00	588.23
400.21 - CHILDREN'S INSTIL TUITION	1,190.85	.00	1,190.85	1,167.43	.00	1,167.43
812.04 - PASADENA AREA COMMUNITY C	15,289.48	.00	15,289.48	14,988.81	.00	14,988.81
909.03 - PASADENA UNIFIED SCHOOL D	90,883.73	.00	90,883.73	89,096.49	.00	89,096.49
909.06 - CO.SCH.SERV.FD.- PASADENA	152.97	.00	152.97	149.96	.00	149.96
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	675.38	.00	675.38	662.10	.00	662.10
909.20 - PASADENA CHILDREN,S CENTE	161.96	.00	161.96	158.77	.00	158.77
ACCT 228.09 Total	459,595.75	.00	459,595.75	450,557.76	.00	450,557.76

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

228.10 PASADENA - OLD PASADENA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,336,127.63	.00	3,336,127.63	3,324,064.42	.00	3,324,064.42
1.20 - L.A. COUNTY ACCUM CAP OUT	760.01	.00	760.01	757.26	.00	757.26
7.31 - L A C FIRE-FFW	46,236.68	.00	46,236.68	46,069.50	.00	46,069.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17,881.79	.00	17,881.79	17,817.13	.00	17,817.13
30.70 - LA CO FLOOD CONTROL MAINT	101,212.78	.00	101,212.78	100,846.80	.00	100,846.80
66.55 - CO SANIT DIST NO 16 OPERA	122,253.19	.00	122,253.19	121,811.13	.00	121,811.13
228.01 - CITY-PASADENA TD #1	1,883,908.45	.00	1,883,908.45	1,877,096.37	.00	1,877,096.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,426.12	.00	9,426.12	9,392.04	.00	9,392.04
400.21 - CHILDREN'S INSTIL TUITION	18,707.54	.00	18,707.54	18,639.89	.00	18,639.89
812.04 - PASADENA AREA COMMUNITY C	240,189.15	.00	240,189.15	239,320.64	.00	239,320.64
909.03 - PASADENA UNIFIED SCHOOL D	1,427,732.72	.00	1,427,732.72	1,422,570.14	.00	1,422,570.14
909.06 - CO.SCH.SERV.FD.- PASADENA	2,403.03	.00	2,403.03	2,394.34	.00	2,394.34
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	10,609.87	.00	10,609.87	10,571.51	.00	10,571.51
909.20 - PASADENA CHILDREN,S CENTE	2,544.24	.00	2,544.24	2,535.04	.00	2,535.04
ACCT 228.10 Total	7,219,993.20	.00	7,219,993.20	7,193,886.21	.00	7,193,886.21

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	175,761.67	.00	175,761.67	175,747.27	.00	175,747.27
1.20 - L.A. COUNTY ACCUM CAP OUT	40.04	.00	40.04	40.04	.00	40.04
7.31 - L A C FIRE-FFW	2,435.95	.00	2,435.95	2,435.75	.00	2,435.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	942.09	.00	942.09	942.01	.00	942.01
30.70 - LA CO FLOOD CONTROL MAINT	5,332.33	.00	5,332.33	5,331.89	.00	5,331.89
66.55 - CO SANIT DIST NO 16 OPERA	6,440.83	.00	6,440.83	6,440.30	.00	6,440.30
228.01 - CITY-PASADENA TD #1	99,252.47	.00	99,252.47	99,244.33	.00	99,244.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	496.61	.00	496.61	496.57	.00	496.57
400.21 - CHILDREN'S INSTIL TUITION	985.59	.00	985.59	985.51	.00	985.51
812.04 - PASADENA AREA COMMUNITY C	12,654.21	.00	12,654.21	12,653.17	.00	12,653.17
909.03 - PASADENA UNIFIED SCHOOL D	75,219.15	.00	75,219.15	75,212.99	.00	75,212.99
909.06 - CO.SCH.SERV.FD.- PASADENA	126.60	.00	126.60	126.59	.00	126.59
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	558.97	.00	558.97	558.93	.00	558.93
909.20 - PASADENA CHILDREN,S CENTE	134.04	.00	134.04	134.03	.00	134.03
ACCT 228.11 Total	380,380.55	.00	380,380.55	380,349.38	.00	380,349.38

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	313,800.60	.00	313,800.60	304,093.67	.00	304,093.67
1.20 - L.A. COUNTY ACCUM CAP OUT	71.49	.00	71.49	69.28	.00	69.28
7.31 - L A C FIRE-FFW	4,349.08	.00	4,349.08	4,214.55	.00	4,214.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,681.98	.00	1,681.98	1,629.96	.00	1,629.96
30.70 - LA CO FLOOD CONTROL MAINT	9,520.21	.00	9,520.21	9,225.72	.00	9,225.72
66.55 - CO SANIT DIST NO 16 OPERA	11,499.30	.00	11,499.30	11,143.59	.00	11,143.59
228.01 - CITY-PASADENA TD #1	177,202.93	.00	177,202.93	171,721.44	.00	171,721.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	886.63	.00	886.63	859.21	.00	859.21
400.21 - CHILDREN'S INSTIL TUITION	1,759.66	.00	1,759.66	1,705.22	.00	1,705.22
812.04 - PASADENA AREA COMMUNITY C	22,592.51	.00	22,592.51	21,893.65	.00	21,893.65
909.03 - PASADENA UNIFIED SCHOOL D	134,294.43	.00	134,294.43	130,140.25	.00	130,140.25
909.06 - CO.SCH.SERV.FD.- PASADENA	226.03	.00	226.03	219.04	.00	219.04
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	997.98	.00	997.98	967.11	.00	967.11
909.20 - PASADENA CHILDREN,S CENTE	239.31	.00	239.31	231.91	.00	231.91
ACCT 228.12 Total	679,122.14	.00	679,122.14	658,114.60	.00	658,114.60

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2017 - 2018 4th Paid
Report Date: 07/17/2018

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,250,000.10	.00	1,250,000.10	1,246,989.58	.00	1,246,989.58
1.20 - L.A. COUNTY ACCUM CAP OUT	329.07	.00	329.07	328.28	.00	328.28
3.01 - L A COUNTY LIBRARY	84,150.06	.00	84,150.06	83,947.40	.00	83,947.40
7.30 - CONSOL. FIRE PRO.DIST.OF	506,080.88	.00	506,080.88	504,862.06	.00	504,862.06
7.31 - L A C FIRE-FFW	20,924.44	.00	20,924.44	20,874.04	.00	20,874.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,736.03	.00	7,736.03	7,717.38	.00	7,717.38
30.70 - LA CO FLOOD CONTROL MAINT	43,786.94	.00	43,786.94	43,681.38	.00	43,681.38
61.80 - GREATER L A CO VECTOR CON	1,589.63	.00	1,589.63	1,585.80	.00	1,585.80
66.10 - CO SANITATION DIST NO 2 O	52,288.76	.00	52,288.76	52,162.70	.00	52,162.70
230.01 - CITY-PICO RIVERA TD #1	193,803.03	.00	193,803.03	193,336.38	.00	193,336.38
230.62 - PICO RIVERA LTG MAINT #2	69,667.89	.00	69,667.89	69,499.93	.00	69,499.93
350.90 - WTR REPLENISHMENT DIST OF	540.67	.00	540.67	539.37	.00	539.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,082.07	.00	4,082.07	4,072.25	.00	4,072.25
400.21 - CHILDREN'S INSTIL TUITION	8,101.20	.00	8,101.20	8,081.69	.00	8,081.69
805.04 - L.A.CITY COMMUNITY COLLEG	1,236.38	.00	1,236.38	1,236.38	.00	1,236.38
805.20 - L.A.COMM.COLLE.CHILDREN'S	12.83	.00	12.83	12.83	.00	12.83
816.04 - RIO HONDO COMMUNITY COLLE	61,880.27	.00	61,880.27	61,729.10	.00	61,729.10
816.20 - RIO HONDO CHILDRENS CTR F	112.78	.00	112.78	112.50	.00	112.50
899.03 - MONTEBELLO UNIFIED SCHOOL	8,576.43	.00	8,576.43	8,576.43	.00	8,576.43
899.06 - CO.SCH.SERV.FD.- MONTEBEL	306.25	.00	306.25	306.25	.00	306.25
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	14.30	.00	14.30	14.30	.00	14.30
912.03 - EL RANCHO UNIF./CONS/ SCH	585,455.34	.00	585,455.34	584,025.06	.00	584,025.06
912.06 - CO.SCH.SERV.FD.- EL RANCH	21.60	.00	21.60	21.55	.00	21.55
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	3,961.13	.00	3,961.13	3,951.45	.00	3,951.45
912.20 - EL RANCHO UNIF. CHILDRENS	2,192.05	.00	2,192.05	2,186.69	.00	2,186.69
ACCT 230.02 Total	2,906,850.13	.00	2,906,850.13	2,899,850.78	.00	2,899,850.78

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	912,213.91	.00	912,213.91	907,646.26	.00	907,646.26
1.20 - L.A. COUNTY ACCUM CAP OUT	240.10	.00	240.10	238.89	.00	238.89
3.01 - L A COUNTY LIBRARY	61,402.75	.00	61,402.75	61,095.36	.00	61,095.36
7.30 - CONSOL. FIRE PRO.DIST.OF	369,276.48	.00	369,276.48	367,427.77	.00	367,427.77
7.31 - L A C FIRE-FFW	15,275.28	.00	15,275.28	15,198.75	.00	15,198.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,630.62	.00	5,630.62	5,602.33	.00	5,602.33
30.70 - LA CO FLOOD CONTROL MAINT	31,868.27	.00	31,868.27	31,708.17	.00	31,708.17
61.80 - GREATER L A CO VECTOR CON	1,160.04	.00	1,160.04	1,154.24	.00	1,154.24
66.10 - CO SANITATION DIST NO 2 O	38,056.38	.00	38,056.38	37,865.18	.00	37,865.18
230.01 - CITY-PICO RIVERA TD #1	141,301.36	.00	141,301.36	140,594.85	.00	140,594.85
230.61 - PICO RIVERA LTG MAINT #2	557.19	.00	557.19	544.12	.00	544.12
230.62 - PICO RIVERA LTG MAINT #2	49,305.54	.00	49,305.54	49,083.63	.00	49,083.63
350.90 - WTR REPLENISHMENT DIST OF	394.25	.00	394.25	392.28	.00	392.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,978.63	.00	2,978.63	2,963.71	.00	2,963.71
400.21 - CHILDREN'S INSTIL TUITION	5,911.42	.00	5,911.42	5,881.82	.00	5,881.82
805.04 - L.A.CITY COMMUNITY COLLEG	6.64	.00	6.64	6.64	.00	6.64
805.20 - L.A.COMM.COLLE.CHILDREN'S	.07	.00	.07	.07	.00	.07
816.04 - RIO HONDO COMMUNITY COLLE	45,797.83	.00	45,797.83	45,568.52	.00	45,568.52
816.20 - RIO HONDO CHILDRENS CTR F	83.56	.00	83.56	83.15	.00	83.15
899.03 - MONTEBELLO UNIFIED SCHOOL	46.01	.00	46.01	46.01	.00	46.01
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1.65	.00	1.65	1.65	.00	1.65
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.08	.00	.08	.08	.00	.08
912.03 - EL RANCHO UNIF./CONS/ SCH	433,299.73	.00	433,299.73	431,130.29	.00	431,130.29
912.06 - CO.SCH.SERV.FD.- EL RANCH	15.87	.00	15.87	15.79	.00	15.79
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	2,931.80	.00	2,931.80	2,917.12	.00	2,917.12
912.20 - EL RANCHO UNIF. CHILDRENS	1,622.36	.00	1,622.36	1,614.25	.00	1,614.25
ACCT 230.03 Total	2,119,377.82	.00	2,119,377.82	2,108,780.93	.00	2,108,780.93

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,433,804.67	.00	1,433,804.67	1,433,014.67	.00	1,433,014.67
1.20 - L.A. COUNTY ACCUM CAP OUT	377.62	.00	377.62	377.42	.00	377.42
3.01 - L A COUNTY LIBRARY	96,512.62	.00	96,512.62	96,459.44	.00	96,459.44
7.30 - CONSOL. FIRE PRO.DIST.OF	580,430.22	.00	580,430.22	580,110.39	.00	580,110.39
7.31 - L A C FIRE-FFW	24,008.88	.00	24,008.88	23,995.66	.00	23,995.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,881.23	.00	8,881.23	8,876.34	.00	8,876.34
30.70 - LA CO FLOOD CONTROL MAINT	50,269.39	.00	50,269.39	50,241.69	.00	50,241.69
61.80 - GREATER L A CO VECTOR CON	1,823.30	.00	1,823.30	1,822.30	.00	1,822.30
66.10 - CO SANITATION DIST NO 2 O	60,030.35	.00	60,030.35	59,997.27	.00	59,997.27
230.01 - CITY-PICO RIVERA TD #1	222,109.63	.00	222,109.63	221,987.17	.00	221,987.17
230.61 - PICO RIVERA LTG MAINT #2	1,219.65	.00	1,219.65	1,219.65	.00	1,219.65
230.62 - PICO RIVERA LTG MAINT #2	76,918.73	.00	76,918.73	76,874.65	.00	76,874.65
350.90 - WTR REPLENISHMENT DIST OF	619.84	.00	619.84	619.49	.00	619.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,681.79	.00	4,681.79	4,679.21	.00	4,679.21
400.21 - CHILDREN'S INSTIL TUITION	9,291.60	.00	9,291.60	9,286.48	.00	9,286.48
816.04 - RIO HONDO COMMUNITY COLLE	71,993.07	.00	71,993.07	71,953.40	.00	71,953.40
816.20 - RIO HONDO CHILDRENS CTR F	131.12	.00	131.12	131.05	.00	131.05
912.03 - EL RANCHO UNIF./CONS/ SCH	681,132.45	.00	681,132.45	680,757.13	.00	680,757.13
912.06 - CO.SCH.SERV.FD.- EL RANCH	25.25	.00	25.25	25.23	.00	25.23
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	4,608.57	.00	4,608.57	4,606.03	.00	4,606.03
912.20 - EL RANCHO UNIF. CHILDRENS	2,550.44	.00	2,550.44	2,549.03	.00	2,549.03
ACCT 230.04 Total	3,331,420.42	.00	3,331,420.42	3,329,583.70	.00	3,329,583.70

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	223,019.84	.00	223,019.84	211,290.68	.00	211,290.68
1.20 - L.A. COUNTY ACCUM CAP OUT	50.77	.00	50.77	48.10	.00	48.10
7.31 - L A C FIRE-FFW	2,933.83	.00	2,933.83	2,778.82	.00	2,778.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,194.54	.00	1,194.54	1,131.72	.00	1,131.72
30.70 - LA CO FLOOD CONTROL MAINT	6,761.33	.00	6,761.33	6,405.72	.00	6,405.72
66.80 - CO SANIT DIST NO 21 OPERA	6,770.61	.00	6,770.61	6,414.50	.00	6,414.50
232.01 - CITY-POMONA TD #1	159,772.66	.00	159,772.66	151,369.29	.00	151,369.29
232.41 - CITY-POMONA VEHICLE	515.94	.00	515.94	515.94	.00	515.94
232.43 - CITY-POMONA VEHICLE	6,614.76	.00	6,614.76	6,388.40	.00	6,388.40
232.45 - CITY-POMONA PEDESTRI	427.41	.00	427.41	427.41	.00	427.41
365.05 - THREE VALLEY MWD ORIG ARE	2,567.53	.00	2,567.53	2,432.49	.00	2,432.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	629.69	.00	629.69	596.58	.00	596.58
400.21 - CHILDREN'S INSTIL TUITION	1,249.74	.00	1,249.74	1,184.01	.00	1,184.01
809.04 - MT.SAN ANTONIO COMMUNITY	13,487.76	.00	13,487.76	12,778.36	.00	12,778.36
809.20 - MT SAN ANTONIO CHILDRENS	130.22	.00	130.22	123.37	.00	123.37
915.03 - POMONA UNIFIED SCHOOL DIS	87,171.18	.00	87,171.18	82,586.34	.00	82,586.34
915.06 - CO.SCH.SERV.FD.- POMONA	4,083.29	.00	4,083.29	3,868.53	.00	3,868.53
915.07 - DEV.CTR.HDCPD.MINOR-POMON	472.19	.00	472.19	447.35	.00	447.35
915.20 - POMONA CHILDREN'S CENTER	2,227.65	.00	2,227.65	2,110.49	.00	2,110.49
ACCT 232.05 Total	520,080.94	.00	520,080.94	492,898.10	.00	492,898.10

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	402,263.75	.00	402,263.75	386,729.23	.00	386,729.23
1.20 - L.A. COUNTY ACCUM CAP OUT	91.53	.00	91.53	87.99	.00	87.99
7.31 - L A C FIRE-FFW	5,316.49	.00	5,316.49	5,116.71	.00	5,116.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,154.79	.00	2,154.79	2,071.60	.00	2,071.60
30.70 - LA CO FLOOD CONTROL MAINT	12,196.25	.00	12,196.25	11,725.43	.00	11,725.43
66.80 - CO SANIT DIST NO 21 OPERA	12,212.91	.00	12,212.91	11,741.44	.00	11,741.44
232.01 - CITY-POMONA TD #1	288,198.80	.00	288,198.80	277,073.01	.00	277,073.01
232.42 - CITY-POMONA VEHICLE	6,735.81	.00	6,735.81	5,359.79	.00	5,359.79
232.45 - CITY-POMONA PEDESTRI	960.89	.00	960.89	708.58	.00	708.58
365.05 - THREE VALLEY MWD ORIG ARE	4,631.32	.00	4,631.32	4,452.53	.00	4,452.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,135.89	.00	1,135.89	1,092.04	.00	1,092.04
400.21 - CHILDREN'S INSTIL TUITION	2,254.29	.00	2,254.29	2,167.26	.00	2,167.26
809.04 - MT.SAN ANTONIO COMMUNITY	24,329.29	.00	24,329.29	23,390.06	.00	23,390.06
809.20 - MT SAN ANTONIO CHILDRENS	234.86	.00	234.86	225.80	.00	225.80
915.03 - POMONA UNIFIED SCHOOL DIS	157,239.87	.00	157,239.87	151,169.70	.00	151,169.70
915.06 - CO.SCH.SERV.FD.- POMONA	7,365.43	.00	7,365.43	7,081.09	.00	7,081.09
915.07 - DEV.CTR.HDCPD.MINOR-POMON	851.80	.00	851.80	818.92	.00	818.92
915.20 - POMONA CHILDREN'S CENTER	4,018.23	.00	4,018.23	3,863.10	.00	3,863.10
ACCT 232.06 Total	932,192.20	.00	932,192.20	894,874.28	.00	894,874.28

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	519,112.14	.00	519,112.14	515,077.65	.00	515,077.65
1.20 - L.A. COUNTY ACCUM CAP OUT	119.76	.00	119.76	118.77	.00	118.77
7.31 - L A C FIRE-FFW	6,911.95	.00	6,911.95	6,857.99	.00	6,857.99
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,808.29	.00	2,808.29	2,786.52	.00	2,786.52
30.70 - LA CO FLOOD CONTROL MAINT	15,799.78	.00	15,799.78	15,677.11	.00	15,677.11
66.80 - CO SANIT DIST NO 21 OPERA	10,841.65	.00	10,841.65	10,808.58	.00	10,808.58
232.01 - CITY-POMONA TD #1	371,861.96	.00	371,861.96	368,968.04	.00	368,968.04
365.05 - THREE VALLEY MWD ORIG ARE	5,969.64	.00	5,969.64	5,923.19	.00	5,923.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,481.14	.00	1,481.14	1,469.71	.00	1,469.71
400.21 - CHILDREN'S INSTIL TUITION	2,937.71	.00	2,937.71	2,915.07	.00	2,915.07
809.04 - MT.SAN ANTONIO COMMUNITY	31,714.74	.00	31,714.74	31,469.23	.00	31,469.23
809.20 - MT SAN ANTONIO CHILDRENS	306.75	.00	306.75	304.42	.00	304.42
915.03 - POMONA UNIFIED SCHOOL DIS	204,974.20	.00	204,974.20	203,387.88	.00	203,387.88
915.06 - CO.SCH.SERV.FD.- POMONA	9,600.59	.00	9,600.59	9,526.27	.00	9,526.27
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,109.85	.00	1,109.85	1,101.24	.00	1,101.24
915.20 - POMONA CHILDREN'S CENTER	5,239.06	.00	5,239.06	5,198.50	.00	5,198.50
ACCT 232.09 Total	1,190,789.21	.00	1,190,789.21	1,181,590.17	.00	1,181,590.17

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	852,687.06	.00	852,687.06	854,146.01	.00	854,146.01
1.20 - L.A. COUNTY ACCUM CAP OUT	194.19	.00	194.19	194.52	.00	194.52
7.31 - L A C FIRE-FFW	11,337.43	.00	11,337.43	11,356.83	.00	11,356.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,569.33	.00	4,569.33	4,577.14	.00	4,577.14
30.70 - LA CO FLOOD CONTROL MAINT	25,858.21	.00	25,858.21	25,902.45	.00	25,902.45
66.80 - CO SANIT DIST NO 21 OPERA	25,743.16	.00	25,743.16	25,787.46	.00	25,787.46
232.01 - CITY-POMONA TD #1	610,928.42	.00	610,928.42	611,973.78	.00	611,973.78
365.05 - THREE VALLEY MWD ORIG ARE	9,820.13	.00	9,820.13	9,836.92	.00	9,836.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,408.72	.00	2,408.72	2,412.84	.00	2,412.84
400.21 - CHILDREN'S INSTIL TUITION	4,780.42	.00	4,780.42	4,788.60	.00	4,788.60
809.04 - MT.SAN ANTONIO COMMUNITY	51,591.26	.00	51,591.26	51,679.51	.00	51,679.51
809.20 - MT SAN ANTONIO CHILDRENS	497.87	.00	497.87	498.72	.00	498.72
915.03 - POMONA UNIFIED SCHOOL DIS	333,434.03	.00	333,434.03	334,004.37	.00	334,004.37
915.06 - CO.SCH.SERV.FD.- POMONA	15,618.77	.00	15,618.77	15,645.49	.00	15,645.49
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,806.29	.00	1,806.29	1,809.38	.00	1,809.38
915.20 - POMONA CHILDREN'S CENTER	8,520.92	.00	8,520.92	8,535.50	.00	8,535.50
ACCT 232.10 Total	1,959,796.21	.00	1,959,796.21	1,963,149.52	.00	1,963,149.52

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	403,620.09	.00	403,620.09	396,403.65	.00	396,403.65
1.20 - L.A. COUNTY ACCUM CAP OUT	91.90	.00	91.90	90.26	.00	90.26
7.31 - L A C FIRE-FFW	5,366.51	.00	5,366.51	5,270.56	.00	5,270.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,162.22	.00	2,162.22	2,123.56	.00	2,123.56
30.70 - LA CO FLOOD CONTROL MAINT	12,238.38	.00	12,238.38	12,019.57	.00	12,019.57
66.80 - CO SANIT DIST NO 21 OPERA	12,255.15	.00	12,255.15	12,036.04	.00	12,036.04
232.01 - CITY-POMONA TD #1	289,195.47	.00	289,195.47	284,024.87	.00	284,024.87
365.05 - THREE VALLEY MWD ORIG ARE	4,647.31	.00	4,647.31	4,564.22	.00	4,564.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,139.78	.00	1,139.78	1,119.40	.00	1,119.40
400.21 - CHILDREN'S INSTIL TUITION	2,262.07	.00	2,262.07	2,221.62	.00	2,221.62
809.04 - MT.SAN ANTONIO COMMUNITY	24,413.45	.00	24,413.45	23,976.96	.00	23,976.96
809.20 - MT SAN ANTONIO CHILDRENS	235.64	.00	235.64	231.43	.00	231.43
915.03 - POMONA UNIFIED SCHOOL DIS	157,783.69	.00	157,783.69	154,962.63	.00	154,962.63
915.06 - CO.SCH.SERV.FD.- POMONA	7,390.95	.00	7,390.95	7,258.81	.00	7,258.81
915.07 - DEV.CTR.HDCPD.MINOR-POMON	854.72	.00	854.72	839.44	.00	839.44
915.20 - POMONA CHILDREN'S CENTER	4,032.10	.00	4,032.10	3,960.01	.00	3,960.01
ACCT 232.11 Total	927,689.43	.00	927,689.43	911,103.03	.00	911,103.03

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,970,638.60	.00	6,970,638.60	6,933,981.00	.00	6,933,981.00
1.20 - L.A. COUNTY ACCUM CAP OUT	1,601.13	.00	1,601.13	1,592.73	.00	1,592.73
7.31 - L A C FIRE-FFW	92,703.57	.00	92,703.57	92,216.01	.00	92,216.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37,668.72	.00	37,668.72	37,470.70	.00	37,470.70
30.70 - LA CO FLOOD CONTROL MAINT	212,173.19	.00	212,173.19	211,057.45	.00	211,057.45
66.80 - CO SANIT DIST NO 21 OPERA	171,240.56	.00	171,240.56	170,306.33	.00	170,306.33
232.01 - CITY-POMONA TD #1	4,990,269.91	.00	4,990,269.91	4,964,022.87	.00	4,964,022.87
365.05 - THREE VALLEY MWD ORIG ARE	80,662.17	.00	80,662.17	80,238.03	.00	80,238.03
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	19,857.04	.00	19,857.04	19,752.65	.00	19,752.65
400.21 - CHILDREN'S INSTIL TUITION	39,408.96	.00	39,408.96	39,201.77	.00	39,201.77
809.04 - MT.SAN ANTONIO COMMUNITY	425,322.31	.00	425,322.31	423,086.24	.00	423,086.24
809.20 - MT SAN ANTONIO CHILDRENS	4,104.83	.00	4,104.83	4,083.25	.00	4,083.25
915.03 - POMONA UNIFIED SCHOOL DIS	2,748,847.28	.00	2,748,847.28	2,734,395.76	.00	2,734,395.76
915.06 - CO.SCH.SERV.FD.- POMONA	128,763.01	.00	128,763.01	128,086.06	.00	128,086.06
915.07 - DEV.CTR.HDCPD.MINOR-POMON	14,890.48	.00	14,890.48	14,812.17	.00	14,812.17
915.20 - POMONA CHILDREN'S CENTER	70,245.85	.00	70,245.85	69,876.54	.00	69,876.54
ACCT 232.13 Total	16,008,397.61	.00	16,008,397.61	15,924,179.56	.00	15,924,179.56

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

232.14 POMONA - ARROW TOWNE

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	504,503.87	.00	504,503.87	478,504.21	.00	478,504.21
1.20 - L.A. COUNTY ACCUM CAP OUT	114.87	.00	114.87	108.95	.00	108.95
7.31 - L A C FIRE-FFW	6,707.85	.00	6,707.85	6,362.16	.00	6,362.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,702.66	.00	2,702.66	2,563.38	.00	2,563.38
30.70 - LA CO FLOOD CONTROL MAINT	15,297.33	.00	15,297.33	14,508.99	.00	14,508.99
66.80 - CO SANIT DIST NO 21 OPERA	15,318.30	.00	15,318.30	14,528.87	.00	14,528.87
232.01 - CITY-POMONA TD #1	361,479.11	.00	361,479.11	342,850.27	.00	342,850.27
365.05 - THREE VALLEY MWD ORIG ARE	5,808.89	.00	5,808.89	5,509.53	.00	5,509.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,424.67	.00	1,424.67	1,351.25	.00	1,351.25
400.21 - CHILDREN'S INSTIL TUITION	2,827.46	.00	2,827.46	2,681.75	.00	2,681.75
809.04 - MT.SAN ANTONIO COMMUNITY	30,515.53	.00	30,515.53	28,942.91	.00	28,942.91
809.20 - MT SAN ANTONIO CHILDRENS	294.54	.00	294.54	279.36	.00	279.36
915.03 - POMONA UNIFIED SCHOOL DIS	197,221.30	.00	197,221.30	187,057.49	.00	187,057.49
915.06 - CO.SCH.SERV.FD.- POMONA	9,238.30	.00	9,238.30	8,762.20	.00	8,762.20
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,068.35	.00	1,068.35	1,013.30	.00	1,013.30
915.20 - POMONA CHILDREN'S CENTER	5,039.92	.00	5,039.92	4,780.19	.00	4,780.19
ACCT 232.14 Total	1,159,562.95	.00	1,159,562.95	1,099,804.81	.00	1,099,804.81

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	123,290.78	.00	123,290.78	124,697.47	.00	124,697.47
1.20 - L.A. COUNTY ACCUM CAP OUT	28.07	.00	28.07	28.39	.00	28.39
7.31 - L A C FIRE-FFW	1,639.27	.00	1,639.27	1,657.97	.00	1,657.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	660.48	.00	660.48	668.01	.00	668.01
30.70 - LA CO FLOOD CONTROL MAINT	3,738.37	.00	3,738.37	3,781.02	.00	3,781.02
66.80 - CO SANIT DIST NO 21 OPERA	3,743.49	.00	3,743.49	3,786.20	.00	3,786.20
232.01 - CITY-POMONA TD #1	88,338.36	.00	88,338.36	89,346.26	.00	89,346.26
365.05 - THREE VALLEY MWD ORIG ARE	1,419.58	.00	1,419.58	1,435.78	.00	1,435.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	348.16	.00	348.16	352.13	.00	352.13
400.21 - CHILDREN'S INSTIL TUITION	690.98	.00	690.98	698.86	.00	698.86
809.04 - MT.SAN ANTONIO COMMUNITY	7,457.39	.00	7,457.39	7,542.48	.00	7,542.48
809.20 - MT SAN ANTONIO CHILDRENS	71.98	.00	71.98	72.80	.00	72.80
915.03 - POMONA UNIFIED SCHOOL DIS	48,197.00	.00	48,197.00	48,746.90	.00	48,746.90
915.06 - CO.SCH.SERV.FD.- POMONA	2,257.66	.00	2,257.66	2,283.42	.00	2,283.42
915.07 - DEV.CTR.HDCPD.MINOR-POMON	261.08	.00	261.08	264.06	.00	264.06
915.20 - POMONA CHILDREN'S CENTER	1,231.66	.00	1,231.66	1,245.71	.00	1,245.71
ACCT 232.15 Total	283,374.31	.00	283,374.31	286,607.46	.00	286,607.46

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,053,853.32	.00	2,053,853.32	2,037,385.57	.00	2,037,385.57
1.20 - L.A. COUNTY ACCUM CAP OUT	467.61	.00	467.61	463.86	.00	463.86
7.31 - L A C FIRE-FFW	27,307.84	.00	27,307.84	27,088.88	.00	27,088.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,002.73	.00	11,002.73	10,914.52	.00	10,914.52
30.70 - LA CO FLOOD CONTROL MAINT	62,276.23	.00	62,276.23	61,776.91	.00	61,776.91
66.80 - CO SANIT DIST NO 21 OPERA	62,361.50	.00	62,361.50	61,861.50	.00	61,861.50
232.01 - CITY-POMONA TD #1	1,471,598.02	.00	1,471,598.02	1,459,798.83	.00	1,459,798.83
365.05 - THREE VALLEY MWD ORIG ARE	23,648.23	.00	23,648.23	23,458.62	.00	23,458.62
370.05 - WALNUT VALLEY WATER DISTR	8.46	.00	8.46	8.46	.00	8.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,799.78	.00	5,799.78	5,753.28	.00	5,753.28
400.21 - CHILDREN'S INSTIL TUITION	11,510.78	.00	11,510.78	11,418.48	.00	11,418.48
809.04 - MT.SAN ANTONIO COMMUNITY	124,230.14	.00	124,230.14	123,234.07	.00	123,234.07
809.20 - MT SAN ANTONIO CHILDRENS	1,199.12	.00	1,199.12	1,189.51	.00	1,189.51
915.03 - POMONA UNIFIED SCHOOL DIS	802,896.93	.00	802,896.93	796,459.36	.00	796,459.36
915.06 - CO.SCH.SERV.FD.- POMONA	37,609.60	.00	37,609.60	37,308.05	.00	37,308.05
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,349.29	.00	4,349.29	4,314.42	.00	4,314.42
915.20 - POMONA CHILDREN'S CENTER	20,517.71	.00	20,517.71	20,353.20	.00	20,353.20
ACCT 232.19 Total	4,720,637.29	.00	4,720,637.29	4,682,787.52	.00	4,682,787.52

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	808,008.58	.00	808,008.58	785,489.98	.00	785,489.98
1.20 - L.A. COUNTY ACCUM CAP OUT	183.96	.00	183.96	178.84	.00	178.84
7.31 - L A C FIRE-FFW	10,735.37	.00	10,735.37	10,435.96	.00	10,435.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,328.52	.00	4,328.52	4,207.89	.00	4,207.89
30.70 - LA CO FLOOD CONTROL MAINT	24,499.82	.00	24,499.82	23,817.02	.00	23,817.02
66.80 - CO SANIT DIST NO 21 OPERA	24,533.41	.00	24,533.41	23,849.68	.00	23,849.68
232.01 - CITY-POMONA TD #1	578,935.97	.00	578,935.97	562,801.31	.00	562,801.31
232.43 - CITY-POMONA VEHICLE	96.57	.00	96.57	96.57	.00	96.57
232.44 - CITY-POMONA VEHICLE	1,794.91	.00	1,794.91	1,794.91	.00	1,794.91
365.05 - THREE VALLEY MWD ORIG ARE	9,303.36	.00	9,303.36	9,044.08	.00	9,044.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,281.73	.00	2,281.73	2,218.14	.00	2,218.14
400.21 - CHILDREN'S INSTIL TUITION	4,528.40	.00	4,528.40	4,402.19	.00	4,402.19
809.04 - MT.SAN ANTONIO COMMUNITY	48,872.90	.00	48,872.90	47,510.84	.00	47,510.84
809.20 - MT SAN ANTONIO CHILDRENS	471.72	.00	471.72	458.57	.00	458.57
915.03 - POMONA UNIFIED SCHOOL DIS	315,864.75	.00	315,864.75	307,061.75	.00	307,061.75
915.06 - CO.SCH.SERV.FD.- POMONA	14,795.85	.00	14,795.85	14,383.49	.00	14,383.49
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,711.06	.00	1,711.06	1,663.38	.00	1,663.38
915.20 - POMONA CHILDREN'S CENTER	8,071.81	.00	8,071.81	7,846.86	.00	7,846.86
ACCT 232.20 Total	1,859,018.69	.00	1,859,018.69	1,807,261.46	.00	1,807,261.46

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	303,823.25	.00	303,823.25	303,823.25	.00	303,823.25
1.20 - L.A. COUNTY ACCUM CAP OUT	69.18	.00	69.18	69.18	.00	69.18
7.31 - L A C FIRE-FFW	4,039.82	.00	4,039.82	4,039.82	.00	4,039.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,627.60	.00	1,627.60	1,627.60	.00	1,627.60
30.70 - LA CO FLOOD CONTROL MAINT	9,212.41	.00	9,212.41	9,212.41	.00	9,212.41
66.80 - CO SANIT DIST NO 21 OPERA	9,225.03	.00	9,225.03	9,225.03	.00	9,225.03
232.01 - CITY-POMONA TD #1	217,690.79	.00	217,690.79	217,690.79	.00	217,690.79
365.05 - THREE VALLEY MWD ORIG ARE	3,498.25	.00	3,498.25	3,498.25	.00	3,498.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	857.97	.00	857.97	857.97	.00	857.97
400.21 - CHILDREN'S INSTIL TUITION	1,702.77	.00	1,702.77	1,702.77	.00	1,702.77
809.04 - MT.SAN ANTONIO COMMUNITY	18,377.13	.00	18,377.13	18,377.13	.00	18,377.13
809.20 - MT SAN ANTONIO CHILDRENS	177.38	.00	177.38	177.38	.00	177.38
830.03 - BONITA UNIFIED SCHOOL DIS	267.55	.00	267.55	267.55	.00	267.55
830.06 - CO.SCH.SERV.FD.- BONITA	11.13	.00	11.13	11.13	.00	11.13
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1.24	.00	1.24	1.24	.00	1.24
915.03 - POMONA UNIFIED SCHOOL DIS	118,467.36	.00	118,467.36	118,467.36	.00	118,467.36
915.06 - CO.SCH.SERV.FD.- POMONA	5,549.28	.00	5,549.28	5,549.28	.00	5,549.28
915.07 - DEV.CTR.HDCPD.MINOR-POMON	641.74	.00	641.74	641.74	.00	641.74
915.20 - POMONA CHILDREN'S CENTER	3,027.39	.00	3,027.39	3,027.39	.00	3,027.39
ACCT 233.01 Total	698,267.27	.00	698,267.27	698,267.27	.00	698,267.27

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,351,836.36	.00	2,351,836.36	2,326,568.98	.00	2,326,568.98
1.20 - L.A. COUNTY ACCUM CAP OUT	535.50	.00	535.50	529.74	.00	529.74
7.31 - L A C FIRE-FFW	31,268.43	.00	31,268.43	30,932.47	.00	30,932.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,599.72	.00	12,599.72	12,464.35	.00	12,464.35
30.70 - LA CO FLOOD CONTROL MAINT	71,312.56	.00	71,312.56	70,546.40	.00	70,546.40
66.80 - CO SANIT DIST NO 21 OPERA	71,115.87	.00	71,115.87	70,348.68	.00	70,348.68
232.01 - CITY-POMONA TD #1	1,685,086.25	.00	1,685,086.25	1,666,982.01	.00	1,666,982.01
365.05 - THREE VALLEY MWD ORIG ARE	27,079.28	.00	27,079.28	26,788.35	.00	26,788.35
370.05 - WALNUT VALLEY WATER DISTR	581.99	.00	581.99	581.99	.00	581.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,641.64	.00	6,641.64	6,570.28	.00	6,570.28
400.21 - CHILDREN'S INSTIL TUITION	13,181.53	.00	13,181.53	13,039.91	.00	13,039.91
809.04 - MT.SAN ANTONIO COMMUNITY	142,262.23	.00	142,262.23	140,733.89	.00	140,733.89
809.20 - MT SAN ANTONIO CHILDRENS	1,373.15	.00	1,373.15	1,358.39	.00	1,358.39
915.03 - POMONA UNIFIED SCHOOL DIS	919,437.80	.00	919,437.80	909,560.21	.00	909,560.21
915.06 - CO.SCH.SERV.FD.- POMONA	43,068.50	.00	43,068.50	42,605.81	.00	42,605.81
915.07 - DEV.CTR.HDCPD.MINOR-POMON	4,980.63	.00	4,980.63	4,927.12	.00	4,927.12
915.20 - POMONA CHILDREN'S CENTER	23,495.97	.00	23,495.97	23,243.55	.00	23,243.55
ACCT 233.03 Total	5,405,857.41	.00	5,405,857.41	5,347,782.13	.00	5,347,782.13

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

233.06 POMONA - MERGED RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,658,132.89	.00	1,658,132.89	1,617,332.62	.00	1,617,332.62
1.20 - L.A. COUNTY ACCUM CAP OUT	377.52	.00	377.52	368.23	.00	368.23
7.31 - L A C FIRE-FFW	22,007.41	.00	22,007.41	21,465.12	.00	21,465.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,882.74	.00	8,882.74	8,664.18	.00	8,664.18
30.70 - LA CO FLOOD CONTROL MAINT	50,276.35	.00	50,276.35	49,039.23	.00	49,039.23
66.80 - CO SANIT DIST NO 21 OPERA	49,619.19	.00	49,619.19	48,380.38	.00	48,380.38
232.01 - CITY-POMONA TD #1	1,188,026.54	.00	1,188,026.54	1,158,793.14	.00	1,158,793.14
365.05 - THREE VALLEY MWD ORIG ARE	19,091.49	.00	19,091.49	18,621.71	.00	18,621.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,682.45	.00	4,682.45	4,567.24	.00	4,567.24
400.21 - CHILDREN'S INSTIL TUITION	9,292.95	.00	9,292.95	9,064.28	.00	9,064.28
791.04 - CITRUS COMMUNITY COLLEGE	10,109.53	.00	10,109.53	10,066.14	.00	10,066.14
791.20 - CHILDREN'S CTR FUND CITRU	263.68	.00	263.68	262.55	.00	262.55
809.04 - MT.SAN ANTONIO COMMUNITY	87,957.33	.00	87,957.33	85,542.45	.00	85,542.45
809.20 - MT SAN ANTONIO CHILDRENS	848.98	.00	848.98	825.67	.00	825.67
842.03 - CLAREMONT UNIFIED SCHOOL	94,473.22	.00	94,473.22	94,067.72	.00	94,067.72
842.06 - CO.SCH.SERV.FD.- CLAREMON	3,279.05	.00	3,279.05	3,264.98	.00	3,264.98
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	361.03	.00	361.03	359.48	.00	359.48
915.03 - POMONA UNIFIED SCHOOL DIS	568,466.58	.00	568,466.58	552,859.21	.00	552,859.21
915.06 - CO.SCH.SERV.FD.- POMONA	26,628.29	.00	26,628.29	25,897.21	.00	25,897.21
915.07 - DEV.CTR.HDCPD.MINOR-POMON	3,079.40	.00	3,079.40	2,994.85	.00	2,994.85
915.20 - POMONA CHILDREN'S CENTER	14,526.96	.00	14,526.96	14,128.12	.00	14,128.12
ACCT 233.06 Total	3,820,383.58	.00	3,820,383.58	3,726,564.51	.00	3,726,564.51

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	785,793.83	.00	785,793.83	763,183.02	.00	763,183.02
1.20 - L.A. COUNTY ACCUM CAP OUT	196.57	.00	196.57	190.91	.00	190.91
7.30 - CONSOL. FIRE PRO.DIST.OF	302,253.37	.00	302,253.37	293,556.20	.00	293,556.20
7.31 - L A C FIRE-FFW	12,306.66	.00	12,306.66	11,952.54	.00	11,952.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,624.89	.00	4,624.89	4,491.81	.00	4,491.81
30.70 - LA CO FLOOD CONTROL MAINT	26,177.32	.00	26,177.32	25,424.07	.00	25,424.07
57.60 - PALOS VERDES LIBRARY DIST	77,417.94	.00	77,417.94	75,190.28	.00	75,190.28
61.10 - L A CO WEST VECTOR CONTRO	568.64	.00	568.64	552.28	.00	552.28
66.25 - CO SANITATION DIST NO 5 O	31,165.40	.00	31,165.40	30,268.64	.00	30,268.64
234.01 - CITY-RANCHO P V TD #1	113,496.62	.00	113,496.62	110,230.82	.00	110,230.82
350.90 - WTR REPLENISHMENT DIST OF	322.83	.00	322.83	313.54	.00	313.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,437.94	.00	2,437.94	2,367.79	.00	2,367.79
400.21 - CHILDREN'S INSTIL TUITION	4,838.44	.00	4,838.44	4,699.22	.00	4,699.22
805.04 - L.A.CITY COMMUNITY COLLEG	52,028.14	.00	52,028.14	50,531.06	.00	50,531.06
805.20 - L.A.COMM.COLL.CHILDREN'S	537.98	.00	537.98	522.50	.00	522.50
905.03 - PALOS VERDES PENINSULA UN	350,821.21	.00	350,821.21	340,726.51	.00	340,726.51
905.06 - CO.SCH.SERV.FD.- PALOS VE	14,398.61	.00	14,398.61	13,984.30	.00	13,984.30
905.07 - DEV CTR HDCPD M PALOS VER	1,559.63	.00	1,559.63	1,514.75	.00	1,514.75
ACCT 234.02 Total	1,780,946.02	.00	1,780,946.02	1,729,700.24	.00	1,729,700.24

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

236.04 REDONDO BEACH - PLAZA

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,582,255.72	.00	1,582,255.72	1,571,868.12	.00	1,571,868.12
1.20 - L.A. COUNTY ACCUM CAP OUT	360.84	.00	360.84	358.48	.00	358.48
7.31 - L A C FIRE-FFW	23,344.55	.00	23,344.55	23,191.29	.00	23,191.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,491.08	.00	8,491.08	8,435.33	.00	8,435.33
30.70 - LA CO FLOOD CONTROL MAINT	48,060.35	.00	48,060.35	47,744.84	.00	47,744.84
61.10 - L A CO WEST VECTOR CONTRO	985.68	.00	985.68	979.21	.00	979.21
67.80 - SOUTH BAY CITIES SANIT DI	60,735.90	.00	60,735.90	60,337.17	.00	60,337.17
95.80 - BEACH CITIES HOSPITAL DIS	28,424.88	.00	28,424.88	28,238.26	.00	28,238.26
236.01 - CITY-REDONDO BCH TD #1	631,807.24	.00	631,807.24	627,659.40	.00	627,659.40
350.90 - WTR REPLENISHMENT DIST OF	592.68	.00	592.68	588.79	.00	588.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,475.92	.00	4,475.92	4,446.54	.00	4,446.54
400.21 - CHILDREN'S INSTIL TUITION	8,883.11	.00	8,883.11	8,824.79	.00	8,824.79
797.04 - EL CAMINO COMMUNITY COLLE	94,502.99	.00	94,502.99	93,882.57	.00	93,882.57
916.03 - REDONDO BEACH UNIFIED SCH	419,120.31	.00	419,120.31	416,368.77	.00	416,368.77
916.06 - CO SCH SERV FD REDONDO BE	26,888.18	.00	26,888.18	26,711.66	.00	26,711.66
916.07 - DEV CTR HDCPD REDONDO BEA	148,141.50	.00	148,141.50	147,168.94	.00	147,168.94
ACCT 236.04 Total	3,087,070.93	.00	3,087,070.93	3,066,804.16	.00	3,066,804.16

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,541,590.16	.00	1,541,590.16	1,541,590.16	.00	1,541,590.16
1.20 - L.A. COUNTY ACCUM CAP OUT	351.61	.00	351.61	351.61	.00	351.61
7.31 - L A C FIRE-FFW	22,758.84	.00	22,758.84	22,758.84	.00	22,758.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,272.88	.00	8,272.88	8,272.88	.00	8,272.88
30.70 - LA CO FLOOD CONTROL MAINT	46,825.46	.00	46,825.46	46,825.46	.00	46,825.46
61.10 - L A CO WEST VECTOR CONTRO	959.26	.00	959.26	959.26	.00	959.26
66.25 - CO SANITATION DIST NO 5 O	55,748.07	.00	55,748.07	55,748.07	.00	55,748.07
95.80 - BEACH CITIES HOSPITAL DIS	27,694.51	.00	27,694.51	27,694.51	.00	27,694.51
236.01 - CITY-REDONDO BCH TD #1	615,575.23	.00	615,575.23	615,575.23	.00	615,575.23
350.90 - WTR REPLENISHMENT DIST OF	577.48	.00	577.48	577.48	.00	577.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,360.95	.00	4,360.95	4,360.95	.00	4,360.95
400.21 - CHILDREN'S INSTIL TUITION	8,654.92	.00	8,654.92	8,654.92	.00	8,654.92
797.04 - EL CAMINO COMMUNITY COLLE	92,075.02	.00	92,075.02	92,075.02	.00	92,075.02
916.03 - REDONDO BEACH UNIFIED SCH	408,352.09	.00	408,352.09	408,352.09	.00	408,352.09
916.06 - CO SCH SERV FD REDONDO BE	26,197.36	.00	26,197.36	26,197.36	.00	26,197.36
916.07 - DEV CTR HDCPD REDONDO BEA	144,335.39	.00	144,335.39	144,335.39	.00	144,335.39
ACCT 236.05 Total	3,004,329.23	.00	3,004,329.23	3,004,329.23	.00	3,004,329.23

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	678,498.36	.00	678,498.36	678,498.36	.00	678,498.36
1.20 - L.A. COUNTY ACCUM CAP OUT	154.76	.00	154.76	154.76	.00	154.76
7.31 - L A C FIRE-FFW	10,016.83	.00	10,016.83	10,016.83	.00	10,016.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,641.14	.00	3,641.14	3,641.14	.00	3,641.14
30.70 - LA CO FLOOD CONTROL MAINT	20,609.23	.00	20,609.23	20,609.23	.00	20,609.23
61.10 - L A CO WEST VECTOR CONTRO	422.20	.00	422.20	422.20	.00	422.20
66.25 - CO SANITATION DIST NO 5 O	24,536.32	.00	24,536.32	24,536.32	.00	24,536.32
95.80 - BEACH CITIES HOSPITAL DIS	12,189.15	.00	12,189.15	12,189.15	.00	12,189.15
236.01 - CITY-REDONDO BCH TD #1	270,932.33	.00	270,932.33	270,932.33	.00	270,932.33
350.90 - WTR REPLENISHMENT DIST OF	254.16	.00	254.16	254.16	.00	254.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,919.37	.00	1,919.37	1,919.37	.00	1,919.37
400.21 - CHILDREN'S INSTIL TUITION	3,809.28	.00	3,809.28	3,809.28	.00	3,809.28
797.04 - EL CAMINO COMMUNITY COLLE	40,524.86	.00	40,524.86	40,524.86	.00	40,524.86
916.03 - REDONDO BEACH UNIFIED SCH	179,727.48	.00	179,727.48	179,727.48	.00	179,727.48
916.06 - CO SCH SERV FD REDONDO BE	11,530.22	.00	11,530.22	11,530.22	.00	11,530.22
916.07 - DEV CTR HDCPD REDONDO BEA	63,526.16	.00	63,526.16	63,526.16	.00	63,526.16
ACCT 236.06 Total	1,322,291.85	.00	1,322,291.85	1,322,291.85	.00	1,322,291.85

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	273,887.31	.00	273,887.31	273,887.31	.00	273,887.31
1.20 - L.A. COUNTY ACCUM CAP OUT	60.21	.00	60.21	60.21	.00	60.21
7.31 - L A C FIRE-FFW	4,122.05	.00	4,122.05	4,122.05	.00	4,122.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,416.63	.00	1,416.63	1,416.63	.00	1,416.63
30.70 - LA CO FLOOD CONTROL MAINT	8,018.30	.00	8,018.30	8,018.30	.00	8,018.30
61.10 - L A CO WEST VECTOR CONTRO	164.45	.00	164.45	164.45	.00	164.45
95.80 - BEACH CITIES HOSPITAL DIS	4,742.36	.00	4,742.36	4,742.36	.00	4,742.36
236.01 - CITY-REDONDO BCH TD #1	105,409.87	.00	105,409.87	105,409.87	.00	105,409.87
350.90 - WTR REPLENISHMENT DIST OF	98.88	.00	98.88	98.88	.00	98.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	746.76	.00	746.76	746.76	.00	746.76
400.21 - CHILDREN'S INSTIL TUITION	1,482.05	.00	1,482.05	1,482.05	.00	1,482.05
797.04 - EL CAMINO COMMUNITY COLLE	15,766.75	.00	15,766.75	15,766.75	.00	15,766.75
916.03 - REDONDO BEACH UNIFIED SCH	69,925.46	.00	69,925.46	69,925.46	.00	69,925.46
916.06 - CO SCH SERV FD REDONDO BE	4,485.99	.00	4,485.99	4,485.99	.00	4,485.99
916.07 - DEV CTR HDCPD REDONDO BEA	24,715.73	.00	24,715.73	24,715.73	.00	24,715.73
ACCT 236.07 Total	515,042.80	.00	515,042.80	515,042.80	.00	515,042.80

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2017 - 2018 4th Paid
Report Date: 07/17/2018

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,273,899.68	.00	2,273,899.68	2,253,403.61	.00	2,253,403.61
1.20 - L.A. COUNTY ACCUM CAP OUT	600.59	.00	600.59	595.18	.00	595.18
3.01 - L A COUNTY LIBRARY	153,542.11	.00	153,542.11	152,157.65	.00	152,157.65
7.30 - CONSOL. FIRE PRO.DIST.OF	923,405.44	.00	923,405.44	915,079.26	.00	915,079.26
7.31 - L A C FIRE-FFW	37,781.09	.00	37,781.09	37,440.90	.00	37,440.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,121.94	.00	14,121.94	13,994.54	.00	13,994.54
30.70 - LA CO FLOOD CONTROL MAINT	79,930.95	.00	79,930.95	79,209.84	.00	79,209.84
66.50 - CO SANIT DIST NO 15 OPERA	97,038.16	.00	97,038.16	96,162.72	.00	96,162.72
237.01 - CITY-ROSEMEAD TD #1	360,898.35	.00	360,898.35	357,636.41	.00	357,636.41
237.51 - CITY-ROSEMEAD LIGHTING	133,301.17	.00	133,301.17	131,856.26	.00	131,856.26
368.05 - UPPER SAN GAB. VY. MUN. W	4,458.02	.00	4,458.02	4,417.82	.00	4,417.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,448.08	.00	7,448.08	7,380.92	.00	7,380.92
400.21 - CHILDREN'S INSTIL TUITION	14,781.93	.00	14,781.93	14,648.65	.00	14,648.65
473.01 - EL MONTE SCHOOL DISTRICT	(38.31)	.00	(38.31)	(38.31)	.00	(38.31)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(4.89)	.00	(4.89)	(4.89)	.00	(4.89)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	(.59)	.00	(.59)	(.59)	.00	(.59)
473.20 - EL MONTE CHILDREN,S CENTE	(.34)	.00	(.34)	(.34)	.00	(.34)
485.01 - GARVEY SCHOOL DISTRICT	303,379.84	.00	303,379.84	300,392.16	.00	300,392.16
485.06 - CO.SCH.SERV.FD.- GARVEY U	36,173.83	.00	36,173.83	35,817.59	.00	35,817.59
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	3,976.05	.00	3,976.05	3,936.89	.00	3,936.89
629.01 - ROSEMEAD SCHOOL DISTRICT	28,341.31	.00	28,341.31	28,341.31	.00	28,341.31
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	3,223.34	.00	3,223.34	3,223.34	.00	3,223.34
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	386.73	.00	386.73	386.73	.00	386.73
713.02 - ALHAMBRA CITY HIGH SCHOOL	473,336.67	.00	473,336.67	468,675.26	.00	468,675.26
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	1,704.14	.00	1,704.14	1,687.36	.00	1,687.36
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	211,500.06	.00	211,500.06	209,417.21	.00	209,417.21
745.02 - EL MONTE UNION HIGH SCHOO	36,217.93	.00	36,217.93	36,217.93	.00	36,217.93
745.06 - CO.SCH.SERV.FD.- EL MONTE	142.26	.00	142.26	142.26	.00	142.26
745.07 - EL MONTE HIGH-ELEM SCHOOL	16,139.81	.00	16,139.81	16,139.81	.00	16,139.81
745.20 - CHILDREN'S CTR FUND EL MO	128.06	.00	128.06	128.06	.00	128.06
805.04 - L.A.CITY COMMUNITY COLLEG	148,682.16	.00	148,682.16	147,248.94	.00	147,248.94
805.20 - L.A.COMM.COLL.CHILDREN'S	1,537.48	.00	1,537.48	1,522.66	.00	1,522.66
812.04 - PASADENA AREA COMMUNITY C	12,277.55	.00	12,277.55	12,277.55	.00	12,277.55

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.04 - RIO HONDO COMMUNITY COLLE	(11.31)	.00	(11.31)	(11.31)	.00	(11.31)
816.20 - RIO HONDO CHILDRENS CTR F	(.02)	.00	(.02)	(.02)	.00	(.02)
899.03 - MONTEBELLO UNIFIED SCHOOL	21,836.90	.00	21,836.90	21,836.90	.00	21,836.90
899.06 - CO.SCH.SERV.FD.- MONTEBEL	779.90	.00	779.90	779.90	.00	779.90
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	36.36	.00	36.36	36.36	.00	36.36
ACCT 237.02 Total	5,400,952.43	.00	5,400,952.43	5,352,136.52	.00	5,352,136.52

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

237.04 ROSEMEAD - RP #2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	687,022.83	.00	687,022.83	686,398.04	.00	686,398.04
1.20 - L.A. COUNTY ACCUM CAP OUT	184.07	.00	184.07	183.90	.00	183.90
3.01 - L A COUNTY LIBRARY	47,062.88	.00	47,062.88	47,020.09	.00	47,020.09
7.30 - CONSOL. FIRE PRO.DIST.OF	283,178.01	.00	283,178.01	282,920.54	.00	282,920.54
7.31 - L A C FIRE-FFW	11,287.85	.00	11,287.85	11,277.58	.00	11,277.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,330.86	.00	4,330.86	4,326.92	.00	4,326.92
30.70 - LA CO FLOOD CONTROL MAINT	24,513.07	.00	24,513.07	24,490.78	.00	24,490.78
66.50 - CO SANIT DIST NO 15 OPERA	29,759.56	.00	29,759.56	29,732.50	.00	29,732.50
237.01 - CITY-ROSEMEAD TD #1	120,734.88	.00	120,734.88	120,625.25	.00	120,625.25
237.22 - CITY-ROSEMEAD MAINT DI	2,124.04	.00	2,124.04	2,124.04	.00	2,124.04
237.51 - CITY-ROSEMEAD LIGHTING	49,117.63	.00	49,117.63	49,072.97	.00	49,072.97
368.05 - UPPER SAN GAB. VY. MUN. W	1,366.46	.00	1,366.46	1,365.22	.00	1,365.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,282.93	.00	2,282.93	2,280.86	.00	2,280.86
400.21 - CHILDREN'S INSTIL TUITION	4,530.86	.00	4,530.86	4,526.74	.00	4,526.74
629.01 - ROSEMEAD SCHOOL DISTRICT	134,283.86	.00	134,283.86	134,161.77	.00	134,161.77
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	15,272.49	.00	15,272.49	15,258.61	.00	15,258.61
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	1,832.33	.00	1,832.33	1,830.66	.00	1,830.66
745.02 - EL MONTE UNION HIGH SCHOO	171,866.34	.00	171,866.34	171,710.08	.00	171,710.08
745.06 - CO.SCH.SERV.FD.- EL MONTE	674.88	.00	674.88	674.27	.00	674.27
745.07 - EL MONTE HIGH-ELEM SCHOOL	76,588.64	.00	76,588.64	76,519.01	.00	76,519.01
745.20 - CHILDREN'S CTR FUND EL MO	607.63	.00	607.63	607.08	.00	607.08
812.04 - PASADENA AREA COMMUNITY C	58,172.20	.00	58,172.20	58,119.31	.00	58,119.31
ACCT 237.04 Total	1,726,794.30	.00	1,726,794.30	1,725,226.22	.00	1,725,226.22

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	263,661.15	.00	263,661.15	260,206.82	.00	260,206.82
1.20 - L.A. COUNTY ACCUM CAP OUT	60.11	.00	60.11	59.32	.00	59.32
3.01 - L A COUNTY LIBRARY	15,371.36	.00	15,371.36	15,169.97	.00	15,169.97
7.31 - L A C FIRE-FFW	3,768.37	.00	3,768.37	3,719.00	.00	3,719.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,414.52	.00	1,414.52	1,395.99	.00	1,395.99
30.70 - LA CO FLOOD CONTROL MAINT	8,006.30	.00	8,006.30	7,901.41	.00	7,901.41
61.80 - GREATER L A CO VECTOR CON	255.65	.00	255.65	252.30	.00	252.30
240.01 - CITY-S FERNANDO TD #1	112,821.64	.00	112,821.64	111,343.52	.00	111,343.52
240.02 - CITY-S FERNANDO RP #1	.00	126,277.63	126,277.63	.00	124,623.21	124,623.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	745.63	.00	745.63	735.86	.00	735.86
400.21 - CHILDREN'S INSTIL TUITION	1,479.85	.00	1,479.85	1,460.46	.00	1,460.46
805.04 - L.A.CITY COMMUNITY COLLEG	15,912.74	.00	15,912.74	15,704.26	.00	15,704.26
805.20 - L.A.COMM.COLLE.CHILDREN'S	164.53	.00	164.53	162.37	.00	162.37
887.03 - LOS ANGELES UNIFIED SCHOO	117,156.16	.00	117,156.16	115,621.25	.00	115,621.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.53	.00	6.53	6.45	.00	6.45
887.07 - DEV. CTR. HDCPD MINOR-L A	660.82	.00	660.82	652.16	.00	652.16
887.20 - LOS ANGELES CHILDRENS CEN	1,922.34	.00	1,922.34	1,897.15	.00	1,897.15
ACCT 240.02 Total	543,407.70	126,277.63	669,685.33	536,288.29	124,623.21	660,911.50

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	208,160.08	.00	208,160.08	208,089.47	.00	208,089.47
1.20 - L.A. COUNTY ACCUM CAP OUT	47.46	.00	47.46	47.45	.00	47.45
3.01 - L A COUNTY LIBRARY	12,135.65	.00	12,135.65	12,131.54	.00	12,131.54
7.31 - L A C FIRE-FFW	2,975.12	.00	2,975.12	2,974.11	.00	2,974.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,116.75	.00	1,116.75	1,116.37	.00	1,116.37
30.70 - LA CO FLOOD CONTROL MAINT	6,320.93	.00	6,320.93	6,318.78	.00	6,318.78
61.80 - GREATER L A CO VECTOR CON	201.83	.00	201.83	201.77	.00	201.77
240.01 - CITY-S FERNANDO TD #1	89,072.54	.00	89,072.54	89,042.33	.00	89,042.33
240.03 - CITY-S FERNANDO RP #2	.00	99,695.98	99,695.98	.00	99,662.17	99,662.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	588.69	.00	588.69	588.49	.00	588.49
400.21 - CHILDREN'S INSTIL TUITION	1,168.32	.00	1,168.32	1,167.92	.00	1,167.92
805.04 - L.A.CITY COMMUNITY COLLEG	12,563.07	.00	12,563.07	12,558.80	.00	12,558.80
805.20 - L.A.COMM.COLL.CHILDREN'S	129.90	.00	129.90	129.86	.00	129.86
887.03 - LOS ANGELES UNIFIED SCHOO	92,494.64	.00	92,494.64	92,463.27	.00	92,463.27
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.15	.00	5.15	5.15	.00	5.15
887.07 - DEV. CTR. HDCPD MINOR-L A	521.71	.00	521.71	521.53	.00	521.53
887.20 - LOS ANGELES CHILDRENS CEN	1,517.68	.00	1,517.68	1,517.17	.00	1,517.17
ACCT 240.03 Total	429,019.52	99,695.98	528,715.50	428,874.01	99,662.17	528,536.18

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	556,237.89	.00	556,237.89	540,825.12	.00	540,825.12
1.20 - L.A. COUNTY ACCUM CAP OUT	126.85	.00	126.85	123.34	.00	123.34
3.01 - L A COUNTY LIBRARY	32,428.42	.00	32,428.42	31,529.86	.00	31,529.86
7.31 - L A C FIRE-FFW	7,950.01	.00	7,950.01	7,729.72	.00	7,729.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,984.17	.00	2,984.17	2,901.48	.00	2,901.48
30.70 - LA CO FLOOD CONTROL MAINT	16,890.67	.00	16,890.67	16,422.65	.00	16,422.65
61.80 - GREATER L A CO VECTOR CON	539.34	.00	539.34	524.39	.00	524.39
240.01 - CITY-S FERNANDO TD #1	238,016.49	.00	238,016.49	231,421.31	.00	231,421.31
240.04 - CITY-S FERNANDO CIV CENT	.00	266,404.05	266,404.05	.00	259,022.27	259,022.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,573.06	.00	1,573.06	1,529.48	.00	1,529.48
400.21 - CHILDREN'S INSTIL TUITION	3,121.97	.00	3,121.97	3,035.46	.00	3,035.46
805.04 - L.A.CITY COMMUNITY COLLEG	33,570.44	.00	33,570.44	32,640.24	.00	32,640.24
805.20 - L.A.COMM.COLL.CHILDREN'S	347.08	.00	347.08	337.46	.00	337.46
887.03 - LOS ANGELES UNIFIED SCHOO	247,160.87	.00	247,160.87	240,312.30	.00	240,312.30
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.75	.00	13.75	13.37	.00	13.37
887.07 - DEV. CTR. HDCPD MINOR-L A	1,394.10	.00	1,394.10	1,355.47	.00	1,355.47
887.20 - LOS ANGELES CHILDRENS CEN	4,055.53	.00	4,055.53	3,943.16	.00	3,943.16
ACCT 240.04 Total	1,146,410.64	266,404.05	1,412,814.69	1,114,644.81	259,022.27	1,373,667.08

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,169,277.18	.00	1,169,277.18	1,165,634.54	.00	1,165,634.54
1.20 - L.A. COUNTY ACCUM CAP OUT	266.76	.00	266.76	265.93	.00	265.93
3.01 - L A COUNTY LIBRARY	68,170.32	.00	68,170.32	67,957.95	.00	67,957.95
7.31 - L A C FIRE-FFW	16,711.71	.00	16,711.71	16,659.65	.00	16,659.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,273.41	.00	6,273.41	6,253.87	.00	6,253.87
30.70 - LA CO FLOOD CONTROL MAINT	35,507.89	.00	35,507.89	35,397.28	.00	35,397.28
61.80 - GREATER L A CO VECTOR CON	1,133.76	.00	1,133.76	1,130.23	.00	1,130.23
240.01 - CITY-S FERNANDO TD #1	500,350.69	.00	500,350.69	498,791.99	.00	498,791.99
240.05 - CITY-S FERNANDO CV CTR RP	.00	560,020.29	560,020.29	.00	558,275.69	558,275.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,306.99	.00	3,306.99	3,296.69	.00	3,296.69
400.21 - CHILDREN'S INSTIL TUITION	6,562.70	.00	6,562.70	6,542.26	.00	6,542.26
805.04 - L.A.CITY COMMUNITY COLLEG	70,572.00	.00	70,572.00	70,352.16	.00	70,352.16
805.20 - L.A.COMM.COLL.CHILDREN'S	730.08	.00	730.08	727.80	.00	727.80
887.03 - LOS ANGELES UNIFIED SCHOO	519,574.00	.00	519,574.00	517,955.41	.00	517,955.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	28.73	.00	28.73	28.64	.00	28.64
887.07 - DEV. CTR. HDCPD MINOR-L A	2,930.82	.00	2,930.82	2,921.69	.00	2,921.69
887.20 - LOS ANGELES CHILDRENS CEN	8,525.84	.00	8,525.84	8,499.28	.00	8,499.28
ACCT 240.05 Total	2,409,922.88	560,020.29	2,969,943.17	2,402,415.37	558,275.69	2,960,691.06

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	287,011.97	.00	287,011.97	286,141.70	.00	286,141.70
1.20 - L.A. COUNTY ACCUM CAP OUT	65.45	.00	65.45	65.25	.00	65.25
3.01 - L A COUNTY LIBRARY	16,732.75	.00	16,732.75	16,682.01	.00	16,682.01
7.31 - L A C FIRE-FFW	4,102.10	.00	4,102.10	4,089.66	.00	4,089.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,539.79	.00	1,539.79	1,535.12	.00	1,535.12
30.70 - LA CO FLOOD CONTROL MAINT	8,715.36	.00	8,715.36	8,688.94	.00	8,688.94
61.80 - GREATER L A CO VECTOR CON	278.29	.00	278.29	277.45	.00	277.45
240.01 - CITY-S FERNANDO TD #1	122,813.93	.00	122,813.93	122,441.54	.00	122,441.54
240.06 - CITY-S FERNANDO RP 1 89	.00	137,461.44	137,461.44	.00	137,044.63	137,044.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	811.68	.00	811.68	809.22	.00	809.22
400.21 - CHILDREN'S INSTIL TUITION	1,610.89	.00	1,610.89	1,606.01	.00	1,606.01
805.04 - L.A.CITY COMMUNITY COLLEG	17,322.03	.00	17,322.03	17,269.51	.00	17,269.51
805.20 - L.A.COMM.COLL.CHILDREN'S	179.11	.00	179.11	178.57	.00	178.57
887.03 - LOS ANGELES UNIFIED SCHOO	127,532.36	.00	127,532.36	127,145.66	.00	127,145.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.11	.00	7.11	7.09	.00	7.09
887.07 - DEV. CTR. HDCPD MINOR-L A	719.33	.00	719.33	717.15	.00	717.15
887.20 - LOS ANGELES CHILDRENS CEN	2,092.61	.00	2,092.61	2,086.26	.00	2,086.26
ACCT 240.06 Total	591,534.76	137,461.44	728,996.20	589,741.14	137,044.63	726,785.77

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

240.07 SAN FERNANDO - RP #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	239,581.88	.00	239,581.88	229,692.32	.00	229,692.32
1.20 - L.A. COUNTY ACCUM CAP OUT	54.63	.00	54.63	52.38	.00	52.38
3.01 - L A COUNTY LIBRARY	13,967.58	.00	13,967.58	13,391.02	.00	13,391.02
7.31 - L A C FIRE-FFW	3,424.21	.00	3,424.21	3,282.86	.00	3,282.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,285.33	.00	1,285.33	1,232.27	.00	1,232.27
30.70 - LA CO FLOOD CONTROL MAINT	7,275.11	.00	7,275.11	6,974.80	.00	6,974.80
61.80 - GREATER L A CO VECTOR CON	232.30	.00	232.30	222.71	.00	222.71
240.01 - CITY-S FERNANDO TD #1	102,518.34	.00	102,518.34	98,286.55	.00	98,286.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	677.54	.00	677.54	649.57	.00	649.57
400.21 - CHILDREN'S INSTIL TUITION	1,344.69	.00	1,344.69	1,289.18	.00	1,289.18
805.04 - L.A.CITY COMMUNITY COLLEG	14,459.49	.00	14,459.49	13,862.62	.00	13,862.62
805.20 - L.A.COMM.COLL.CHILDREN'S	149.51	.00	149.51	143.34	.00	143.34
887.03 - LOS ANGELES UNIFIED SCHOO	106,457.03	.00	106,457.03	102,062.65	.00	102,062.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.93	.00	5.93	5.69	.00	5.69
887.07 - DEV. CTR. HDCPD MINOR-L A	600.46	.00	600.46	575.67	.00	575.67
887.20 - LOS ANGELES CHILDRENS CEN	1,746.79	.00	1,746.79	1,674.69	.00	1,674.69
ACCT 240.07 Total	493,780.82	.00	493,780.82	473,398.32	.00	473,398.32

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	612,764.62	.00	612,764.62	606,340.77	.00	606,340.77
1.20 - L.A. COUNTY ACCUM CAP OUT	139.53	.00	139.53	138.07	.00	138.07
3.01 - L A COUNTY LIBRARY	35,683.89	.00	35,683.89	35,309.87	.00	35,309.87
7.30 - CONSOL. FIRE PRO.DIST.OF	214,605.01	.00	214,605.01	212,355.57	.00	212,355.57
7.31 - L A C FIRE-FFW	8,327.35	.00	8,327.35	8,240.34	.00	8,240.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,283.88	.00	3,283.88	3,249.47	.00	3,249.47
30.70 - LA CO FLOOD CONTROL MAINT	18,585.31	.00	18,585.31	18,390.49	.00	18,390.49
66.85 - CO SANIT DIST NO 22 OPERA	20,770.09	.00	20,770.09	20,552.39	.00	20,552.39
241.01 - CITY-SAN DIMAS TD #1	133,047.61	.00	133,047.61	131,653.03	.00	131,653.03
241.41 - CITY-SAN DIMAS VEHICLE	1,380.32	.00	1,380.32	1,362.01	.00	1,362.01
241.42 - CITY-SAN DIMAS VEHICLE	126.05	.00	126.05	115.76	.00	115.76
241.61 - CITY-SAN DIMAS LT DIST	44,889.86	.00	44,889.86	44,346.99	.00	44,346.99
241.62 - CITY-SAN DIMAS LT DIST	1,392.98	.00	1,392.98	1,392.98	.00	1,392.98
365.05 - THREE VALLEY MWD ORIG ARE	7,057.83	.00	7,057.83	6,983.86	.00	6,983.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,730.54	.00	1,730.54	1,712.39	.00	1,712.39
400.21 - CHILDREN'S INSTIL TUITION	3,434.89	.00	3,434.89	3,398.88	.00	3,398.88
809.04 - MT.SAN ANTONIO COMMUNITY	37,075.65	.00	37,075.65	36,687.01	.00	36,687.01
809.20 - MT SAN ANTONIO CHILDRENS	357.65	.00	357.65	353.90	.00	353.90
830.03 - BONITA UNIFIED SCHOOL DIS	211,085.02	.00	211,085.02	208,872.44	.00	208,872.44
830.06 - CO.SCH.SERV.FD.- BONITA	8,776.11	.00	8,776.11	8,684.11	.00	8,684.11
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	976.55	.00	976.55	966.31	.00	966.31
ACCT 241.02 Total	1,365,490.74	.00	1,365,490.74	1,351,106.64	.00	1,351,106.64

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	721,898.40	.00	721,898.40	721,848.68	.00	721,848.68
1.20 - L.A. COUNTY ACCUM CAP OUT	164.14	.00	164.14	164.12	.00	164.12
3.01 - L A COUNTY LIBRARY	42,035.45	.00	42,035.45	42,032.55	.00	42,032.55
7.30 - CONSOL. FIRE PRO.DIST.OF	252,802.70	.00	252,802.70	252,785.28	.00	252,785.28
7.31 - L A C FIRE-FFW	9,787.49	.00	9,787.49	9,786.82	.00	9,786.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,868.34	.00	3,868.34	3,868.08	.00	3,868.08
30.70 - LA CO FLOOD CONTROL MAINT	21,895.06	.00	21,895.06	21,893.55	.00	21,893.55
66.85 - CO SANIT DIST NO 22 OPERA	24,467.25	.00	24,467.25	24,465.57	.00	24,465.57
241.01 - CITY-SAN DIMAS TD #1	156,730.73	.00	156,730.73	156,719.93	.00	156,719.93
241.41 - CITY-SAN DIMAS VEHICLE	848.79	.00	848.79	846.86	.00	846.86
241.61 - CITY-SAN DIMAS LT DIST	61,012.06	.00	61,012.06	61,007.86	.00	61,007.86
365.05 - THREE VALLEY MWD ORIG ARE	8,314.46	.00	8,314.46	8,313.89	.00	8,313.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,039.31	.00	2,039.31	2,039.17	.00	2,039.17
400.21 - CHILDREN'S INSTIL TUITION	4,046.57	.00	4,046.57	4,046.29	.00	4,046.29
809.04 - MT.SAN ANTONIO COMMUNITY	43,676.17	.00	43,676.17	43,673.16	.00	43,673.16
809.20 - MT SAN ANTONIO CHILDRENS	421.34	.00	421.34	421.31	.00	421.31
830.03 - BONITA UNIFIED SCHOOL DIS	248,659.91	.00	248,659.91	248,642.78	.00	248,642.78
830.06 - CO.SCH.SERV.FD.- BONITA	10,337.93	.00	10,337.93	10,337.22	.00	10,337.22
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,150.41	.00	1,150.41	1,150.34	.00	1,150.34
ACCT 241.03 Total	1,614,156.51	.00	1,614,156.51	1,614,043.46	.00	1,614,043.46

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,271,179.75	.00	1,271,179.75	1,261,197.41	.00	1,261,197.41
1.20 - L.A. COUNTY ACCUM CAP OUT	289.43	.00	289.43	287.16	.00	287.16
3.01 - L A COUNTY LIBRARY	74,028.67	.00	74,028.67	73,447.37	.00	73,447.37
7.30 - CONSOL. FIRE PRO.DIST.OF	445,210.30	.00	445,210.30	441,714.33	.00	441,714.33
7.31 - L A C FIRE-FFW	17,380.73	.00	17,380.73	17,244.82	.00	17,244.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,812.29	.00	6,812.29	6,758.80	.00	6,758.80
30.70 - LA CO FLOOD CONTROL MAINT	38,558.40	.00	38,558.40	38,255.62	.00	38,255.62
66.85 - CO SANIT DIST NO 22 OPERA	43,088.88	.00	43,088.88	42,750.53	.00	42,750.53
241.01 - CITY-SAN DIMAS TD #1	276,016.82	.00	276,016.82	273,849.43	.00	273,849.43
241.61 - CITY-SAN DIMAS LT DIST	65,304.72	.00	65,304.72	64,615.62	.00	64,615.62
241.62 - CITY-SAN DIMAS LT DIST	8,504.08	.00	8,504.08	8,472.88	.00	8,472.88
365.05 - THREE VALLEY MWD ORIG ARE	14,641.94	.00	14,641.94	14,526.97	.00	14,526.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,591.02	.00	3,591.02	3,562.83	.00	3,562.83
400.21 - CHILDREN'S INSTIL TUITION	7,126.95	.00	7,126.95	7,070.98	.00	7,070.98
809.04 - MT.SAN ANTONIO COMMUNITY	76,917.40	.00	76,917.40	76,313.41	.00	76,313.41
809.20 - MT SAN ANTONIO CHILDRENS	742.39	.00	742.39	736.56	.00	736.56
830.03 - BONITA UNIFIED SCHOOL DIS	437,912.66	.00	437,912.66	434,474.01	.00	434,474.01
830.06 - CO.SCH.SERV.FD.- BONITA	18,206.04	.00	18,206.04	18,063.08	.00	18,063.08
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	2,025.94	.00	2,025.94	2,010.04	.00	2,010.04
ACCT 241.04 Total	2,807,538.41	.00	2,807,538.41	2,785,351.85	.00	2,785,351.85

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2017 - 2018 4th Paid
Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	100,231.18	.00	100,231.18	100,231.18	.00	100,231.18
1.20 - L.A. COUNTY ACCUM CAP OUT	22.83	.00	22.83	22.83	.00	22.83
3.01 - L A COUNTY LIBRARY	5,836.48	.00	5,836.48	5,836.48	.00	5,836.48
7.30 - CONSOL. FIRE PRO.DIST.OF	35,100.69	.00	35,100.69	35,100.69	.00	35,100.69
7.31 - L A C FIRE-FFW	1,359.42	.00	1,359.42	1,359.42	.00	1,359.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	537.09	.00	537.09	537.09	.00	537.09
30.70 - LA CO FLOOD CONTROL MAINT	3,039.97	.00	3,039.97	3,039.97	.00	3,039.97
66.85 - CO SANIT DIST NO 22 OPERA	3,397.15	.00	3,397.15	3,397.15	.00	3,397.15
241.01 - CITY-SAN DIMAS TD #1	21,761.30	.00	21,761.30	21,761.30	.00	21,761.30
241.61 - CITY-SAN DIMAS LT DIST	8,471.29	.00	8,471.29	8,471.29	.00	8,471.29
365.05 - THREE VALLEY MWD ORIG ARE	1,154.37	.00	1,154.37	1,154.37	.00	1,154.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	283.12	.00	283.12	283.12	.00	283.12
400.21 - CHILDREN'S INSTIL TUITION	561.88	.00	561.88	561.88	.00	561.88
809.04 - MT.SAN ANTONIO COMMUNITY	6,064.22	.00	6,064.22	6,064.22	.00	6,064.22
809.20 - MT SAN ANTONIO CHILDRENS	58.53	.00	58.53	58.53	.00	58.53
830.03 - BONITA UNIFIED SCHOOL DIS	34,525.26	.00	34,525.26	34,525.26	.00	34,525.26
830.06 - CO.SCH.SERV.FD.- BONITA	1,435.37	.00	1,435.37	1,435.37	.00	1,435.37
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	159.74	.00	159.74	159.74	.00	159.74
ACCT 241.05 Total	223,999.89	.00	223,999.89	223,999.89	.00	223,999.89

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,171,633.71	.00	1,171,633.71	1,156,856.53	.00	1,156,856.53
1.20 - L.A. COUNTY ACCUM CAP OUT	266.78	.00	266.78	263.42	.00	263.42
3.01 - L A COUNTY LIBRARY	68,223.64	.00	68,223.64	67,363.11	.00	67,363.11
7.30 - CONSOL. FIRE PRO.DIST.OF	410,300.09	.00	410,300.09	405,124.88	.00	405,124.88
7.31 - L A C FIRE-FFW	15,886.88	.00	15,886.88	15,685.51	.00	15,685.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,277.39	.00	6,277.39	6,198.21	.00	6,198.21
30.70 - LA CO FLOOD CONTROL MAINT	35,530.69	.00	35,530.69	35,082.47	.00	35,082.47
66.85 - CO SANIT DIST NO 22 OPERA	39,705.16	.00	39,705.16	39,204.32	.00	39,204.32
241.01 - CITY-SAN DIMAS TD #1	254,372.00	.00	254,372.00	251,163.52	.00	251,163.52
241.61 - CITY-SAN DIMAS LT DIST	97,491.68	.00	97,491.68	96,530.75	.00	96,530.75
241.62 - CITY-SAN DIMAS LT DIST	308.87	.00	308.87	250.74	.00	250.74
365.05 - THREE VALLEY MWD ORIG ARE	13,493.67	.00	13,493.67	13,323.46	.00	13,323.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,309.42	.00	3,309.42	3,267.69	.00	3,267.69
400.21 - CHILDREN'S INSTIL TUITION	6,568.00	.00	6,568.00	6,485.16	.00	6,485.16
791.04 - CITRUS COMMUNITY COLLEGE	1,834.65	.00	1,834.65	1,834.65	.00	1,834.65
791.20 - CHILDREN'S CTR FUND CITRU	47.89	.00	47.89	47.89	.00	47.89
809.04 - MT.SAN ANTONIO COMMUNITY	68,646.91	.00	68,646.91	67,752.79	.00	67,752.79
809.20 - MT SAN ANTONIO CHILDRENS	662.58	.00	662.58	653.97	.00	653.97
830.03 - BONITA UNIFIED SCHOOL DIS	390,825.83	.00	390,825.83	385,735.45	.00	385,735.45
830.06 - CO.SCH.SERV.FD.- BONITA	16,248.34	.00	16,248.34	16,036.71	.00	16,036.71
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	1,808.20	.00	1,808.20	1,784.67	.00	1,784.67
868.03 - GLENDORA UNIFIED SCHOOL D	15,111.21	.00	15,111.21	15,111.21	.00	15,111.21
868.06 - CO.SCH.SERV.FD.- GLENDORA	642.35	.00	642.35	642.35	.00	642.35
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	71.00	.00	71.00	71.00	.00	71.00
ACCT 241.06 Total	2,619,266.94	.00	2,619,266.94	2,586,470.46	.00	2,586,470.46

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,668,860.95	.00	1,668,860.95	1,622,620.97	.00	1,622,620.97
1.20 - L.A. COUNTY ACCUM CAP OUT	346.34	.00	346.34	336.75	.00	336.75
3.01 - L A COUNTY LIBRARY	71,529.22	.00	71,529.22	69,547.91	.00	69,547.91
7.31 - L A C FIRE-FFW	22,511.93	.00	22,511.93	21,888.38	.00	21,888.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,362.91	.00	5,362.91	5,214.37	.00	5,214.37
30.70 - LA CO FLOOD CONTROL MAINT	30,349.94	.00	30,349.94	29,509.29	.00	29,509.29
66.10 - CO SANITATION DIST NO 2 O	16,312.85	.00	16,312.85	16,302.72	.00	16,302.72
66.50 - CO SANIT DIST NO 15 OPERA	24,457.98	.00	24,457.98	23,340.85	.00	23,340.85
244.01 - CITY-SAN GABRIEL TD #1	317,478.02	.00	317,478.02	308,684.20	.00	308,684.20
244.02 - CITY-SAN GABRIEL E SN GAB	.00	411,516.24	411,516.24	.00	400,115.85	400,115.85
368.05 - UPPER SAN GAB. VY. MUN. W	1,760.30	.00	1,760.30	1,711.54	.00	1,711.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,295.82	.00	4,295.82	4,176.82	.00	4,176.82
400.21 - CHILDREN'S INSTIL TUITION	8,525.73	.00	8,525.73	8,289.57	.00	8,289.57
805.04 - L.A.CITY COMMUNITY COLLEG	91,677.10	.00	91,677.10	89,137.65	.00	89,137.65
805.20 - L.A.COMM.COLLE.CHILDREN'S	947.91	.00	947.91	921.65	.00	921.65
920.03 - SAN GABRIEL UNIFIED SCHOO	511,609.13	.00	511,609.13	497,437.55	.00	497,437.55
920.06 - CO.SCH.SERV.FD.-SAN GABRI	27,218.50	.00	27,218.50	26,464.55	.00	26,464.55
920.07 - DEV.CTR.HDCPD.MINOR-SAN G	136,157.14	.00	136,157.14	132,385.58	.00	132,385.58
ACCT 244.02 Total	2,939,401.77	411,516.24	3,350,918.01	2,857,970.35	400,115.85	3,258,086.20

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,370,207.21	.00	1,370,207.21	1,281,421.74	.00	1,281,421.74
1.20 - L.A. COUNTY ACCUM CAP OUT	75.02	.00	75.02	54.75	.00	54.75
7.30 - CONSOL. FIRE PRO.DIST.OF	596,922.46	.00	596,922.46	560,662.12	.00	560,662.12
7.31 - L A C FIRE-FFW	16,491.54	.00	16,491.54	15,423.45	.00	15,423.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,630.26	.00	8,630.26	8,080.76	.00	8,080.76
30.70 - LA CO FLOOD CONTROL MAINT	48,820.00	.00	48,820.00	45,709.88	.00	45,709.88
61.80 - GREATER L A CO VECTOR CON	1,782.07	.00	1,782.07	1,666.65	.00	1,666.65
67.35 - CO SANIT DIST NO 32 OPERA	112,984.15	.00	112,984.15	102,030.98	.00	102,030.98
249.01 - CITY-SANTA CLARITA TD #1	230,117.96	.00	230,117.96	215,211.75	.00	215,211.75
249.32 - STA CLRTA STREET LIGHT MA	75,989.81	.00	75,989.81	71,120.12	.00	71,120.12
249.56 - CITY-SANTA CLARITA LIBRAR	93,671.26	.00	93,671.26	87,700.32	.00	87,700.32
302.01 - CASTAIC LAKE WATER AGENCY	184,024.20	.00	184,024.20	172,300.47	.00	172,300.47
309.01 - NEWHALL COUNTY WATER DIST	5,834.30	.00	5,834.30	5,774.53	.00	5,774.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,554.00	.00	4,554.00	4,264.34	.00	4,264.34
400.21 - CHILDREN'S INSTIL TUITION	9,038.21	.00	9,038.21	8,463.32	.00	8,463.32
581.01 - NEWHALL SCHOOL DISTRICT	255,793.17	.00	255,793.17	239,010.37	.00	239,010.37
581.06 - CO.SCH.SERV.FD.- NEWHALL	24,526.88	.00	24,526.88	22,917.66	.00	22,917.66
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	2,700.17	.00	2,700.17	2,523.03	.00	2,523.03
645.01 - SAUGUS UNION SCHOOL DISTR	6,845.04	.00	6,845.04	6,744.09	.00	6,744.09
645.06 - CO.SCH.SERV.FD.- SAUGUS U	986.04	.00	986.04	971.49	.00	971.49
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	112.97	.00	112.97	111.31	.00	111.31
757.02 - HART WILLIAM S UNION HIGH	259,983.04	.00	259,983.04	243,446.40	.00	243,446.40
757.06 - CO.SCH.SERV.FD.- HART,WIL	1,083.81	.00	1,083.81	1,014.88	.00	1,014.88
757.07 - HART,WILLIAM S.-ELEM SCHO	136,794.95	.00	136,794.95	128,093.90	.00	128,093.90
814.04 - SANTA CLARITA COMMUNITY C	119,400.69	.00	119,400.69	111,806.01	.00	111,806.01
ACCT 249.03 Total	3,567,369.21	.00	3,567,369.21	3,336,524.32	.00	3,336,524.32

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	285,624.85	.00	285,624.85	284,825.13	.00	284,825.13
1.20 - L.A. COUNTY ACCUM CAP OUT	65.16	.00	65.16	64.98	.00	64.98
7.31 - L A C FIRE-FFW	4,476.14	.00	4,476.14	4,463.61	.00	4,463.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,533.73	.00	1,533.73	1,529.44	.00	1,529.44
30.70 - LA CO FLOOD CONTROL MAINT	8,680.96	.00	8,680.96	8,656.66	.00	8,656.66
61.80 - GREATER L A CO VECTOR CON	314.89	.00	314.89	314.00	.00	314.00
66.65 - CO SANIT DIST NO 18 OPERA	9,739.00	.00	9,739.00	9,711.73	.00	9,711.73
250.01 - CITY-SANTA FE SP TD #1	37,878.80	.00	37,878.80	37,772.74	.00	37,772.74
350.90 - WTR REPLENISHMENT DIST OF	107.08	.00	107.08	106.78	.00	106.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	808.44	.00	808.44	806.18	.00	806.18
400.21 - CHILDREN'S INSTIL TUITION	1,604.54	.00	1,604.54	1,600.05	.00	1,600.05
561.01 - LOS NIETOS SCHOOL DISTRIC	47,532.12	.00	47,532.12	47,399.04	.00	47,399.04
561.06 - CO.SCH.SERV.FD.- LOS NIET	3.50	.00	3.50	3.49	.00	3.49
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	507.95	.00	507.95	506.53	.00	506.53
561.20 - LOS NIETOS CHILDRENS CTR	691.81	.00	691.81	689.88	.00	689.88
789.02 - WHITTIER UNION HIGH SCHOO	57,978.70	.00	57,978.70	57,816.37	.00	57,816.37
789.07 - WHITTIER HIGH-ELEM SCHOOL	24,743.68	.00	24,743.68	24,674.41	.00	24,674.41
789.08 - DEV CTR HDCPD MINOR WHITT	94.49	.00	94.49	94.23	.00	94.23
816.04 - RIO HONDO COMMUNITY COLLE	12,432.26	.00	12,432.26	12,397.45	.00	12,397.45
816.20 - RIO HONDO CHILDRENS CTR F	22.64	.00	22.64	22.58	.00	22.58
ACCT 250.02 Total	494,840.74	.00	494,840.74	493,455.28	.00	493,455.28

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,391,832.94	.00	1,391,832.94	1,391,815.08	.00	1,391,815.08
1.20 - L.A. COUNTY ACCUM CAP OUT	317.80	.00	317.80	317.80	.00	317.80
7.31 - L A C FIRE-FFW	21,875.39	.00	21,875.39	21,875.10	.00	21,875.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,473.97	.00	7,473.97	7,473.87	.00	7,473.87
30.70 - LA CO FLOOD CONTROL MAINT	42,303.92	.00	42,303.92	42,303.37	.00	42,303.37
53.40 - LITTLE LAKE CEMETERY DIST	1,142.83	.00	1,142.83	1,142.83	.00	1,142.83
61.80 - GREATER L A CO VECTOR CON	1,534.36	.00	1,534.36	1,534.34	.00	1,534.34
66.65 - CO SANIT DIST NO 18 OPERA	47,459.86	.00	47,459.86	47,459.25	.00	47,459.25
250.01 - CITY-SANTA FE SP TD #1	184,591.20	.00	184,591.20	184,588.83	.00	184,588.83
350.90 - WTR REPLENISHMENT DIST OF	518.02	.00	518.02	518.02	.00	518.02
350.91 - WTR REPLENISHMENT DIST OF	.60	.00	.60	.60	.00	.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,939.73	.00	3,939.73	3,939.68	.00	3,939.68
400.21 - CHILDREN'S INSTIL TUITION	7,819.02	.00	7,819.02	7,818.92	.00	7,818.92
553.01 - LITTLE LAKE CITY SCHOOL D	216,907.60	.00	216,907.60	216,904.82	.00	216,904.82
553.06 - CO.SCH.SERV.FD.- LITTLE L	19.83	.00	19.83	19.83	.00	19.83
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	4,204.39	.00	4,204.39	4,204.34	.00	4,204.34
789.02 - WHITTIER UNION HIGH SCHOO	282,541.95	.00	282,541.95	282,538.32	.00	282,538.32
789.07 - WHITTIER HIGH-ELEM SCHOOL	120,580.84	.00	120,580.84	120,579.29	.00	120,579.29
789.08 - DEV CTR HDCPD MINOR WHITT	460.52	.00	460.52	460.52	.00	460.52
816.04 - RIO HONDO COMMUNITY COLLE	60,585.02	.00	60,585.02	60,584.25	.00	60,584.25
816.20 - RIO HONDO CHILDRENS CTR F	110.27	.00	110.27	110.27	.00	110.27
ACCT 250.03 Total	2,396,220.06	.00	2,396,220.06	2,396,189.33	.00	2,396,189.33

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	6,190,750.11	.00	6,190,750.11	6,086,121.40	.00	6,086,121.40
1.20 - L.A. COUNTY ACCUM CAP OUT	1,410.60	.00	1,410.60	1,386.74	.00	1,386.74
7.31 - L A C FIRE-FFW	97,056.27	.00	97,056.27	95,419.78	.00	95,419.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33,245.05	.00	33,245.05	32,683.24	.00	32,683.24
30.70 - LA CO FLOOD CONTROL MAINT	188,158.86	.00	188,158.86	184,979.01	.00	184,979.01
53.40 - LITTLE LAKE CEMETERY DIST	3,176.77	.00	3,176.77	3,176.77	.00	3,176.77
61.80 - GREATER L A CO VECTOR CON	6,826.73	.00	6,826.73	6,711.39	.00	6,711.39
66.65 - CO SANIT DIST NO 18 OPERA	211,091.19	.00	211,091.19	207,523.77	.00	207,523.77
250.01 - CITY-SANTA FE SP TD #1	820,856.19	.00	820,856.19	806,981.00	.00	806,981.00
350.90 - WTR REPLENISHMENT DIST OF	2,096.88	.00	2,096.88	2,057.65	.00	2,057.65
350.91 - WTR REPLENISHMENT DIST OF	39.56	.00	39.56	39.56	.00	39.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17,522.54	.00	17,522.54	17,226.40	.00	17,226.40
400.21 - CHILDREN'S INSTIL TUITION	34,776.73	.00	34,776.73	34,188.98	.00	34,188.98
553.01 - LITTLE LAKE CITY SCHOOL D	428,276.50	.00	428,276.50	427,109.64	.00	427,109.64
553.06 - CO.SCH.SERV.FD.- LITTLE L	40.28	.00	40.28	40.17	.00	40.17
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	8,300.77	.00	8,300.77	8,278.15	.00	8,278.15
561.01 - LOS NIETOS SCHOOL DISTRIC	403,837.58	.00	403,837.58	394,809.09	.00	394,809.09
561.06 - CO.SCH.SERV.FD.- LOS NIET	29.59	.00	29.59	28.93	.00	28.93
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	4,315.78	.00	4,315.78	4,219.29	.00	4,219.29
561.20 - LOS NIETOS CHILDRENS CTR	5,877.90	.00	5,877.90	5,746.50	.00	5,746.50
657.01 - SOUTH WHITTIER SCHOOL DIS	190,992.04	.00	190,992.04	182,929.75	.00	182,929.75
657.06 - CO.SCH.SERV.FD.- SOUTH WH	12.76	.00	12.76	12.21	.00	12.21
657.20 - SO.WHITTIER CHILDREN,S CE	2,495.79	.00	2,495.79	2,390.44	.00	2,390.44
789.02 - WHITTIER UNION HIGH SCHOO	1,256,685.18	.00	1,256,685.18	1,235,447.27	.00	1,235,447.27
789.07 - WHITTIER HIGH-ELEM SCHOOL	536,314.60	.00	536,314.60	527,250.87	.00	527,250.87
789.08 - DEV CTR HDCPD MINOR WHITT	2,049.51	.00	2,049.51	2,014.90	.00	2,014.90
816.04 - RIO HONDO COMMUNITY COLLE	269,469.83	.00	269,469.83	264,915.83	.00	264,915.83
816.20 - RIO HONDO CHILDRENS CTR F	493.46	.00	493.46	485.16	.00	485.16
ACCT 250.04 Total	10,716,199.05	.00	10,716,199.05	10,534,173.89	.00	10,534,173.89

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,189,034.33	.00	7,189,034.33	6,635,735.36	.00	6,635,735.36
1.20 - L.A. COUNTY ACCUM CAP OUT	1,640.89	.00	1,640.89	1,514.63	.00	1,514.63
7.31 - L A C FIRE-FFW	112,610.54	.00	112,610.54	103,978.93	.00	103,978.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38,603.10	.00	38,603.10	35,632.33	.00	35,632.33
30.70 - LA CO FLOOD CONTROL MAINT	218,494.97	.00	218,494.97	201,679.37	.00	201,679.37
53.40 - LITTLE LAKE CEMETERY DIST	7,615.69	.00	7,615.69	7,509.56	.00	7,509.56
61.80 - GREATER L A CO VECTOR CON	7,924.25	.00	7,924.25	7,314.36	.00	7,314.36
66.65 - CO SANIT DIST NO 18 OPERA	245,123.74	.00	245,123.74	226,258.92	.00	226,258.92
250.01 - CITY-SANTA FE SP TD #1	953,389.86	.00	953,389.86	880,017.51	.00	880,017.51
350.90 - WTR REPLENISHMENT DIST OF	2,693.21	.00	2,693.21	2,485.44	.00	2,485.44
350.91 - WTR REPLENISHMENT DIST OF	.50	.00	.50	.50	.00	.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	20,349.18	.00	20,349.18	18,782.75	.00	18,782.75
400.21 - CHILDREN'S INSTIL TUITION	40,385.40	.00	40,385.40	37,277.66	.00	37,277.66
553.01 - LITTLE LAKE CITY SCHOOL D	527,932.40	.00	527,932.40	521,341.37	.00	521,341.37
553.06 - CO.SCH.SERV.FD.- LITTLE L	48.21	.00	48.21	47.63	.00	47.63
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	10,233.13	.00	10,233.13	10,105.39	.00	10,105.39
561.01 - LOS NIETOS SCHOOL DISTRIC	258,560.97	.00	258,560.97	256,008.62	.00	256,008.62
561.06 - CO.SCH.SERV.FD.- LOS NIET	19.85	.00	19.85	19.65	.00	19.65
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	2,763.19	.00	2,763.19	2,735.93	.00	2,735.93
561.20 - LOS NIETOS CHILDRENS CTR	3,764.30	.00	3,764.30	3,727.16	.00	3,727.16
657.01 - SOUTH WHITTIER SCHOOL DIS	422,530.05	.00	422,530.05	329,353.14	.00	329,353.14
657.06 - CO.SCH.SERV.FD.- SOUTH WH	28.22	.00	28.22	22.14	.00	22.14
657.20 - SO.WHITTIER CHILDREN,S CE	5,522.18	.00	5,522.18	4,304.18	.00	4,304.18
789.02 - WHITTIER UNION HIGH SCHOO	1,459,294.79	.00	1,459,294.79	1,346,988.51	.00	1,346,988.51
789.07 - WHITTIER HIGH-ELEM SCHOOL	622,784.27	.00	622,784.27	574,855.41	.00	574,855.41
789.08 - DEV CTR HDCPD MINOR WHITT	2,379.31	.00	2,379.31	2,195.83	.00	2,195.83
816.04 - RIO HONDO COMMUNITY COLLE	312,913.05	.00	312,913.05	288,831.15	.00	288,831.15
816.20 - RIO HONDO CHILDRENS CTR F	570.53	.00	570.53	526.81	.00	526.81
ACCT 250.05 Total	12,467,210.11	.00	12,467,210.11	11,499,250.24	.00	11,499,250.24

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,869,747.46	.00	4,869,747.46	4,855,276.93	.00	4,855,276.93
1.20 - L.A. COUNTY ACCUM CAP OUT	1,108.93	.00	1,108.93	1,105.66	.00	1,105.66
7.30 - CONSOL. FIRE PRO.DIST.OF	36,872.45	.00	36,872.45	36,188.55	.00	36,188.55
7.31 - L A C FIRE-FFW	76,796.14	.00	76,796.14	76,568.59	.00	76,568.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26,095.52	.00	26,095.52	26,018.53	.00	26,018.53
30.70 - LA CO FLOOD CONTROL MAINT	147,702.46	.00	147,702.46	147,266.73	.00	147,266.73
53.40 - LITTLE LAKE CEMETERY DIST	9,239.62	.00	9,239.62	9,196.15	.00	9,196.15
61.80 - GREATER L A CO VECTOR CON	5,357.40	.00	5,357.40	5,341.59	.00	5,341.59
66.65 - CO SANIT DIST NO 18 OPERA	165,706.27	.00	165,706.27	165,217.42	.00	165,217.42
182.21 - LA MIRADA - S. E. REC AND	5,437.41	.00	5,437.41	5,339.44	.00	5,339.44
222.21 - NORWALK - S. E. REC AND P	5,870.50	.00	5,870.50	5,764.72	.00	5,764.72
250.01 - CITY-SANTA FE SP TD #1	633,276.07	.00	633,276.07	631,633.20	.00	631,633.20
350.90 - WTR REPLENISHMENT DIST OF	1,821.64	.00	1,821.64	1,816.27	.00	1,816.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	13,755.92	.00	13,755.92	13,715.34	.00	13,715.34
400.21 - CHILDREN'S INSTIL TUITION	27,300.33	.00	27,300.33	27,219.80	.00	27,219.80
553.01 - LITTLE LAKE CITY SCHOOL D	52,480.75	.00	52,480.75	52,480.75	.00	52,480.75
553.06 - CO.SCH.SERV.FD.- LITTLE L	4.77	.00	4.77	4.77	.00	4.77
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,017.25	.00	1,017.25	1,017.25	.00	1,017.25
561.01 - LOS NIETOS SCHOOL DISTRIC	68,346.75	.00	68,346.75	68,843.60	.00	68,843.60
561.06 - CO.SCH.SERV.FD.- LOS NIET	5.00	.00	5.00	5.04	.00	5.04
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	730.42	.00	730.42	735.72	.00	735.72
561.20 - LOS NIETOS CHILDRENS CTR	994.80	.00	994.80	1,002.03	.00	1,002.03
657.01 - SOUTH WHITTIER SCHOOL DIS	183,241.56	.00	183,241.56	182,875.18	.00	182,875.18
657.06 - CO.SCH.SERV.FD.- SOUTH WH	12.46	.00	12.46	12.44	.00	12.44
657.20 - SO.WHITTIER CHILDREN,S CE	2,394.51	.00	2,394.51	2,389.72	.00	2,389.72
789.02 - WHITTIER UNION HIGH SCHOO	349,582.30	.00	349,582.30	349,792.74	.00	349,792.74
789.07 - WHITTIER HIGH-ELEM SCHOOL	149,191.64	.00	149,191.64	149,281.46	.00	149,281.46
789.08 - DEV CTR HDCPD MINOR WHITT	569.84	.00	569.84	570.17	.00	570.17
790.04 - CERRITOS COMMUNITY COLLEG	159,218.16	.00	159,218.16	158,438.04	.00	158,438.04
816.04 - RIO HONDO COMMUNITY COLLE	74,960.39	.00	74,960.39	75,005.52	.00	75,005.52
816.20 - RIO HONDO CHILDRENS CTR F	136.48	.00	136.48	136.57	.00	136.57
819.03 - A B C UNIFIED SCHOOL DIST	38,066.07	.00	38,066.07	38,066.07	.00	38,066.07
819.06 - CO.SCH.SERV.FD.- A B C UN	1,334.98	.00	1,334.98	1,334.98	.00	1,334.98

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
819.20 - ABC UNIFIED CHILDRENS CTR	382.25	.00	382.25	382.25	.00	382.25
903.03 - NORWALK-LA MIRADA UNIF SC	1,172,838.29	.00	1,172,838.29	1,166,879.22	.00	1,166,879.22
903.06 - CO.SCH.SERV.FD.NORWALK-LA	40,718.82	.00	40,718.82	40,511.93	.00	40,511.93
ACCT 250.06 Total	8,322,315.61	.00	8,322,315.61	8,297,434.37	.00	8,297,434.37

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	326,160.02	.00	326,160.02	326,160.02	.00	326,160.02
1.20 - L.A. COUNTY ACCUM CAP OUT	74.46	.00	74.46	74.46	.00	74.46
7.31 - L A C FIRE-FFW	5,108.55	.00	5,108.55	5,108.55	.00	5,108.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,751.32	.00	1,751.32	1,751.32	.00	1,751.32
30.70 - LA CO FLOOD CONTROL MAINT	9,912.85	.00	9,912.85	9,912.85	.00	9,912.85
61.80 - GREATER L A CO VECTOR CON	359.54	.00	359.54	359.54	.00	359.54
66.65 - CO SANIT DIST NO 18 OPERA	11,121.07	.00	11,121.07	11,121.07	.00	11,121.07
250.01 - CITY-SANTA FE SP TD #1	43,254.37	.00	43,254.37	43,254.37	.00	43,254.37
350.90 - WTR REPLENISHMENT DIST OF	122.22	.00	122.22	122.22	.00	122.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	923.20	.00	923.20	923.20	.00	923.20
400.21 - CHILDREN'S INSTIL TUITION	1,832.24	.00	1,832.24	1,832.24	.00	1,832.24
561.01 - LOS NIETOS SCHOOL DISTRIC	34,738.42	.00	34,738.42	34,738.42	.00	34,738.42
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.54	.00	2.54	2.54	.00	2.54
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	371.24	.00	371.24	371.24	.00	371.24
561.20 - LOS NIETOS CHILDRENS CTR	505.62	.00	505.62	505.62	.00	505.62
695.01 - WHITTIER CITY SCHOOL DIST	20,700.06	.00	20,700.06	20,700.06	.00	20,700.06
695.06 - CO.SCH.SERV.FD.- WHITTIER	1.93	.00	1.93	1.93	.00	1.93
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	8.90	.00	8.90	8.90	.00	8.90
789.02 - WHITTIER UNION HIGH SCHOO	66,206.78	.00	66,206.78	66,206.78	.00	66,206.78
789.07 - WHITTIER HIGH-ELEM SCHOOL	28,255.18	.00	28,255.18	28,255.18	.00	28,255.18
789.08 - DEV CTR HDCPD MINOR WHITT	107.95	.00	107.95	107.95	.00	107.95
816.04 - RIO HONDO COMMUNITY COLLE	14,196.61	.00	14,196.61	14,196.61	.00	14,196.61
816.20 - RIO HONDO CHILDRENS CTR F	25.84	.00	25.84	25.84	.00	25.84
ACCT 250.07 Total	565,740.91	.00	565,740.91	565,740.91	.00	565,740.91

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	149,355.84	.00	149,355.84	149,355.84	.00	149,355.84
1.20 - L.A. COUNTY ACCUM CAP OUT	34.08	.00	34.08	34.08	.00	34.08
7.31 - L A C FIRE-FFW	2,346.38	.00	2,346.38	2,346.38	.00	2,346.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	802.01	.00	802.01	802.01	.00	802.01
30.70 - LA CO FLOOD CONTROL MAINT	4,539.48	.00	4,539.48	4,539.48	.00	4,539.48
53.40 - LITTLE LAKE CEMETERY DIST	374.86	.00	374.86	374.86	.00	374.86
61.80 - GREATER L A CO VECTOR CON	164.64	.00	164.64	164.64	.00	164.64
66.65 - CO SANIT DIST NO 18 OPERA	5,092.79	.00	5,092.79	5,092.79	.00	5,092.79
250.01 - CITY-SANTA FE SP TD #1	19,807.93	.00	19,807.93	19,807.93	.00	19,807.93
350.90 - WTR REPLENISHMENT DIST OF	55.99	.00	55.99	55.99	.00	55.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	422.76	.00	422.76	422.76	.00	422.76
400.21 - CHILDREN'S INSTIL TUITION	839.05	.00	839.05	839.05	.00	839.05
553.01 - LITTLE LAKE CITY SCHOOL D	23,275.73	.00	23,275.73	23,275.73	.00	23,275.73
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.11	.00	2.11	2.11	.00	2.11
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	451.16	.00	451.16	451.16	.00	451.16
789.02 - WHITTIER UNION HIGH SCHOO	30,318.75	.00	30,318.75	30,318.75	.00	30,318.75
789.07 - WHITTIER HIGH-ELEM SCHOOL	12,939.18	.00	12,939.18	12,939.18	.00	12,939.18
789.08 - DEV CTR HDCPD MINOR WHITT	49.42	.00	49.42	49.42	.00	49.42
816.04 - RIO HONDO COMMUNITY COLLE	6,501.20	.00	6,501.20	6,501.20	.00	6,501.20
816.20 - RIO HONDO CHILDRENS CTR F	11.84	.00	11.84	11.84	.00	11.84
ACCT 250.08 Total	257,385.20	.00	257,385.20	257,385.20	.00	257,385.20

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	75,052.01	.00	75,052.01	74,770.60	.00	74,770.60
1.20 - L.A. COUNTY ACCUM CAP OUT	17.13	.00	17.13	17.06	.00	17.06
7.31 - L A C FIRE-FFW	1,176.17	.00	1,176.17	1,171.76	.00	1,171.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	403.00	.00	403.00	401.49	.00	401.49
30.70 - LA CO FLOOD CONTROL MAINT	2,281.03	.00	2,281.03	2,272.47	.00	2,272.47
61.80 - GREATER L A CO VECTOR CON	82.73	.00	82.73	82.42	.00	82.42
66.65 - CO SANIT DIST NO 18 OPERA	2,559.05	.00	2,559.05	2,549.46	.00	2,549.46
250.01 - CITY-SANTA FE SP TD #1	9,953.20	.00	9,953.20	9,915.88	.00	9,915.88
350.90 - WTR REPLENISHMENT DIST OF	28.13	.00	28.13	28.02	.00	28.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	212.44	.00	212.44	211.64	.00	211.64
400.21 - CHILDREN'S INSTIL TUITION	421.61	.00	421.61	420.03	.00	420.03
561.01 - LOS NIETOS SCHOOL DISTRIC	12,489.76	.00	12,489.76	12,442.93	.00	12,442.93
561.06 - CO.SCH.SERV.FD.- LOS NIET	.91	.00	.91	.91	.00	.91
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	133.48	.00	133.48	132.98	.00	132.98
561.20 - LOS NIETOS CHILDRENS CTR	181.79	.00	181.79	181.11	.00	181.11
789.02 - WHITTIER UNION HIGH SCHOO	15,234.75	.00	15,234.75	15,177.62	.00	15,177.62
789.07 - WHITTIER HIGH-ELEM SCHOOL	6,501.75	.00	6,501.75	6,477.38	.00	6,477.38
789.08 - DEV CTR HDCPD MINOR WHITT	24.83	.00	24.83	24.74	.00	24.74
816.04 - RIO HONDO COMMUNITY COLLE	3,266.76	.00	3,266.76	3,254.51	.00	3,254.51
816.20 - RIO HONDO CHILDRENS CTR F	5.95	.00	5.95	5.93	.00	5.93
ACCT 250.09 Total	130,026.48	.00	130,026.48	129,538.94	.00	129,538.94

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	26,693.35	.00	26,693.35	26,693.35	.00	26,693.35
1.20 - L.A. COUNTY ACCUM CAP OUT	6.52	.00	6.52	6.52	.00	6.52
7.31 - L A C FIRE-FFW	411.25	.00	411.25	411.25	.00	411.25
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	153.64	.00	153.64	153.64	.00	153.64
30.70 - LA CO FLOOD CONTROL MAINT	869.59	.00	869.59	869.59	.00	869.59
61.80 - GREATER L A CO VECTOR CON	31.56	.00	31.56	31.56	.00	31.56
66.65 - CO SANIT DIST NO 18 OPERA	975.56	.00	975.56	975.56	.00	975.56
250.01 - CITY-SANTA FE SP TD #1	3,544.47	.00	3,544.47	3,544.47	.00	3,544.47
350.90 - WTR REPLENISHMENT DIST OF	10.71	.00	10.71	10.71	.00	10.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	81.00	.00	81.00	81.00	.00	81.00
400.21 - CHILDREN'S INSTIL TUITION	160.74	.00	160.74	160.74	.00	160.74
657.01 - SOUTH WHITTIER SCHOOL DIS	5,378.82	.00	5,378.82	5,378.82	.00	5,378.82
657.06 - CO.SCH.SERV.FD.- SOUTH WH	.35	.00	.35	.35	.00	.35
657.20 - SO.WHITTIER CHILDREN,S CE	70.31	.00	70.31	70.31	.00	70.31
789.02 - WHITTIER UNION HIGH SCHOO	5,807.72	.00	5,807.72	5,807.72	.00	5,807.72
789.07 - WHITTIER HIGH-ELEM SCHOOL	2,478.59	.00	2,478.59	2,478.59	.00	2,478.59
789.08 - DEV CTR HDCPD MINOR WHITT	9.46	.00	9.46	9.46	.00	9.46
816.04 - RIO HONDO COMMUNITY COLLE	1,245.33	.00	1,245.33	1,245.33	.00	1,245.33
816.20 - RIO HONDO CHILDRENS CTR F	2.26	.00	2.26	2.26	.00	2.26
ACCT 250.10 Total	47,931.23	.00	47,931.23	47,931.23	.00	47,931.23

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,899,069.01	.00	1,899,069.01	1,899,069.01	.00	1,899,069.01
1.20 - L.A. COUNTY ACCUM CAP OUT	437.38	.00	437.38	437.38	.00	437.38
7.31 - L A C FIRE-FFW	29,742.54	.00	29,742.54	29,742.54	.00	29,742.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,202.00	.00	10,202.00	10,202.00	.00	10,202.00
30.70 - LA CO FLOOD CONTROL MAINT	57,712.90	.00	57,712.90	57,712.90	.00	57,712.90
61.10 - L A CO WEST VECTOR CONTRO	1,421.50	.00	1,421.50	1,421.50	.00	1,421.50
252.01 - CITY-SANTA MONIC TD #1	565,516.46	.00	565,516.46	565,516.46	.00	565,516.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,379.83	.00	5,379.83	5,379.83	.00	5,379.83
400.21 - CHILDREN'S INSTIL TUITION	10,672.19	.00	10,672.19	10,672.19	.00	10,672.19
810.04 - SANTA MONICA COMMUNITY CO	140,225.51	.00	140,225.51	140,225.51	.00	140,225.51
931.03 - SANTA MONIC-MALIBU UNIF S	567,309.74	.00	567,309.74	567,309.74	.00	567,309.74
931.06 - CO. SCH. SERV. FD.-SNTA M	1,487.11	.00	1,487.11	1,487.11	.00	1,487.11
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	1,979.17	.00	1,979.17	1,979.17	.00	1,979.17
931.20 - SNTA MON-MLBU=CHILDRENS C	3,367.86	.00	3,367.86	3,367.86	.00	3,367.86
ACCT 252.02 Total	3,294,523.20	.00	3,294,523.20	3,294,523.20	.00	3,294,523.20

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

252.03 SANTA MONICA - EQuAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	63,594,657.27	.00	63,594,657.27	63,071,396.43	.00	63,071,396.43
1.20 - L.A. COUNTY ACCUM CAP OUT	14,513.48	.00	14,513.48	14,394.07	.00	14,394.07
7.31 - L A C FIRE-FFW	996,011.53	.00	996,011.53	987,816.28	.00	987,816.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	341,476.06	.00	341,476.06	338,666.37	.00	338,666.37
30.70 - LA CO FLOOD CONTROL MAINT	1,932,790.58	.00	1,932,790.58	1,916,887.47	.00	1,916,887.47
61.10 - L A CO WEST VECTOR CONTRO	47,578.71	.00	47,578.71	47,187.23	.00	47,187.23
252.01 - CITY-SANTA MONIC TD #1	18,936,195.46	.00	18,936,195.46	18,780,387.26	.00	18,780,387.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	180,004.22	.00	180,004.22	178,523.14	.00	178,523.14
400.21 - CHILDREN'S INSTIL TUITION	357,244.96	.00	357,244.96	354,305.52	.00	354,305.52
810.04 - SANTA MONICA COMMUNITY CO	4,695,312.78	.00	4,695,312.78	4,656,679.45	.00	4,656,679.45
931.03 - SANTA MONIC-MALIBU UNIF S	18,996,518.19	.00	18,996,518.19	18,840,213.65	.00	18,840,213.65
931.06 - CO. SCH. SERV. FD.-SNTA M	49,773.42	.00	49,773.42	49,363.88	.00	49,363.88
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	66,219.00	.00	66,219.00	65,674.14	.00	65,674.14
931.20 - SNTA MON-MLBU=CHILDRENS C	112,842.56	.00	112,842.56	111,914.08	.00	111,914.08
ACCT 252.03 Total	110,321,138.22	.00	110,321,138.22	109,413,408.97	.00	109,413,408.97

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,405,914.89	.00	2,405,914.89	2,382,503.35	.00	2,382,503.35
1.20 - L.A. COUNTY ACCUM CAP OUT	548.86	.00	548.86	543.52	.00	543.52
7.31 - L A C FIRE-FFW	37,681.11	.00	37,681.11	37,314.44	.00	37,314.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,918.81	.00	12,918.81	12,793.10	.00	12,793.10
30.70 - LA CO FLOOD CONTROL MAINT	73,121.97	.00	73,121.97	72,410.43	.00	72,410.43
61.10 - L A CO WEST VECTOR CONTRO	1,799.97	.00	1,799.97	1,782.46	.00	1,782.46
252.01 - CITY-SANTA MONIC TD #1	716,396.83	.00	716,396.83	709,425.70	.00	709,425.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,809.85	.00	6,809.85	6,743.59	.00	6,743.59
400.21 - CHILDREN'S INSTIL TUITION	13,515.18	.00	13,515.18	13,383.67	.00	13,383.67
810.04 - SANTA MONICA COMMUNITY CO	177,633.96	.00	177,633.96	175,905.43	.00	175,905.43
931.03 - SANTA MONIC-MALIBU UNIF S	718,679.15	.00	718,679.15	711,685.81	.00	711,685.81
931.06 - CO. SCH. SERV. FD.-SNTA M	1,883.23	.00	1,883.23	1,864.91	.00	1,864.91
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	2,505.39	.00	2,505.39	2,481.01	.00	2,481.01
931.20 - SNTA MON-MLBU=CHILDRENS C	4,269.16	.00	4,269.16	4,227.62	.00	4,227.62
ACCT 252.10 Total	4,173,678.36	.00	4,173,678.36	4,133,065.04	.00	4,133,065.04

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

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

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	485,486.98	.00	485,486.98	485,486.98	.00	485,486.98
1.20 - L.A. COUNTY ACCUM CAP OUT	110.79	.00	110.79	110.79	.00	110.79
7.31 - L A C FIRE-FFW	7,603.64	.00	7,603.64	7,603.64	.00	7,603.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,606.82	.00	2,606.82	2,606.82	.00	2,606.82
30.70 - LA CO FLOOD CONTROL MAINT	14,754.92	.00	14,754.92	14,754.92	.00	14,754.92
61.10 - L A CO WEST VECTOR CONTRO	363.17	.00	363.17	363.17	.00	363.17
252.01 - CITY-SANTA MONIC TD #1	144,559.85	.00	144,559.85	144,559.85	.00	144,559.85
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,374.20	.00	1,374.20	1,374.20	.00	1,374.20
400.21 - CHILDREN'S INSTIL TUITION	2,727.30	.00	2,727.30	2,727.30	.00	2,727.30
810.04 - SANTA MONICA COMMUNITY CO	35,844.26	.00	35,844.26	35,844.26	.00	35,844.26
931.03 - SANTA MONIC-MALIBU UNIF S	145,020.40	.00	145,020.40	145,020.40	.00	145,020.40
931.06 - CO. SCH. SERV. FD.-SNTA M	379.97	.00	379.97	379.97	.00	379.97
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	505.57	.00	505.57	505.57	.00	505.57
931.20 - SNTA MON-MLBU=CHILDRENS C	861.40	.00	861.40	861.40	.00	861.40
ACCT 252.11 Total	842,199.27	.00	842,199.27	842,199.27	.00	842,199.27

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

252.12 SANTA MONICA - O.P. # 2

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

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	825,164.30	.00	825,164.30	818,176.40	.00	818,176.40
1.20 - L.A. COUNTY ACCUM CAP OUT	187.81	.00	187.81	186.22	.00	186.22
7.31 - L A C FIRE-FFW	10,950.48	.00	10,950.48	10,857.71	.00	10,857.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,420.31	.00	4,420.31	4,382.88	.00	4,382.88
30.70 - LA CO FLOOD CONTROL MAINT	25,019.56	.00	25,019.56	24,807.69	.00	24,807.69
66.50 - CO SANIT DIST NO 15 OPERA	30,374.59	.00	30,374.59	30,117.36	.00	30,117.36
256.01 - CITY-SIERRA MADR TD #1	522,003.14	.00	522,003.14	517,582.55	.00	517,582.55
256.53 - CITY-SIERRA MADR LT MAIN	3,208.14	.00	3,208.14	3,208.14	.00	3,208.14
256.54 - CITY-SIERRA MADR LT MAIN	2,132.97	.00	2,132.97	2,096.00	.00	2,096.00
367.05 - SAN GABRIEL VAL MUN WATER	54,974.05	.00	54,974.05	54,508.51	.00	54,508.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,330.14	.00	2,330.14	2,310.40	.00	2,310.40
400.21 - CHILDREN'S INSTIL TUITION	4,624.49	.00	4,624.49	4,585.33	.00	4,585.33
812.04 - PASADENA AREA COMMUNITY C	59,374.32	.00	59,374.32	58,871.51	.00	58,871.51
909.03 - PASADENA UNIFIED SCHOOL D	352,933.11	.00	352,933.11	349,944.29	.00	349,944.29
909.06 - CO.SCH.SERV.FD.- PASADENA	594.00	.00	594.00	588.97	.00	588.97
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,622.76	.00	2,622.76	2,600.54	.00	2,600.54
909.20 - PASADENA CHILDREN,S CENTE	628.91	.00	628.91	623.59	.00	623.59
ACCT 256.02 Total	1,901,543.08	.00	1,901,543.08	1,885,448.09	.00	1,885,448.09

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	7,129,816.21	.00	7,129,816.21	7,036,907.84	.00	7,036,907.84
1.20 - L.A. COUNTY ACCUM CAP OUT	1,837.42	.00	1,837.42	1,813.44	.00	1,813.44
7.30 - CONSOL. FIRE PRO.DIST.OF	2,829,054.32	.00	2,829,054.32	2,792,184.75	.00	2,792,184.75
7.31 - L A C FIRE-FFW	121,355.85	.00	121,355.85	119,774.94	.00	119,774.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	42,123.81	.00	42,123.81	41,559.65	.00	41,559.65
30.70 - LA CO FLOOD CONTROL MAINT	238,424.93	.00	238,424.93	235,231.76	.00	235,231.76
61.80 - GREATER L A CO VECTOR CON	8,888.42	.00	8,888.42	8,772.60	.00	8,772.60
66.15 - CO SANITATION DIST NO 3 O	30.12	.00	30.12	30.12	.00	30.12
67.20 - CO SANIT DIST NO 29 OPERA	148,916.01	.00	148,916.01	146,921.36	.00	146,921.36
260.01 - CITY-SIGNAL HILL TD #1	1,028,776.51	.00	1,028,776.51	1,015,358.39	.00	1,015,358.39
350.90 - WTR REPLENISHMENT DIST OF	2,728.38	.00	2,728.38	2,689.00	.00	2,689.00
350.91 - WTR REPLENISHMENT DIST OF	49.21	.00	49.21	49.21	.00	49.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	22,816.75	.00	22,816.75	22,519.37	.00	22,519.37
400.21 - CHILDREN'S INSTIL TUITION	45,287.56	.00	45,287.56	44,697.36	.00	44,697.36
807.04 - LONG BEACH COMMUNITY COLL	441,595.78	.00	441,595.78	435,840.72	.00	435,840.72
807.20 - CHILDREC'S CTR FUND LG BC	5,251.30	.00	5,251.30	5,182.86	.00	5,182.86
883.03 - LONG BEACH UNIFIED SCHOOL	2,931,011.91	.00	2,931,011.91	2,892,813.82	.00	2,892,813.82
883.06 - CO.SCH.SERV.FD.- LONG BEA	106,609.58	.00	106,609.58	105,220.23	.00	105,220.23
883.07 - DEV CTR HDCPD MINORS LONG	15,375.06	.00	15,375.06	15,174.68	.00	15,174.68
883.20 - LONG BEACH CHILDREN'S CEN	61,381.25	.00	61,381.25	60,581.32	.00	60,581.32
ACCT 260.02 Total	15,181,330.38	.00	15,181,330.38	14,983,323.42	.00	14,983,323.42

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	417,133.70	.00	417,133.70	417,133.70	.00	417,133.70
1.20 - L.A. COUNTY ACCUM CAP OUT	108.65	.00	108.65	108.65	.00	108.65
3.01 - L A COUNTY LIBRARY	27,781.85	.00	27,781.85	27,781.85	.00	27,781.85
7.30 - CONSOL. FIRE PRO.DIST.OF	167,080.50	.00	167,080.50	167,080.50	.00	167,080.50
7.31 - L A C FIRE-FFW	6,966.43	.00	6,966.43	6,966.43	.00	6,966.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,556.55	.00	2,556.55	2,556.55	.00	2,556.55
30.70 - LA CO FLOOD CONTROL MAINT	14,470.33	.00	14,470.33	14,470.33	.00	14,470.33
61.80 - GREATER L A CO VECTOR CON	524.85	.00	524.85	524.85	.00	524.85
66.50 - CO SANIT DIST NO 15 OPERA	17,567.46	.00	17,567.46	17,567.46	.00	17,567.46
262.01 - CITY-SO EL MONTE TD #1	65,069.94	.00	65,069.94	65,069.94	.00	65,069.94
262.21 - CITY-SO EL MONTE M.I.D.-R	2,940.62	.00	2,940.62	2,940.62	.00	2,940.62
368.05 - UPPER SAN GAB. VY. MUN. W	806.64	.00	806.64	806.64	.00	806.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,347.65	.00	1,347.65	1,347.65	.00	1,347.65
400.21 - CHILDREN'S INSTIL TUITION	2,674.61	.00	2,674.61	2,674.61	.00	2,674.61
473.01 - EL MONTE SCHOOL DISTRICT	70,188.69	.00	70,188.69	70,188.69	.00	70,188.69
473.06 - CO.SCH.SERV.FD.- EL MONTE	8,963.26	.00	8,963.26	8,963.26	.00	8,963.26
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,079.60	.00	1,079.60	1,079.60	.00	1,079.60
473.20 - EL MONTE CHILDREN,S CENTE	617.88	.00	617.88	617.88	.00	617.88
745.02 - EL MONTE UNION HIGH SCHOO	101,454.90	.00	101,454.90	101,454.90	.00	101,454.90
745.06 - CO.SCH.SERV.FD.- EL MONTE	398.39	.00	398.39	398.39	.00	398.39
745.07 - EL MONTE HIGH-ELEM SCHOOL	45,211.29	.00	45,211.29	45,211.29	.00	45,211.29
745.20 - CHILDREN'S CTR FUND EL MO	358.68	.00	358.68	358.68	.00	358.68
816.04 - RIO HONDO COMMUNITY COLLE	20,723.63	.00	20,723.63	20,723.63	.00	20,723.63
816.20 - RIO HONDO CHILDRENS CTR F	37.73	.00	37.73	37.73	.00	37.73
ACCT 262.02 Total	976,063.83	.00	976,063.83	976,063.83	.00	976,063.83

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	890,322.48	.00	890,322.48	867,246.95	.00	867,246.95
1.20 - L.A. COUNTY ACCUM CAP OUT	231.74	.00	231.74	225.73	.00	225.73
3.01 - L A COUNTY LIBRARY	59,251.87	.00	59,251.87	57,715.15	.00	57,715.15
7.30 - CONSOL. FIRE PRO.DIST.OF	356,341.63	.00	356,341.63	347,099.83	.00	347,099.83
7.31 - L A C FIRE-FFW	14,903.10	.00	14,903.10	14,517.30	.00	14,517.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,452.51	.00	5,452.51	5,311.09	.00	5,311.09
30.70 - LA CO FLOOD CONTROL MAINT	30,861.71	.00	30,861.71	30,061.31	.00	30,061.31
61.80 - GREATER L A CO VECTOR CON	1,119.39	.00	1,119.39	1,090.37	.00	1,090.37
66.50 - CO SANIT DIST NO 15 OPERA	37,467.03	.00	37,467.03	36,495.31	.00	36,495.31
262.01 - CITY-SO EL MONTE TD #1	138,032.46	.00	138,032.46	134,443.36	.00	134,443.36
368.05 - UPPER SAN GAB. VY. MUN. W	1,720.35	.00	1,720.35	1,675.73	.00	1,675.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,874.20	.00	2,874.20	2,799.67	.00	2,799.67
400.21 - CHILDREN'S INSTIL TUITION	5,704.29	.00	5,704.29	5,556.35	.00	5,556.35
473.01 - EL MONTE SCHOOL DISTRICT	81,171.50	.00	81,171.50	77,289.11	.00	77,289.11
473.06 - CO.SCH.SERV.FD.- EL MONTE	10,365.80	.00	10,365.80	9,870.01	.00	9,870.01
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1,248.53	.00	1,248.53	1,188.82	.00	1,188.82
473.20 - EL MONTE CHILDREN,S CENTE	714.58	.00	714.58	680.40	.00	680.40
577.01 - MOUNTAIN VIEW SCHOOL DIST	24,999.95	.00	24,999.95	24,999.95	.00	24,999.95
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	3,672.77	.00	3,672.77	3,672.77	.00	3,672.77
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	445.61	.00	445.61	445.61	.00	445.61
577.20 - MT.VIEW CHILDREN,S CENTER	939.10	.00	939.10	939.10	.00	939.10
669.01 - VALLE LINDO SCHOOL DISTRI	38,248.39	.00	38,248.39	38,248.39	.00	38,248.39
669.06 - CO.SCH.SERV.FD.- VALLE LI	5,058.91	.00	5,058.91	5,058.91	.00	5,058.91
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	619.70	.00	619.70	619.70	.00	619.70
745.02 - EL MONTE UNION HIGH SCHOO	216,378.40	.00	216,378.40	210,766.57	.00	210,766.57
745.06 - CO.SCH.SERV.FD.- EL MONTE	849.68	.00	849.68	827.64	.00	827.64
745.07 - EL MONTE HIGH-ELEM SCHOOL	96,424.56	.00	96,424.56	93,923.77	.00	93,923.77
745.20 - CHILDREN'S CTR FUND EL MO	765.01	.00	765.01	745.16	.00	745.16
812.04 - PASADENA AREA COMMUNITY C	136.16	.00	136.16	91.34	.00	91.34
816.04 - RIO HONDO COMMUNITY COLLE	44,116.28	.00	44,116.28	42,997.03	.00	42,997.03

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	80.34	.00	80.34	78.30	.00	78.30
ACCT 262.03 Total	2,070,518.03	.00	2,070,518.03	2,016,680.73	.00	2,016,680.73

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,946,947.51	.00	2,946,947.51	2,922,989.13	.00	2,922,989.13
1.20 - L.A. COUNTY ACCUM CAP OUT	771.12	.00	771.12	764.85	.00	764.85
3.01 - L A COUNTY LIBRARY	197,171.67	.00	197,171.67	195,568.40	.00	195,568.40
7.30 - CONSOL. FIRE PRO.DIST.OF	1,185,792.62	.00	1,185,792.62	1,176,150.47	.00	1,176,150.47
7.31 - L A C FIRE-FFW	49,624.52	.00	49,624.52	49,221.33	.00	49,221.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,144.23	.00	18,144.23	17,996.70	.00	17,996.70
30.70 - LA CO FLOOD CONTROL MAINT	102,697.97	.00	102,697.97	101,862.91	.00	101,862.91
61.80 - GREATER L A CO VECTOR CON	3,724.99	.00	3,724.99	3,694.71	.00	3,694.71
66.50 - CO SANIT DIST NO 15 OPERA	124,678.53	.00	124,678.53	123,664.72	.00	123,664.72
262.01 - CITY-SO EL MONTE TD #1	474,998.40	.00	474,998.40	471,130.15	.00	471,130.15
262.22 - CITY-SO EL MONTE MID-TRAC	251.71	.00	251.71	251.71	.00	251.71
368.05 - UPPER SAN GAB. VY. MUN. W	5,724.77	.00	5,724.77	5,678.20	.00	5,678.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,564.42	.00	9,564.42	9,486.66	.00	9,486.66
400.21 - CHILDREN'S INSTIL TUITION	18,982.10	.00	18,982.10	18,827.75	.00	18,827.75
473.01 - EL MONTE SCHOOL DISTRICT	248,764.60	.00	248,764.60	245,799.92	.00	245,799.92
473.06 - CO.SCH.SERV.FD.- EL MONTE	31,767.85	.00	31,767.85	31,389.25	.00	31,389.25
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	3,826.38	.00	3,826.38	3,780.78	.00	3,780.78
473.20 - EL MONTE CHILDREN,S CENTE	2,189.98	.00	2,189.98	2,163.88	.00	2,163.88
577.01 - MOUNTAIN VIEW SCHOOL DIST	147,146.63	.00	147,146.63	146,445.77	.00	146,445.77
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	21,617.50	.00	21,617.50	21,514.53	.00	21,514.53
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	2,622.81	.00	2,622.81	2,610.31	.00	2,610.31
577.20 - MT.VIEW CHILDREN,S CENTER	5,527.43	.00	5,527.43	5,501.10	.00	5,501.10
669.01 - VALLE LINDO SCHOOL DISTRI	74,699.98	.00	74,699.98	74,443.74	.00	74,443.74
669.06 - CO.SCH.SERV.FD.- VALLE LI	9,880.23	.00	9,880.23	9,846.34	.00	9,846.34
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	1,210.34	.00	1,210.34	1,206.19	.00	1,206.19
745.02 - EL MONTE UNION HIGH SCHOO	720,039.34	.00	720,039.34	714,184.41	.00	714,184.41
745.06 - CO.SCH.SERV.FD.- EL MONTE	2,827.50	.00	2,827.50	2,804.48	.00	2,804.48
745.07 - EL MONTE HIGH-ELEM SCHOOL	320,870.69	.00	320,870.69	318,261.57	.00	318,261.57
745.20 - CHILDREN'S CTR FUND EL MO	2,545.72	.00	2,545.72	2,525.02	.00	2,525.02
816.04 - RIO HONDO COMMUNITY COLLE	147,078.49	.00	147,078.49	145,882.53	.00	145,882.53

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	267.85	.00	267.85	265.66	.00	265.66
ACCT 262.04 Total	6,881,957.88	.00	6,881,957.88	6,825,913.17	.00	6,825,913.17

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,361,288.54	.00	4,361,288.54	4,317,140.98	.00	4,317,140.98
1.20 - L.A. COUNTY ACCUM CAP OUT	998.65	.00	998.65	988.55	.00	988.55
3.01 - L A COUNTY LIBRARY	255,328.55	.00	255,328.55	252,743.46	.00	252,743.46
7.30 - CONSOL. FIRE PRO.DIST.OF	1,535,549.68	.00	1,535,549.68	1,520,003.00	.00	1,520,003.00
7.31 - L A C FIRE-FFW	60,982.80	.00	60,982.80	60,365.92	.00	60,365.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23,468.67	.00	23,468.67	23,230.79	.00	23,230.79
30.70 - LA CO FLOOD CONTROL MAINT	132,835.30	.00	132,835.30	131,488.83	.00	131,488.83
61.80 - GREATER L A CO VECTOR CON	4,823.43	.00	4,823.43	4,774.61	.00	4,774.61
66.05 - CO SANITATION DIST NO 1 O	115,890.40	.00	115,890.40	114,430.57	.00	114,430.57
66.10 - CO SANITATION DIST NO 2 O	57,831.99	.00	57,831.99	57,493.78	.00	57,493.78
264.01 - CITY-SOUTH GATE TD #1	603,381.86	.00	603,381.86	597,264.29	.00	597,264.29
350.90 - WTR REPLENISHMENT DIST OF	1,640.05	.00	1,640.05	1,623.44	.00	1,623.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12,385.55	.00	12,385.55	12,260.15	.00	12,260.15
400.21 - CHILDREN'S INSTIL TUITION	24,581.01	.00	24,581.01	24,332.12	.00	24,332.12
790.04 - CERRITOS COMMUNITY COLLEG	26,767.57	.00	26,767.57	26,640.77	.00	26,640.77
793.04 - COMPTON COMMUNITY COLLEGE	7,313.13	.00	7,313.13	7,240.00	.00	7,240.00
793.20 - CHILDREN'S CTR FUND COMPT	2,335.80	.00	2,335.80	2,312.45	.00	2,312.45
805.04 - L.A.CITY COMMUNITY COLLEG	222,784.46	.00	222,784.46	220,356.00	.00	220,356.00
805.20 - L.A.COMM.COLL.CHILDREN'S	2,303.61	.00	2,303.61	2,278.50	.00	2,278.50
853.03 - DOWNEY UNIFIED SCHOOL DIS	219,610.11	.00	219,610.11	218,569.74	.00	218,569.74
853.06 - CO.SCH.SERV.FD.- DOWNEY	7,581.69	.00	7,581.69	7,545.77	.00	7,545.77
853.07 - DEV CTR HDCPD MINOR-DOWNE	531.18	.00	531.18	528.67	.00	528.67
887.03 - LOS ANGELES UNIFIED SCHOO	1,640,235.29	.00	1,640,235.29	1,622,355.92	.00	1,622,355.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	91.43	.00	91.43	90.43	.00	90.43
887.07 - DEV. CTR. HDCPD MINOR-L A	9,251.58	.00	9,251.58	9,150.73	.00	9,150.73
887.20 - LOS ANGELES CHILDRENS CEN	26,913.73	.00	26,913.73	26,620.35	.00	26,620.35
907.03 - PARAMOUNT UNIFIED SCHOOL	69,366.16	.00	69,366.16	68,672.59	.00	68,672.59
907.06 - CO.SCH.SERV.FD.- PARAMOUN	3,748.92	.00	3,748.92	3,711.44	.00	3,711.44

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	461.54	.00	461.54	456.92	.00	456.92
ACCT 264.02 Total	9,430,282.68	.00	9,430,282.68	9,334,670.77	.00	9,334,670.77

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	219,286.56	.00	219,286.56	217,354.06	.00	217,354.06
1.20 - L.A. COUNTY ACCUM CAP OUT	51.59	.00	51.59	51.14	.00	51.14
3.01 - L A COUNTY LIBRARY	13,192.02	.00	13,192.02	13,075.82	.00	13,075.82
7.30 - CONSOL. FIRE PRO.DIST.OF	79,337.02	.00	79,337.02	78,638.21	.00	78,638.21
7.31 - L A C FIRE-FFW	3,145.42	.00	3,145.42	3,117.71	.00	3,117.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,225.43	.00	1,225.43	1,214.74	.00	1,214.74
30.70 - LA CO FLOOD CONTROL MAINT	6,936.09	.00	6,936.09	6,875.57	.00	6,875.57
61.80 - GREATER L A CO VECTOR CON	249.22	.00	249.22	247.02	.00	247.02
66.05 - CO SANITATION DIST NO 1 O	9,523.26	.00	9,523.26	9,440.16	.00	9,440.16
264.01 - CITY-SOUTH GATE TD #1	37,061.19	.00	37,061.19	36,734.27	.00	36,734.27
350.90 - WTR REPLENISHMENT DIST OF	84.74	.00	84.74	83.99	.00	83.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	639.92	.00	639.92	634.28	.00	634.28
400.21 - CHILDREN'S INSTIL TUITION	1,270.02	.00	1,270.02	1,258.84	.00	1,258.84
805.04 - L.A.CITY COMMUNITY COLLEG	13,656.61	.00	13,656.61	13,536.32	.00	13,536.32
805.20 - L.A.COMM.COLL.CHILDREN'S	141.21	.00	141.21	139.97	.00	139.97
887.03 - LOS ANGELES UNIFIED SCHOO	100,545.92	.00	100,545.92	99,660.30	.00	99,660.30
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.61	.00	5.61	5.56	.00	5.56
887.07 - DEV. CTR. HDCPD MINOR-L A	567.12	.00	567.12	562.12	.00	562.12
887.20 - LOS ANGELES CHILDRENS CEN	1,649.80	.00	1,649.80	1,635.27	.00	1,635.27
ACCT 264.04 Total	488,568.75	.00	488,568.75	484,265.35	.00	484,265.35

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	599,500.65	.00	599,500.65	575,577.90	.00	575,577.90
1.20 - L.A. COUNTY ACCUM CAP OUT	139.02	.00	139.02	133.47	.00	133.47
3.01 - L A COUNTY LIBRARY	35,543.58	.00	35,543.58	34,125.90	.00	34,125.90
7.30 - CONSOL. FIRE PRO.DIST.OF	213,759.61	.00	213,759.61	205,233.66	.00	205,233.66
7.31 - L A C FIRE-FFW	8,506.94	.00	8,506.94	8,166.92	.00	8,166.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,270.82	.00	3,270.82	3,140.36	.00	3,140.36
30.70 - LA CO FLOOD CONTROL MAINT	18,513.13	.00	18,513.13	17,774.72	.00	17,774.72
53.20 - DOWNEY CEMETERY DISTRICT	18.41	.00	18.41	11.82	.00	11.82
61.80 - GREATER L A CO VECTOR CON	671.48	.00	671.48	644.69	.00	644.69
66.05 - CO SANITATION DIST NO 1 O	15,140.35	.00	15,140.35	14,941.24	.00	14,941.24
66.10 - CO SANITATION DIST NO 2 O	8,939.46	.00	8,939.46	8,230.85	.00	8,230.85
264.01 - CITY-SOUTH GATE TD #1	91,596.90	.00	91,596.90	87,955.48	.00	87,955.48
350.90 - WTR REPLENISHMENT DIST OF	228.31	.00	228.31	219.21	.00	219.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,724.17	.00	1,724.17	1,655.39	.00	1,655.39
400.21 - CHILDREN'S INSTIL TUITION	3,421.85	.00	3,421.85	3,285.36	.00	3,285.36
790.04 - CERRITOS COMMUNITY COLLEG	10,140.86	.00	10,140.86	9,507.42	.00	9,507.42
793.04 - COMPTON COMMUNITY COLLEGE	2,221.32	.00	2,221.32	1,899.72	.00	1,899.72
793.20 - CHILDREN'S CTR FUND COMPT	709.49	.00	709.49	606.77	.00	606.77
805.04 - L.A.CITY COMMUNITY COLLEG	21,785.84	.00	21,785.84	21,497.60	.00	21,497.60
805.20 - L.A.COMM.COLL.CHILDREN'S	225.27	.00	225.27	222.28	.00	222.28
853.03 - DOWNEY UNIFIED SCHOOL DIS	83,198.97	.00	83,198.97	78,002.02	.00	78,002.02
853.06 - CO.SCH.SERV.FD.- DOWNEY	2,872.31	.00	2,872.31	2,692.90	.00	2,692.90
853.07 - DEV CTR HDCPD MINOR-DOWNE	201.23	.00	201.23	188.66	.00	188.66
887.03 - LOS ANGELES UNIFIED SCHOO	160,396.73	.00	160,396.73	158,274.62	.00	158,274.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.94	.00	8.94	8.82	.00	8.82
887.07 - DEV. CTR. HDCPD MINOR-L A	904.71	.00	904.71	892.74	.00	892.74
887.20 - LOS ANGELES CHILDRENS CEN	2,631.87	.00	2,631.87	2,597.04	.00	2,597.04
891.03 - LYNWOOD UNIFIED SCHOOL DI	892.87	.00	892.87	892.87	.00	892.87
891.06 - CO.SCH.SERV.FD.- LYNWOOD	40.26	.00	40.26	40.26	.00	40.26
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	4.44	.00	4.44	4.44	.00	4.44
891.20 - LYNWOOD CHILDREN'S CENTER	9.23	.00	9.23	9.23	.00	9.23
907.03 - PARAMOUNT UNIFIED SCHOOL	20,088.77	.00	20,088.77	17,038.38	.00	17,038.38
907.06 - CO.SCH.SERV.FD.- PARAMOUN	1,085.71	.00	1,085.71	920.85	.00	920.85

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	133.66	.00	133.66	113.37	.00	113.37
ACCT 264.05 Total	1,308,527.16	.00	1,308,527.16	1,256,506.96	.00	1,256,506.96

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

Base Type: Frozen Base (Actual)
 Fiscal Year: 2017 - 2018 4th Paid
 Report Date: 07/17/2018

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	286,509.68	.00	286,509.68	286,457.62	.00	286,457.62
1.20 - L.A. COUNTY ACCUM CAP OUT	65.24	.00	65.24	65.23	.00	65.23
7.31 - L A C FIRE-FFW	3,868.60	.00	3,868.60	3,867.89	.00	3,867.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,535.15	.00	1,535.15	1,534.87	.00	1,534.87
30.70 - LA CO FLOOD CONTROL MAINT	8,689.28	.00	8,689.28	8,687.70	.00	8,687.70
66.55 - CO SANIT DIST NO 16 OPERA	10,495.56	.00	10,495.56	10,493.65	.00	10,493.65
268.01 - CITY-SO PASADENA TD #1	193,472.84	.00	193,472.84	193,437.69	.00	193,437.69
368.05 - UPPER SAN GAB. VY. MUN. W	484.37	.00	484.37	484.28	.00	484.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	809.24	.00	809.24	809.09	.00	809.09
400.21 - CHILDREN'S INSTIL TUITION	1,606.08	.00	1,606.08	1,605.79	.00	1,605.79
812.04 - PASADENA AREA COMMUNITY C	20,620.49	.00	20,620.49	20,616.75	.00	20,616.75
939.03 - SOUTH PASADENA UNIFIED SC	110,331.16	.00	110,331.16	110,311.12	.00	110,311.12
939.06 - CO.SCH.SERV.FD.- SOUTH PA	5,365.10	.00	5,365.10	5,364.13	.00	5,364.13
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	567.31	.00	567.31	567.21	.00	567.21
ACCT 268.02 Total	644,420.10	.00	644,420.10	644,303.02	.00	644,303.02

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	569,599.82	.00	569,599.82	569,512.22	.00	569,512.22
1.20 - L.A. COUNTY ACCUM CAP OUT	150.60	.00	150.60	150.57	.00	150.57
3.01 - L A COUNTY LIBRARY	38,503.02	.00	38,503.02	38,497.10	.00	38,497.10
7.30 - CONSOL. FIRE PRO.DIST.OF	231,557.50	.00	231,557.50	231,521.88	.00	231,521.88
7.31 - L A C FIRE-FFW	9,416.21	.00	9,416.21	9,414.77	.00	9,414.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,543.20	.00	3,543.20	3,542.66	.00	3,542.66
30.70 - LA CO FLOOD CONTROL MAINT	20,054.60	.00	20,054.60	20,051.51	.00	20,051.51
66.50 - CO SANIT DIST NO 15 OPERA	24,346.71	.00	24,346.71	24,342.96	.00	24,342.96
270.01 - CITY-TEMPLE CITY TD #1	91,176.51	.00	91,176.51	91,162.49	.00	91,162.49
270.60 - CITY-TEMPLE CITY MUN LT D	4,316.78	.00	4,316.78	4,316.11	.00	4,316.11
270.61 - CITY-TEMPLE CITY MUN LT D	35,416.33	.00	35,416.33	35,410.88	.00	35,410.88
368.05 - UPPER SAN GAB. VY. MUN. W	1,117.91	.00	1,117.91	1,117.73	.00	1,117.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,867.71	.00	1,867.71	1,867.42	.00	1,867.42
400.21 - CHILDREN'S INSTIL TUITION	3,706.78	.00	3,706.78	3,706.21	.00	3,706.21
805.04 - L.A.CITY COMMUNITY COLLEG	20,478.77	.00	20,478.77	20,472.64	.00	20,472.64
805.20 - L.A.COMM.COLL.CHILDREN'S	211.76	.00	211.76	211.69	.00	211.69
812.04 - PASADENA AREA COMMUNITY C	19,580.53	.00	19,580.53	19,580.53	.00	19,580.53
920.03 - SAN GABRIEL UNIFIED SCHOO	114,283.17	.00	114,283.17	114,248.96	.00	114,248.96
920.06 - CO.SCH.SERV.FD.-SAN GABRI	6,080.08	.00	6,080.08	6,078.26	.00	6,078.26
920.07 - DEV.CTR.HDCPD.MINOR-SAN G	30,414.81	.00	30,414.81	30,405.70	.00	30,405.70
947.03 - TEMPLE CITY UNIFIED SCHOO	108,152.14	.00	108,152.14	108,152.14	.00	108,152.14
947.06 - CO.SCH.SERV.FD.- TEMPLE C	5,753.87	.00	5,753.87	5,753.87	.00	5,753.87
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	28,783.11	.00	28,783.11	28,783.11	.00	28,783.11
ACCT 270.02 Total	1,368,511.92	.00	1,368,511.92	1,368,301.41	.00	1,368,301.41

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

272.03 TORRANCE - SKY PARK

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	358,833.83	.00	358,833.83	358,833.83	.00	358,833.83
1.20 - L.A. COUNTY ACCUM CAP OUT	81.73	.00	81.73	81.73	.00	81.73
7.31 - L A C FIRE-FFW	5,473.82	.00	5,473.82	5,473.82	.00	5,473.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,925.93	.00	1,925.93	1,925.93	.00	1,925.93
30.70 - LA CO FLOOD CONTROL MAINT	10,901.38	.00	10,901.38	10,901.38	.00	10,901.38
66.25 - CO SANITATION DIST NO 5 O	12,978.54	.00	12,978.54	12,978.54	.00	12,978.54
272.01 - CITY-TORRANCE TD #1	103,239.42	.00	103,239.42	103,239.42	.00	103,239.42
350.90 - WTR REPLENISHMENT DIST OF	134.43	.00	134.43	134.43	.00	134.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,015.09	.00	1,015.09	1,015.09	.00	1,015.09
400.21 - CHILDREN'S INSTIL TUITION	2,014.91	.00	2,014.91	2,014.91	.00	2,014.91
797.04 - EL CAMINO COMMUNITY COLLE	21,435.75	.00	21,435.75	21,435.75	.00	21,435.75
955.03 - TORRANCE UNIFIED SCHOOL D	133,641.45	.00	133,641.45	133,641.45	.00	133,641.45
955.06 - CO.SCH.SERV.FD.- TORRANCE	5,038.04	.00	5,038.04	5,038.04	.00	5,038.04
955.07 - DEV CTR HDCPD MINOR-TORRA	602.64	.00	602.64	602.64	.00	602.64
ACCT 272.03 Total	657,316.96	.00	657,316.96	657,316.96	.00	657,316.96

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

272.05 TORRANCE - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,108,007.77	.00	1,108,007.77	1,098,862.33	.00	1,098,862.33
1.20 - L.A. COUNTY ACCUM CAP OUT	252.77	.00	252.77	250.68	.00	250.68
7.31 - L A C FIRE-FFW	16,902.04	.00	16,902.04	16,762.53	.00	16,762.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,947.14	.00	5,947.14	5,898.05	.00	5,898.05
30.70 - LA CO FLOOD CONTROL MAINT	33,661.44	.00	33,661.44	33,383.60	.00	33,383.60
66.25 - CO SANITATION DIST NO 5 O	40,075.64	.00	40,075.64	39,744.86	.00	39,744.86
272.01 - CITY-TORRANCE TD #1	318,785.37	.00	318,785.37	316,154.12	.00	316,154.12
350.90 - WTR REPLENISHMENT DIST OF	415.12	.00	415.12	411.69	.00	411.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,134.95	.00	3,134.95	3,109.07	.00	3,109.07
400.21 - CHILDREN'S INSTIL TUITION	6,221.77	.00	6,221.77	6,170.41	.00	6,170.41
797.04 - EL CAMINO COMMUNITY COLLE	66,190.02	.00	66,190.02	65,643.69	.00	65,643.69
955.03 - TORRANCE UNIFIED SCHOOL D	412,660.86	.00	412,660.86	409,254.77	.00	409,254.77
955.06 - CO.SCH.SERV.FD.- TORRANCE	15,557.08	.00	15,557.08	15,428.67	.00	15,428.67
955.07 - DEV CTR HDCPD MINOR-TORRA	1,861.43	.00	1,861.43	1,846.07	.00	1,846.07
ACCT 272.05 Total	2,029,673.40	.00	2,029,673.40	2,012,920.54	.00	2,012,920.54

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

272.06 TORRANCE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,437,863.76	.00	3,437,863.76	3,431,829.40	.00	3,431,829.40
1.20 - L.A. COUNTY ACCUM CAP OUT	784.27	.00	784.27	782.89	.00	782.89
7.31 - L A C FIRE-FFW	52,442.69	.00	52,442.69	52,350.64	.00	52,350.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,452.46	.00	18,452.46	18,420.07	.00	18,420.07
30.70 - LA CO FLOOD CONTROL MAINT	104,442.81	.00	104,442.81	104,259.48	.00	104,259.48
66.25 - CO SANITATION DIST NO 5 O	124,344.42	.00	124,344.42	124,126.17	.00	124,126.17
272.01 - CITY-TORRANCE TD #1	989,109.17	.00	989,109.17	987,373.03	.00	987,373.03
350.90 - WTR REPLENISHMENT DIST OF	1,288.01	.00	1,288.01	1,285.75	.00	1,285.75
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,726.94	.00	9,726.94	9,709.87	.00	9,709.87
400.21 - CHILDREN'S INSTIL TUITION	19,304.55	.00	19,304.55	19,270.67	.00	19,270.67
797.04 - EL CAMINO COMMUNITY COLLE	205,370.64	.00	205,370.64	205,010.17	.00	205,010.17
955.03 - TORRANCE UNIFIED SCHOOL D	1,280,380.71	.00	1,280,380.71	1,278,133.32	.00	1,278,133.32
955.06 - CO.SCH.SERV.FD.- TORRANCE	48,269.62	.00	48,269.62	48,184.89	.00	48,184.89
955.07 - DEV CTR HDCPD MINOR-TORRA	5,775.54	.00	5,775.54	5,765.41	.00	5,765.41
ACCT 272.06 Total	6,297,555.59	.00	6,297,555.59	6,286,501.76	.00	6,286,501.76

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

276.02 VERNON - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	9,952,775.91	.00	9,952,775.91	9,594,772.42	.00	9,594,772.42
1.20 - L.A. COUNTY ACCUM CAP OUT	2,271.30	.00	2,271.30	2,189.60	.00	2,189.60
7.30 - CONSOL. FIRE PRO.DIST.OF	(.85)	.00	(.85)	(.85)	.00	(.85)
7.31 - L A C FIRE-FFW	155,179.28	.00	155,179.28	149,595.36	.00	149,595.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53,481.27	.00	53,481.27	51,559.07	.00	51,559.07
30.70 - LA CO FLOOD CONTROL MAINT	302,709.95	.00	302,709.95	291,830.09	.00	291,830.09
66.05 - CO SANITATION DIST NO 1 O	149,392.83	.00	149,392.83	146,991.49	.00	146,991.49
66.10 - CO SANITATION DIST NO 2 O	47,458.04	.00	47,458.04	38,437.82	.00	38,437.82
66.90 - CO SANIT DIST NO 23 OPERA	187,558.10	.00	187,558.10	185,632.47	.00	185,632.47
276.01 - CITY-VERNON TD #1	1,362,219.81	.00	1,362,219.81	1,313,222.79	.00	1,313,222.79
350.90 - WTR REPLENISHMENT DIST OF	3,730.27	.00	3,730.27	3,596.09	.00	3,596.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	28,170.75	.00	28,170.75	27,157.48	.00	27,157.48
400.21 - CHILDREN'S INSTIL TUITION	55,909.24	.00	55,909.24	53,898.27	.00	53,898.27
805.04 - L.A.CITY COMMUNITY COLLEG	601,194.35	.00	601,194.35	579,570.29	.00	579,570.29
805.20 - L.A.COMM.COLL.CHILDREN'S	6,216.37	.00	6,216.37	5,992.77	.00	5,992.77
887.03 - LOS ANGELES UNIFIED SCHOO	4,426,252.80	.00	4,426,252.80	4,267,047.12	.00	4,267,047.12
887.06 - CO.SCH.SERV.FD.- LOS ANGE	246.63	.00	246.63	237.77	.00	237.77
887.07 - DEV. CTR. HDCPD MINOR-L A	24,965.94	.00	24,965.94	24,067.95	.00	24,067.95
887.20 - LOS ANGELES CHILDRENS CEN	72,627.98	.00	72,627.98	70,015.65	.00	70,015.65
ACCT 276.02 Total	17,432,359.97	.00	17,432,359.97	16,805,813.65	.00	16,805,813.65

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	858,636.89	.00	858,636.89	850,158.05	.00	850,158.05
1.20 - L.A. COUNTY ACCUM CAP OUT	195.94	.00	195.94	194.01	.00	194.01
7.31 - L A C FIRE-FFW	13,380.58	.00	13,380.58	13,248.49	.00	13,248.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,610.16	.00	4,610.16	4,564.64	.00	4,564.64
30.70 - LA CO FLOOD CONTROL MAINT	26,093.97	.00	26,093.97	25,836.30	.00	25,836.30
66.05 - CO SANITATION DIST NO 1 O	27,236.65	.00	27,236.65	26,882.86	.00	26,882.86
66.90 - CO SANIT DIST NO 23 OPERA	7,638.07	.00	7,638.07	7,638.07	.00	7,638.07
276.01 - CITY-VERNON TD #1	117,513.00	.00	117,513.00	116,352.60	.00	116,352.60
350.90 - WTR REPLENISHMENT DIST OF	321.80	.00	321.80	318.62	.00	318.62
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,430.17	.00	2,430.17	2,406.18	.00	2,406.18
400.21 - CHILDREN'S INSTIL TUITION	4,823.05	.00	4,823.05	4,775.42	.00	4,775.42
805.04 - L.A.CITY COMMUNITY COLLEG	51,862.50	.00	51,862.50	51,350.37	.00	51,350.37
805.20 - L.A.COMM.COLL.CHILDREN'S	536.26	.00	536.26	530.96	.00	530.96
887.03 - LOS ANGELES UNIFIED SCHOO	381,834.18	.00	381,834.18	378,063.68	.00	378,063.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	21.28	.00	21.28	21.07	.00	21.07
887.07 - DEV. CTR. HDCPD MINOR-L A	2,153.70	.00	2,153.70	2,132.43	.00	2,132.43
887.20 - LOS ANGELES CHILDRENS CEN	6,265.30	.00	6,265.30	6,203.43	.00	6,203.43
ACCT 276.03 Total	1,505,553.50	.00	1,505,553.50	1,490,677.18	.00	1,490,677.18

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	14,816,899.30	.00	14,816,899.30	14,716,453.99	.00	14,716,453.99
1.20 - L.A. COUNTY ACCUM CAP OUT	3,368.66	.00	3,368.66	3,345.81	.00	3,345.81
3.01 - L A COUNTY LIBRARY	848,363.14	.00	848,363.14	842,621.83	.00	842,621.83
7.30 - CONSOL. FIRE PRO.DIST.OF	5,134,326.24	.00	5,134,326.24	5,099,538.13	.00	5,099,538.13
7.31 - L A C FIRE-FFW	208,060.43	.00	208,060.43	206,648.07	.00	206,648.07
21.66 - CO LIGHTING MAINT DIST NO	40,521.52	.00	40,521.52	40,301.90	.00	40,301.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	78,820.78	.00	78,820.78	78,282.72	.00	78,282.72
30.70 - LA CO FLOOD CONTROL MAINT	443,686.53	.00	443,686.53	440,661.58	.00	440,661.58
66.80 - CO SANIT DIST NO 21 OPERA	291,652.93	.00	291,652.93	289,681.45	.00	289,681.45
278.01 - CITY-WALNUT TD #1	1,612,318.25	.00	1,612,318.25	1,601,422.06	.00	1,601,422.06
280.80 - CITY-WEST COVINA SEWER MA	2,041.32	.00	2,041.32	2,036.02	.00	2,036.02
365.05 - THREE VALLEY MWD ORIG ARE	165,176.35	.00	165,176.35	164,042.06	.00	164,042.06
365.15 - THREE VY MWD ROWLAND AREA	2,928.71	.00	2,928.71	2,921.11	.00	2,921.11
370.05 - WALNUT VALLEY WATER DISTR	19,802.68	.00	19,802.68	19,680.85	.00	19,680.85
370.09 - WALNUT VALL WT DIST IMP D	53,772.23	.00	53,772.23	53,439.09	.00	53,439.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	41,782.97	.00	41,782.97	41,499.34	.00	41,499.34
400.21 - CHILDREN'S INSTIL TUITION	82,923.28	.00	82,923.28	82,360.43	.00	82,360.43
809.04 - MT.SAN ANTONIO COMMUNITY	894,952.67	.00	894,952.67	888,877.83	.00	888,877.83
809.20 - MT SAN ANTONIO CHILDRENS	8,636.16	.00	8,636.16	8,577.55	.00	8,577.55
847.03 - COVINA-VALLEY UNIFIED SCH	19.98	.00	19.98	19.98	.00	19.98
847.06 - CO.SCH.SERV.FD.- COVINA-V	.88	.00	.88	.88	.00	.88
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	.10	.00	.10	.10	.00	.10
847.20 - COVINA-VALLEY CHILDREN,S	.10	.00	.10	.10	.00	.10
915.03 - POMONA UNIFIED SCHOOL DIS	32,099.28	.00	32,099.28	32,099.28	.00	32,099.28
915.06 - CO.SCH.SERV.FD.- POMONA	1,503.59	.00	1,503.59	1,503.59	.00	1,503.59
915.07 - DEV.CTR.HDCPD.MINOR-POMON	174.01	.00	174.01	174.01	.00	174.01
915.20 - POMONA CHILDREN'S CENTER	820.37	.00	820.37	820.37	.00	820.37
918.03 - ROWLAND UNIFIED SCHOOL DI	1,243,901.91	.00	1,243,901.91	1,234,160.91	.00	1,234,160.91
918.06 - CO.SCH.SERV.FD.-ROWLAND	60,622.94	.00	60,622.94	60,145.10	.00	60,145.10
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	6,784.54	.00	6,784.54	6,731.04	.00	6,731.04
980.03 - WALNUT VALLEY UNIF. SCHOO	4,103,445.01	.00	4,103,445.01	4,077,200.71	.00	4,077,200.71
980.06 - CO.SCH.SERV.FD.-WALNUT VA	164,065.26	.00	164,065.26	163,017.32	.00	163,017.32

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	20,390.65	.00	20,390.65	20,261.84	.00	20,261.84
ACCT 278.02 Total	30,383,862.77	.00	30,383,862.77	30,178,527.05	.00	30,178,527.05

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,765,195.70	.00	3,765,195.70	3,710,297.85	.00	3,710,297.85
1.20 - L.A. COUNTY ACCUM CAP OUT	858.53	.00	858.53	846.01	.00	846.01
3.01 - L A COUNTY LIBRARY	219,504.83	.00	219,504.83	216,304.38	.00	216,304.38
7.31 - L A C FIRE-FFW	55,546.52	.00	55,546.52	54,736.64	.00	54,736.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20,199.34	.00	20,199.34	19,904.82	.00	19,904.82
30.70 - LA CO FLOOD CONTROL MAINT	114,330.54	.00	114,330.54	112,663.56	.00	112,663.56
66.85 - CO SANIT DIST NO 22 OPERA	127,763.44	.00	127,763.44	125,900.60	.00	125,900.60
280.01 - CITY-WEST COVINA TD #1	1,322,377.10	.00	1,322,377.10	1,303,096.38	.00	1,303,096.38
280.80 - CITY-WEST COVINA SEWER MA	23,024.94	.00	23,024.94	22,689.22	.00	22,689.22
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	5,969.90	.00	5,969.90	5,882.86	.00	5,882.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,647.79	.00	10,647.79	10,492.54	.00	10,492.54
400.21 - CHILDREN'S INSTIL TUITION	21,132.16	.00	21,132.16	20,824.04	.00	20,824.04
809.04 - MT.SAN ANTONIO COMMUNITY	228,069.76	.00	228,069.76	224,744.43	.00	224,744.43
809.20 - MT SAN ANTONIO CHILDRENS	2,201.34	.00	2,201.34	2,169.24	.00	2,169.24
985.03 - WEST COVINA UNIF. SCHOOL	1,366,380.84	.00	1,366,380.84	1,346,458.53	.00	1,346,458.53
985.06 - CO.SCH.SERV.FD.- WEST COV	57,700.41	.00	57,700.41	56,859.12	.00	56,859.12
985.07 - DEV.CTR.HDCPD.MINOR-WEST	6,409.85	.00	6,409.85	6,316.40	.00	6,316.40
ACCT 280.03 Total	7,347,312.99	.00	7,347,312.99	7,240,186.62	.00	7,240,186.62

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,624,263.42	.00	2,624,263.42	2,608,597.77	.00	2,608,597.77
1.20 - L.A. COUNTY ACCUM CAP OUT	598.41	.00	598.41	594.83	.00	594.83
3.01 - L A COUNTY LIBRARY	152,994.92	.00	152,994.92	152,081.61	.00	152,081.61
7.31 - L A C FIRE-FFW	38,794.63	.00	38,794.63	38,563.04	.00	38,563.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	14,078.93	.00	14,078.93	13,994.89	.00	13,994.89
30.70 - LA CO FLOOD CONTROL MAINT	79,688.47	.00	79,688.47	79,212.76	.00	79,212.76
66.85 - CO SANIT DIST NO 22 OPERA	89,051.20	.00	89,051.20	88,519.60	.00	88,519.60
280.01 - CITY-WEST COVINA TD #1	921,697.33	.00	921,697.33	916,195.21	.00	916,195.21
280.80 - CITY-WEST COVINA SEWER MA	16,048.35	.00	16,048.35	15,952.55	.00	15,952.55
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	4,161.06	.00	4,161.06	4,136.22	.00	4,136.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,421.49	.00	7,421.49	7,377.19	.00	7,377.19
400.21 - CHILDREN'S INSTIL TUITION	14,729.16	.00	14,729.16	14,641.23	.00	14,641.23
809.04 - MT.SAN ANTONIO COMMUNITY	158,964.66	.00	158,964.66	158,015.71	.00	158,015.71
809.20 - MT SAN ANTONIO CHILDRENS	1,534.38	.00	1,534.38	1,525.22	.00	1,525.22
847.03 - COVINA-VALLEY UNIFIED SCH	928,141.09	.00	928,141.09	922,600.51	.00	922,600.51
847.06 - CO.SCH.SERV.FD.- COVINA-V	40,668.71	.00	40,668.71	40,425.93	.00	40,425.93
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	4,580.62	.00	4,580.62	4,553.28	.00	4,553.28
847.20 - COVINA-VALLEY CHILDREN,S	4,484.41	.00	4,484.41	4,457.64	.00	4,457.64
ACCT 280.04 Total	5,101,901.24	.00	5,101,901.24	5,071,445.19	.00	5,071,445.19

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	2,154,181.14	.00	2,154,181.14	2,129,233.99	.00	2,129,233.99
1.20 - L.A. COUNTY ACCUM CAP OUT	491.19	.00	491.19	485.50	.00	485.50
3.01 - L A COUNTY LIBRARY	125,586.40	.00	125,586.40	124,132.02	.00	124,132.02
7.31 - L A C FIRE-FFW	31,798.46	.00	31,798.46	31,430.41	.00	31,430.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,556.79	.00	11,556.79	11,422.94	.00	11,422.94
30.70 - LA CO FLOOD CONTROL MAINT	65,412.54	.00	65,412.54	64,655.02	.00	64,655.02
66.85 - CO SANIT DIST NO 22 OPERA	73,097.94	.00	73,097.94	72,251.41	.00	72,251.41
280.01 - CITY-WEST COVINA TD #1	756,578.23	.00	756,578.23	747,816.52	.00	747,816.52
280.80 - CITY-WEST COVINA SEWER MA	13,173.38	.00	13,173.38	13,020.82	.00	13,020.82
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	3,415.57	.00	3,415.57	3,376.02	.00	3,376.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,091.98	.00	6,091.98	6,021.42	.00	6,021.42
400.21 - CHILDREN'S INSTIL TUITION	12,090.45	.00	12,090.45	11,950.43	.00	11,950.43
809.04 - MT.SAN ANTONIO COMMUNITY	130,486.71	.00	130,486.71	128,975.58	.00	128,975.58
809.20 - MT SAN ANTONIO CHILDRENS	1,259.47	.00	1,259.47	1,244.89	.00	1,244.89
847.03 - COVINA-VALLEY UNIFIED SCH	216,666.57	.00	216,666.57	216,415.73	.00	216,415.73
847.06 - CO.SCH.SERV.FD.- COVINA-V	9,493.76	.00	9,493.76	9,482.77	.00	9,482.77
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	1,069.31	.00	1,069.31	1,068.07	.00	1,068.07
847.20 - COVINA-VALLEY CHILDREN,S	1,046.84	.00	1,046.84	1,045.63	.00	1,045.63
985.03 - WEST COVINA UNIF. SCHOOL	559,432.17	.00	559,432.17	550,636.29	.00	550,636.29
985.06 - CO.SCH.SERV.FD.- WEST COV	23,624.05	.00	23,624.05	23,252.61	.00	23,252.61
985.07 - DEV.CTR.HDCPD.MINOR-WEST	2,624.37	.00	2,624.37	2,583.11	.00	2,583.11
ACCT 280.05 Total	4,199,177.32	.00	4,199,177.32	4,150,501.18	.00	4,150,501.18

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	3,608,451.57	.00	3,608,451.57	3,607,463.98	.00	3,607,463.98
1.20 - L.A. COUNTY ACCUM CAP OUT	838.68	.00	838.68	838.36	.00	838.36
3.01 - L A COUNTY LIBRARY	211,696.93	.00	211,696.93	211,633.98	.00	211,633.98
7.31 - L A C FIRE-FFW	53,028.68	.00	53,028.68	53,020.65	.00	53,020.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,749.03	.00	19,749.03	19,741.77	.00	19,741.77
30.70 - LA CO FLOOD CONTROL MAINT	104,814.95	.00	104,814.95	104,808.14	.00	104,808.14
66.50 - CO SANIT DIST NO 15 OPERA	16,337.42	.00	16,337.42	17,006.34	.00	17,006.34
66.85 - CO SANIT DIST NO 22 OPERA	76,010.48	.00	76,010.48	75,582.63	.00	75,582.63
280.01 - CITY-WEST COVINA TD #1	1,358,027.18	.00	1,358,027.18	1,357,243.05	.00	1,357,243.05
280.80 - CITY-WEST COVINA SEWER MA	9,745.20	.00	9,745.20	9,811.24	.00	9,811.24
365.05 - THREE VALLEY MWD ORIG ARE	2,719.61	.00	2,719.61	2,706.26	.00	2,706.26
368.05 - UPPER SAN GAB. VY. MUN. W	3,042.44	.00	3,042.44	3,033.83	.00	3,033.83
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	2,308.91	.00	2,308.91	2,318.18	.00	2,318.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10,411.15	.00	10,411.15	10,407.31	.00	10,407.31
400.21 - CHILDREN'S INSTIL TUITION	20,662.32	.00	20,662.32	20,654.74	.00	20,654.74
809.04 - MT.SAN ANTONIO COMMUNITY	223,002.48	.00	223,002.48	222,920.51	.00	222,920.51
809.20 - MT SAN ANTONIO CHILDRENS	2,152.18	.00	2,152.18	2,151.40	.00	2,151.40
847.03 - COVINA-VALLEY UNIFIED SCH	195,958.61	.00	195,958.61	195,547.56	.00	195,547.56
847.06 - CO.SCH.SERV.FD.- COVINA-V	8,586.44	.00	8,586.44	8,568.42	.00	8,568.42
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	967.04	.00	967.04	965.01	.00	965.01
847.20 - COVINA-VALLEY CHILDREN,S	946.84	.00	946.84	944.85	.00	944.85
918.03 - ROWLAND UNIFIED SCHOOL DI	120,371.05	.00	120,371.05	125,407.53	.00	125,407.53
918.06 - CO.SCH.SERV.FD.-ROWLAND	5,905.24	.00	5,905.24	6,152.33	.00	6,152.33
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	660.88	.00	660.88	688.53	.00	688.53
985.03 - WEST COVINA UNIF. SCHOOL	984,081.65	.00	984,081.65	977,699.89	.00	977,699.89
985.06 - CO.SCH.SERV.FD.- WEST COV	41,556.09	.00	41,556.09	41,286.60	.00	41,286.60
985.07 - DEV.CTR.HDCPD.MINOR-WEST	4,615.88	.00	4,615.88	4,585.95	.00	4,585.95
ACCT 280.06 Total	7,086,648.93	.00	7,086,648.93	7,083,189.04	.00	7,083,189.04

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	125,699.41	.00	125,699.41	118,193.51	.00	118,193.51
1.20 - L.A. COUNTY ACCUM CAP OUT	28.64	.00	28.64	26.93	.00	26.93
3.01 - L A COUNTY LIBRARY	7,322.62	.00	7,322.62	6,885.36	.00	6,885.36
7.31 - L A C FIRE-FFW	1,851.53	.00	1,851.53	1,740.88	.00	1,740.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	673.84	.00	673.84	633.60	.00	633.60
30.70 - LA CO FLOOD CONTROL MAINT	3,814.04	.00	3,814.04	3,586.29	.00	3,586.29
66.85 - CO SANIT DIST NO 22 OPERA	4,262.15	.00	4,262.15	4,007.64	.00	4,007.64
280.01 - CITY-WEST COVINA TD #1	44,021.94	.00	44,021.94	41,393.22	.00	41,393.22
280.80 - CITY-WEST COVINA SEWER MA	768.11	.00	768.11	722.25	.00	722.25
303.01 - VALLEY COUNTY WATER DISTR	208.15	.00	208.15	208.15	.00	208.15
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	199.15	.00	199.15	187.26	.00	187.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	355.21	.00	355.21	334.00	.00	334.00
400.21 - CHILDREN'S INSTIL TUITION	704.96	.00	704.96	662.87	.00	662.87
809.04 - MT.SAN ANTONIO COMMUNITY	7,608.35	.00	7,608.35	7,154.03	.00	7,154.03
809.20 - MT SAN ANTONIO CHILDRENS	73.44	.00	73.44	69.05	.00	69.05
847.03 - COVINA-VALLEY UNIFIED SCH	(7,472.33)	.00	(7,472.33)	(7,472.33)	.00	(7,472.33)
847.06 - CO.SCH.SERV.FD.- COVINA-V	(327.42)	.00	(327.42)	(327.42)	.00	(327.42)
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	(36.88)	.00	(36.88)	(36.88)	.00	(36.88)
847.20 - COVINA-VALLEY CHILDREN,S	(36.10)	.00	(36.10)	(36.10)	.00	(36.10)
985.03 - WEST COVINA UNIF. SCHOOL	53,249.45	.00	53,249.45	50,527.57	.00	50,527.57
985.06 - CO.SCH.SERV.FD.- WEST COV	2,248.65	.00	2,248.65	2,133.71	.00	2,133.71
985.07 - DEV.CTR.HDCPD.MINOR-WEST	249.80	.00	249.80	237.03	.00	237.03
ACCT 280.07 Total	245,466.71	.00	245,466.71	230,830.62	.00	230,830.62

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,896,607.42	.00	1,896,607.42	1,882,058.67	.00	1,882,058.67
1.20 - L.A. COUNTY ACCUM CAP OUT	432.86	.00	432.86	429.53	.00	429.53
3.01 - L A COUNTY LIBRARY	110,557.00	.00	110,557.00	109,708.71	.00	109,708.71
7.30 - CONSOL. FIRE PRO.DIST.OF	2,132.01	.00	2,132.01	2,132.01	.00	2,132.01
7.31 - L A C FIRE-FFW	28,259.37	.00	28,259.37	28,042.83	.00	28,042.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,179.74	.00	10,179.74	10,101.67	.00	10,101.67
30.70 - LA CO FLOOD CONTROL MAINT	57,607.98	.00	57,607.98	57,166.13	.00	57,166.13
66.50 - CO SANIT DIST NO 15 OPERA	19,040.46	.00	19,040.46	18,956.65	.00	18,956.65
66.80 - CO SANIT DIST NO 21 OPERA	12,795.73	.00	12,795.73	12,781.79	.00	12,781.79
66.85 - CO SANIT DIST NO 22 OPERA	26,590.27	.00	26,590.27	26,290.55	.00	26,290.55
280.01 - CITY-WEST COVINA TD #1	666,531.69	.00	666,531.69	661,421.24	.00	661,421.24
280.22 - CITY-WEST COVINA MUN MAIN	(4,044.59)	.00	(4,044.59)	(4,044.59)	.00	(4,044.59)
280.80 - CITY-WEST COVINA SEWER MA	10,358.62	.00	10,358.62	10,301.81	.00	10,301.81
300.70 - ROWLAND WATER DISTRICT	3,518.78	.00	3,518.78	3,512.24	.00	3,512.24
303.01 - VALLEY COUNTY WATER DISTR	4,364.00	.00	4,364.00	4,364.00	.00	4,364.00
365.05 - THREE VALLEY MWD ORIG ARE	3,849.27	.00	3,849.27	3,849.27	.00	3,849.27
365.15 - THREE VY MWD ROWLAND AREA	1,415.24	.00	1,415.24	1,411.22	.00	1,411.22
368.05 - UPPER SAN GAB. VY. MUN. W	1,156.20	.00	1,156.20	1,147.29	.00	1,147.29
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	1,140.47	.00	1,140.47	1,126.46	.00	1,126.46
370.05 - WALNUT VALLEY WATER DISTR	310.29	.00	310.29	310.29	.00	310.29
370.09 - WALNUT VALL WT DIST IMP D	840.96	.00	840.96	840.96	.00	840.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,370.81	.00	5,370.81	5,329.50	.00	5,329.50
400.21 - CHILDREN'S INSTIL TUITION	10,659.33	.00	10,659.33	10,577.33	.00	10,577.33
809.04 - MT.SAN ANTONIO COMMUNITY	115,040.70	.00	115,040.70	114,155.84	.00	114,155.84
809.20 - MT SAN ANTONIO CHILDRENS	1,110.48	.00	1,110.48	1,101.93	.00	1,101.93
821.03 - BASSETT UNIFIED SCHOOL DI	2,019.71	.00	2,019.71	2,019.71	.00	2,019.71
821.06 - CO.SCH.SERV.FD.- BASSETT	90.16	.00	90.16	90.16	.00	90.16
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	11.34	.00	11.34	11.34	.00	11.34
847.03 - COVINA-VALLEY UNIFIED SCH	81,696.26	.00	81,696.26	81,135.48	.00	81,135.48
847.06 - CO.SCH.SERV.FD.- COVINA-V	3,579.72	.00	3,579.72	3,555.15	.00	3,555.15
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	403.19	.00	403.19	400.43	.00	400.43
847.20 - COVINA-VALLEY CHILDREN,S	394.72	.00	394.72	392.01	.00	392.01
870.03 - HACIENDA-LA PUENTE UNIF.	48,477.74	.00	48,477.74	48,477.74	.00	48,477.74

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
870.06 - CO.SCH.SER.FD.HACIENDA-LA	2,048.07	.00	2,048.07	2,048.07	.00	2,048.07
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	237.02	.00	237.02	237.02	.00	237.02
918.03 - ROWLAND UNIFIED SCHOOL DI	236,945.39	.00	236,945.39	236,812.63	.00	236,812.63
918.06 - CO.SCH.SERV.FD.-ROWLAND	11,624.30	.00	11,624.30	11,617.78	.00	11,617.78
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	1,300.99	.00	1,300.99	1,300.26	.00	1,300.26
985.03 - WEST COVINA UNIF. SCHOOL	257,126.84	.00	257,126.84	252,567.34	.00	252,567.34
985.06 - CO.SCH.SERV.FD.- WEST COV	10,858.19	.00	10,858.19	10,665.65	.00	10,665.65
985.07 - DEV.CTR.HDCPD.MINOR-WEST	1,206.27	.00	1,206.27	1,184.88	.00	1,184.88
ACCT 280.08 Total	3,643,845.00	.00	3,643,845.00	3,615,588.98	.00	3,615,588.98

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	4,596,592.11	.00	4,596,592.11	4,496,739.36	.00	4,496,739.36
1.20 - L.A. COUNTY ACCUM CAP OUT	1,552.31	.00	1,552.31	1,518.59	.00	1,518.59
3.01 - L A COUNTY LIBRARY	396,892.59	.00	396,892.59	388,270.81	.00	388,270.81
7.30 - CONSOL. FIRE PRO.DIST.OF	2,386,918.49	.00	2,386,918.49	2,335,066.95	.00	2,335,066.95
7.31 - L A C FIRE-FFW	45,863.63	.00	45,863.63	44,867.33	.00	44,867.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	36,523.04	.00	36,523.04	35,729.64	.00	35,729.64
30.70 - LA CO FLOOD CONTROL MAINT	206,724.28	.00	206,724.28	202,233.56	.00	202,233.56
61.10 - L A CO WEST VECTOR CONTRO	5,088.84	.00	5,088.84	4,978.29	.00	4,978.29
66.20 - CO SANITATION DIST NO 4 O	100,673.40	.00	100,673.40	98,486.45	.00	98,486.45
283.01 - CITY W HOLLYWOOD	2,556,589.85	.00	2,556,589.85	2,501,052.51	.00	2,501,052.51
283.31 - W HOLLYWOOD LIGHTING MAIN	208,121.39	.00	208,121.39	203,600.33	.00	203,600.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	19,252.58	.00	19,252.58	18,834.35	.00	18,834.35
400.21 - CHILDREN'S INSTIL TUITION	38,209.64	.00	38,209.64	37,379.60	.00	37,379.60
805.04 - L.A.CITY COMMUNITY COLLEG	410,870.31	.00	410,870.31	401,944.88	.00	401,944.88
805.20 - L.A.COMM.COLL.CHILDREN'S	4,248.41	.00	4,248.41	4,156.13	.00	4,156.13
887.03 - LOS ANGELES UNIFIED SCHOO	3,025,005.10	.00	3,025,005.10	2,959,292.28	.00	2,959,292.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	168.64	.00	168.64	164.97	.00	164.97
887.07 - DEV. CTR. HDCPD MINOR-L A	17,062.26	.00	17,062.26	16,691.61	.00	16,691.61
887.20 - LOS ANGELES CHILDRENS CEN	49,635.60	.00	49,635.60	48,557.36	.00	48,557.36
ACCT 283.02 Total	14,105,992.47	.00	14,105,992.47	13,799,565.00	.00	13,799,565.00

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

Base Type: Frozen Base (Actual)
Fiscal Year: 2017 - 2018 4th Paid
Report Date: 07/17/2018

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,031,160.16	.00	1,031,160.16	1,003,716.81	.00	1,003,716.81
1.20 - L.A. COUNTY ACCUM CAP OUT	234.93	.00	234.93	228.68	.00	228.68
7.30 - CONSOL. FIRE PRO.DIST.OF	361,212.76	.00	361,212.76	351,599.81	.00	351,599.81
7.31 - L A C FIRE-FFW	14,293.51	.00	14,293.51	13,914.19	.00	13,914.19
16.45 - CO LIGHTING MAINT DIST NO	562.95	.00	562.95	562.95	.00	562.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,527.03	.00	5,527.03	5,379.94	.00	5,379.94
30.70 - LA CO FLOOD CONTROL MAINT	31,283.61	.00	31,283.61	30,451.07	.00	30,451.07
61.80 - GREATER L A CO VECTOR CON	1,134.68	.00	1,134.68	1,104.48	.00	1,104.48
66.65 - CO SANIT DIST NO 18 OPERA	33,725.48	.00	33,725.48	32,827.94	.00	32,827.94
284.01 - CITY-WHITTIER TD #1	217,863.33	.00	217,863.33	212,065.33	.00	212,065.33
284.41 - CITY-WHITTIER UPTOWN P	4,814.06	.00	4,814.06	4,347.10	.00	4,347.10
350.90 - WTR REPLENISHMENT DIST OF	385.85	.00	385.85	375.58	.00	375.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,913.51	.00	2,913.51	2,835.97	.00	2,835.97
400.21 - CHILDREN'S INSTIL TUITION	5,782.38	.00	5,782.38	5,628.49	.00	5,628.49
469.01 - EAST WHITTIER CITY SCHOOL	18,057.48	.00	18,057.48	17,339.01	.00	17,339.01
469.06 - CO.SCH.SERV.FD.- EAST WHI	2.13	.00	2.13	2.05	.00	2.05
469.07 - DEV.CTR.HDCPD. MINOR-E. W	138.82	.00	138.82	133.30	.00	133.30
695.01 - WHITTIER CITY SCHOOL DIST	158,572.34	.00	158,572.34	154,653.92	.00	154,653.92
695.06 - CO.SCH.SERV.FD.- WHITTIER	14.82	.00	14.82	14.45	.00	14.45
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	68.23	.00	68.23	66.54	.00	66.54
789.02 - WHITTIER UNION HIGH SCHOO	208,939.76	.00	208,939.76	203,379.24	.00	203,379.24
789.07 - WHITTIER HIGH-ELEM SCHOOL	89,169.55	.00	89,169.55	86,796.48	.00	86,796.48
789.08 - DEV CTR HDCPD MINOR WHITT	340.66	.00	340.66	331.59	.00	331.59
816.04 - RIO HONDO COMMUNITY COLLE	44,802.56	.00	44,802.56	43,610.22	.00	43,610.22
816.20 - RIO HONDO CHILDRENS CTR F	81.56	.00	81.56	79.39	.00	79.39
ACCT 284.05 Total	2,231,082.15	.00	2,231,082.15	2,171,444.53	.00	2,171,444.53

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	989,547.34	.00	989,547.34	977,466.80	.00	977,466.80
1.20 - L.A. COUNTY ACCUM CAP OUT	225.43	.00	225.43	222.68	.00	222.68
7.30 - CONSOL. FIRE PRO.DIST.OF	346,638.28	.00	346,638.28	342,406.47	.00	342,406.47
7.31 - L A C FIRE-FFW	13,722.80	.00	13,722.80	13,555.32	.00	13,555.32
16.45 - CO LIGHTING MAINT DIST NO	899.63	.00	899.63	899.63	.00	899.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,303.99	.00	5,303.99	5,239.24	.00	5,239.24
30.70 - LA CO FLOOD CONTROL MAINT	30,021.71	.00	30,021.71	29,655.21	.00	29,655.21
61.80 - GREATER L A CO VECTOR CON	1,088.71	.00	1,088.71	1,075.41	.00	1,075.41
66.65 - CO SANIT DIST NO 18 OPERA	32,364.82	.00	32,364.82	31,969.70	.00	31,969.70
284.01 - CITY-WHITTIER TD #1	209,073.06	.00	209,073.06	206,520.67	.00	206,520.67
350.90 - WTR REPLENISHMENT DIST OF	370.05	.00	370.05	365.53	.00	365.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,796.00	.00	2,796.00	2,761.87	.00	2,761.87
400.21 - CHILDREN'S INSTIL TUITION	5,549.04	.00	5,549.04	5,481.30	.00	5,481.30
469.01 - EAST WHITTIER CITY SCHOOL	6,641.70	.00	6,641.70	6,641.70	.00	6,641.70
469.06 - CO.SCH.SERV.FD.- EAST WHI	.72	.00	.72	.72	.00	.72
469.07 - DEV.CTR.HDCPD. MINOR-E. W	51.07	.00	51.07	51.07	.00	51.07
695.01 - WHITTIER CITY SCHOOL DIST	165,726.08	.00	165,726.08	163,600.06	.00	163,600.06
695.06 - CO.SCH.SERV.FD.- WHITTIER	15.64	.00	15.64	15.44	.00	15.44
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	71.41	.00	71.41	70.49	.00	70.49
789.02 - WHITTIER UNION HIGH SCHOO	200,509.88	.00	200,509.88	198,062.03	.00	198,062.03
789.07 - WHITTIER HIGH-ELEM SCHOOL	85,571.93	.00	85,571.93	84,527.25	.00	84,527.25
789.08 - DEV CTR HDCPD MINOR WHITT	326.88	.00	326.88	322.89	.00	322.89
816.04 - RIO HONDO COMMUNITY COLLE	42,994.73	.00	42,994.73	42,469.84	.00	42,469.84
816.20 - RIO HONDO CHILDRENS CTR F	78.34	.00	78.34	77.38	.00	77.38
ACCT 284.08 Total	2,139,589.24	.00	2,139,589.24	2,113,458.70	.00	2,113,458.70

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,980,731.42	.00	1,980,731.42	1,917,169.46	.00	1,917,169.46
1.20 - L.A. COUNTY ACCUM CAP OUT	451.24	.00	451.24	436.76	.00	436.76
7.30 - CONSOL. FIRE PRO.DIST.OF	693,832.26	.00	693,832.26	671,570.20	.00	671,570.20
7.31 - L A C FIRE-FFW	27,412.19	.00	27,412.19	26,541.76	.00	26,541.76
16.45 - CO LIGHTING MAINT DIST NO	2,639.72	.00	2,639.72	2,639.72	.00	2,639.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,616.64	.00	10,616.64	10,276.00	.00	10,276.00
30.70 - LA CO FLOOD CONTROL MAINT	60,090.91	.00	60,090.91	58,162.85	.00	58,162.85
61.80 - GREATER L A CO VECTOR CON	2,179.56	.00	2,179.56	2,109.63	.00	2,109.63
66.65 - CO SANIT DIST NO 18 OPERA	64,781.25	.00	64,781.25	62,702.70	.00	62,702.70
284.01 - CITY-WHITTIER TD #1	418,482.26	.00	418,482.26	405,055.01	.00	405,055.01
284.41 - CITY-WHITTIER UPTOWN P	16,137.55	.00	16,137.55	14,216.28	.00	14,216.28
284.42 - CITY-WHITTIER UPTOWN P	5,696.49	.00	5,696.49	5,020.48	.00	5,020.48
350.90 - WTR REPLENISHMENT DIST OF	741.06	.00	741.06	717.29	.00	717.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,596.31	.00	5,596.31	5,416.76	.00	5,416.76
400.21 - CHILDREN'S INSTIL TUITION	11,106.80	.00	11,106.80	10,750.42	.00	10,750.42
469.01 - EAST WHITTIER CITY SCHOOL	48,508.55	.00	48,508.55	48,508.55	.00	48,508.55
469.06 - CO.SCH.SERV.FD.- EAST WHI	5.56	.00	5.56	5.56	.00	5.56
469.07 - DEV.CTR.HDCPD. MINOR-E. W	372.85	.00	372.85	372.85	.00	372.85
695.01 - WHITTIER CITY SCHOOL DIST	287,064.27	.00	287,064.27	275,880.02	.00	275,880.02
695.06 - CO.SCH.SERV.FD.- WHITTIER	26.84	.00	26.84	25.79	.00	25.79
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	123.56	.00	123.56	118.74	.00	118.74
789.02 - WHITTIER UNION HIGH SCHOO	401,340.70	.00	401,340.70	388,463.43	.00	388,463.43
789.07 - WHITTIER HIGH-ELEM SCHOOL	171,280.75	.00	171,280.75	165,785.10	.00	165,785.10
789.08 - DEV CTR HDCPD MINOR WHITT	654.24	.00	654.24	633.24	.00	633.24
816.04 - RIO HONDO COMMUNITY COLLE	86,058.75	.00	86,058.75	83,297.50	.00	83,297.50
816.20 - RIO HONDO CHILDRENS CTR F	156.76	.00	156.76	151.73	.00	151.73
ACCT 284.09 Total	4,296,088.49	.00	4,296,088.49	4,156,027.83	.00	4,156,027.83

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	1,911,984.90	.00	1,911,984.90	1,892,926.47	.00	1,892,926.47
1.20 - L.A. COUNTY ACCUM CAP OUT	435.63	.00	435.63	431.29	.00	431.29
7.30 - CONSOL. FIRE PRO.DIST.OF	669,857.98	.00	669,857.98	663,181.03	.00	663,181.03
7.31 - L A C FIRE-FFW	26,764.83	.00	26,764.83	26,498.33	.00	26,498.33
16.45 - CO LIGHTING MAINT DIST NO	4,037.57	.00	4,037.57	4,037.57	.00	4,037.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10,249.72	.00	10,249.72	10,147.56	.00	10,147.56
30.70 - LA CO FLOOD CONTROL MAINT	58,014.54	.00	58,014.54	57,436.27	.00	57,436.27
61.80 - GREATER L A CO VECTOR CON	2,104.22	.00	2,104.22	2,083.25	.00	2,083.25
66.65 - CO SANIT DIST NO 18 OPERA	62,542.91	.00	62,542.91	61,919.50	.00	61,919.50
284.01 - CITY-WHITTIER TD #1	404,021.24	.00	404,021.24	399,994.08	.00	399,994.08
350.90 - WTR REPLENISHMENT DIST OF	715.45	.00	715.45	708.32	.00	708.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5,402.99	.00	5,402.99	5,349.14	.00	5,349.14
400.21 - CHILDREN'S INSTIL TUITION	10,723.05	.00	10,723.05	10,616.16	.00	10,616.16
469.01 - EAST WHITTIER CITY SCHOOL	226,093.37	.00	226,093.37	224,094.90	.00	224,094.90
469.06 - CO.SCH.SERV.FD.- EAST WHI	25.90	.00	25.90	25.67	.00	25.67
469.07 - DEV.CTR.HDCPD. MINOR-E. W	1,737.86	.00	1,737.86	1,722.50	.00	1,722.50
561.01 - LOS NIETOS SCHOOL DISTRIC	20,858.38	.00	20,858.38	20,084.07	.00	20,084.07
561.06 - CO.SCH.SERV.FD.- LOS NIET	1.53	.00	1.53	1.47	.00	1.47
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	222.90	.00	222.90	214.63	.00	214.63
561.20 - LOS NIETOS CHILDRENS CTR	303.59	.00	303.59	292.32	.00	292.32
565.01 - LOWELL JOINT SCHOOL DISTR	14,622.76	.00	14,622.76	14,622.76	.00	14,622.76
565.06 - CO.SCH.SERV.FD.- LOWELL J	1.68	.00	1.68	1.68	.00	1.68
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	272.18	.00	272.18	272.18	.00	272.18
695.01 - WHITTIER CITY SCHOOL DIST	9,817.57	.00	9,817.57	9,817.57	.00	9,817.57
695.06 - CO.SCH.SERV.FD.- WHITTIER	.91	.00	.91	.91	.00	.91
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	4.22	.00	4.22	4.22	.00	4.22
753.02 - FULLERTON UNION HIGH SCHO	16,979.41	.00	16,979.41	16,979.41	.00	16,979.41
753.07 - FULLERTON UN. HIGH-ELEM S	8,275.65	.00	8,275.65	8,275.65	.00	8,275.65
789.02 - WHITTIER UNION HIGH SCHOO	366,839.38	.00	366,839.38	362,977.16	.00	362,977.16
789.07 - WHITTIER HIGH-ELEM SCHOOL	156,556.55	.00	156,556.55	154,908.28	.00	154,908.28
789.08 - DEV CTR HDCPD MINOR WHITT	597.96	.00	597.96	591.66	.00	591.66
811.04 - N.ORANGE CO.COMMUNITY COL	5,577.30	.00	5,577.30	5,577.30	.00	5,577.30
811.20 - N.ORANGE CO C.C. CHILD CT	89.56	.00	89.56	89.56	.00	89.56

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.04 - RIO HONDO COMMUNITY COLLE	78,660.71	.00	78,660.71	77,832.54	.00	77,832.54
816.20 - RIO HONDO CHILDRENS CTR F	143.26	.00	143.26	141.75	.00	141.75
ACCT 284.11 Total	4,074,537.66	.00	4,074,537.66	4,033,857.16	.00	4,033,857.16

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
1.05 - LOS ANGELES COUNTY GENERA	100,548.08	.00	100,548.08	94,724.58	.00	94,724.58
1.20 - L.A. COUNTY ACCUM CAP OUT	22.90	.00	22.90	21.57	.00	21.57
7.30 - CONSOL. FIRE PRO.DIST.OF	35,227.50	.00	35,227.50	33,187.36	.00	33,187.36
7.31 - L A C FIRE-FFW	1,409.83	.00	1,409.83	1,328.64	.00	1,328.64
16.45 - CO LIGHTING MAINT DIST NO	1,608.28	.00	1,608.28	1,505.09	.00	1,505.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	539.04	.00	539.04	507.81	.00	507.81
30.70 - LA CO FLOOD CONTROL MAINT	3,050.96	.00	3,050.96	2,874.28	.00	2,874.28
61.80 - GREATER L A CO VECTOR CON	110.66	.00	110.66	104.25	.00	104.25
66.65 - CO SANIT DIST NO 18 OPERA	3,289.10	.00	3,289.10	3,098.62	.00	3,098.62
284.01 - CITY-WHITTIER TD #1	21,247.29	.00	21,247.29	20,016.79	.00	20,016.79
350.90 - WTR REPLENISHMENT DIST OF	37.62	.00	37.62	35.44	.00	35.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	284.13	.00	284.13	267.67	.00	267.67
400.21 - CHILDREN'S INSTIL TUITION	563.93	.00	563.93	531.27	.00	531.27
469.01 - EAST WHITTIER CITY SCHOOL	14,676.46	.00	14,676.46	13,868.17	.00	13,868.17
469.06 - CO.SCH.SERV.FD.- EAST WHI	1.68	.00	1.68	1.58	.00	1.58
469.07 - DEV.CTR.HDCPD. MINOR-E. W	112.81	.00	112.81	106.59	.00	106.59
561.01 - LOS NIETOS SCHOOL DISTRIC	(5,870.87)	.00	(5,870.87)	(5,870.87)	.00	(5,870.87)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.43)	.00	(.43)	(.43)	.00	(.43)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(62.74)	.00	(62.74)	(62.74)	.00	(62.74)
561.20 - LOS NIETOS CHILDRENS CTR	(85.45)	.00	(85.45)	(85.45)	.00	(85.45)
565.01 - LOWELL JOINT SCHOOL DISTR	4,330.60	.00	4,330.60	4,330.60	.00	4,330.60
565.06 - CO.SCH.SERV.FD.- LOWELL J	.50	.00	.50	.50	.00	.50
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	80.61	.00	80.61	80.61	.00	80.61
753.02 - FULLERTON UNION HIGH SCHO	5,028.54	.00	5,028.54	5,028.54	.00	5,028.54
753.07 - FULLERTON UN. HIGH-ELEM S	2,450.88	.00	2,450.88	2,450.88	.00	2,450.88
789.02 - WHITTIER UNION HIGH SCHOO	14,266.29	.00	14,266.29	13,086.19	.00	13,086.19
789.07 - WHITTIER HIGH-ELEM SCHOOL	6,088.45	.00	6,088.45	5,584.81	.00	5,584.81
789.08 - DEV CTR HDCPD MINOR WHITT	23.26	.00	23.26	21.33	.00	21.33
811.04 - N.ORANGE CO.COMMUNITY COL	1,651.74	.00	1,651.74	1,651.74	.00	1,651.74
811.20 - N.ORANGE CO C.C. CHILD CT	26.52	.00	26.52	26.52	.00	26.52
816.04 - RIO HONDO COMMUNITY COLLE	3,059.11	.00	3,059.11	2,806.06	.00	2,806.06

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2017 - 2018 4th Paid

Report Date: 07/17/2018

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts			Tax Increment Collection Amounts		
	1%	D/S	Total	1%	D/S	Total
816.20 - RIO HONDO CHILDRENS CTR F	5.57	.00	5.57	5.11	.00	5.11
ACCT 284.14 Total	213,722.85	.00	213,722.85	201,233.11	.00	201,233.11

REPORT TOTAL

	1,876,741,737.85	28,355,069.84	1,905,096,807.69	1,847,813,138.89	27,940,961.98	1,875,754,100.87
--	-------------------------	----------------------	-------------------------	-------------------------	----------------------	-------------------------