

Community Redevelopment Agency Accounting System

Unsecured 1% and D/S TI Revenue and Collections by ATE**Base Type: Frozen Base (Actual)****Fiscal Year: 2015 - 2016 3rd Paid**

Report Date: 07/21/2016

Table of Contents:

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
2.02	L.A. COUNTY	MARAVILLA
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
125.04	CARSON	PROJ.# 2/83 ANNEX

Community Redevelopment Agency Accounting System

Unsecured 1% and D/S TI Revenue and Collections by ATE**Base Type: Frozen Base (Actual)****Fiscal Year: 2015 - 2016 3rd Paid**

Report Date: 07/21/2016

Table of Contents:

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
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
144.07	EL MONTE	PLAZA E.M

Community Redevelopment Agency Accounting System

Unsecured 1% and D/S TI Revenue and Collections by ATE**Base Type: Frozen Base (Actual)****Fiscal Year: 2015 - 2016 3rd Paid**

Report Date: 07/21/2016

Table of Contents:

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
144.08	EL MONTE	CENTER R.P.
144.10	EL MONTE	DOWNTOWN R.P.
144.12	EL MONTE	CENTER 90 ANNEX
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
163.01	HAWAIIAN GARDENS	PROJECT # 1
164.03	HAWTHORNE	PLAZA
164.04	HAWTHORNE	RP# 2
164.06	HAWTHORNE	RP#2 AMEND #3
172.02	HUNTINGTON PARK	CBD
172.03	HUNTINGTON PARK	INDUSTRIAL
172.04	HUNTINGTON PARK	NORTH
172.05	HUNTINGTON PARK	SANTA FE
172.06	HUNTINGTON PARK	NEIGHBORHOOD
174.02	INDUSTRY	CIV.REC.IND'L # 1
174.03	INDUSTRY	TR.DIST.IND'L # 2
174.04	INDUSTRY	TR.DIST.IND'L # 3
174.06	INDUSTRY	CIVIC RECR IND'L RP #4
176.02	INGLEWOOD	IN TOWN
176.03	INGLEWOOD	LA CIENEGA
176.04	INGLEWOOD	NORTH IND'L
176.05	INGLEWOOD	MANCHESTER/PRAIRIE
176.06	INGLEWOOD	INGLEWOOD/CENTURY
176.07	INGLEWOOD	LA CIENEGA/76 ANNEX
176.08	INGLEWOOD	IMPERIAL/PRAIRIE

Community Redevelopment Agency Accounting System

Unsecured 1% and D/S TI Revenue and Collections by ATE**Base Type: Frozen Base (Actual)****Fiscal Year: 2015 - 2016 3rd Paid**

Report Date: 07/21/2016

Table of Contents:

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
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
177.04	IRWINDALE	INDUSTRIAL
178.03	LA PUENTE	R. P. #1
179.02	LAKEWOOD	TOWN CENTER
179.03	LAKEWOOD	R.P. # 2
179.04	LAKEWOOD	R.P. # 3
180.02	LA VERNE	CENTRAL
180.03	LA VERNE	CENTRAL/83 ANNEX
180.04	LA VERNE	CENTRAL CITY RP AMEND #3
181.02	LAWNDALE	ECONOMIC R.P.
182.02	LA MIRADA	IND'L COMMERCIAL
182.03	LA MIRADA	VALLEY VIEW
182.04	LA MIRADA	BCH BLVD
182.05	LA MIRADA	IND'L COMM/L 89 ANX
182.06	LA MIRADA	RP #4
184.02	LONG BEACH	WEST BEACH
184.03	LONG BEACH	POLY HIGH
184.04	LONG BEACH	DOWNTOWN
184.05	LONG BEACH	WEST L.B.IND'L
184.06	LONG BEACH	LOS ALTOS
184.09	LONG BEACH	NORTH LONG BEACH
184.10	LONG BEACH	NEW CENTRAL LONG BCH
186.02	LANCASTER	CBD
186.03	LANCASTER	FOX FIELD
186.04	LANCASTER	AMARGOZA
186.05	LANCASTER	RESIDENTIAL
186.07	LANCASTER	RP# 5
186.08	LANCASTER	RP# 6
186.09	LANCASTER	RP# 7
188.03	L.A. CITY	LITTLE TOKYO
188.04	L.A. CITY	NORMANDIE
188.05	L.A. CITY	BEACON
188.07	L.A. CITY	PICO UNION # 1
188.08	L.A. CITY	BUNKER HILL
188.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP
188.10	L.A. CITY	WATTS
188.18	L.A. CITY	MONTEREY HILLS

Community Redevelopment Agency Accounting System

Unsecured 1% and D/S TI Revenue and Collections by ATE**Base Type: Frozen Base (Actual)****Fiscal Year: 2015 - 2016 3rd Paid**

Report Date: 07/21/2016

Table of Contents:

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
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/CANOCA PARK (CD 3)
189.17	L.A. CITY	PACOIMA/PANORAMA CITY (CD 7)
189.18	L.A. CITY	CRENSHAW/SLAUSON RECOVERY RP
189.19	L.A. CITY	WATTS CORRIDOR RECOVERY RP
189.20	L.A. CITY	WILSHIRE CENTER/KOREATOWN
190.01	L.A. CITY	CD 9 CORR SO. OF STA MONICA FWY
190.02	L.A. CITY	VERMONT/MANCHESTER RECOVERY RP
190.03	L.A. CITY	WESTERN/SLAUSON RECOVERY RP
190.04	L.A. CITY	MID-CITY RECOVERY RP
190.05	L.A. CITY	WESTLAKE RECOVERY RP
190.06	L.A. CITY	ADELANTE EASTSIDE RP
190.07	L.A. CITY	PACIFIC CORRIDOR RP
190.08	L.A. CITY	CITY CENTER RP
190.10	L.A. CITY	CENTRAL INDUSTRIAL RP
200.02	LYNWOOD	PROJ.AREA #1-A
200.03	LYNWOOD	ALAMEDA
200.05	LYNWOOD	PROJ.AREA A/81 ANX
200.06	LYNWOOD	PROJ.AREA A/89 ANX
208.02	MAYWOOD	WESTSIDE
208.03	MAYWOOD	PROJECT #2
208.04	MAYWOOD	CITYWIDE RP
212.04	MONROVIA	CENTRAL
212.05	MONROVIA	CENTRAL 78 ANX
212.06	MONROVIA	CENTRAL 80 ANX
212.07	MONROVIA	CENTRAL RP #1 '03 ANNEX

Community Redevelopment Agency Accounting System

Unsecured 1% and D/S TI Revenue and Collections by ATE**Base Type: Frozen Base (Actual)****Fiscal Year: 2015 - 2016 3rd Paid**

Report Date: 07/21/2016

Table of Contents:

<u>CRA Acct. No.</u>	<u>CRA Agency Name</u>	<u>Project Name</u>
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
220.13	MONTEREY PARK	CEN COMM'L '99 ANX
222.02	NORWALK	RP#1
222.03	NORWALK	RP #2
222.04	NORWALK	RP #3
225.02	PALMDALE	PROJECT # 1
225.03	PALMDALE	PROJECT # 2
225.04	PALMDALE	PROJ.# 1/82 ANX
225.05	PALMDALE	PROJECT # 3
225.06	PALMDALE	PROJECT # 4
225.07	PALMDALE	Merged RP Amendment 2012
226.04	PARAMOUNT	PROJECT # 1
226.06	PARAMOUNT	PROJ#1 81 ANX
226.07	PARAMOUNT	PROJECT #2
226.08	PARAMOUNT	PROJECT #3
228.02	PASADENA	FAIROAKS
228.03	PASADENA	DOWNTOWN
228.04	PASADENA	SAN GABRIEL BLVD.
228.05	PASADENA	ORANGE GROVE
228.06	PASADENA	VILLA PARK
228.09	PASADENA	LAKE WASHINGTON
228.10	PASADENA	OLD PASADENA
228.11	PASADENA	LINCOLN
228.12	PASADENA	FAIROAKS 87 ANNEX
230.02	PICO RIVERA	PROJECT # 1
230.03	PICO RIVERA	PROJ. # 1/78 ANX
230.04	PICO RIVERA	PROJ. # 1/84 ANX
232.05	POMONA	PROJECT A-1
232.06	POMONA	PROJECT A-2
232.09	POMONA	MOUNTAIN MEADOW
232.10	POMONA	RES. ST. R.P.

Community Redevelopment Agency Accounting System

Unsecured 1% and D/S TI Revenue and Collections by ATE**Base Type: Frozen Base (Actual)****Fiscal Year: 2015 - 2016 3rd Paid**

Report Date: 07/21/2016

Table of Contents:

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

Community Redevelopment Agency Accounting System

Unsecured 1% and D/S TI Revenue and Collections by ATE**Base Type: Frozen Base (Actual)****Fiscal Year: 2015 - 2016 3rd Paid**

Report Date: 07/21/2016

Table of Contents:

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

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	25,105.19	.00	.00	25,105.19	24,101.23	.00	.00	24,101.23
1.20 - L.A. COUNTY ACCUM CAP OUT	5.71	.00	.00	5.71	5.49	.00	.00	5.49
3.01 - L A COUNTY LIBRARY	1,460.74	.00	.00	1,460.74	1,402.32	.00	.00	1,402.32
5.05 - ROAD DIST # 1	305.84	.00	.00	305.84	293.62	.00	.00	293.62
7.30 - CONSOL. FIRE PRO.DIST.OF	8,784.85	.00	.00	8,784.85	8,433.57	.00	.00	8,433.57
7.31 - L A C FIRE-FFW	320.62	.00	.00	320.62	307.81	.00	.00	307.81
19.40 - CO LIGHTING MAINT DIST NO	3,380.64	.00	.00	3,380.64	3,241.97	.00	.00	3,241.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	134.42	.00	.00	134.42	129.04	.00	.00	129.04
30.70 - LA CO FLOOD CONTROL MAINT	760.83	.00	.00	760.83	730.40	.00	.00	730.40
33.30 - BELVEDERE GARBAGE DISPOSA	6,519.04	.00	.00	6,519.04	6,258.35	.00	.00	6,258.35
61.80 - GREATER L A CO VECTOR CON	27.60	.00	.00	27.60	26.49	.00	.00	26.49
66.10 - CO SANITATION DIST NO 2 O	908.56	.00	.00	908.56	872.23	.00	.00	872.23
350.90 - WTR REPLENISHMENT DIST OF	9.38	.00	.00	9.38	9.00	.00	.00	9.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	70.86	.00	.00	70.86	68.02	.00	.00	68.02
400.21 - CHILDREN'S INSTIL TUITION	140.63	.00	.00	140.63	135.01	.00	.00	135.01
805.04 - L.A.CITY COMMUNITY COLLEG	1,512.17	.00	.00	1,512.17	1,451.71	.00	.00	1,451.71
805.20 - L.A.COMM.COLC.CHILDREN'S	15.64	.00	.00	15.64	15.01	.00	.00	15.01
887.03 - LOS ANGELES UNIFIED SCHOO	11,133.28	.00	.00	11,133.28	10,688.09	.00	.00	10,688.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.62	.00	.00	.62	.60	.00	.00	.60
887.07 - DEV. CTR. HDCPD MINOR-L A	62.79	.00	.00	62.79	60.29	.00	.00	60.29
887.20 - LOS ANGELES CHILDRENS CEN	182.67	.00	.00	182.67	175.38	.00	.00	175.38
ACCT 2.02 Total	60,842.08	.00	.00	60,842.08	58,405.63	.00	.00	58,405.63

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	28,155.51	.00	.00	28,155.51	27,452.51	.00	.00	27,452.51
1.20 - L.A. COUNTY ACCUM CAP OUT	8.26	.00	.00	8.26	8.11	.00	.00	8.11
3.01 - L A COUNTY LIBRARY	1,494.44	.00	.00	1,494.44	1,453.68	.00	.00	1,453.68
5.10 - ROAD DIST # 2	324.30	.00	.00	324.30	315.53	.00	.00	315.53
7.30 - CONSOL. FIRE PRO.DIST.OF	8,906.42	.00	.00	8,906.42	8,661.20	.00	.00	8,661.20
7.31 - L A C FIRE-FFW	375.99	.00	.00	375.99	366.69	.00	.00	366.69
19.40 - CO LIGHTING MAINT DIST NO	5,660.53	.00	.00	5,660.53	5,571.42	.00	.00	5,571.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	129.86	.00	.00	129.86	126.11	.00	.00	126.11
30.70 - LA CO FLOOD CONTROL MAINT	806.03	.00	.00	806.03	784.80	.00	.00	784.80
33.60 - FIRESTONE GARBAGE DISPOSA	4,259.17	.00	.00	4,259.17	4,143.07	.00	.00	4,143.07
61.80 - GREATER L A CO VECTOR CON	25.31	.00	.00	25.31	24.64	.00	.00	24.64
66.05 - CO SANITATION DIST NO 1 O	1,056.43	.00	.00	1,056.43	1,027.28	.00	.00	1,027.28
350.90 - WTR REPLENISHMENT DIST OF	13.30	.00	.00	13.30	13.03	.00	.00	13.03
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	70.00	.00	.00	70.00	68.02	.00	.00	68.02
400.21 - CHILDREN'S INSTIL TUITION	138.84	.00	.00	138.84	134.92	.00	.00	134.92
793.04 - COMPTON COMMUNITY COLLEGE	1,166.25	.00	.00	1,166.25	1,134.34	.00	.00	1,134.34
793.20 - CHILDREN'S CTR FUND COMPT	366.09	.00	.00	366.09	355.90	.00	.00	355.90
845.03 - COMPTON UNIFIED SCHOOL DI	10,622.83	.00	.00	10,622.83	10,332.47	.00	.00	10,332.47
845.06 - CO.SCH.SERV.FD.-COMPTON	362.12	.00	.00	362.12	352.60	.00	.00	352.60
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	40.38	.00	.00	40.38	38.99	.00	.00	38.99
845.20 - COMPTON CHILDREN'S CENTER	340.52	.00	.00	340.52	331.43	.00	.00	331.43
ACCT 2.04 Total	64,322.58	.00	.00	64,322.58	62,696.74	.00	.00	62,696.74

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,831.03	.00	.00	14,831.03	14,943.78	.00	.00	14,943.78
1.20 - L.A. COUNTY ACCUM CAP OUT	3.37	.00	.00	3.37	3.40	.00	.00	3.40
3.01 - L A COUNTY LIBRARY	863.42	.00	.00	863.42	869.99	.00	.00	869.99
5.20 - ROAD DIST # 4	173.61	.00	.00	173.61	174.93	.00	.00	174.93
7.30 - CONSOL. FIRE PRO.DIST.OF	5,192.62	.00	.00	5,192.62	5,232.11	.00	.00	5,232.11
7.31 - L A C FIRE-FFW	197.85	.00	.00	197.85	199.36	.00	.00	199.36
19.40 - CO LIGHTING MAINT DIST NO	1,378.74	.00	.00	1,378.74	1,389.22	.00	.00	1,389.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	79.45	.00	.00	79.45	80.06	.00	.00	80.06
30.70 - LA CO FLOOD CONTROL MAINT	449.71	.00	.00	449.71	453.14	.00	.00	453.14
33.60 - FIRESTONE GARBAGE DISPOSA	2,458.55	.00	.00	2,458.55	2,477.25	.00	.00	2,477.25
61.20 - COMPTON CREEK MOSQUITO AB	90.63	.00	.00	90.63	91.32	.00	.00	91.32
66.05 - CO SANITATION DIST NO 1 O	617.46	.00	.00	617.46	622.16	.00	.00	622.16
350.90 - WTR REPLENISHMENT DIST OF	5.55	.00	.00	5.55	5.59	.00	.00	5.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	41.89	.00	.00	41.89	42.20	.00	.00	42.20
400.21 - CHILDREN'S INSTIL TUITION	83.12	.00	.00	83.12	83.75	.00	.00	83.75
793.04 - COMPTON COMMUNITY COLLEGE	675.85	.00	.00	675.85	680.99	.00	.00	680.99
793.20 - CHILDREN'S CTR FUND COMPT	215.87	.00	.00	215.87	217.51	.00	.00	217.51
845.03 - COMPTON UNIFIED SCHOOL DI	6,148.54	.00	.00	6,148.54	6,195.29	.00	.00	6,195.29
845.06 - CO.SCH.SERV.FD.-COMPTON	201.49	.00	.00	201.49	203.02	.00	.00	203.02
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	29.51	.00	.00	29.51	29.74	.00	.00	29.74
845.20 - COMPTON CHILDREN'S CENTER	192.54	.00	.00	192.54	194.01	.00	.00	194.01
ACCT 2.06 Total	33,930.80	.00	.00	33,930.80	34,188.82	.00	.00	34,188.82

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	68,822.97	.00	.00	68,822.97	67,972.85	.00	.00	67,972.85
1.20 - L.A. COUNTY ACCUM CAP OUT	15.83	.00	.00	15.83	15.64	.00	.00	15.64
5.25 - ROAD DIST # 5	(38.97)	.00	.00	(38.97)	(49.65)	.00	.00	(49.65)
7.30 - CONSOL. FIRE PRO.DIST.OF	24,344.36	.00	.00	24,344.36	24,046.55	.00	.00	24,046.55
7.31 - L A C FIRE-FFW	949.81	.00	.00	949.81	938.00	.00	.00	938.00
19.40 - CO LIGHTING MAINT DIST NO	7,102.77	.00	.00	7,102.77	7,027.04	.00	.00	7,027.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	427.38	.00	.00	427.38	422.83	.00	.00	422.83
30.70 - LA CO FLOOD CONTROL MAINT	2,419.02	.00	.00	2,419.02	2,393.23	.00	.00	2,393.23
57.10 - ALTADENA LIBRARY DISTRICT	7,654.28	.00	.00	7,654.28	7,560.65	.00	.00	7,560.65
66.60 - CO SANIT DIST NO 17 OPERA	2,498.37	.00	.00	2,498.37	2,471.73	.00	.00	2,471.73
355.05 - FOOTHILL MUNICIPAL WATER	56.94	.00	.00	56.94	56.24	.00	.00	56.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	196.36	.00	.00	196.36	193.96	.00	.00	193.96
400.21 - CHILDREN'S INSTIL TUITION	389.71	.00	.00	389.71	384.94	.00	.00	384.94
812.04 - PASADENA AREA COMMUNITY C	5,003.46	.00	.00	5,003.46	4,942.25	.00	.00	4,942.25
909.03 - PASADENA UNIFIED SCHOOL D	29,741.57	.00	.00	29,741.57	29,377.74	.00	.00	29,377.74
909.06 - CO.SCH.SERV.FD.- PASADENA	50.06	.00	.00	50.06	49.45	.00	.00	49.45
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	221.02	.00	.00	221.02	218.31	.00	.00	218.31
909.20 - PASADENA CHILDREN,S CENTE	53.00	.00	.00	53.00	52.35	.00	.00	52.35
ACCT 2.07 Total	149,907.94	.00	.00	149,907.94	148,074.11	.00	.00	148,074.11

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(8,862.41)	.00	.00	(8,862.41)	(8,763.83)	.00	.00	(8,763.83)
1.20 - L.A. COUNTY ACCUM CAP OUT	(2.01)	.00	.00	(2.01)	(2.00)	.00	.00	(2.00)
3.01 - L A COUNTY LIBRARY	(515.88)	.00	.00	(515.88)	(510.14)	.00	.00	(510.14)
5.05 - ROAD DIST # 1	(108.02)	.00	.00	(108.02)	(106.81)	.00	.00	(106.81)
7.30 - CONSOL. FIRE PRO.DIST.OF	(3,102.49)	.00	.00	(3,102.49)	(3,067.98)	.00	.00	(3,067.98)
7.31 - L A C FIRE-FFW	(117.03)	.00	.00	(117.03)	(115.75)	.00	.00	(115.75)
19.40 - CO LIGHTING MAINT DIST NO	(267.81)	.00	.00	(267.81)	(257.68)	.00	.00	(257.68)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(47.48)	.00	.00	(47.48)	(46.94)	.00	.00	(46.94)
30.70 - LA CO FLOOD CONTROL MAINT	(268.70)	.00	.00	(268.70)	(265.71)	.00	.00	(265.71)
33.30 - BELVEDERE GARBAGE DISPOSA	(2,302.29)	.00	.00	(2,302.29)	(2,276.68)	.00	.00	(2,276.68)
61.80 - GREATER L A CO VECTOR CON	(9.75)	.00	.00	(9.75)	(9.63)	.00	.00	(9.63)
66.10 - CO SANITATION DIST NO 2 O	(320.87)	.00	.00	(320.87)	(317.30)	.00	.00	(317.30)
350.90 - WTR REPLENISHMENT DIST OF	(3.32)	.00	.00	(3.32)	(3.27)	.00	.00	(3.27)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(25.03)	.00	.00	(25.03)	(24.75)	.00	.00	(24.75)
400.21 - CHILDREN'S INSTIL TUITION	(49.67)	.00	.00	(49.67)	(49.12)	.00	.00	(49.12)
805.04 - L.A.CITY COMMUNITY COLLEG	(534.04)	.00	.00	(534.04)	(528.11)	.00	.00	(528.11)
805.20 - L.A.COMM.COLL.CHILDREN'S	(5.53)	.00	.00	(5.53)	(5.46)	.00	.00	(5.46)
887.03 - LOS ANGELES UNIFIED SCHOO	(3,931.87)	.00	.00	(3,931.87)	(3,888.14)	.00	.00	(3,888.14)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.22)	.00	.00	(.22)	(.22)	.00	.00	(.22)
887.07 - DEV. CTR. HDCPD MINOR-L A	(22.18)	.00	.00	(22.18)	(21.93)	.00	.00	(21.93)
887.20 - LOS ANGELES CHILDRENS CEN	(64.51)	.00	.00	(64.51)	(63.80)	.00	.00	(63.80)
ACCT 2.08 Total	(20,561.11)	.00	.00	(20,561.11)	(20,325.25)	.00	.00	(20,325.25)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	285,545.83	.00	.00	285,545.83	275,620.54	.00	.00	275,620.54
1.20 - L.A. COUNTY ACCUM CAP OUT	65.06	.00	.00	65.06	62.80	.00	.00	62.80
7.31 - L A C FIRE-FFW	3,992.24	.00	.00	3,992.24	3,853.47	.00	.00	3,853.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,530.72	.00	.00	1,530.72	1,477.52	.00	.00	1,477.52
30.70 - LA CO FLOOD CONTROL MAINT	8,664.04	.00	.00	8,664.04	8,362.89	.00	.00	8,362.89
66.55 - CO SANIT DIST NO 16 OPERA	10,465.15	.00	.00	10,465.15	10,101.39	.00	.00	10,101.39
100.01 - CITY-ALHAMBRA TD #1	121,175.44	.00	.00	121,175.44	116,963.50	.00	.00	116,963.50
100.52 - CITY-ALHAMBRA LT DIST #	14,015.86	.00	.00	14,015.86	13,528.68	.00	.00	13,528.68
367.05 - SAN GABRIEL VAL MUN WATER	19,036.97	.00	.00	19,036.97	18,375.26	.00	.00	18,375.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	806.90	.00	.00	806.90	778.85	.00	.00	778.85
400.21 - CHILDREN'S INSTIL TUITION	1,601.41	.00	.00	1,601.41	1,545.74	.00	.00	1,545.74
805.04 - L.A.CITY COMMUNITY COLLEG	17,220.03	.00	.00	17,220.03	16,621.48	.00	.00	16,621.48
805.20 - L.A.COMM.COLL.CHILDREN'S	178.05	.00	.00	178.05	171.87	.00	.00	171.87
936.03 - ALHAMBRA UNIFIED SCHOOL D	91,861.96	.00	.00	91,861.96	88,668.93	.00	.00	88,668.93
936.06 - CO SCHOOL SERVICE FUND	5,020.92	.00	.00	5,020.92	4,846.40	.00	.00	4,846.40
936.07 - DEV CTR HDC MINOR	25,567.32	.00	.00	25,567.32	24,678.62	.00	.00	24,678.62
936.20 - ALHAMBRA CHILDREN'S CTR F	2,947.89	.00	.00	2,947.89	2,845.43	.00	.00	2,845.43
ACCT 100.03 Total	609,695.79	.00	.00	609,695.79	588,503.37	.00	.00	588,503.37

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

100.04 ALHAMBRA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,812.77	.00	.00	2,812.77	2,822.14	.00	.00	2,822.14
1.20 - L.A. COUNTY ACCUM CAP OUT	.64	.00	.00	.64	.64	.00	.00	.64
7.31 - L A C FIRE-FFW	39.33	.00	.00	39.33	39.46	.00	.00	39.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	15.08	.00	.00	15.08	15.13	.00	.00	15.13
30.70 - LA CO FLOOD CONTROL MAINT	85.35	.00	.00	85.35	85.63	.00	.00	85.63
66.55 - CO SANIT DIST NO 16 OPERA	103.09	.00	.00	103.09	103.43	.00	.00	103.43
100.01 - CITY-ALHAMBRA TD #1	1,193.64	.00	.00	1,193.64	1,197.61	.00	.00	1,197.61
100.52 - CITY-ALHAMBRA LT DIST #	138.06	.00	.00	138.06	138.52	.00	.00	138.52
367.05 - SAN GABRIEL VAL MUN WATER	187.52	.00	.00	187.52	188.15	.00	.00	188.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7.95	.00	.00	7.95	7.97	.00	.00	7.97
400.21 - CHILDREN'S INSTIL TUITION	15.77	.00	.00	15.77	15.83	.00	.00	15.83
805.04 - L.A.CITY COMMUNITY COLLEG	169.63	.00	.00	169.63	170.19	.00	.00	170.19
805.20 - L.A.COMM.COLL.CHILDREN'S	1.75	.00	.00	1.75	1.76	.00	.00	1.76
936.03 - ALHAMBRA UNIFIED SCHOOL D	904.89	.00	.00	904.89	907.90	.00	.00	907.90
936.06 - CO SCHOOL SERVICE FUND	49.46	.00	.00	49.46	49.62	.00	.00	49.62
936.07 - DEV CTR HDC MINOR	251.85	.00	.00	251.85	252.69	.00	.00	252.69
936.20 - ALHAMBRA CHILDREN'S CTR F	29.04	.00	.00	29.04	29.13	.00	.00	29.13
ACCT 100.04 Total	6,005.82	.00	.00	6,005.82	6,025.80	.00	.00	6,025.80

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	128,958.87	.00	.00	128,958.87	126,310.31	.00	.00	126,310.31
1.20 - L.A. COUNTY ACCUM CAP OUT	29.38	.00	.00	29.38	28.78	.00	.00	28.78
7.31 - L A C FIRE-FFW	1,802.98	.00	.00	1,802.98	1,765.95	.00	.00	1,765.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	691.31	.00	.00	691.31	677.11	.00	.00	677.11
30.70 - LA CO FLOOD CONTROL MAINT	3,912.88	.00	.00	3,912.88	3,832.51	.00	.00	3,832.51
66.55 - CO SANIT DIST NO 16 OPERA	4,726.30	.00	.00	4,726.30	4,629.23	.00	.00	4,629.23
100.01 - CITY-ALHAMBRA TD #1	54,725.54	.00	.00	54,725.54	53,601.58	.00	.00	53,601.58
100.52 - CITY-ALHAMBRA LT DIST #	6,329.88	.00	.00	6,329.88	6,199.87	.00	.00	6,199.87
367.05 - SAN GABRIEL VAL MUN WATER	8,597.52	.00	.00	8,597.52	8,420.94	.00	.00	8,420.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	364.41	.00	.00	364.41	356.93	.00	.00	356.93
400.21 - CHILDREN'S INSTIL TUITION	723.23	.00	.00	723.23	708.38	.00	.00	708.38
805.04 - L.A.CITY COMMUNITY COLLEG	7,776.95	.00	.00	7,776.95	7,617.23	.00	.00	7,617.23
805.20 - L.A.COMM.COLL.CHILDREN'S	80.41	.00	.00	80.41	78.76	.00	.00	78.76
936.03 - ALHAMBRA UNIFIED SCHOOL D	41,486.92	.00	.00	41,486.92	40,634.86	.00	.00	40,634.86
936.06 - CO SCHOOL SERVICE FUND	2,267.56	.00	.00	2,267.56	2,220.99	.00	.00	2,220.99
936.07 - DEV CTR HDC MINOR	11,546.77	.00	.00	11,546.77	11,309.63	.00	.00	11,309.63
936.20 - ALHAMBRA CHILDREN'S CTR F	1,331.34	.00	.00	1,331.34	1,303.99	.00	.00	1,303.99
ACCT 100.05 Total	275,352.25	.00	.00	275,352.25	269,697.05	.00	.00	269,697.05

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	141,980.49	.00	.00	141,980.49	143,724.05	.00	.00	143,724.05
1.20 - L.A. COUNTY ACCUM CAP OUT	36.81	.00	.00	36.81	37.24	.00	.00	37.24
3.01 - L A COUNTY LIBRARY	9,383.55	.00	.00	9,383.55	9,497.70	.00	.00	9,497.70
7.30 - CONSOL. FIRE PRO.DIST.OF	56,432.78	.00	.00	56,432.78	57,119.13	.00	.00	57,119.13
7.31 - L A C FIRE-FFW	1,939.10	.00	.00	1,939.10	1,962.65	.00	.00	1,962.65
23.32 - CO LIGHTING MAINT DIST NO	1,009.67	.00	.00	1,009.67	971.63	.00	.00	971.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	863.55	.00	.00	863.55	874.04	.00	.00	874.04
30.70 - LA CO FLOOD CONTROL MAINT	4,887.53	.00	.00	4,887.53	4,946.94	.00	.00	4,946.94
61.10 - L A CO WEST VECTOR CONTRO	120.30	.00	.00	120.30	121.78	.00	.00	121.78
68.22 - RCD OF THE SANTA MONICA M	241.34	.00	.00	241.34	244.25	.00	.00	244.25
101.01 - CITY-AGOURA HILS	20,883.68	.00	.00	20,883.68	21,137.92	.00	.00	21,137.92
363.05 - LAS VIRGENES MUN WATER DI	368.11	.00	.00	368.11	372.60	.00	.00	372.60
363.10 - LAS VIRGENES MUN W.DIS-IM	(.77)	.00	.00	(.77)	(.77)	.00	.00	(.77)
363.16 - LAS VIRGENES MUN W.DIS-IM	70.34	.00	.00	70.34	71.16	.00	.00	71.16
363.50 - LAS VIRGENES MUN W.DIS-IM	323.41	.00	.00	323.41	329.16	.00	.00	329.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	456.29	.00	.00	456.29	461.78	.00	.00	461.78
400.21 - CHILDREN'S INSTIL TUITION	905.55	.00	.00	905.55	916.42	.00	.00	916.42
805.04 - L.A.CITY COMMUNITY COLLEG	9,737.45	.00	.00	9,737.45	9,854.45	.00	.00	9,854.45
805.20 - L.A.COMM.COLLE.CHILDREN'S	100.67	.00	.00	100.67	101.88	.00	.00	101.88
881.03 - LAS VIRGENES UNIFIED SCHO	64,060.01	.00	.00	64,060.01	64,829.78	.00	.00	64,829.78
881.06 - CO.SCH.SERV.FD.- LAS VIRG	2,405.50	.00	.00	2,405.50	2,434.40	.00	.00	2,434.40
ACCT 101.02 Total	316,205.36	.00	.00	316,205.36	320,008.19	.00	.00	320,008.19

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

104.04 ARCADIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	155,919.51	.00	.00	155,919.51	155,093.68	.00	.00	155,093.68
1.20 - L.A. COUNTY ACCUM CAP OUT	35.57	.00	.00	35.57	35.38	.00	.00	35.38
7.31 - L A C FIRE-FFW	2,318.01	.00	.00	2,318.01	2,305.74	.00	.00	2,305.74
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	836.56	.00	.00	836.56	832.13	.00	.00	832.13
30.70 - LA CO FLOOD CONTROL MAINT	4,735.01	.00	.00	4,735.01	4,709.92	.00	.00	4,709.92
66.50 - CO SANIT DIST NO 15 OPERA	5,748.44	.00	.00	5,748.44	5,718.00	.00	.00	5,718.00
104.01 - CITY-ARCADIA TD #1	37,958.02	.00	.00	37,958.02	37,757.02	.00	.00	37,757.02
368.05 - UPPER SAN GAB. VY. MUN. W	263.92	.00	.00	263.92	262.55	.00	.00	262.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	440.98	.00	.00	440.98	438.66	.00	.00	438.66
400.21 - CHILDREN'S INSTIL TUITION	875.19	.00	.00	875.19	870.55	.00	.00	870.55
812.04 - PASADENA AREA COMMUNITY C	11,236.70	.00	.00	11,236.70	11,177.19	.00	.00	11,177.19
817.03 - ARCADIA UNIFIED SCHOOL DI	76,403.52	.00	.00	76,403.52	75,998.87	.00	.00	75,998.87
817.06 - CO.SCH.SERV.FD.- ARCADIA	2,937.20	.00	.00	2,937.20	2,921.64	.00	.00	2,921.64
817.07 - DEV.CTR.HDCPD.MINOR-ARCAD	313.71	.00	.00	313.71	312.04	.00	.00	312.04
ACCT 104.04 Total	300,022.34	.00	.00	300,022.34	298,433.37	.00	.00	298,433.37

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	77,492.24	.00	.00	77,492.24	71,569.22	.00	.00	71,569.22
1.20 - L.A. COUNTY ACCUM CAP OUT	20.41	.00	.00	20.41	18.86	.00	.00	18.86
3.01 - L A COUNTY LIBRARY	5,218.31	.00	.00	5,218.31	4,819.48	.00	.00	4,819.48
7.30 - CONSOL. FIRE PRO.DIST.OF	31,382.55	.00	.00	31,382.55	28,984.03	.00	.00	28,984.03
7.31 - L A C FIRE-FFW	1,333.52	.00	.00	1,333.52	1,231.57	.00	.00	1,231.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	480.21	.00	.00	480.21	443.52	.00	.00	443.52
30.70 - LA CO FLOOD CONTROL MAINT	2,718.00	.00	.00	2,718.00	2,510.27	.00	.00	2,510.27
53.10 - ARTESIA CEMETERY DISTRICT	428.50	.00	.00	428.50	395.75	.00	.00	395.75
61.80 - GREATER L A CO VECTOR CON	98.58	.00	.00	98.58	91.05	.00	.00	91.05
66.10 - CO SANITATION DIST NO 2 O	2,306.92	.00	.00	2,306.92	2,223.89	.00	.00	2,223.89
66.65 - CO SANIT DIST NO 18 OPERA	104.99	.00	.00	104.99	113.89	.00	.00	113.89
66.70 - CO SANIT DIST NO 19 OPERA	795.97	.00	.00	795.97	633.07	.00	.00	633.07
106.01 - CITY-ARTESIA TD #1	12,005.95	.00	.00	12,005.95	11,088.96	.00	.00	11,088.96
350.90 - WTR REPLENISHMENT DIST OF	33.52	.00	.00	33.52	30.95	.00	.00	30.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	253.14	.00	.00	253.14	233.80	.00	.00	233.80
400.21 - CHILDREN'S INSTIL TUITION	502.39	.00	.00	502.39	464.01	.00	.00	464.01
790.04 - CERRITOS COMMUNITY COLLEG	4,538.17	.00	.00	4,538.17	4,191.33	.00	.00	4,191.33
819.03 - A B C UNIFIED SCHOOL DIST	30,427.64	.00	.00	30,427.64	28,102.22	.00	.00	28,102.22
819.06 - CO.SCH.SERV.FD.- A B C UN	1,067.10	.00	.00	1,067.10	985.54	.00	.00	985.54
819.20 - ABC UNIFIED CHILDRENS CTR	305.54	.00	.00	305.54	282.20	.00	.00	282.20
ACCT 106.02 Total	171,513.65	.00	.00	171,513.65	158,413.61	.00	.00	158,413.61

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

108.02 AVALON - COM. IMP. R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	113,116.13	.00	601.74	113,717.87	108,528.12	.00	601.74	109,129.86
1.20 - L.A. COUNTY ACCUM CAP OUT	25.71	.00	.00	25.71	24.67	.00	.00	24.67
3.01 - L A COUNTY LIBRARY	6,591.57	.00	.00	6,591.57	6,324.20	.00	.00	6,324.20
7.31 - L A C FIRE-FFW	1,624.27	.00	.00	1,624.27	1,558.39	.00	.00	1,558.39
108.01 - CITY AVALON TD1 COMM	59,119.01	.00	.00	59,119.01	56,720.99	.00	.00	56,720.99
108.02 - CITY-AVALON COMMU IMP RP	.00	.00	601.73	601.73	.00	.00	601.73	601.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	319.71	.00	.00	319.71	306.74	.00	.00	306.74
400.21 - CHILDREN'S INSTIL TUITION	634.51	.00	.00	634.51	608.77	.00	.00	608.77
807.04 - LONG BEACH COMMUNITY COLL	6,187.76	.00	.00	6,187.76	5,936.76	.00	.00	5,936.76
807.20 - CHILDREC'S CTR FUND LG BC	73.57	.00	.00	73.57	70.59	.00	.00	70.59
883.03 - LONG BEACH UNIFIED SCHOOL	41,069.90	.00	601.73	41,671.63	39,403.99	.00	601.73	40,005.72
883.06 - CO.SCH.SERV.FD.- LONG BEA	1,493.85	.00	.00	1,493.85	1,433.26	.00	.00	1,433.26
883.07 - DEV CTR HDCPD MINORS LONG	215.50	.00	.00	215.50	206.76	.00	.00	206.76
883.20 - LONG BEACH CHILDREN'S CEN	860.00	.00	.00	860.00	825.11	.00	.00	825.11
ACCT 108.02 Total	231,331.49	.00	1,805.20	233,136.69	221,948.35	.00	1,805.20	223,753.55

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

112.02 AZUSA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,258.87	.00	.00	13,258.87	12,438.33	.00	.00	12,438.33
1.20 - L.A. COUNTY ACCUM CAP OUT	3.02	.00	.00	3.02	2.84	.00	.00	2.84
7.31 - L A C FIRE-FFW	191.87	.00	.00	191.87	180.00	.00	.00	180.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	71.11	.00	.00	71.11	66.71	.00	.00	66.71
30.70 - LA CO FLOOD CONTROL MAINT	402.50	.00	.00	402.50	377.59	.00	.00	377.59
66.85 - CO SANIT DIST NO 22 OPERA	449.79	.00	.00	449.79	421.95	.00	.00	421.95
112.01 - CITY-AZUSA TD #1	5,283.25	.00	.00	5,283.25	4,956.29	.00	.00	4,956.29
367.05 - SAN GABRIEL VAL MUN WATER	884.39	.00	.00	884.39	829.66	.00	.00	829.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	37.49	.00	.00	37.49	35.17	.00	.00	35.17
400.21 - CHILDREN'S INSTIL TUITION	74.39	.00	.00	74.39	69.79	.00	.00	69.79
791.04 - CITRUS COMMUNITY COLLEGE	657.95	.00	.00	657.95	617.23	.00	.00	617.23
791.20 - CHILDREN'S CTR FUND CITRU	17.16	.00	.00	17.16	16.10	.00	.00	16.10
818.03 - AZUSA UNIFIED SCHOOL DIST	5,179.90	.00	.00	5,179.90	4,859.34	.00	.00	4,859.34
818.06 - CO.SCH.SERV.FD.- AZUSA	224.54	.00	.00	224.54	210.65	.00	.00	210.65
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	26.19	.00	.00	26.19	24.57	.00	.00	24.57
ACCT 112.02 Total	26,762.42	.00	.00	26,762.42	25,106.22	.00	.00	25,106.22

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	605.92	.00	.00	605.92	605.92	.00	.00	605.92
1.20 - L.A. COUNTY ACCUM CAP OUT	.14	.00	.00	.14	.14	.00	.00	.14
7.31 - L A C FIRE-FFW	8.77	.00	.00	8.77	8.77	.00	.00	8.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3.25	.00	.00	3.25	3.25	.00	.00	3.25
30.70 - LA CO FLOOD CONTROL MAINT	18.39	.00	.00	18.39	18.39	.00	.00	18.39
66.85 - CO SANIT DIST NO 22 OPERA	20.55	.00	.00	20.55	20.55	.00	.00	20.55
112.01 - CITY-AZUSA TD #1	241.44	.00	.00	241.44	241.44	.00	.00	241.44
367.05 - SAN GABRIEL VAL MUN WATER	40.42	.00	.00	40.42	40.42	.00	.00	40.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1.71	.00	.00	1.71	1.71	.00	.00	1.71
400.21 - CHILDREN'S INSTIL TUITION	3.40	.00	.00	3.40	3.40	.00	.00	3.40
791.04 - CITRUS COMMUNITY COLLEGE	30.07	.00	.00	30.07	30.07	.00	.00	30.07
791.20 - CHILDREN'S CTR FUND CITRU	.78	.00	.00	.78	.78	.00	.00	.78
818.03 - AZUSA UNIFIED SCHOOL DIST	236.72	.00	.00	236.72	236.72	.00	.00	236.72
818.06 - CO.SCH.SERV.FD.- AZUSA	10.26	.00	.00	10.26	10.26	.00	.00	10.26
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1.20	.00	.00	1.20	1.20	.00	.00	1.20
ACCT 112.03 Total	1,223.02	.00	.00	1,223.02	1,223.02	.00	.00	1,223.02

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(2,773.55)	.00	.00	(2,773.55)	(2,928.73)	.00	.00	(2,928.73)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.62)	.00	.00	(.62)	(.66)	.00	.00	(.66)
7.31 - L A C FIRE-FFW	(40.21)	.00	.00	(40.21)	(42.46)	.00	.00	(42.46)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(14.88)	.00	.00	(14.88)	(15.71)	.00	.00	(15.71)
30.70 - LA CO FLOOD CONTROL MAINT	(84.20)	.00	.00	(84.20)	(88.91)	.00	.00	(88.91)
66.85 - CO SANIT DIST NO 22 OPERA	(94.10)	.00	.00	(94.10)	(99.36)	.00	.00	(99.36)
112.01 - CITY-AZUSA TD #1	(1,105.20)	.00	.00	(1,105.20)	(1,167.03)	.00	.00	(1,167.03)
367.05 - SAN GABRIEL VAL MUN WATER	(166.20)	.00	.00	(166.20)	(176.55)	.00	.00	(176.55)
368.05 - UPPER SAN GAB. VY. MUN. W	(.48)	.00	.00	(.48)	(.48)	.00	.00	(.48)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(7.84)	.00	.00	(7.84)	(8.28)	.00	.00	(8.28)
400.21 - CHILDREN'S INSTIL TUITION	(15.56)	.00	.00	(15.56)	(16.43)	.00	.00	(16.43)
791.04 - CITRUS COMMUNITY COLLEGE	(137.63)	.00	.00	(137.63)	(145.33)	.00	.00	(145.33)
791.20 - CHILDREN'S CTR FUND CITRU	(3.59)	.00	.00	(3.59)	(3.79)	.00	.00	(3.79)
818.03 - AZUSA UNIFIED SCHOOL DIST	(1,083.59)	.00	.00	(1,083.59)	(1,144.21)	.00	.00	(1,144.21)
818.06 - CO.SCH.SERV.FD.- AZUSA	(46.98)	.00	.00	(46.98)	(49.61)	.00	.00	(49.61)
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	(5.48)	.00	.00	(5.48)	(5.79)	.00	.00	(5.79)
ACCT 112.04 Total	(5,580.11)	.00	.00	(5,580.11)	(5,893.33)	.00	.00	(5,893.33)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

112.05 AZUSA - WEST END

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	646,000.27	.00	.00	646,000.27	605,238.60	.00	.00	605,238.60
1.20 - L.A. COUNTY ACCUM CAP OUT	147.25	.00	.00	147.25	137.97	.00	.00	137.97
7.31 - L A C FIRE-FFW	9,348.35	.00	.00	9,348.35	8,758.47	.00	.00	8,758.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,464.68	.00	.00	3,464.68	3,246.05	.00	.00	3,246.05
30.70 - LA CO FLOOD CONTROL MAINT	19,610.43	.00	.00	19,610.43	18,373.04	.00	.00	18,373.04
66.85 - CO SANIT DIST NO 22 OPERA	21,914.49	.00	.00	21,914.49	20,531.71	.00	.00	20,531.71
112.01 - CITY-AZUSA TD #1	257,409.03	.00	.00	257,409.03	241,166.86	.00	.00	241,166.86
367.05 - SAN GABRIEL VAL MUN WATER	43,088.80	.00	.00	43,088.80	40,369.95	.00	.00	40,369.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,826.36	.00	.00	1,826.36	1,711.11	.00	.00	1,711.11
400.21 - CHILDREN'S INSTIL TUITION	3,624.67	.00	.00	3,624.67	3,395.95	.00	.00	3,395.95
791.04 - CITRUS COMMUNITY COLLEGE	32,056.34	.00	.00	32,056.34	30,033.63	.00	.00	30,033.63
791.20 - CHILDREN'S CTR FUND CITRU	836.16	.00	.00	836.16	783.39	.00	.00	783.39
818.03 - AZUSA UNIFIED SCHOOL DIST	252,374.21	.00	.00	252,374.21	236,449.73	.00	.00	236,449.73
818.06 - CO.SCH.SERV.FD.- AZUSA	10,940.21	.00	.00	10,940.21	10,249.90	.00	.00	10,249.90
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,275.85	.00	.00	1,275.85	1,195.34	.00	.00	1,195.34
ACCT 112.05 Total	1,303,917.10	.00	.00	1,303,917.10	1,221,641.70	.00	.00	1,221,641.70

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	67.73	.00	.00	67.73	67.73	.00	.00	67.73
1.20 - L.A. COUNTY ACCUM CAP OUT	.02	.00	.00	.02	.02	.00	.00	.02
7.31 - L A C FIRE-FFW	1.01	.00	.00	1.01	1.01	.00	.00	1.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.36	.00	.00	.36	.36	.00	.00	.36
30.70 - LA CO FLOOD CONTROL MAINT	2.05	.00	.00	2.05	2.05	.00	.00	2.05
66.85 - CO SANIT DIST NO 22 OPERA	(.96)	.00	.00	(.96)	(.96)	.00	.00	(.96)
112.01 - CITY-AZUSA TD #1	27.46	.00	.00	27.46	27.46	.00	.00	27.46
367.08 - SAN GABRIEL VLY MWD-AZUSA	.78	.00	.00	.78	.78	.00	.00	.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	.20	.00	.00	.20	.20	.00	.00	.20
400.21 - CHILDREN'S INSTIL TUITION	.39	.00	.00	.39	.39	.00	.00	.39
791.04 - CITRUS COMMUNITY COLLEGE	3.41	.00	.00	3.41	3.41	.00	.00	3.41
791.20 - CHILDREN'S CTR FUND CITRU	.09	.00	.00	.09	.09	.00	.00	.09
818.03 - AZUSA UNIFIED SCHOOL DIST	26.81	.00	.00	26.81	26.81	.00	.00	26.81
818.06 - CO.SCH.SERV.FD.- AZUSA	1.16	.00	.00	1.16	1.16	.00	.00	1.16
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	.13	.00	.00	.13	.13	.00	.00	.13
ACCT 112.06 Total	130.64	.00	.00	130.64	130.64	.00	.00	130.64

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	57,957.68	.00	.00	57,957.68	57,957.68	.00	.00	57,957.68
1.20 - L.A. COUNTY ACCUM CAP OUT	13.21	.00	.00	13.21	13.21	.00	.00	13.21
7.31 - L A C FIRE-FFW	838.71	.00	.00	838.71	838.71	.00	.00	838.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	310.84	.00	.00	310.84	310.84	.00	.00	310.84
30.70 - LA CO FLOOD CONTROL MAINT	1,759.40	.00	.00	1,759.40	1,759.40	.00	.00	1,759.40
66.85 - CO SANIT DIST NO 22 OPERA	1,966.12	.00	.00	1,966.12	1,966.12	.00	.00	1,966.12
112.01 - CITY-AZUSA TD #1	23,094.16	.00	.00	23,094.16	23,094.16	.00	.00	23,094.16
367.05 - SAN GABRIEL VAL MUN WATER	3,865.83	.00	.00	3,865.83	3,865.83	.00	.00	3,865.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	163.86	.00	.00	163.86	163.86	.00	.00	163.86
400.21 - CHILDREN'S INSTIL TUITION	325.20	.00	.00	325.20	325.20	.00	.00	325.20
791.04 - CITRUS COMMUNITY COLLEGE	2,876.02	.00	.00	2,876.02	2,876.02	.00	.00	2,876.02
791.20 - CHILDREN'S CTR FUND CITRU	75.02	.00	.00	75.02	75.02	.00	.00	75.02
818.03 - AZUSA UNIFIED SCHOOL DIST	22,642.45	.00	.00	22,642.45	22,642.45	.00	.00	22,642.45
818.06 - CO.SCH.SERV.FD.- AZUSA	981.53	.00	.00	981.53	981.53	.00	.00	981.53
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	114.47	.00	.00	114.47	114.47	.00	.00	114.47
ACCT 112.07 Total	116,984.50	.00	.00	116,984.50	116,984.50	.00	.00	116,984.50

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

112.08 AZUSA - RANCH CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,981.86	.00	.00	8,981.86	8,740.53	.00	.00	8,740.53
1.20 - L.A. COUNTY ACCUM CAP OUT	2.05	.00	.00	2.05	1.99	.00	.00	1.99
7.31 - L A C FIRE-FFW	132.41	.00	.00	132.41	128.85	.00	.00	128.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	48.18	.00	.00	48.18	46.89	.00	.00	46.89
30.70 - LA CO FLOOD CONTROL MAINT	272.73	.00	.00	272.73	265.41	.00	.00	265.41
66.85 - CO SANIT DIST NO 22 OPERA	304.78	.00	.00	304.78	296.59	.00	.00	296.59
112.01 - CITY-AZUSA TD #1	3,579.92	.00	.00	3,579.92	3,483.75	.00	.00	3,483.75
368.05 - UPPER SAN GAB. VY. MUN. W	15.20	.00	.00	15.20	14.79	.00	.00	14.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	25.40	.00	.00	25.40	24.72	.00	.00	24.72
400.21 - CHILDREN'S INSTIL TUITION	50.41	.00	.00	50.41	49.06	.00	.00	49.06
791.04 - CITRUS COMMUNITY COLLEGE	445.82	.00	.00	445.82	433.85	.00	.00	433.85
791.20 - CHILDREN'S CTR FUND CITRU	11.63	.00	.00	11.63	11.32	.00	.00	11.32
818.03 - AZUSA UNIFIED SCHOOL DIST	3,509.90	.00	.00	3,509.90	3,415.61	.00	.00	3,415.61
818.06 - CO.SCH.SERV.FD.- AZUSA	152.15	.00	.00	152.15	148.06	.00	.00	148.06
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	17.74	.00	.00	17.74	17.27	.00	.00	17.27
ACCT 112.08 Total	17,550.18	.00	.00	17,550.18	17,078.69	.00	.00	17,078.69

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,210.54	.00	.00	19,210.54	18,770.61	.00	.00	18,770.61
1.20 - L.A. COUNTY ACCUM CAP OUT	4.35	.00	.00	4.35	4.25	.00	.00	4.25
7.30 - CONSOL. FIRE PRO.DIST.OF	(133.48)	.00	.00	(133.48)	(133.48)	.00	.00	(133.48)
7.31 - L A C FIRE-FFW	284.50	.00	.00	284.50	278.01	.00	.00	278.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	102.62	.00	.00	102.62	100.26	.00	.00	100.26
30.70 - LA CO FLOOD CONTROL MAINT	580.86	.00	.00	580.86	567.50	.00	.00	567.50
66.85 - CO SANIT DIST NO 22 OPERA	649.10	.00	.00	649.10	634.17	.00	.00	634.17
112.01 - CITY-AZUSA TD #1	7,665.50	.00	.00	7,665.50	7,490.15	.00	.00	7,490.15
367.05 - SAN GABRIEL VAL MUN WATER	(145.48)	.00	.00	(145.48)	(145.48)	.00	.00	(145.48)
368.05 - UPPER SAN GAB. VY. MUN. W	36.07	.00	.00	36.07	35.33	.00	.00	35.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	54.09	.00	.00	54.09	52.84	.00	.00	52.84
400.21 - CHILDREN'S INSTIL TUITION	107.36	.00	.00	107.36	104.89	.00	.00	104.89
791.04 - CITRUS COMMUNITY COLLEGE	949.50	.00	.00	949.50	927.66	.00	.00	927.66
791.20 - CHILDREN'S CTR FUND CITRU	24.77	.00	.00	24.77	24.20	.00	.00	24.20
818.03 - AZUSA UNIFIED SCHOOL DIST	7,475.21	.00	.00	7,475.21	7,303.28	.00	.00	7,303.28
818.06 - CO.SCH.SERV.FD.- AZUSA	324.04	.00	.00	324.04	316.59	.00	.00	316.59
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	37.79	.00	.00	37.79	36.92	.00	.00	36.92
ACCT 112.09 Total	37,227.34	.00	.00	37,227.34	36,367.70	.00	.00	36,367.70

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	196.97	.00	.00	196.97	142.73	.00	.00	142.73
1.20 - L.A. COUNTY ACCUM CAP OUT	.04	.00	.00	.04	.03	.00	.00	.03
7.31 - L A C FIRE-FFW	2.85	.00	.00	2.85	2.07	.00	.00	2.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.06	.00	.00	1.06	.77	.00	.00	.77
30.70 - LA CO FLOOD CONTROL MAINT	5.98	.00	.00	5.98	4.33	.00	.00	4.33
66.85 - CO SANIT DIST NO 22 OPERA	6.68	.00	.00	6.68	4.84	.00	.00	4.84
112.01 - CITY-AZUSA TD #1	78.49	.00	.00	78.49	56.87	.00	.00	56.87
367.05 - SAN GABRIEL VAL MUN WATER	13.14	.00	.00	13.14	9.52	.00	.00	9.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	.56	.00	.00	.56	.40	.00	.00	.40
400.21 - CHILDREN'S INSTIL TUITION	1.11	.00	.00	1.11	.80	.00	.00	.80
791.04 - CITRUS COMMUNITY COLLEGE	9.77	.00	.00	9.77	7.08	.00	.00	7.08
791.20 - CHILDREN'S CTR FUND CITRU	.25	.00	.00	.25	.18	.00	.00	.18
818.03 - AZUSA UNIFIED SCHOOL DIST	76.95	.00	.00	76.95	55.76	.00	.00	55.76
818.06 - CO.SCH.SERV.FD.- AZUSA	3.34	.00	.00	3.34	2.42	.00	.00	2.42
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	.39	.00	.00	.39	.28	.00	.00	.28
ACCT 112.10 Total	397.58	.00	.00	397.58	288.08	.00	.00	288.08

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	265,742.33	.00	.00	265,742.33	243,368.20	.00	.00	243,368.20
1.20 - L.A. COUNTY ACCUM CAP OUT	60.52	.00	.00	60.52	55.43	.00	.00	55.43
3.01 - L A COUNTY LIBRARY	15,463.67	.00	.00	15,463.67	14,161.78	.00	.00	14,161.78
7.30 - CONSOL. FIRE PRO.DIST.OF	92,998.95	.00	.00	92,998.95	85,169.39	.00	.00	85,169.39
7.31 - L A C FIRE-FFW	3,420.74	.00	.00	3,420.74	3,133.88	.00	.00	3,133.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,458.55	.00	.00	1,458.55	1,338.75	.00	.00	1,338.75
30.70 - LA CO FLOOD CONTROL MAINT	8,255.30	.00	.00	8,255.30	7,577.20	.00	.00	7,577.20
66.50 - CO SANIT DIST NO 15 OPERA	10,022.11	.00	.00	10,022.11	9,198.88	.00	.00	9,198.88
114.01 - CITY-BALDWIN PK TD #1	87,968.45	.00	.00	87,968.45	80,562.42	.00	.00	80,562.42
114.51 - CITY-BALDWIN PK CONSOL. L	17,858.48	.00	.00	17,858.48	16,354.98	.00	.00	16,354.98
303.01 - VALLEY COUNTY WATER DISTR	5,672.77	.00	.00	5,672.77	4,878.90	.00	.00	4,878.90
368.05 - UPPER SAN GAB. VY. MUN. W	448.90	.00	.00	448.90	411.11	.00	.00	411.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	750.14	.00	.00	750.14	686.99	.00	.00	686.99
400.21 - CHILDREN'S INSTIL TUITION	1,488.86	.00	.00	1,488.86	1,363.52	.00	.00	1,363.52
809.04 - MT.SAN ANTONIO COMMUNITY	16,067.00	.00	.00	16,067.00	14,714.32	.00	.00	14,714.32
809.20 - MT SAN ANTONIO CHILDRENS	155.03	.00	.00	155.03	141.98	.00	.00	141.98
820.03 - BALDWIN PARK UNIF SCH DIS	104,399.18	.00	.00	104,399.18	95,609.84	.00	.00	95,609.84
820.06 - CO.SCH.SERV.FD.- BALDWIN	4,846.42	.00	.00	4,846.42	4,438.40	.00	.00	4,438.40
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	522.95	.00	.00	522.95	478.94	.00	.00	478.94
ACCT 114.03 Total	637,600.35	.00	.00	637,600.35	583,644.91	.00	.00	583,644.91

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,073.68	.00	.00	13,073.68	13,054.18	.00	.00	13,054.18
1.20 - L.A. COUNTY ACCUM CAP OUT	2.97	.00	.00	2.97	2.97	.00	.00	2.97
3.01 - L A COUNTY LIBRARY	760.72	.00	.00	760.72	759.58	.00	.00	759.58
7.30 - CONSOL. FIRE PRO.DIST.OF	4,575.03	.00	.00	4,575.03	4,568.21	.00	.00	4,568.21
7.31 - L A C FIRE-FFW	167.62	.00	.00	167.62	167.37	.00	.00	167.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	70.01	.00	.00	70.01	69.90	.00	.00	69.90
30.70 - LA CO FLOOD CONTROL MAINT	396.22	.00	.00	396.22	395.63	.00	.00	395.63
66.50 - CO SANIT DIST NO 15 OPERA	481.04	.00	.00	481.04	480.32	.00	.00	480.32
114.01 - CITY-BALDWIN PK TD #1	4,327.57	.00	.00	4,327.57	4,321.12	.00	.00	4,321.12
114.51 - CITY-BALDWIN PK CONSOL. L	878.55	.00	.00	878.55	877.24	.00	.00	877.24
303.01 - VALLEY COUNTY WATER DISTR	463.88	.00	.00	463.88	463.19	.00	.00	463.19
368.05 - UPPER SAN GAB. VY. MUN. W	22.08	.00	.00	22.08	22.05	.00	.00	22.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	36.91	.00	.00	36.91	36.85	.00	.00	36.85
400.21 - CHILDREN'S INSTIL TUITION	73.24	.00	.00	73.24	73.13	.00	.00	73.13
809.04 - MT.SAN ANTONIO COMMUNITY	790.41	.00	.00	790.41	789.24	.00	.00	789.24
809.20 - MT SAN ANTONIO CHILDRENS	7.63	.00	.00	7.63	7.62	.00	.00	7.62
820.03 - BALDWIN PARK UNIF SCH DIS	5,135.88	.00	.00	5,135.88	5,128.21	.00	.00	5,128.21
820.06 - CO.SCH.SERV.FD.- BALDWIN	238.41	.00	.00	238.41	238.05	.00	.00	238.05
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	25.72	.00	.00	25.72	25.68	.00	.00	25.68
ACCT 114.04 Total	31,527.57	.00	.00	31,527.57	31,480.54	.00	.00	31,480.54

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	567.91	.00	.00	567.91	547.20	.00	.00	547.20
1.20 - L.A. COUNTY ACCUM CAP OUT	.13	.00	.00	.13	.12	.00	.00	.12
3.01 - L A COUNTY LIBRARY	33.05	.00	.00	33.05	31.84	.00	.00	31.84
7.30 - CONSOL. FIRE PRO.DIST.OF	198.74	.00	.00	198.74	191.48	.00	.00	191.48
7.31 - L A C FIRE-FFW	7.28	.00	.00	7.28	7.02	.00	.00	7.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3.04	.00	.00	3.04	2.93	.00	.00	2.93
30.70 - LA CO FLOOD CONTROL MAINT	17.21	.00	.00	17.21	16.58	.00	.00	16.58
66.50 - CO SANIT DIST NO 15 OPERA	20.90	.00	.00	20.90	20.13	.00	.00	20.13
114.01 - CITY-BALDWIN PK TD #1	187.99	.00	.00	187.99	181.12	.00	.00	181.12
114.51 - CITY-BALDWIN PK CONSOL. L	38.16	.00	.00	38.16	36.77	.00	.00	36.77
303.01 - VALLEY COUNTY WATER DISTR	20.15	.00	.00	20.15	19.41	.00	.00	19.41
368.05 - UPPER SAN GAB. VY. MUN. W	.96	.00	.00	.96	.92	.00	.00	.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1.60	.00	.00	1.60	1.54	.00	.00	1.54
400.21 - CHILDREN'S INSTIL TUITION	3.18	.00	.00	3.18	3.07	.00	.00	3.07
809.04 - MT.SAN ANTONIO COMMUNITY	34.33	.00	.00	34.33	33.08	.00	.00	33.08
809.20 - MT SAN ANTONIO CHILDRENS	.33	.00	.00	.33	.32	.00	.00	.32
820.03 - BALDWIN PARK UNIF SCH DIS	223.10	.00	.00	223.10	214.95	.00	.00	214.95
820.06 - CO.SCH.SERV.FD.- BALDWIN	10.36	.00	.00	10.36	9.98	.00	.00	9.98
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	1.12	.00	.00	1.12	1.08	.00	.00	1.08
ACCT 114.05 Total	1,369.54	.00	.00	1,369.54	1,319.54	.00	.00	1,319.54

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

114.06 BALDWIN PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,083.94	.00	.00	19,083.94	18,518.66	.00	.00	18,518.66
1.20 - L.A. COUNTY ACCUM CAP OUT	4.34	.00	.00	4.34	4.21	.00	.00	4.21
3.01 - L A COUNTY LIBRARY	1,110.45	.00	.00	1,110.45	1,077.55	.00	.00	1,077.55
7.30 - CONSOL. FIRE PRO.DIST.OF	6,678.23	.00	.00	6,678.23	6,480.42	.00	.00	6,480.42
7.31 - L A C FIRE-FFW	244.68	.00	.00	244.68	237.43	.00	.00	237.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	102.19	.00	.00	102.19	99.16	.00	.00	99.16
30.70 - LA CO FLOOD CONTROL MAINT	578.38	.00	.00	578.38	561.25	.00	.00	561.25
66.50 - CO SANIT DIST NO 15 OPERA	702.17	.00	.00	702.17	681.37	.00	.00	681.37
114.01 - CITY-BALDWIN PK TD #1	6,316.99	.00	.00	6,316.99	6,129.87	.00	.00	6,129.87
114.51 - CITY-BALDWIN PK CONSOL. L	1,282.42	.00	.00	1,282.42	1,244.44	.00	.00	1,244.44
303.01 - VALLEY COUNTY WATER DISTR	677.13	.00	.00	677.13	657.07	.00	.00	657.07
368.05 - UPPER SAN GAB. VY. MUN. W	32.24	.00	.00	32.24	31.29	.00	.00	31.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	53.87	.00	.00	53.87	52.27	.00	.00	52.27
400.21 - CHILDREN'S INSTIL TUITION	106.90	.00	.00	106.90	103.74	.00	.00	103.74
809.04 - MT.SAN ANTONIO COMMUNITY	1,153.77	.00	.00	1,153.77	1,119.60	.00	.00	1,119.60
809.20 - MT SAN ANTONIO CHILDRENS	11.14	.00	.00	11.14	10.81	.00	.00	10.81
820.03 - BALDWIN PARK UNIF SCH DIS	7,496.87	.00	.00	7,496.87	7,274.81	.00	.00	7,274.81
820.06 - CO.SCH.SERV.FD.- BALDWIN	348.01	.00	.00	348.01	337.70	.00	.00	337.70
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	37.54	.00	.00	37.54	36.43	.00	.00	36.43
ACCT 114.06 Total	46,021.26	.00	.00	46,021.26	44,658.08	.00	.00	44,658.08

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

114.07 BALDWIN PARK - DELTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,006.97	.00	.00	8,006.97	7,873.73	.00	.00	7,873.73
1.20 - L.A. COUNTY ACCUM CAP OUT	1.82	.00	.00	1.82	1.78	.00	.00	1.78
3.01 - L A COUNTY LIBRARY	460.79	.00	.00	460.79	453.06	.00	.00	453.06
7.30 - CONSOL. FIRE PRO.DIST.OF	2,771.21	.00	.00	2,771.21	2,724.74	.00	.00	2,724.74
7.31 - L A C FIRE-FFW	103.43	.00	.00	103.43	101.71	.00	.00	101.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	42.39	.00	.00	42.39	41.68	.00	.00	41.68
30.70 - LA CO FLOOD CONTROL MAINT	239.99	.00	.00	239.99	235.97	.00	.00	235.97
66.50 - CO SANIT DIST NO 15 OPERA	291.37	.00	.00	291.37	286.49	.00	.00	286.49
114.01 - CITY-BALDWIN PK TD #1	2,621.29	.00	.00	2,621.29	2,577.33	.00	.00	2,577.33
114.51 - CITY-BALDWIN PK CONSOL. L	532.16	.00	.00	532.16	523.24	.00	.00	523.24
368.05 - UPPER SAN GAB. VY. MUN. W	13.39	.00	.00	13.39	13.16	.00	.00	13.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	22.35	.00	.00	22.35	21.97	.00	.00	21.97
400.21 - CHILDREN'S INSTIL TUITION	44.35	.00	.00	44.35	43.61	.00	.00	43.61
577.01 - MOUNTAIN VIEW SCHOOL DIST	959.53	.00	.00	959.53	954.90	.00	.00	954.90
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	140.96	.00	.00	140.96	140.28	.00	.00	140.28
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	17.10	.00	.00	17.10	17.02	.00	.00	17.02
577.20 - MT.VIEW CHILDREN,S CENTER	36.03	.00	.00	36.03	35.86	.00	.00	35.86
745.02 - EL MONTE UNION HIGH SCHOO	1,629.92	.00	.00	1,629.92	1,622.06	.00	.00	1,622.06
745.06 - CO.SCH.SERV.FD.- EL MONTE	6.40	.00	.00	6.40	6.37	.00	.00	6.37
745.07 - EL MONTE HIGH-ELEM SCHOOL	726.34	.00	.00	726.34	722.84	.00	.00	722.84
745.20 - CHILDREN'S CTR FUND EL MO	5.77	.00	.00	5.77	5.75	.00	.00	5.75
809.04 - MT.SAN ANTONIO COMMUNITY	15.02	.00	.00	15.02	9.23	.00	.00	9.23
809.20 - MT SAN ANTONIO CHILDRENS	.14	.00	.00	.14	.09	.00	.00	.09
816.04 - RIO HONDO COMMUNITY COLLE	332.94	.00	.00	332.94	331.33	.00	.00	331.33
816.20 - RIO HONDO CHILDRENS CTR F	.60	.00	.00	.60	.60	.00	.00	.60
820.03 - BALDWIN PARK UNIF SCH DIS	97.63	.00	.00	97.63	59.97	.00	.00	59.97
820.06 - CO.SCH.SERV.FD.- BALDWIN	4.53	.00	.00	4.53	2.78	.00	.00	2.78
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	.49	.00	.00	.49	.30	.00	.00	.30
ACCT 114.07 Total	19,124.91	.00	.00	19,124.91	18,807.85	.00	.00	18,807.85

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	146,416.27	.00	.00	146,416.27	142,040.58	.00	.00	142,040.58
1.20 - L.A. COUNTY ACCUM CAP OUT	33.33	.00	.00	33.33	32.34	.00	.00	32.34
3.01 - L A COUNTY LIBRARY	8,520.42	.00	.00	8,520.42	8,265.78	.00	.00	8,265.78
7.30 - CONSOL. FIRE PRO.DIST.OF	51,241.90	.00	.00	51,241.90	49,710.51	.00	.00	49,710.51
7.31 - L A C FIRE-FFW	1,891.68	.00	.00	1,891.68	1,835.07	.00	.00	1,835.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	784.06	.00	.00	784.06	760.64	.00	.00	760.64
30.70 - LA CO FLOOD CONTROL MAINT	4,437.91	.00	.00	4,437.91	4,305.28	.00	.00	4,305.28
66.50 - CO SANIT DIST NO 15 OPERA	5,387.75	.00	.00	5,387.75	5,226.73	.00	.00	5,226.73
114.01 - CITY-BALDWIN PK TD #1	48,470.07	.00	.00	48,470.07	47,021.51	.00	.00	47,021.51
114.51 - CITY-BALDWIN PK CONSOL. L	9,839.99	.00	.00	9,839.99	9,545.92	.00	.00	9,545.92
303.01 - VALLEY COUNTY WATER DISTR	1,700.71	.00	.00	1,700.71	1,667.52	.00	.00	1,667.52
368.05 - UPPER SAN GAB. VY. MUN. W	247.38	.00	.00	247.38	239.99	.00	.00	239.99
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	413.29	.00	.00	413.29	400.94	.00	.00	400.94
400.21 - CHILDREN'S INSTIL TUITION	820.28	.00	.00	820.28	795.75	.00	.00	795.75
809.04 - MT.SAN ANTONIO COMMUNITY	8,852.87	.00	.00	8,852.87	8,588.30	.00	.00	8,588.30
809.20 - MT SAN ANTONIO CHILDRENS	85.43	.00	.00	85.43	82.89	.00	.00	82.89
820.03 - BALDWIN PARK UNIF SCH DIS	57,706.89	.00	.00	57,706.89	55,987.77	.00	.00	55,987.77
820.06 - CO.SCH.SERV.FD.- BALDWIN	2,678.82	.00	.00	2,678.82	2,599.03	.00	.00	2,599.03
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	288.99	.00	.00	288.99	280.39	.00	.00	280.39
985.03 - WEST COVINA UNIF. SCHOOL	(169.30)	.00	.00	(169.30)	(169.30)	.00	.00	(169.30)
985.06 - CO.SCH.SERV.FD.- WEST COV	(7.15)	.00	.00	(7.15)	(7.15)	.00	.00	(7.15)
985.07 - DEV.CTR.HDCPD.MINOR-WEST	(.79)	.00	.00	(.79)	(.79)	.00	.00	(.79)
ACCT 114.08 Total	349,640.80	.00	.00	349,640.80	339,209.70	.00	.00	339,209.70

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	70,005.42	.00	.00	70,005.42	69,811.24	.00	.00	69,811.24
1.20 - L.A. COUNTY ACCUM CAP OUT	15.72	.00	.00	15.72	15.68	.00	.00	15.68
3.01 - L A COUNTY LIBRARY	4,050.29	.00	.00	4,050.29	4,039.06	.00	.00	4,039.06
7.30 - CONSOL. FIRE PRO.DIST.OF	24,352.65	.00	.00	24,352.65	24,285.12	.00	.00	24,285.12
7.31 - L A C FIRE-FFW	975.68	.00	.00	975.68	972.98	.00	.00	972.98
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	372.96	.00	.00	372.96	371.93	.00	.00	371.93
30.70 - LA CO FLOOD CONTROL MAINT	2,109.64	.00	.00	2,109.64	2,103.79	.00	.00	2,103.79
61.80 - GREATER L A CO VECTOR CON	76.68	.00	.00	76.68	76.47	.00	.00	76.47
66.10 - CO SANITATION DIST NO 2 O	2,519.39	.00	.00	2,519.39	2,512.41	.00	.00	2,512.41
116.01 - CITY-BELL TD #1	7,915.83	.00	.00	7,915.83	7,893.89	.00	.00	7,893.89
116.02 - CITY-BELL CHELI IND	.00	27,666.78	.00	27,666.78	.00	27,590.11	.00	27,590.11
350.90 - WTR REPLENISHMENT DIST OF	25.96	.00	.00	25.96	25.89	.00	.00	25.89
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	196.72	.00	.00	196.72	196.17	.00	.00	196.17
400.21 - CHILDREN'S INSTIL TUITION	390.46	.00	.00	390.46	389.38	.00	.00	389.38
805.04 - L.A.CITY COMMUNITY COLLEG	4,191.90	.00	.00	4,191.90	4,180.27	.00	.00	4,180.27
805.20 - L.A.COMM.COLL.CHILDREN'S	43.46	.00	.00	43.46	43.34	.00	.00	43.34
887.03 - LOS ANGELES UNIFIED SCHOO	2,422.89	.00	.00	2,422.89	2,422.89	.00	.00	2,422.89
887.07 - DEV. CTR. HDCPD MINOR-L A	13.37	.00	.00	13.37	13.37	.00	.00	13.37
887.20 - LOS ANGELES CHILDRENS CEN	39.41	.00	.00	39.41	39.41	.00	.00	39.41
899.03 - MONTEBELLO UNIFIED SCHOOL	26,793.67	.00	.00	26,793.67	26,713.04	.00	.00	26,713.04
899.06 - CO.SCH.SERV.FD.- MONTEBEL	956.87	.00	.00	956.87	953.99	.00	.00	953.99
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	44.71	.00	.00	44.71	44.58	.00	.00	44.58
ACCT 116.02 Total	147,513.68	27,666.78	.00	175,180.46	147,104.90	27,590.11	.00	174,695.01

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	42,372.10	.00	.00	42,372.10	42,372.10	.00	.00	42,372.10
1.20 - L.A. COUNTY ACCUM CAP OUT	9.58	.00	.00	9.58	9.58	.00	.00	9.58
3.01 - L A COUNTY LIBRARY	2,450.96	.00	.00	2,450.96	2,450.96	.00	.00	2,450.96
7.30 - CONSOL. FIRE PRO.DIST.OF	14,740.08	.00	.00	14,740.08	14,740.08	.00	.00	14,740.08
7.31 - L A C FIRE-FFW	590.77	.00	.00	590.77	590.77	.00	.00	590.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	225.55	.00	.00	225.55	225.55	.00	.00	225.55
30.70 - LA CO FLOOD CONTROL MAINT	1,276.60	.00	.00	1,276.60	1,276.60	.00	.00	1,276.60
61.80 - GREATER L A CO VECTOR CON	46.30	.00	.00	46.30	46.30	.00	.00	46.30
66.10 - CO SANITATION DIST NO 2 O	1,524.47	.00	.00	1,524.47	1,524.47	.00	.00	1,524.47
116.01 - CITY-BELL TD #1	4,787.53	.00	.00	4,787.53	4,787.53	.00	.00	4,787.53
116.03 - CITY-BELL CHELI IND	.00	16,733.01	.00	16,733.01	.00	16,733.01	.00	16,733.01
350.90 - WTR REPLENISHMENT DIST OF	15.74	.00	.00	15.74	15.74	.00	.00	15.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	118.89	.00	.00	118.89	118.89	.00	.00	118.89
400.21 - CHILDREN'S INSTIL TUITION	235.96	.00	.00	235.96	235.96	.00	.00	235.96
805.04 - L.A.CITY COMMUNITY COLLEG	2,537.27	.00	.00	2,537.27	2,537.27	.00	.00	2,537.27
805.20 - L.A.COMM.COLL.CHILDREN'S	26.24	.00	.00	26.24	26.24	.00	.00	26.24
887.03 - LOS ANGELES UNIFIED SCHOO	25.28	.00	.00	25.28	25.28	.00	.00	25.28
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.00	.00	.00	.00	.00	.00	.00	.00
887.07 - DEV. CTR. HDCPD MINOR-L A	.14	.00	.00	.14	.14	.00	.00	.14
887.20 - LOS ANGELES CHILDRENS CEN	.41	.00	.00	.41	.41	.00	.00	.41
899.03 - MONTEBELLO UNIFIED SCHOOL	17,576.29	.00	.00	17,576.29	17,576.29	.00	.00	17,576.29
899.06 - CO.SCH.SERV.FD.- MONTEBEL	627.61	.00	.00	627.61	627.61	.00	.00	627.61
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	29.26	.00	.00	29.26	29.26	.00	.00	29.26
ACCT 116.03 Total	89,217.03	16,733.01	.00	105,950.04	89,217.03	16,733.01	.00	105,950.04

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	98,095.46	.00	.00	98,095.46	94,876.21	.00	.00	94,876.21
1.20 - L.A. COUNTY ACCUM CAP OUT	22.28	.00	.00	22.28	21.55	.00	.00	21.55
3.01 - L A COUNTY LIBRARY	5,696.98	.00	.00	5,696.98	5,510.01	.00	.00	5,510.01
7.30 - CONSOL. FIRE PRO.DIST.OF	34,261.69	.00	.00	34,261.69	33,137.30	.00	.00	33,137.30
7.31 - L A C FIRE-FFW	1,340.59	.00	.00	1,340.59	1,296.60	.00	.00	1,296.60
9.45 - BELL LIGHTING DISTRICT	5,472.12	.00	.00	5,472.12	5,292.54	.00	.00	5,292.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	524.25	.00	.00	524.25	507.05	.00	.00	507.05
30.70 - LA CO FLOOD CONTROL MAINT	2,967.31	.00	.00	2,967.31	2,869.93	.00	.00	2,869.93
61.80 - GREATER L A CO VECTOR CON	107.62	.00	.00	107.62	104.09	.00	.00	104.09
66.05 - CO SANITATION DIST NO 1 O	4,074.12	.00	.00	4,074.12	3,940.41	.00	.00	3,940.41
116.01 - CITY-BELL TD #1	11,554.28	.00	.00	11,554.28	11,175.10	.00	.00	11,175.10
116.04 - CITY BELL CHELI RP	.00	40,383.61	.00	40,383.61	.00	39,058.31	.00	39,058.31
350.90 - WTR REPLENISHMENT DIST OF	36.59	.00	.00	36.59	35.40	.00	.00	35.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	276.35	.00	.00	276.35	267.28	.00	.00	267.28
400.21 - CHILDREN'S INSTIL TUITION	548.46	.00	.00	548.46	530.46	.00	.00	530.46
805.04 - L.A.CITY COMMUNITY COLLEG	5,897.61	.00	.00	5,897.61	5,704.06	.00	.00	5,704.06
805.20 - L.A.COMM.COLL.CHILDREN'S	60.98	.00	.00	60.98	58.98	.00	.00	58.98
887.03 - LOS ANGELES UNIFIED SCHOO	43,420.75	.00	.00	43,420.75	41,995.78	.00	.00	41,995.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.42	.00	.00	2.42	2.34	.00	.00	2.34
887.07 - DEV. CTR. HDCPD MINOR-L A	244.91	.00	.00	244.91	236.87	.00	.00	236.87
887.20 - LOS ANGELES CHILDRENS CEN	712.47	.00	.00	712.47	689.08	.00	.00	689.08
ACCT 116.04 Total	215,317.24	40,383.61	.00	255,700.85	208,251.04	39,058.31	.00	247,309.35

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	98,830.77	.00	.00	98,830.77	95,807.06	.00	.00	95,807.06
1.20 - L.A. COUNTY ACCUM CAP OUT	25.99	.00	.00	25.99	25.18	.00	.00	25.18
3.01 - L A COUNTY LIBRARY	6,642.29	.00	.00	6,642.29	6,439.09	.00	.00	6,439.09
7.30 - CONSOL. FIRE PRO.DIST.OF	39,946.72	.00	.00	39,946.72	38,724.75	.00	.00	38,724.75
7.31 - L A C FIRE-FFW	1,661.60	.00	.00	1,661.60	1,610.75	.00	.00	1,610.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	611.26	.00	.00	611.26	592.55	.00	.00	592.55
30.70 - LA CO FLOOD CONTROL MAINT	3,459.69	.00	.00	3,459.69	3,353.86	.00	.00	3,353.86
53.10 - ARTESIA CEMETERY DISTRICT	1.22	.00	.00	1.22	1.10	.00	.00	1.10
53.20 - DOWNEY CEMETERY DISTRICT	106.00	.00	.00	106.00	104.72	.00	.00	104.72
61.80 - GREATER L A CO VECTOR CON	125.48	.00	.00	125.48	121.65	.00	.00	121.65
66.10 - CO SANITATION DIST NO 2 O	4,131.42	.00	.00	4,131.42	4,005.05	.00	.00	4,005.05
118.01 - CITY-BELLFLOWER TD #1	15,124.10	.00	.00	15,124.10	14,661.99	.00	.00	14,661.99
118.41 - CITY-BELLFLOWER VEHICLE P	(13.85)	.00	.00	(13.85)	(14.54)	.00	.00	(14.54)
350.90 - WTR REPLENISHMENT DIST OF	42.64	.00	.00	42.64	41.35	.00	.00	41.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	322.20	.00	.00	322.20	312.35	.00	.00	312.35
400.21 - CHILDREN'S INSTIL TUITION	639.46	.00	.00	639.46	619.90	.00	.00	619.90
790.04 - CERRITOS COMMUNITY COLLEG	5,110.49	.00	.00	5,110.49	4,946.08	.00	.00	4,946.08
793.04 - COMPTON COMMUNITY COLLEGE	599.35	.00	.00	599.35	588.27	.00	.00	588.27
793.20 - CHILDREN'S CTR FUND COMPT	191.43	.00	.00	191.43	187.90	.00	.00	187.90
819.03 - A B C UNIFIED SCHOOL DIST	86.75	.00	.00	86.75	78.07	.00	.00	78.07
819.06 - CO.SCH.SERV.FD.- A B C UN	3.04	.00	.00	3.04	2.74	.00	.00	2.74
819.20 - ABC UNIFIED CHILDRENS CTR	.87	.00	.00	.87	.78	.00	.00	.78
822.03 - BELLFLOWER UNIFIED SCHOOL	41,345.41	.00	.00	41,345.41	40,014.84	.00	.00	40,014.84
822.06 - CO.SCH.SERV.FD.- BELLFLOW	1,490.13	.00	.00	1,490.13	1,442.17	.00	.00	1,442.17
853.03 - DOWNEY UNIFIED SCHOOL DIS	487.44	.00	.00	487.44	479.51	.00	.00	479.51
853.06 - CO.SCH.SERV.FD.- DOWNEY	16.83	.00	.00	16.83	16.55	.00	.00	16.55
853.07 - DEV CTR HDCPD MINOR-DOWNE	1.18	.00	.00	1.18	1.16	.00	.00	1.16
907.03 - PARAMOUNT UNIFIED SCHOOL	5,684.90	.00	.00	5,684.90	5,579.87	.00	.00	5,579.87
907.06 - CO.SCH.SERV.FD.- PARAMOUN	307.25	.00	.00	307.25	301.57	.00	.00	301.57

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

118.02 BELLFLOWER - PROJECT #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	37.83	.00	.00	37.83	37.13	.00	.00	37.13
ACCT 118.02 Total	227,019.89	.00	.00	227,019.89	220,083.45	.00	.00	220,083.45

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	102,932.73	.00	.00	102,932.73	99,887.41	.00	.00	99,887.41
1.20 - L.A. COUNTY ACCUM CAP OUT	21.65	.00	.00	21.65	21.04	.00	.00	21.04
3.01 - L A COUNTY LIBRARY	5,534.32	.00	.00	5,534.32	5,381.24	.00	.00	5,381.24
7.30 - CONSOL. FIRE PRO.DIST.OF	33,283.42	.00	.00	33,283.42	32,362.85	.00	.00	32,362.85
7.31 - L A C FIRE-FFW	1,221.91	.00	.00	1,221.91	1,189.23	.00	.00	1,189.23
9.55 - BELL GARDENS LIGHTING DIS	2,386.12	.00	.00	2,386.12	2,362.56	.00	.00	2,362.56
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	509.28	.00	.00	509.28	495.19	.00	.00	495.19
30.70 - LA CO FLOOD CONTROL MAINT	2,882.54	.00	.00	2,882.54	2,802.84	.00	.00	2,802.84
61.80 - GREATER L A CO VECTOR CON	104.54	.00	.00	104.54	101.66	.00	.00	101.66
66.10 - CO SANITATION DIST NO 2 O	3,442.32	.00	.00	3,442.32	3,347.09	.00	.00	3,347.09
119.01 - CITY-BELL GARDEN TD #1	28,056.59	.00	.00	28,056.59	27,182.48	.00	.00	27,182.48
350.90 - WTR REPLENISHMENT DIST OF	35.53	.00	.00	35.53	34.56	.00	.00	34.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	268.44	.00	.00	268.44	261.05	.00	.00	261.05
400.21 - CHILDREN'S INSTIL TUITION	532.81	.00	.00	532.81	518.08	.00	.00	518.08
790.04 - CERRITOS COMMUNITY COLLEG	(7.08)	.00	.00	(7.08)	(19.45)	.00	.00	(19.45)
805.04 - L.A.CITY COMMUNITY COLLEG	5,737.60	.00	.00	5,737.60	5,593.86	.00	.00	5,593.86
805.20 - L.A.COMM.COLL.CHILDREN'S	59.33	.00	.00	59.33	57.84	.00	.00	57.84
853.03 - DOWNEY UNIFIED SCHOOL DIS	(57.99)	.00	.00	(57.99)	(159.56)	.00	.00	(159.56)
853.06 - CO.SCH.SERV.FD.- DOWNEY	(2.00)	.00	.00	(2.00)	(5.51)	.00	.00	(5.51)
853.07 - DEV CTR HDCPD MINOR-DOWNE	(.14)	.00	.00	(.14)	(.39)	.00	.00	(.39)
887.03 - LOS ANGELES UNIFIED SCHOO	12,024.80	.00	.00	12,024.80	11,085.68	.00	.00	11,085.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.67	.00	.00	.67	.62	.00	.00	.62
887.07 - DEV. CTR. HDCPD MINOR-L A	67.83	.00	.00	67.83	62.53	.00	.00	62.53
887.20 - LOS ANGELES CHILDRENS CEN	197.31	.00	.00	197.31	181.90	.00	.00	181.90
899.03 - MONTEBELLO UNIFIED SCHOOL	28,470.37	.00	.00	28,470.37	28,358.23	.00	.00	28,358.23
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,016.61	.00	.00	1,016.61	1,012.61	.00	.00	1,012.61
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	47.40	.00	.00	47.40	47.22	.00	.00	47.22
ACCT 119.02 Total	228,766.91	.00	.00	228,766.91	222,162.86	.00	.00	222,162.86

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

119.03 BELL GARDENS - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	110,051.35	.00	.00	110,051.35	109,524.24	.00	.00	109,524.24
1.20 - L.A. COUNTY ACCUM CAP OUT	21.39	.00	.00	21.39	21.29	.00	.00	21.29
3.01 - L A COUNTY LIBRARY	5,469.38	.00	.00	5,469.38	5,443.18	.00	.00	5,443.18
7.30 - CONSOL. FIRE PRO.DIST.OF	32,892.94	.00	.00	32,892.94	32,735.40	.00	.00	32,735.40
7.31 - L A C FIRE-FFW	1,135.02	.00	.00	1,135.02	1,129.58	.00	.00	1,129.58
9.55 - BELL GARDENS LIGHTING DIS	7,918.88	.00	.00	7,918.88	7,880.96	.00	.00	7,880.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	503.31	.00	.00	503.31	500.90	.00	.00	500.90
30.70 - LA CO FLOOD CONTROL MAINT	2,848.76	.00	.00	2,848.76	2,835.12	.00	.00	2,835.12
61.80 - GREATER L A CO VECTOR CON	103.33	.00	.00	103.33	102.83	.00	.00	102.83
66.10 - CO SANITATION DIST NO 2 O	3,401.91	.00	.00	3,401.91	3,385.62	.00	.00	3,385.62
119.01 - CITY-BELL GARDEN TD #1	32,125.29	.00	.00	32,125.29	31,971.42	.00	.00	31,971.42
350.90 - WTR REPLENISHMENT DIST OF	35.13	.00	.00	35.13	34.96	.00	.00	34.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	265.31	.00	.00	265.31	264.04	.00	.00	264.04
400.21 - CHILDREN'S INSTIL TUITION	526.55	.00	.00	526.55	524.03	.00	.00	524.03
805.04 - L.A.CITY COMMUNITY COLLEG	5,662.00	.00	.00	5,662.00	5,634.88	.00	.00	5,634.88
805.20 - L.A.COMM.COLL.CHILDREN'S	58.54	.00	.00	58.54	58.26	.00	.00	58.26
899.03 - MONTEBELLO UNIFIED SCHOOL	39,275.21	.00	.00	39,275.21	39,087.10	.00	.00	39,087.10
899.06 - CO.SCH.SERV.FD.- MONTEBEL	1,402.44	.00	.00	1,402.44	1,395.72	.00	.00	1,395.72
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	65.38	.00	.00	65.38	65.07	.00	.00	65.07
ACCT 119.03 Total	243,762.12	.00	.00	243,762.12	242,594.60	.00	.00	242,594.60

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

124.02 BURBANK - GOLDEN STATE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,316,478.36	.00	2,452,042.87	4,768,521.23	2,202,608.43	.00	2,449,445.70	4,652,054.13
1.20 - L.A. COUNTY ACCUM CAP OUT	528.51	.00	.00	528.51	502.53	.00	.00	502.53
7.31 - L A C FIRE-FFW	34,340.04	.00	.00	34,340.04	32,652.01	.00	.00	32,652.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12,434.90	.00	.00	12,434.90	11,823.65	.00	.00	11,823.65
30.70 - LA CO FLOOD CONTROL MAINT	70,382.83	.00	.00	70,382.83	66,923.07	.00	.00	66,923.07
61.80 - GREATER L A CO VECTOR CON	2,550.96	.00	.00	2,550.96	2,425.57	.00	.00	2,425.57
124.01 - CITY-BURBANK TD #1	1,007,611.22	.00	.00	1,007,611.22	958,080.29	.00	.00	958,080.29
124.02 - CITY-BURBANK GOLDEN ST	.00	.00	2,452,042.87	2,452,042.87	.00	.00	2,449,445.68	2,449,445.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,554.87	.00	.00	6,554.87	6,232.66	.00	.00	6,232.66
400.21 - CHILDREN'S INSTIL TUITION	13,009.13	.00	.00	13,009.13	12,369.64	.00	.00	12,369.64
805.04 - L.A.CITY COMMUNITY COLLEG	139,887.89	.00	.00	139,887.89	133,011.53	.00	.00	133,011.53
805.20 - L.A.COMM.COLL.CHILDREN'S	1,446.44	.00	.00	1,446.44	1,375.34	.00	.00	1,375.34
834.03 - BURBANK UNIFIED SCHOOL DI	825,921.66	.00	2,452,042.87	3,277,964.53	785,322.45	.00	2,449,445.68	3,234,768.13
834.06 - CO.SCH.SERV.FD.- BURBANK	43,019.61	.00	.00	43,019.61	40,904.93	.00	.00	40,904.93
834.20 - BURBANK CHILDREN,S CENTER	6,628.60	.00	.00	6,628.60	6,302.76	.00	.00	6,302.76
ACCT 124.02 Total	4,480,795.02	.00	7,356,128.61	11,836,923.63	4,260,534.86	.00	7,348,337.06	11,608,871.92

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

124.03 BURBANK - CITY CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	471,183.49	.00	.00	471,183.49	355,927.50	.00	.00	355,927.50
1.20 - L.A. COUNTY ACCUM CAP OUT	107.50	.00	.00	107.50	81.20	.00	.00	81.20
7.31 - L A C FIRE-FFW	6,984.94	.00	.00	6,984.94	5,276.36	.00	.00	5,276.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,529.35	.00	.00	2,529.35	1,910.65	.00	.00	1,910.65
30.70 - LA CO FLOOD CONTROL MAINT	14,316.34	.00	.00	14,316.34	10,814.43	.00	.00	10,814.43
61.80 - GREATER L A CO VECTOR CON	518.88	.00	.00	518.88	391.96	.00	.00	391.96
124.01 - CITY-BURBANK TD #1	204,951.69	.00	.00	204,951.69	154,818.55	.00	.00	154,818.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,333.30	.00	.00	1,333.30	1,007.16	.00	.00	1,007.16
400.21 - CHILDREN'S INSTIL TUITION	2,646.13	.00	.00	2,646.13	1,998.86	.00	.00	1,998.86
805.04 - L.A.CITY COMMUNITY COLLEG	28,454.14	.00	.00	28,454.14	21,493.98	.00	.00	21,493.98
805.20 - L.A.COMM.COLLE.CHILDREN'S	294.22	.00	.00	294.22	222.25	.00	.00	222.25
834.03 - BURBANK UNIFIED SCHOOL DI	167,997.91	.00	.00	167,997.91	126,904.02	.00	.00	126,904.02
834.06 - CO.SCH.SERV.FD.- BURBANK	8,750.47	.00	.00	8,750.47	6,610.02	.00	.00	6,610.02
834.20 - BURBANK CHILDREN,S CENTER	1,348.30	.00	.00	1,348.30	1,018.49	.00	.00	1,018.49
ACCT 124.03 Total	911,416.66	.00	.00	911,416.66	688,475.43	.00	.00	688,475.43

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

124.04 BURBANK - WEST OLIVE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	609,877.54	.00	.00	609,877.54	609,415.72	.00	.00	609,415.72
1.20 - L.A. COUNTY ACCUM CAP OUT	139.12	.00	.00	139.12	139.02	.00	.00	139.02
7.31 - L A C FIRE-FFW	9,041.81	.00	.00	9,041.81	9,034.97	.00	.00	9,034.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,273.30	.00	.00	3,273.30	3,270.82	.00	.00	3,270.82
30.70 - LA CO FLOOD CONTROL MAINT	18,527.26	.00	.00	18,527.26	18,513.23	.00	.00	18,513.23
61.80 - GREATER L A CO VECTOR CON	460.71	.00	.00	460.71	460.20	.00	.00	460.20
124.01 - CITY-BURBANK TD #1	265,340.09	.00	.00	265,340.09	265,139.21	.00	.00	265,139.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,725.49	.00	.00	1,725.49	1,724.18	.00	.00	1,724.18
400.21 - CHILDREN'S INSTIL TUITION	3,424.45	.00	.00	3,424.45	3,421.86	.00	.00	3,421.86
805.04 - L.A.CITY COMMUNITY COLLEG	36,823.39	.00	.00	36,823.39	36,795.50	.00	.00	36,795.50
805.20 - L.A.COMM.COLC.CHILDREN'S	380.75	.00	.00	380.75	380.46	.00	.00	380.46
834.03 - BURBANK UNIFIED SCHOOL DI	217,411.61	.00	.00	217,411.61	217,246.95	.00	.00	217,246.95
834.06 - CO.SCH.SERV.FD.- BURBANK	11,324.26	.00	.00	11,324.26	11,315.68	.00	.00	11,315.68
834.20 - BURBANK CHILDREN,S CENTER	1,744.87	.00	.00	1,744.87	1,743.55	.00	.00	1,743.55
ACCT 124.04 Total	1,179,494.65	.00	.00	1,179,494.65	1,178,601.35	.00	.00	1,178,601.35

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	83,623.54	.00	.00	83,623.54	78,986.97	.00	.00	78,986.97
1.20 - L.A. COUNTY ACCUM CAP OUT	19.08	.00	.00	19.08	18.02	.00	.00	18.02
7.31 - L A C FIRE-FFW	1,239.66	.00	.00	1,239.66	1,170.92	.00	.00	1,170.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	448.90	.00	.00	448.90	424.01	.00	.00	424.01
30.70 - LA CO FLOOD CONTROL MAINT	2,540.80	.00	.00	2,540.80	2,399.92	.00	.00	2,399.92
61.80 - GREATER L A CO VECTOR CON	92.09	.00	.00	92.09	86.98	.00	.00	86.98
124.01 - CITY-BURBANK TD #1	36,373.89	.00	.00	36,373.89	34,357.10	.00	.00	34,357.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	236.63	.00	.00	236.63	223.51	.00	.00	223.51
400.21 - CHILDREN'S INSTIL TUITION	469.63	.00	.00	469.63	443.59	.00	.00	443.59
805.04 - L.A.CITY COMMUNITY COLLEG	5,049.91	.00	.00	5,049.91	4,769.91	.00	.00	4,769.91
805.20 - L.A.COMM.COLL.CHILDREN'S	52.22	.00	.00	52.22	49.32	.00	.00	49.32
834.03 - BURBANK UNIFIED SCHOOL DI	29,815.50	.00	.00	29,815.50	28,162.35	.00	.00	28,162.35
834.06 - CO.SCH.SERV.FD.- BURBANK	1,552.99	.00	.00	1,552.99	1,466.89	.00	.00	1,466.89
834.20 - BURBANK CHILDREN,S CENTER	239.29	.00	.00	239.29	226.02	.00	.00	226.02
ACCT 124.05 Total	161,754.13	.00	.00	161,754.13	152,785.51	.00	.00	152,785.51

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

125.02 CARSON - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	360,509.44	.00	.00	360,509.44	357,096.78	.00	.00	357,096.78
1.20 - L.A. COUNTY ACCUM CAP OUT	95.20	.00	.00	95.20	94.29	.00	.00	94.29
3.01 - L A COUNTY LIBRARY	24,348.45	.00	.00	24,348.45	24,118.00	.00	.00	24,118.00
7.30 - CONSOL. FIRE PRO.DIST.OF	146,432.09	.00	.00	146,432.09	145,046.15	.00	.00	145,046.15
7.31 - L A C FIRE-FFW	6,021.68	.00	.00	6,021.68	5,964.69	.00	.00	5,964.69
19.56 - CO LIGHTING MAINT DIST NO	9,111.18	.00	.00	9,111.18	9,026.70	.00	.00	9,026.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,240.59	.00	.00	2,240.59	2,219.38	.00	.00	2,219.38
30.70 - LA CO FLOOD CONTROL MAINT	12,682.05	.00	.00	12,682.05	12,562.02	.00	.00	12,562.02
61.80 - GREATER L A CO VECTOR CON	459.99	.00	.00	459.99	455.63	.00	.00	455.63
66.30 - CO SANITATION DIST NO 8 O	10,827.25	.00	.00	10,827.25	10,724.78	.00	.00	10,724.78
125.01 - CITY-CARSON TD #1	57,232.67	.00	.00	57,232.67	56,691.05	.00	.00	56,691.05
350.90 - WTR REPLENISHMENT DIST OF	156.19	.00	.00	156.19	154.91	.00	.00	154.91
350.91 - WTR REPLENISHMENT DIST OF	.21	.00	.00	.21	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,181.09	.00	.00	1,181.09	1,169.92	.00	.00	1,169.92
400.21 - CHILDREN'S INSTIL TUITION	2,344.10	.00	.00	2,344.10	2,321.90	.00	.00	2,321.90
805.04 - L.A.CITY COMMUNITY COLLEG	25,206.00	.00	.00	25,206.00	24,967.42	.00	.00	24,967.42
805.20 - L.A.COMM.COLC.CHILDREN'S	260.64	.00	.00	260.64	258.18	.00	.00	258.18
887.03 - LOS ANGELES UNIFIED SCHOO	185,577.19	.00	.00	185,577.19	183,820.78	.00	.00	183,820.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	10.31	.00	.00	10.31	10.22	.00	.00	10.22
887.07 - DEV. CTR. HDCPD MINOR-L A	1,046.70	.00	.00	1,046.70	1,036.80	.00	.00	1,036.80
887.20 - LOS ANGELES CHILDRENS CEN	3,045.03	.00	.00	3,045.03	3,016.22	.00	.00	3,016.22
ACCT 125.02 Total	848,788.05	.00	.00	848,788.05	840,755.82	.00	.00	840,755.82

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

125.03 CARSON - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	429,412.76	.00	.00	429,412.76	428,796.93	.00	.00	428,796.93
1.20 - L.A. COUNTY ACCUM CAP OUT	113.44	.00	.00	113.44	113.28	.00	.00	113.28
3.01 - L A COUNTY LIBRARY	28,990.55	.00	.00	28,990.55	28,948.99	.00	.00	28,948.99
7.30 - CONSOL. FIRE PRO.DIST.OF	174,349.49	.00	.00	174,349.49	174,099.61	.00	.00	174,099.61
7.31 - L A C FIRE-FFW	7,190.34	.00	.00	7,190.34	7,180.03	.00	.00	7,180.03
19.56 - CO LIGHTING MAINT DIST NO	6,103.53	.00	.00	6,103.53	6,095.88	.00	.00	6,095.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,667.74	.00	.00	2,667.74	2,663.93	.00	.00	2,663.93
30.70 - LA CO FLOOD CONTROL MAINT	15,099.87	.00	.00	15,099.87	15,078.23	.00	.00	15,078.23
61.80 - GREATER L A CO VECTOR CON	547.63	.00	.00	547.63	546.86	.00	.00	546.86
66.30 - CO SANITATION DIST NO 8 O	12,891.47	.00	.00	12,891.47	12,873.00	.00	.00	12,873.00
125.01 - CITY-CARSON TD #1	67,793.92	.00	.00	67,793.92	67,696.79	.00	.00	67,696.79
350.90 - WTR REPLENISHMENT DIST OF	186.18	.00	.00	186.18	185.92	.00	.00	185.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,406.86	.00	.00	1,406.86	1,404.86	.00	.00	1,404.86
400.21 - CHILDREN'S INSTIL TUITION	2,792.03	.00	.00	2,792.03	2,788.02	.00	.00	2,788.02
805.04 - L.A.CITY COMMUNITY COLLEG	30,023.37	.00	.00	30,023.37	29,980.35	.00	.00	29,980.35
805.20 - L.A.COMM.COLLE.CHILDREN'S	310.44	.00	.00	310.44	309.99	.00	.00	309.99
887.03 - LOS ANGELES UNIFIED SCHOO	221,044.37	.00	.00	221,044.37	220,727.69	.00	.00	220,727.69
887.06 - CO.SCH.SERV.FD.- LOS ANGE	12.30	.00	.00	12.30	12.28	.00	.00	12.28
887.07 - DEV. CTR. HDCPD MINOR-L A	1,246.81	.00	.00	1,246.81	1,245.02	.00	.00	1,245.02
887.20 - LOS ANGELES CHILDRENS CEN	3,627.01	.00	.00	3,627.01	3,621.81	.00	.00	3,621.81
ACCT 125.03 Total	1,005,810.11	.00	.00	1,005,810.11	1,004,369.47	.00	.00	1,004,369.47

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(436.90)	.00	.00	(436.90)	(508.01)	.00	.00	(508.01)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.12)	.00	.00	(.12)	(.13)	.00	.00	(.13)
3.01 - L A COUNTY LIBRARY	(29.43)	.00	.00	(29.43)	(34.25)	.00	.00	(34.25)
7.30 - CONSOL. FIRE PRO.DIST.OF	(177.05)	.00	.00	(177.05)	(206.00)	.00	.00	(206.00)
7.31 - L A C FIRE-FFW	(7.47)	.00	.00	(7.47)	(8.66)	.00	.00	(8.66)
19.56 - CO LIGHTING MAINT DIST NO	(7.69)	.00	.00	(7.69)	(11.76)	.00	.00	(11.76)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(2.71)	.00	.00	(2.71)	(3.15)	.00	.00	(3.15)
30.70 - LA CO FLOOD CONTROL MAINT	(15.33)	.00	.00	(15.33)	(17.84)	.00	.00	(17.84)
61.80 - GREATER L A CO VECTOR CON	(.56)	.00	.00	(.56)	(.65)	.00	.00	(.65)
66.30 - CO SANITATION DIST NO 8 O	(13.09)	.00	.00	(13.09)	(15.23)	.00	.00	(15.23)
125.01 - CITY-CARSON TD #1	(68.05)	.00	.00	(68.05)	(79.52)	.00	.00	(79.52)
350.90 - WTR REPLENISHMENT DIST OF	(.19)	.00	.00	(.19)	(.22)	.00	.00	(.22)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(1.45)	.00	.00	(1.45)	(1.69)	.00	.00	(1.69)
400.21 - CHILDREN'S INSTIL TUITION	(2.88)	.00	.00	(2.88)	(3.35)	.00	.00	(3.35)
805.04 - L.A.CITY COMMUNITY COLLEG	(31.00)	.00	.00	(31.00)	(35.99)	.00	.00	(35.99)
805.20 - L.A.COMM.COLLE.CHILDREN'S	(.32)	.00	.00	(.32)	(.37)	.00	.00	(.37)
887.03 - LOS ANGELES UNIFIED SCHOO	(228.26)	.00	.00	(228.26)	(264.95)	.00	.00	(264.95)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.02)	.00	.00	(.02)	(.02)	.00	.00	(.02)
887.07 - DEV. CTR. HDCPD MINOR-L A	(1.29)	.00	.00	(1.29)	(1.50)	.00	.00	(1.50)
887.20 - LOS ANGELES CHILDRENS CEN	(3.74)	.00	.00	(3.74)	(4.34)	.00	.00	(4.34)
ACCT 125.04 Total	(1,027.55)	.00	.00	(1,027.55)	(1,197.63)	.00	.00	(1,197.63)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

125.05 CARSON - RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	457,668.23	.00	.00	457,668.23	457,646.87	.00	.00	457,646.87
1.20 - L.A. COUNTY ACCUM CAP OUT	120.12	.00	.00	120.12	120.11	.00	.00	120.11
3.01 - L A COUNTY LIBRARY	30,687.98	.00	.00	30,687.98	30,686.56	.00	.00	30,686.56
7.30 - CONSOL. FIRE PRO.DIST.OF	122,063.48	.00	.00	122,063.48	122,058.66	.00	.00	122,058.66
7.31 - L A C FIRE-FFW	7,865.00	.00	.00	7,865.00	7,864.63	.00	.00	7,864.63
19.56 - CO LIGHTING MAINT DIST NO	2,761.15	.00	.00	2,761.15	2,761.27	.00	.00	2,761.27
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,824.01	.00	.00	2,824.01	2,823.88	.00	.00	2,823.88
30.70 - LA CO FLOOD CONTROL MAINT	15,984.04	.00	.00	15,984.04	15,983.30	.00	.00	15,983.30
61.80 - GREATER L A CO VECTOR CON	579.75	.00	.00	579.75	579.73	.00	.00	579.73
66.30 - CO SANITATION DIST NO 8 O	13,646.34	.00	.00	13,646.34	13,645.71	.00	.00	13,645.71
125.01 - CITY-CARSON TD #1	67,203.74	.00	.00	67,203.74	67,200.73	.00	.00	67,200.73
350.90 - WTR REPLENISHMENT DIST OF	197.12	.00	.00	197.12	197.11	.00	.00	197.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,489.77	.00	.00	1,489.77	1,489.70	.00	.00	1,489.70
400.21 - CHILDREN'S INSTIL TUITION	2,956.61	.00	.00	2,956.61	2,956.46	.00	.00	2,956.46
805.04 - L.A.CITY COMMUNITY COLLEG	31,792.69	.00	.00	31,792.69	31,791.19	.00	.00	31,791.19
805.20 - L.A.COMM.COLC.CHILDREN'S	328.73	.00	.00	328.73	328.71	.00	.00	328.71
887.03 - LOS ANGELES UNIFIED SCHOO	234,071.28	.00	.00	234,071.28	234,060.29	.00	.00	234,060.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.05	.00	.00	13.05	13.05	.00	.00	13.05
887.07 - DEV. CTR. HDCPD MINOR-L A	1,320.25	.00	.00	1,320.25	1,320.19	.00	.00	1,320.19
887.20 - LOS ANGELES CHILDRENS CEN	3,840.72	.00	.00	3,840.72	3,840.54	.00	.00	3,840.54
ACCT 125.05 Total	997,414.06	.00	.00	997,414.06	997,368.69	.00	.00	997,368.69

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	413,264.90	.00	.00	413,264.90	390,549.53	.00	.00	390,549.53
1.20 - L.A. COUNTY ACCUM CAP OUT	109.35	.00	.00	109.35	103.34	.00	.00	103.34
3.01 - L A COUNTY LIBRARY	27,888.46	.00	.00	27,888.46	26,355.52	.00	.00	26,355.52
7.30 - CONSOL. FIRE PRO.DIST.OF	167,721.54	.00	.00	167,721.54	158,502.35	.00	.00	158,502.35
7.31 - L A C FIRE-FFW	6,948.30	.00	.00	6,948.30	6,567.27	.00	.00	6,567.27
19.56 - CO LIGHTING MAINT DIST NO	2,062.77	.00	.00	2,062.77	2,021.01	.00	.00	2,021.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,566.36	.00	.00	2,566.36	2,425.30	.00	.00	2,425.30
30.70 - LA CO FLOOD CONTROL MAINT	14,525.87	.00	.00	14,525.87	13,727.41	.00	.00	13,727.41
61.80 - GREATER L A CO VECTOR CON	526.84	.00	.00	526.84	497.89	.00	.00	497.89
66.30 - CO SANITATION DIST NO 8 O	12,401.42	.00	.00	12,401.42	11,719.76	.00	.00	11,719.76
125.01 - CITY-CARSON TD #1	64,860.71	.00	.00	64,860.71	61,294.40	.00	.00	61,294.40
350.90 - WTR REPLENISHMENT DIST OF	179.15	.00	.00	179.15	169.30	.00	.00	169.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,355.85	.00	.00	1,355.85	1,281.50	.00	.00	1,281.50
400.21 - CHILDREN'S INSTIL TUITION	2,690.94	.00	.00	2,690.94	2,543.34	.00	.00	2,543.34
805.04 - L.A.CITY COMMUNITY COLLEG	28,935.71	.00	.00	28,935.71	27,348.75	.00	.00	27,348.75
805.20 - L.A.COMM.COLL.CHILDREN'S	299.19	.00	.00	299.19	282.77	.00	.00	282.77
887.03 - LOS ANGELES UNIFIED SCHOO	213,036.94	.00	.00	213,036.94	201,353.25	.00	.00	201,353.25
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.89	.00	.00	11.89	11.24	.00	.00	11.24
887.07 - DEV. CTR. HDCPD MINOR-L A	1,201.59	.00	.00	1,201.59	1,135.70	.00	.00	1,135.70
887.20 - LOS ANGELES CHILDRENS CEN	3,495.60	.00	.00	3,495.60	3,303.88	.00	.00	3,303.88
ACCT 125.06 Total	964,083.38	.00	.00	964,083.38	911,193.51	.00	.00	911,193.51

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

125.07 CARSON - RP #1/'97 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,545.53	.00	.00	36,545.53	36,154.60	.00	.00	36,154.60
1.20 - L.A. COUNTY ACCUM CAP OUT	9.70	.00	.00	9.70	9.60	.00	.00	9.60
3.01 - L A COUNTY LIBRARY	2,469.61	.00	.00	2,469.61	2,443.09	.00	.00	2,443.09
7.30 - CONSOL. FIRE PRO.DIST.OF	12,570.27	.00	.00	12,570.27	12,410.76	.00	.00	12,410.76
7.31 - L A C FIRE-FFW	626.62	.00	.00	626.62	620.00	.00	.00	620.00
19.56 - CO LIGHTING MAINT DIST NO	590.08	.00	.00	590.08	588.87	.00	.00	588.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	227.26	.00	.00	227.26	224.82	.00	.00	224.82
30.70 - LA CO FLOOD CONTROL MAINT	1,286.30	.00	.00	1,286.30	1,272.49	.00	.00	1,272.49
61.80 - GREATER L A CO VECTOR CON	46.66	.00	.00	46.66	46.15	.00	.00	46.15
66.30 - CO SANITATION DIST NO 8 O	1,098.17	.00	.00	1,098.17	1,086.38	.00	.00	1,086.38
125.01 - CITY-CARSON TD #1	5,782.90	.00	.00	5,782.90	5,718.90	.00	.00	5,718.90
350.90 - WTR REPLENISHMENT DIST OF	15.87	.00	.00	15.87	15.69	.00	.00	15.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	120.46	.00	.00	120.46	119.17	.00	.00	119.17
400.21 - CHILDREN'S INSTIL TUITION	239.07	.00	.00	239.07	236.52	.00	.00	236.52
805.04 - L.A.CITY COMMUNITY COLLEG	2,570.72	.00	.00	2,570.72	2,543.26	.00	.00	2,543.26
805.20 - L.A.COMM.COLLE.CHILDREN'S	26.58	.00	.00	26.58	26.30	.00	.00	26.30
887.03 - LOS ANGELES UNIFIED SCHOO	18,926.74	.00	.00	18,926.74	18,724.52	.00	.00	18,724.52
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.07	.00	.00	1.07	1.06	.00	.00	1.06
887.07 - DEV. CTR. HDCPD MINOR-L A	106.77	.00	.00	106.77	105.62	.00	.00	105.62
887.20 - LOS ANGELES CHILDRENS CEN	310.56	.00	.00	310.56	307.25	.00	.00	307.25
ACCT 125.07 Total	83,570.94	.00	.00	83,570.94	82,655.05	.00	.00	82,655.05

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	415,798.20	.00	.00	415,798.20	415,590.75	.00	.00	415,590.75
1.20 - L.A. COUNTY ACCUM CAP OUT	109.53	.00	.00	109.53	109.48	.00	.00	109.48
3.01 - L A COUNTY LIBRARY	27,980.11	.00	.00	27,980.11	27,966.02	.00	.00	27,966.02
7.30 - CONSOL. FIRE PRO.DIST.OF	115,270.06	.00	.00	115,270.06	115,185.37	.00	.00	115,185.37
7.31 - L A C FIRE-FFW	7,183.71	.00	.00	7,183.71	7,180.18	.00	.00	7,180.18
19.56 - CO LIGHTING MAINT DIST NO	891.70	.00	.00	891.70	885.97	.00	.00	885.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,574.79	.00	.00	2,574.79	2,573.49	.00	.00	2,573.49
30.70 - LA CO FLOOD CONTROL MAINT	14,573.62	.00	.00	14,573.62	14,566.28	.00	.00	14,566.28
61.80 - GREATER L A CO VECTOR CON	528.59	.00	.00	528.59	528.33	.00	.00	528.33
66.30 - CO SANITATION DIST NO 8 O	12,442.21	.00	.00	12,442.21	12,435.94	.00	.00	12,435.94
125.01 - CITY-CARSON TD #1	63,836.16	.00	.00	63,836.16	63,802.06	.00	.00	63,802.06
350.90 - WTR REPLENISHMENT DIST OF	179.73	.00	.00	179.73	179.64	.00	.00	179.64
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,358.63	.00	.00	1,358.63	1,357.94	.00	.00	1,357.94
400.21 - CHILDREN'S INSTIL TUITION	2,696.38	.00	.00	2,696.38	2,695.00	.00	.00	2,695.00
805.04 - L.A.CITY COMMUNITY COLLEG	28,994.33	.00	.00	28,994.33	28,979.57	.00	.00	28,979.57
805.20 - L.A.COMM.COLLE.CHILDREN'S	299.80	.00	.00	299.80	299.64	.00	.00	299.64
887.03 - LOS ANGELES UNIFIED SCHOO	213,468.82	.00	.00	213,468.82	213,360.17	.00	.00	213,360.17
887.06 - CO.SCH.SERV.FD.- LOS ANGE	11.91	.00	.00	11.91	11.90	.00	.00	11.90
887.07 - DEV. CTR. HDCPD MINOR-L A	1,204.06	.00	.00	1,204.06	1,203.44	.00	.00	1,203.44
887.20 - LOS ANGELES CHILDRENS CEN	3,502.69	.00	.00	3,502.69	3,500.90	.00	.00	3,500.90
ACCT 125.08 Total	912,905.03	.00	.00	912,905.03	912,412.07	.00	.00	912,412.07

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

125.09 CARSON - RP AREA #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	41,015.30	.00	16,666.66	57,681.96	19,322.28	.00	16,666.66	35,988.94
1.20 - L.A. COUNTY ACCUM CAP OUT	10.93	.00	.00	10.93	5.14	.00	.00	5.14
3.01 - L A COUNTY LIBRARY	2,784.77	.00	.00	2,784.77	1,309.47	.00	.00	1,309.47
7.30 - CONSOL. FIRE PRO.DIST.OF	14,767.18	.00	.00	14,767.18	5,978.02	.00	.00	5,978.02
7.31 - L A C FIRE-FFW	694.06	.00	.00	694.06	330.91	.00	.00	330.91
19.56 - CO LIGHTING MAINT DIST NO	1,905.88	.00	.00	1,905.88	800.67	.00	.00	800.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	256.29	.00	.00	256.29	120.53	.00	.00	120.53
30.70 - LA CO FLOOD CONTROL MAINT	1,450.55	.00	.00	1,450.55	682.10	.00	.00	682.10
61.80 - GREATER L A CO VECTOR CON	52.70	.00	.00	52.70	24.83	.00	.00	24.83
66.30 - CO SANITATION DIST NO 8 O	1,238.50	.00	.00	1,238.50	582.46	.00	.00	582.46
125.01 - CITY-CARSON TD #1	6,712.57	.00	.00	6,712.57	3,078.69	.00	.00	3,078.69
125.09 - CITY-CARSON RP AREA #4	.00	.00	16,666.67	16,666.67	.00	.00	16,666.67	16,666.67
350.90 - WTR REPLENISHMENT DIST OF	17.89	.00	.00	17.89	8.41	.00	.00	8.41
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	135.32	.00	.00	135.32	63.76	.00	.00	63.76
400.21 - CHILDREN'S INSTIL TUITION	268.72	.00	.00	268.72	126.70	.00	.00	126.70
793.04 - COMPTON COMMUNITY COLLEGE	(666.41)	.00	.00	(666.41)	(666.41)	.00	.00	(666.41)
793.20 - CHILDREN'S CTR FUND COMPT	(212.80)	.00	.00	(212.80)	(212.80)	.00	.00	(212.80)
805.04 - L.A.CITY COMMUNITY COLLEG	3,771.13	.00	.00	3,771.13	2,243.88	.00	.00	2,243.88
805.20 - L.A.COMM.COLL.CHILDREN'S	39.00	.00	.00	39.00	23.21	.00	.00	23.21
845.03 - COMPTON UNIFIED SCHOOL DI	(6,062.57)	.00	.00	(6,062.57)	(6,062.57)	.00	.00	(6,062.57)
845.06 - CO.SCH.SERV.FD.-COMPTON	(198.60)	.00	.00	(198.60)	(198.60)	.00	.00	(198.60)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	(29.11)	.00	.00	(29.11)	(29.11)	.00	.00	(29.11)
845.20 - COMPTON CHILDREN'S CENTER	(189.93)	.00	.00	(189.93)	(189.93)	.00	.00	(189.93)
887.03 - LOS ANGELES UNIFIED SCHOO	27,764.93	.00	16,666.67	44,431.60	16,520.46	.00	16,666.67	33,187.13
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.54	.00	.00	1.54	.93	.00	.00	.93
887.07 - DEV. CTR. HDCPD MINOR-L A	156.61	.00	.00	156.61	93.17	.00	.00	93.17
887.20 - LOS ANGELES CHILDRENS CEN	455.56	.00	.00	455.56	271.07	.00	.00	271.07
ACCT 125.09 Total	96,140.01	.00	50,000.00	146,140.01	44,227.27	.00	50,000.00	94,227.27

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

128.02 CLAREMONT - VILLAGE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	86,925.74	.00	.00	86,925.74	85,265.25	.00	.00	85,265.25
1.20 - L.A. COUNTY ACCUM CAP OUT	19.78	.00	.00	19.78	19.40	.00	.00	19.40
3.01 - L A COUNTY LIBRARY	5,057.41	.00	.00	5,057.41	4,960.80	.00	.00	4,960.80
7.30 - CONSOL. FIRE PRO.DIST.OF	30,415.36	.00	.00	30,415.36	29,834.36	.00	.00	29,834.36
7.31 - L A C FIRE-FFW	1,104.35	.00	.00	1,104.35	1,083.26	.00	.00	1,083.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	465.39	.00	.00	465.39	456.50	.00	.00	456.50
30.70 - LA CO FLOOD CONTROL MAINT	2,634.18	.00	.00	2,634.18	2,583.86	.00	.00	2,583.86
66.80 - CO SANIT DIST NO 21 OPERA	2,637.79	.00	.00	2,637.79	2,587.41	.00	.00	2,587.41
128.01 - CITY-CLAREMONT TD #1	34,838.59	.00	.00	34,838.59	34,173.10	.00	.00	34,173.10
365.05 - THREE VALLEY MWD ORIG ARE	1,000.29	.00	.00	1,000.29	981.18	.00	.00	981.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	245.33	.00	.00	245.33	240.64	.00	.00	240.64
400.21 - CHILDREN'S INSTIL TUITION	486.89	.00	.00	486.89	477.59	.00	.00	477.59
791.04 - CITRUS COMMUNITY COLLEGE	4,305.99	.00	.00	4,305.99	4,223.74	.00	.00	4,223.74
791.20 - CHILDREN'S CTR FUND CITRU	112.32	.00	.00	112.32	110.17	.00	.00	110.17
842.03 - CLAREMONT UNIFIED SCHOOL	40,239.21	.00	.00	40,239.21	39,470.55	.00	.00	39,470.55
842.06 - CO.SCH.SERV.FD.- CLAREMON	1,396.67	.00	.00	1,396.67	1,369.99	.00	.00	1,369.99
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	153.78	.00	.00	153.78	150.85	.00	.00	150.85
ACCT 128.02 Total	212,039.07	.00	.00	212,039.07	207,988.65	.00	.00	207,988.65

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(287.95)	.00	.00	(287.95)	(284.05)	.00	.00	(284.05)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.07)	.00	.00	(.07)	(.06)	.00	.00	(.06)
3.01 - L A COUNTY LIBRARY	(16.75)	.00	.00	(16.75)	(16.53)	.00	.00	(16.53)
7.30 - CONSOL. FIRE PRO.DIST.OF	(100.75)	.00	.00	(100.75)	(99.39)	.00	.00	(99.39)
7.31 - L A C FIRE-FFW	(3.66)	.00	.00	(3.66)	(3.61)	.00	.00	(3.61)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(1.54)	.00	.00	(1.54)	(1.52)	.00	.00	(1.52)
30.70 - LA CO FLOOD CONTROL MAINT	(8.73)	.00	.00	(8.73)	(8.61)	.00	.00	(8.61)
66.80 - CO SANIT DIST NO 21 OPERA	(8.74)	.00	.00	(8.74)	(8.62)	.00	.00	(8.62)
128.01 - CITY-CLAREMONT TD #1	(115.40)	.00	.00	(115.40)	(113.84)	.00	.00	(113.84)
365.05 - THREE VALLEY MWD ORIG ARE	(3.31)	.00	.00	(3.31)	(3.27)	.00	.00	(3.27)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(.81)	.00	.00	(.81)	(.80)	.00	.00	(.80)
400.21 - CHILDREN'S INSTIL TUITION	(1.61)	.00	.00	(1.61)	(1.59)	.00	.00	(1.59)
791.04 - CITRUS COMMUNITY COLLEGE	(14.26)	.00	.00	(14.26)	(14.07)	.00	.00	(14.07)
791.20 - CHILDREN'S CTR FUND CITRU	(.37)	.00	.00	(.37)	(.37)	.00	.00	(.37)
842.03 - CLAREMONT UNIFIED SCHOOL	(133.29)	.00	.00	(133.29)	(131.49)	.00	.00	(131.49)
842.06 - CO.SCH.SERV.FD.- CLAREMON	(4.63)	.00	.00	(4.63)	(4.56)	.00	.00	(4.56)
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	(.51)	.00	.00	(.51)	(.50)	.00	.00	(.50)
ACCT 128.03 Total	(702.38)	.00	.00	(702.38)	(692.88)	.00	.00	(692.88)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,965.51	.00	.00	4,965.51	4,965.51	.00	.00	4,965.51
1.20 - L.A. COUNTY ACCUM CAP OUT	1.13	.00	.00	1.13	1.13	.00	.00	1.13
3.01 - L A COUNTY LIBRARY	288.90	.00	.00	288.90	288.90	.00	.00	288.90
7.30 - CONSOL. FIRE PRO.DIST.OF	1,737.42	.00	.00	1,737.42	1,737.42	.00	.00	1,737.42
7.31 - L A C FIRE-FFW	63.08	.00	.00	63.08	63.08	.00	.00	63.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26.58	.00	.00	26.58	26.58	.00	.00	26.58
30.70 - LA CO FLOOD CONTROL MAINT	150.47	.00	.00	150.47	150.47	.00	.00	150.47
66.80 - CO SANIT DIST NO 21 OPERA	150.68	.00	.00	150.68	150.68	.00	.00	150.68
128.01 - CITY-CLAREMONT TD #1	1,990.09	.00	.00	1,990.09	1,990.09	.00	.00	1,990.09
365.05 - THREE VALLEY MWD ORIG ARE	57.14	.00	.00	57.14	57.14	.00	.00	57.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14.01	.00	.00	14.01	14.01	.00	.00	14.01
400.21 - CHILDREN'S INSTIL TUITION	27.81	.00	.00	27.81	27.81	.00	.00	27.81
791.04 - CITRUS COMMUNITY COLLEGE	245.97	.00	.00	245.97	245.97	.00	.00	245.97
791.20 - CHILDREN'S CTR FUND CITRU	6.42	.00	.00	6.42	6.42	.00	.00	6.42
842.03 - CLAREMONT UNIFIED SCHOOL	2,298.60	.00	.00	2,298.60	2,298.60	.00	.00	2,298.60
842.06 - CO.SCH.SERV.FD.- CLAREMON	79.78	.00	.00	79.78	79.78	.00	.00	79.78
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	8.78	.00	.00	8.78	8.78	.00	.00	8.78
ACCT 128.04 Total	12,112.37	.00	.00	12,112.37	12,112.37	.00	.00	12,112.37

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	51,613.47	.00	.00	51,613.47	50,714.63	.00	.00	50,714.63
1.20 - L.A. COUNTY ACCUM CAP OUT	11.76	.00	.00	11.76	11.55	.00	.00	11.55
3.01 - L A COUNTY LIBRARY	2,999.82	.00	.00	2,999.82	2,947.56	.00	.00	2,947.56
7.30 - CONSOL. FIRE PRO.DIST.OF	18,055.65	.00	.00	18,055.65	17,741.11	.00	.00	17,741.11
7.31 - L A C FIRE-FFW	655.84	.00	.00	655.84	644.42	.00	.00	644.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	276.79	.00	.00	276.79	271.97	.00	.00	271.97
30.70 - LA CO FLOOD CONTROL MAINT	1,564.97	.00	.00	1,564.97	1,537.73	.00	.00	1,537.73
66.80 - CO SANIT DIST NO 21 OPERA	1,422.23	.00	.00	1,422.23	1,395.03	.00	.00	1,395.03
128.01 - CITY-CLAREMONT TD #1	20,694.27	.00	.00	20,694.27	20,333.98	.00	.00	20,333.98
365.05 - THREE VALLEY MWD ORIG ARE	594.76	.00	.00	594.76	584.40	.00	.00	584.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	145.93	.00	.00	145.93	143.38	.00	.00	143.38
400.21 - CHILDREN'S INSTIL TUITION	289.62	.00	.00	289.62	284.59	.00	.00	284.59
791.04 - CITRUS COMMUNITY COLLEGE	2,561.25	.00	.00	2,561.25	2,516.68	.00	.00	2,516.68
791.20 - CHILDREN'S CTR FUND CITRU	66.80	.00	.00	66.80	65.63	.00	.00	65.63
842.03 - CLAREMONT UNIFIED SCHOOL	23,934.81	.00	.00	23,934.81	23,518.31	.00	.00	23,518.31
842.06 - CO.SCH.SERV.FD.- CLAREMON	830.74	.00	.00	830.74	816.28	.00	.00	816.28
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	91.45	.00	.00	91.45	89.86	.00	.00	89.86
ACCT 128.06 Total	125,810.16	.00	.00	125,810.16	123,617.11	.00	.00	123,617.11

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

131.02 COMMERCE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	364,123.86	.00	.00	364,123.86	361,040.68	.00	.00	361,040.68
1.20 - L.A. COUNTY ACCUM CAP OUT	93.23	.00	.00	93.23	92.46	.00	.00	92.46
7.31 - L A C FIRE-FFW	6,637.38	.00	.00	6,637.38	6,581.17	.00	.00	6,581.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,193.74	.00	.00	2,193.74	2,175.17	.00	.00	2,175.17
30.70 - LA CO FLOOD CONTROL MAINT	12,416.88	.00	.00	12,416.88	12,311.74	.00	.00	12,311.74
61.80 - GREATER L A CO VECTOR CON	450.35	.00	.00	450.35	446.55	.00	.00	446.55
66.10 - CO SANITATION DIST NO 2 O	14,827.86	.00	.00	14,827.86	14,702.29	.00	.00	14,702.29
131.01 - CITY-COMMERCE TD #1	44,190.38	.00	.00	44,190.38	43,816.04	.00	.00	43,816.04
350.90 - WTR REPLENISHMENT DIST OF	153.14	.00	.00	153.14	151.85	.00	.00	151.85
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,156.41	.00	.00	1,156.41	1,146.62	.00	.00	1,146.62
400.21 - CHILDREN'S INSTIL TUITION	2,295.07	.00	.00	2,295.07	2,275.63	.00	.00	2,275.63
805.04 - L.A.CITY COMMUNITY COLLEG	24,678.89	.00	.00	24,678.89	24,469.91	.00	.00	24,469.91
805.20 - L.A.COMM.COLC.CHILDREN'S	255.19	.00	.00	255.19	253.02	.00	.00	253.02
887.03 - LOS ANGELES UNIFIED SCHOO	(10,888.04)	.00	.00	(10,888.04)	(10,845.00)	.00	.00	(10,845.00)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.61)	.00	.00	(.61)	(.61)	.00	.00	(.61)
887.07 - DEV. CTR. HDCPD MINOR-L A	(61.41)	.00	.00	(61.41)	(61.17)	.00	.00	(61.17)
887.20 - LOS ANGELES CHILDRENS CEN	(178.65)	.00	.00	(178.65)	(177.95)	.00	.00	(177.95)
899.03 - MONTEBELLO UNIFIED SCHOOL	181,446.75	.00	.00	181,446.75	179,956.61	.00	.00	179,956.61
899.06 - CO.SCH.SERV.FD.- MONTEBEL	6,479.11	.00	.00	6,479.11	6,425.90	.00	.00	6,425.90
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	302.05	.00	.00	302.05	299.57	.00	.00	299.57
ACCT 131.02 Total	650,571.58	.00	.00	650,571.58	645,060.48	.00	.00	645,060.48

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	10,483.15	.00	.00	10,483.15	10,404.32	.00	.00	10,404.32
1.20 - L.A. COUNTY ACCUM CAP OUT	2.68	.00	.00	2.68	2.66	.00	.00	2.66
7.31 - L A C FIRE-FFW	191.05	.00	.00	191.05	189.61	.00	.00	189.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	63.15	.00	.00	63.15	62.68	.00	.00	62.68
30.70 - LA CO FLOOD CONTROL MAINT	357.48	.00	.00	357.48	354.79	.00	.00	354.79
61.80 - GREATER L A CO VECTOR CON	12.96	.00	.00	12.96	12.86	.00	.00	12.86
66.10 - CO SANITATION DIST NO 2 O	426.90	.00	.00	426.90	423.69	.00	.00	423.69
131.01 - CITY-COMMERCE TD #1	1,273.28	.00	.00	1,273.28	1,263.70	.00	.00	1,263.70
350.90 - WTR REPLENISHMENT DIST OF	4.40	.00	.00	4.40	4.37	.00	.00	4.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	33.29	.00	.00	33.29	33.04	.00	.00	33.04
400.21 - CHILDREN'S INSTIL TUITION	66.08	.00	.00	66.08	65.59	.00	.00	65.59
805.04 - L.A.CITY COMMUNITY COLLEG	710.52	.00	.00	710.52	705.18	.00	.00	705.18
805.20 - L.A.COMM.COLL.CHILDREN'S	7.35	.00	.00	7.35	7.30	.00	.00	7.30
899.03 - MONTEBELLO UNIFIED SCHOOL	4,928.70	.00	.00	4,928.70	4,891.64	.00	.00	4,891.64
899.06 - CO.SCH.SERV.FD.- MONTEBEL	175.99	.00	.00	175.99	174.67	.00	.00	174.67
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	8.20	.00	.00	8.20	8.14	.00	.00	8.14
ACCT 131.03 Total	18,745.18	.00	.00	18,745.18	18,604.24	.00	.00	18,604.24

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	203,892.68	.00	.00	203,892.68	200,613.58	.00	.00	200,613.58
1.20 - L.A. COUNTY ACCUM CAP OUT	52.21	.00	.00	52.21	51.37	.00	.00	51.37
7.31 - L A C FIRE-FFW	3,715.83	.00	.00	3,715.83	3,656.07	.00	.00	3,656.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,228.51	.00	.00	1,228.51	1,208.75	.00	.00	1,208.75
30.70 - LA CO FLOOD CONTROL MAINT	6,953.48	.00	.00	6,953.48	6,841.65	.00	.00	6,841.65
61.80 - GREATER L A CO VECTOR CON	252.21	.00	.00	252.21	248.15	.00	.00	248.15
66.10 - CO SANITATION DIST NO 2 O	8,303.63	.00	.00	8,303.63	8,170.09	.00	.00	8,170.09
131.01 - CITY-COMMERCE TD #1	24,765.23	.00	.00	24,765.23	24,366.94	.00	.00	24,366.94
350.90 - WTR REPLENISHMENT DIST OF	85.75	.00	.00	85.75	84.37	.00	.00	84.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	647.59	.00	.00	647.59	637.17	.00	.00	637.17
400.21 - CHILDREN'S INSTIL TUITION	1,285.24	.00	.00	1,285.24	1,264.57	.00	.00	1,264.57
805.04 - L.A.CITY COMMUNITY COLLEG	13,820.23	.00	.00	13,820.23	13,597.97	.00	.00	13,597.97
805.20 - L.A.COMM.COLL.CHILDREN'S	142.90	.00	.00	142.90	140.60	.00	.00	140.60
899.03 - MONTEBELLO UNIFIED SCHOOL	95,865.84	.00	.00	95,865.84	94,324.08	.00	.00	94,324.08
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,423.18	.00	.00	3,423.18	3,368.13	.00	.00	3,368.13
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	159.58	.00	.00	159.58	157.02	.00	.00	157.02
ACCT 131.04 Total	364,594.09	.00	.00	364,594.09	358,730.51	.00	.00	358,730.51

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

131.05 COMMERCE - RP# III

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,530.57	.00	.00	1,530.57	962.48	.00	.00	962.48
1.20 - L.A. COUNTY ACCUM CAP OUT	.39	.00	.00	.39	.25	.00	.00	.25
7.31 - L A C FIRE-FFW	27.89	.00	.00	27.89	17.54	.00	.00	17.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9.22	.00	.00	9.22	5.80	.00	.00	5.80
30.70 - LA CO FLOOD CONTROL MAINT	52.20	.00	.00	52.20	32.82	.00	.00	32.82
61.80 - GREATER L A CO VECTOR CON	1.89	.00	.00	1.89	1.19	.00	.00	1.19
66.10 - CO SANITATION DIST NO 2 O	62.33	.00	.00	62.33	39.20	.00	.00	39.20
131.01 - CITY-COMMERCE TD #1	185.91	.00	.00	185.91	116.90	.00	.00	116.90
350.90 - WTR REPLENISHMENT DIST OF	.64	.00	.00	.64	.40	.00	.00	.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4.86	.00	.00	4.86	3.06	.00	.00	3.06
400.21 - CHILDREN'S INSTIL TUITION	9.65	.00	.00	9.65	6.07	.00	.00	6.07
805.04 - L.A.CITY COMMUNITY COLLEG	103.74	.00	.00	103.74	65.24	.00	.00	65.24
805.20 - L.A.COMM.COLL.CHILDREN'S	1.07	.00	.00	1.07	.67	.00	.00	.67
899.03 - MONTEBELLO UNIFIED SCHOOL	719.64	.00	.00	719.64	452.54	.00	.00	452.54
899.06 - CO.SCH.SERV.FD.- MONTEBEL	25.70	.00	.00	25.70	16.16	.00	.00	16.16
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	1.20	.00	.00	1.20	.75	.00	.00	.75
ACCT 131.05 Total	2,736.90	.00	.00	2,736.90	1,721.07	.00	.00	1,721.07

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	329,262.27	.00	.00	329,262.27	296,829.43	.00	.00	296,829.43
1.20 - L.A. COUNTY ACCUM CAP OUT	84.61	.00	.00	84.61	76.28	.00	.00	76.28
7.31 - L A C FIRE-FFW	6,023.94	.00	.00	6,023.94	5,430.65	.00	.00	5,430.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,991.14	.00	.00	1,991.14	1,795.00	.00	.00	1,795.00
30.70 - LA CO FLOOD CONTROL MAINT	11,270.08	.00	.00	11,270.08	10,159.91	.00	.00	10,159.91
61.80 - GREATER L A CO VECTOR CON	408.78	.00	.00	408.78	368.51	.00	.00	368.51
66.10 - CO SANITATION DIST NO 2 O	13,458.39	.00	.00	13,458.39	12,132.65	.00	.00	12,132.65
131.01 - CITY-COMMERCE TD #1	41,341.20	.00	.00	41,341.20	37,267.14	.00	.00	37,267.14
350.90 - WTR REPLENISHMENT DIST OF	138.99	.00	.00	138.99	125.29	.00	.00	125.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,049.61	.00	.00	1,049.61	946.21	.00	.00	946.21
400.21 - CHILDREN'S INSTIL TUITION	2,083.09	.00	.00	2,083.09	1,877.90	.00	.00	1,877.90
805.04 - L.A.CITY COMMUNITY COLLEG	22,399.60	.00	.00	22,399.60	20,193.10	.00	.00	20,193.10
805.20 - L.A.COMM.COLL.CHILDREN'S	231.62	.00	.00	231.62	208.80	.00	.00	208.80
887.03 - LOS ANGELES UNIFIED SCHOO	(7,583.37)	.00	.00	(7,583.37)	(7,378.94)	.00	.00	(7,378.94)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.42)	.00	.00	(.42)	(.41)	.00	.00	(.41)
887.07 - DEV. CTR. HDCPD MINOR-L A	(42.77)	.00	.00	(42.77)	(41.62)	.00	.00	(41.62)
887.20 - LOS ANGELES CHILDRENS CEN	(124.43)	.00	.00	(124.43)	(121.08)	.00	.00	(121.08)
899.03 - MONTEBELLO UNIFIED SCHOOL	162,522.53	.00	.00	162,522.53	147,024.24	.00	.00	147,024.24
899.06 - CO.SCH.SERV.FD.- MONTEBEL	5,803.36	.00	.00	5,803.36	5,249.95	.00	.00	5,249.95
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	270.54	.00	.00	270.54	244.75	.00	.00	244.75
ACCT 131.06 Total	590,588.76	.00	.00	590,588.76	532,387.76	.00	.00	532,387.76

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

132.02 COMPTON - ROSECRANS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,416.70	.00	.00	2,416.70	2,100.36	.00	.00	2,100.36
1.20 - L.A. COUNTY ACCUM CAP OUT	.55	.00	.00	.55	.48	.00	.00	.48
3.01 - L A COUNTY LIBRARY	140.90	.00	.00	140.90	122.46	.00	.00	122.46
7.31 - L A C FIRE-FFW	35.84	.00	.00	35.84	31.15	.00	.00	31.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	12.97	.00	.00	12.97	11.27	.00	.00	11.27
30.70 - LA CO FLOOD CONTROL MAINT	73.39	.00	.00	73.39	63.78	.00	.00	63.78
61.20 - COMPTON CREEK MOSQUITO AB	14.79	.00	.00	14.79	12.86	.00	.00	12.86
66.05 - CO SANITATION DIST NO 1 O	100.76	.00	.00	100.76	87.58	.00	.00	87.58
132.01 - CITY-COMPTON TD #1	636.73	.00	.00	636.73	553.40	.00	.00	553.40
132.02 - CITY-COMPTON ROSECRANS	.00	2,110.00	.00	2,110.00	.00	1,833.84	.00	1,833.84
350.90 - WTR REPLENISHMENT DIST OF	.90	.00	.00	.90	.79	.00	.00	.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6.83	.00	.00	6.83	5.94	.00	.00	5.94
400.21 - CHILDREN'S INSTIL TUITION	13.56	.00	.00	13.56	11.79	.00	.00	11.79
793.04 - COMPTON COMMUNITY COLLEGE	110.29	.00	.00	110.29	95.86	.00	.00	95.86
793.20 - CHILDREN'S CTR FUND COMPT	35.23	.00	.00	35.23	30.62	.00	.00	30.62
845.03 - COMPTON UNIFIED SCHOOL DI	1,003.37	.00	.00	1,003.37	872.05	.00	.00	872.05
845.06 - CO.SCH.SERV.FD.-COMPTON	32.88	.00	.00	32.88	28.58	.00	.00	28.58
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	4.82	.00	.00	4.82	4.19	.00	.00	4.19
845.20 - COMPTON CHILDREN'S CENTER	31.42	.00	.00	31.42	27.31	.00	.00	27.31
ACCT 132.02 Total	4,671.93	2,110.00	.00	6,781.93	4,060.47	1,833.84	.00	5,894.31

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	669,648.31	.00	.00	669,648.31	650,337.64	.00	.00	650,337.64
1.20 - L.A. COUNTY ACCUM CAP OUT	151.62	.00	.00	151.62	147.23	.00	.00	147.23
3.01 - L A COUNTY LIBRARY	39,043.02	.00	.00	39,043.02	37,917.15	.00	.00	37,917.15
7.31 - L A C FIRE-FFW	9,977.02	.00	.00	9,977.02	9,689.29	.00	.00	9,689.29
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,592.90	.00	.00	3,592.90	3,489.27	.00	.00	3,489.27
30.70 - LA CO FLOOD CONTROL MAINT	20,338.30	.00	.00	20,338.30	19,751.83	.00	.00	19,751.83
61.20 - COMPTON CREEK MOSQUITO AB	633.73	.00	.00	633.73	614.39	.00	.00	614.39
61.80 - GREATER L A CO VECTOR CON	623.16	.00	.00	623.16	605.37	.00	.00	605.37
66.05 - CO SANITATION DIST NO 1 O	5,746.79	.00	.00	5,746.79	5,610.44	.00	.00	5,610.44
66.30 - CO SANITATION DIST NO 8 O	13,787.78	.00	.00	13,787.78	13,371.89	.00	.00	13,371.89
132.01 - CITY-COMPTON TD #1	176,438.79	.00	.00	176,438.79	171,350.81	.00	.00	171,350.81
132.04 - CITY-COMPTON WALNUT IN	.00	579,622.97	.00	579,622.97	.00	562,913.05	.00	562,913.05
350.90 - WTR REPLENISHMENT DIST OF	251.58	.00	.00	251.58	244.35	.00	.00	244.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,892.42	.00	.00	1,892.42	1,837.81	.00	.00	1,837.81
400.21 - CHILDREN'S INSTIL TUITION	3,760.17	.00	.00	3,760.17	3,651.79	.00	.00	3,651.79
793.04 - COMPTON COMMUNITY COLLEGE	30,562.39	.00	.00	30,562.39	29,681.09	.00	.00	29,681.09
793.20 - CHILDREN'S CTR FUND COMPT	9,762.07	.00	.00	9,762.07	9,480.59	.00	.00	9,480.59
845.03 - COMPTON UNIFIED SCHOOL DI	278,032.93	.00	.00	278,032.93	270,015.24	.00	.00	270,015.24
845.06 - CO.SCH.SERV.FD.-COMPTON	9,112.10	.00	.00	9,112.10	8,849.39	.00	.00	8,849.39
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	1,333.67	.00	.00	1,333.67	1,295.23	.00	.00	1,295.23
845.20 - COMPTON CHILDREN'S CENTER	8,707.84	.00	.00	8,707.84	8,456.76	.00	.00	8,456.76
ACCT 132.04 Total	1,283,396.59	579,622.97	.00	1,863,019.56	1,246,397.56	562,913.05	.00	1,809,310.61

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	53,690.18	.00	.00	53,690.18	51,912.20	.00	.00	51,912.20
1.20 - L.A. COUNTY ACCUM CAP OUT	12.24	.00	.00	12.24	11.84	.00	.00	11.84
3.01 - L A COUNTY LIBRARY	3,130.27	.00	.00	3,130.27	3,026.61	.00	.00	3,026.61
7.31 - L A C FIRE-FFW	796.19	.00	.00	796.19	769.83	.00	.00	769.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	288.05	.00	.00	288.05	278.51	.00	.00	278.51
30.70 - LA CO FLOOD CONTROL MAINT	1,630.41	.00	.00	1,630.41	1,576.42	.00	.00	1,576.42
61.20 - COMPTON CREEK MOSQUITO AB	328.59	.00	.00	328.59	317.71	.00	.00	317.71
66.05 - CO SANITATION DIST NO 1 O	2,238.57	.00	.00	2,238.57	2,164.44	.00	.00	2,164.44
132.01 - CITY-COMPTON TD #1	14,145.78	.00	.00	14,145.78	13,677.34	.00	.00	13,677.34
132.05 - CITY-COMPTON WL IND RP	.00	46,874.17	.00	46,874.17	.00	45,321.85	.00	45,321.85
350.90 - WTR REPLENISHMENT DIST OF	20.11	.00	.00	20.11	19.44	.00	.00	19.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	151.85	.00	.00	151.85	146.82	.00	.00	146.82
400.21 - CHILDREN'S INSTIL TUITION	301.36	.00	.00	301.36	291.38	.00	.00	291.38
793.04 - COMPTON COMMUNITY COLLEGE	2,450.24	.00	.00	2,450.24	2,369.10	.00	.00	2,369.10
793.20 - CHILDREN'S CTR FUND COMPT	782.60	.00	.00	782.60	756.69	.00	.00	756.69
845.03 - COMPTON UNIFIED SCHOOL DI	22,217.16	.00	.00	22,217.16	21,478.99	.00	.00	21,478.99
845.06 - CO.SCH.SERV.FD.-COMPTON	728.05	.00	.00	728.05	703.86	.00	.00	703.86
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	106.63	.00	.00	106.63	103.09	.00	.00	103.09
845.20 - COMPTON CHILDREN'S CENTER	695.73	.00	.00	695.73	672.62	.00	.00	672.62
891.03 - LYNWOOD UNIFIED SCHOOL DI	70.17	.00	.00	70.17	70.17	.00	.00	70.17
891.06 - CO.SCH.SERV.FD.- LYNWOOD	3.16	.00	.00	3.16	3.16	.00	.00	3.16
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	.35	.00	.00	.35	.35	.00	.00	.35
891.20 - LYNWOOD CHILDREN'S CENTER	.72	.00	.00	.72	.72	.00	.00	.72
ACCT 132.05 Total	103,788.41	46,874.17	.00	150,662.58	100,351.29	45,321.85	.00	145,673.14

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	118,685.14	.00	.00	118,685.14	117,542.97	.00	.00	117,542.97
1.20 - L.A. COUNTY ACCUM CAP OUT	27.15	.00	.00	27.15	26.89	.00	.00	26.89
3.01 - L A COUNTY LIBRARY	6,942.54	.00	.00	6,942.54	6,875.90	.00	.00	6,875.90
7.31 - L A C FIRE-FFW	1,723.95	.00	.00	1,723.95	1,707.10	.00	.00	1,707.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	638.86	.00	.00	638.86	632.73	.00	.00	632.73
30.70 - LA CO FLOOD CONTROL MAINT	3,616.13	.00	.00	3,616.13	3,581.42	.00	.00	3,581.42
61.20 - COMPTON CREEK MOSQUITO AB	153.09	.00	.00	153.09	147.25	.00	.00	147.25
61.80 - GREATER L A CO VECTOR CON	103.59	.00	.00	103.59	103.38	.00	.00	103.38
66.05 - CO SANITATION DIST NO 1 O	1,042.90	.00	.00	1,042.90	1,003.19	.00	.00	1,003.19
66.30 - CO SANITATION DIST NO 8 O	2,438.75	.00	.00	2,438.75	2,433.80	.00	.00	2,433.80
132.01 - CITY-COMPTON TD #1	41,585.46	.00	.00	41,585.46	41,263.22	.00	.00	41,263.22
132.06 - CITY-COMPTON WL IND RP	.00	107,498.22	.00	107,498.22	.00	106,492.95	.00	106,492.95
350.90 - WTR REPLENISHMENT DIST OF	44.58	.00	.00	44.58	44.16	.00	.00	44.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	336.76	.00	.00	336.76	333.52	.00	.00	333.52
400.21 - CHILDREN'S INSTIL TUITION	668.40	.00	.00	668.40	661.98	.00	.00	661.98
793.04 - COMPTON COMMUNITY COLLEGE	5,434.32	.00	.00	5,434.32	5,382.17	.00	.00	5,382.17
793.20 - CHILDREN'S CTR FUND COMPT	1,735.70	.00	.00	1,735.70	1,719.04	.00	.00	1,719.04
845.03 - COMPTON UNIFIED SCHOOL DI	49,438.80	.00	.00	49,438.80	48,964.24	.00	.00	48,964.24
845.06 - CO.SCH.SERV.FD.-COMPTON	1,620.11	.00	.00	1,620.11	1,604.55	.00	.00	1,604.55
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	237.27	.00	.00	237.27	235.00	.00	.00	235.00
845.20 - COMPTON CHILDREN'S CENTER	1,548.18	.00	.00	1,548.18	1,533.31	.00	.00	1,533.31
ACCT 132.06 Total	238,021.68	107,498.22	.00	345,519.90	235,795.82	106,492.95	.00	342,288.77

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

132.07 COMPTON - COMPTON RP AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	194,493.41	.00	.00	194,493.41	189,335.39	.00	.00	189,335.39
1.20 - L.A. COUNTY ACCUM CAP OUT	44.17	.00	.00	44.17	43.02	.00	.00	43.02
3.01 - L A COUNTY LIBRARY	11,303.11	.00	.00	11,303.11	11,004.70	.00	.00	11,004.70
7.31 - L A C FIRE-FFW	2,886.03	.00	.00	2,886.03	2,809.23	.00	.00	2,809.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,040.07	.00	.00	1,040.07	1,012.62	.00	.00	1,012.62
30.70 - LA CO FLOOD CONTROL MAINT	5,887.13	.00	.00	5,887.13	5,731.71	.00	.00	5,731.71
61.20 - COMPTON CREEK MOSQUITO AB	1,137.09	.00	.00	1,137.09	1,107.96	.00	.00	1,107.96
61.80 - GREATER L A CO VECTOR CON	9.38	.00	.00	9.38	8.96	.00	.00	8.96
66.05 - CO SANITATION DIST NO 1 O	7,885.05	.00	.00	7,885.05	7,695.58	.00	.00	7,695.58
66.10 - CO SANITATION DIST NO 2 O	4.78	.00	.00	4.78	2.89	.00	.00	2.89
66.30 - CO SANITATION DIST NO 8 O	119.89	.00	.00	119.89	106.36	.00	.00	106.36
132.01 - CITY-COMPTON TD #1	51,314.17	.00	.00	51,314.17	49,994.88	.00	.00	49,994.88
132.07 - CITY COMPTON TD #1 RP ARE	.00	169,607.15	.00	169,607.15	.00	165,137.99	.00	165,137.99
350.90 - WTR REPLENISHMENT DIST OF	72.50	.00	.00	72.50	70.60	.00	.00	70.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	548.21	.00	.00	548.21	533.74	.00	.00	533.74
400.21 - CHILDREN'S INSTIL TUITION	1,088.21	.00	.00	1,088.21	1,059.48	.00	.00	1,059.48
793.04 - COMPTON COMMUNITY COLLEGE	8,847.55	.00	.00	8,847.55	8,613.99	.00	.00	8,613.99
793.20 - CHILDREN'S CTR FUND COMPT	2,825.93	.00	.00	2,825.93	2,751.32	.00	.00	2,751.32
845.03 - COMPTON UNIFIED SCHOOL DI	80,491.38	.00	.00	80,491.38	78,366.37	.00	.00	78,366.37
845.06 - CO.SCH.SERV.FD.-COMPTON	2,637.68	.00	.00	2,637.68	2,568.03	.00	.00	2,568.03
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	386.43	.00	.00	386.43	376.22	.00	.00	376.22
845.20 - COMPTON CHILDREN'S CENTER	2,520.69	.00	.00	2,520.69	2,454.13	.00	.00	2,454.13
ACCT 132.07 Total	375,542.86	169,607.15	.00	545,150.01	365,647.18	165,137.99	.00	530,785.17

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

136.06 COVINA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	282,458.63	.00	.00	282,458.63	258,286.17	.00	.00	258,286.17
1.20 - L.A. COUNTY ACCUM CAP OUT	64.46	.00	.00	64.46	58.93	.00	.00	58.93
7.31 - L A C FIRE-FFW	4,204.34	.00	.00	4,204.34	3,844.44	.00	.00	3,844.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,516.71	.00	.00	1,516.71	1,386.50	.00	.00	1,386.50
30.70 - LA CO FLOOD CONTROL MAINT	8,580.63	.00	.00	8,580.63	7,845.12	.00	.00	7,845.12
66.85 - CO SANIT DIST NO 22 OPERA	8,822.88	.00	.00	8,822.88	8,102.08	.00	.00	8,102.08
136.01 - CITY-COVINA TD #1	110,081.28	.00	.00	110,081.28	100,674.85	.00	.00	100,674.85
365.05 - THREE VALLEY MWD ORIG ARE	460.62	.00	.00	460.62	372.91	.00	.00	372.91
368.05 - UPPER SAN GAB. VY. MUN. W	410.78	.00	.00	410.78	382.56	.00	.00	382.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	799.51	.00	.00	799.51	730.87	.00	.00	730.87
400.21 - CHILDREN'S INSTIL TUITION	1,586.75	.00	.00	1,586.75	1,450.52	.00	.00	1,450.52
791.04 - CITRUS COMMUNITY COLLEGE	1,219.68	.00	.00	1,219.68	1,207.52	.00	.00	1,207.52
791.20 - CHILDREN'S CTR FUND CITRU	31.81	.00	.00	31.81	31.49	.00	.00	31.49
809.04 - MT.SAN ANTONIO COMMUNITY	15,636.64	.00	.00	15,636.64	14,181.21	.00	.00	14,181.21
809.20 - MT SAN ANTONIO CHILDRENS	150.92	.00	.00	150.92	136.88	.00	.00	136.88
818.03 - AZUSA UNIFIED SCHOOL DIST	9,602.35	.00	.00	9,602.35	9,506.62	.00	.00	9,506.62
818.06 - CO.SCH.SERV.FD.- AZUSA	416.25	.00	.00	416.25	412.10	.00	.00	412.10
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	48.55	.00	.00	48.55	48.06	.00	.00	48.06
840.03 - CHARTER OAK UNIF SCHOOL D	25.29	.00	.00	25.29	25.29	.00	.00	25.29
840.06 - CO.SCH.SERV.FD.- CHARTER	.99	.00	.00	.99	.99	.00	.00	.99
840.07 - DEV.CTR.HDCPD.MINOR-CHART	.11	.00	.00	.11	.11	.00	.00	.11
847.03 - COVINA-VALLEY UNIFIED SCH	91,277.33	.00	.00	91,277.33	82,779.56	.00	.00	82,779.56
847.06 - CO.SCH.SERV.FD.- COVINA-V	3,999.52	.00	.00	3,999.52	3,627.19	.00	.00	3,627.19
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	450.47	.00	.00	450.47	408.54	.00	.00	408.54
847.20 - COVINA-VALLEY CHILDREN,S	441.02	.00	.00	441.02	399.96	.00	.00	399.96
ACCT 136.06 Total	542,287.52	.00	.00	542,287.52	495,900.47	.00	.00	495,900.47

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

136.08 COVINA - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	30,586.03	.00	.00	30,586.03	30,276.62	.00	.00	30,276.62
1.20 - L.A. COUNTY ACCUM CAP OUT	6.97	.00	.00	6.97	6.90	.00	.00	6.90
7.31 - L A C FIRE-FFW	455.69	.00	.00	455.69	451.08	.00	.00	451.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	164.11	.00	.00	164.11	162.45	.00	.00	162.45
30.70 - LA CO FLOOD CONTROL MAINT	928.88	.00	.00	928.88	919.49	.00	.00	919.49
66.85 - CO SANIT DIST NO 22 OPERA	1,038.02	.00	.00	1,038.02	1,027.52	.00	.00	1,027.52
136.01 - CITY-COVINA TD #1	11,923.41	.00	.00	11,923.41	11,802.79	.00	.00	11,802.79
365.05 - THREE VALLEY MWD ORIG ARE	(6.37)	.00	.00	(6.37)	(6.37)	.00	.00	(6.37)
368.05 - UPPER SAN GAB. VY. MUN. W	52.71	.00	.00	52.71	52.19	.00	.00	52.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	86.51	.00	.00	86.51	85.64	.00	.00	85.64
400.21 - CHILDREN'S INSTIL TUITION	171.69	.00	.00	171.69	169.95	.00	.00	169.95
809.04 - MT.SAN ANTONIO COMMUNITY	1,852.95	.00	.00	1,852.95	1,834.21	.00	.00	1,834.21
809.20 - MT SAN ANTONIO CHILDRENS	17.89	.00	.00	17.89	17.71	.00	.00	17.71
840.03 - CHARTER OAK UNIF SCHOOL D	(250.98)	.00	.00	(250.98)	(250.98)	.00	.00	(250.98)
840.06 - CO.SCH.SERV.FD.- CHARTER	(9.84)	.00	.00	(9.84)	(9.84)	.00	.00	(9.84)
840.07 - DEV.CTR.HDCPD.MINOR-CHART	(1.09)	.00	.00	(1.09)	(1.09)	.00	.00	(1.09)
847.03 - COVINA-VALLEY UNIFIED SCH	11,014.12	.00	.00	11,014.12	10,904.68	.00	.00	10,904.68
847.06 - CO.SCH.SERV.FD.- COVINA-V	482.61	.00	.00	482.61	477.81	.00	.00	477.81
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	54.36	.00	.00	54.36	53.82	.00	.00	53.82
847.20 - COVINA-VALLEY CHILDREN,S	53.22	.00	.00	53.22	52.69	.00	.00	52.69
ACCT 136.08 Total	58,620.89	.00	.00	58,620.89	58,027.27	.00	.00	58,027.27

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(158.25)	.00	.00	(158.25)	(56.59)	.00	.00	(56.59)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.04)	.00	.00	(.04)	(.02)	.00	.00	(.02)
7.31 - L A C FIRE-FFW	(3.43)	.00	.00	(3.43)	(1.89)	.00	.00	(1.89)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(.85)	.00	.00	(.85)	(.31)	.00	.00	(.31)
30.70 - LA CO FLOOD CONTROL MAINT	(4.84)	.00	.00	(4.84)	(1.75)	.00	.00	(1.75)
66.85 - CO SANIT DIST NO 22 OPERA	(5.41)	.00	.00	(5.41)	(1.96)	.00	.00	(1.96)
136.01 - CITY-COVINA TD #1	(62.12)	.00	.00	(62.12)	(22.47)	.00	.00	(22.47)
136.41 - CITY-COVINA VEHICLE P	258.87	.00	.00	258.87	251.75	.00	.00	251.75
368.05 - UPPER SAN GAB. VY. MUN. W	(.27)	.00	.00	(.27)	(.09)	.00	.00	(.09)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(.46)	.00	.00	(.46)	(.16)	.00	.00	(.16)
400.21 - CHILDREN'S INSTIL TUITION	(.89)	.00	.00	(.89)	(.32)	.00	.00	(.32)
809.04 - MT.SAN ANTONIO COMMUNITY	(9.66)	.00	.00	(9.66)	(3.49)	.00	.00	(3.49)
809.20 - MT SAN ANTONIO CHILDRENS	(.09)	.00	.00	(.09)	(.03)	.00	.00	(.03)
847.03 - COVINA-VALLEY UNIFIED SCH	(56.36)	.00	.00	(56.36)	(20.39)	.00	.00	(20.39)
847.06 - CO.SCH.SERV.FD.- COVINA-V	(2.47)	.00	.00	(2.47)	(.89)	.00	.00	(.89)
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	(.28)	.00	.00	(.28)	(.10)	.00	.00	(.10)
847.20 - COVINA-VALLEY CHILDREN,S	(.27)	.00	.00	(.27)	(.10)	.00	.00	(.10)
ACCT 136.09 Total	(46.82)	.00	.00	(46.82)	141.19	.00	.00	141.19

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	71,657.60	.00	.00	71,657.60	68,779.75	.00	.00	68,779.75
1.20 - L.A. COUNTY ACCUM CAP OUT	18.87	.00	.00	18.87	18.11	.00	.00	18.11
3.01 - L A COUNTY LIBRARY	4,826.95	.00	.00	4,826.95	4,633.23	.00	.00	4,633.23
7.30 - CONSOL. FIRE PRO.DIST.OF	29,029.38	.00	.00	29,029.38	27,864.37	.00	.00	27,864.37
7.31 - L A C FIRE-FFW	1,188.33	.00	.00	1,188.33	1,140.51	.00	.00	1,140.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	444.19	.00	.00	444.19	426.36	.00	.00	426.36
30.70 - LA CO FLOOD CONTROL MAINT	2,514.15	.00	.00	2,514.15	2,413.24	.00	.00	2,413.24
61.80 - GREATER L A CO VECTOR CON	91.20	.00	.00	91.20	87.53	.00	.00	87.53
66.05 - CO SANITATION DIST NO 1 O	3,451.95	.00	.00	3,451.95	3,313.41	.00	.00	3,313.41
138.01 - CITY-CUDAHY TD #1	11,172.96	.00	.00	11,172.96	10,726.84	.00	.00	10,726.84
138.60 - CITY-CUDAHY LT DIST Z	4.32	.00	.00	4.32	4.32	.00	.00	4.32
138.61 - CITY-CUDAHY LT DIST Z	1,791.94	.00	.00	1,791.94	1,764.03	.00	.00	1,764.03
138.62 - CITY-CUDAHY LT DIST Z	73.40	.00	.00	73.40	60.71	.00	.00	60.71
350.90 - WTR REPLENISHMENT DIST OF	31.01	.00	.00	31.01	29.76	.00	.00	29.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	234.14	.00	.00	234.14	224.75	.00	.00	224.75
400.21 - CHILDREN'S INSTIL TUITION	464.69	.00	.00	464.69	446.05	.00	.00	446.05
805.04 - L.A.CITY COMMUNITY COLLEG	4,996.95	.00	.00	4,996.95	4,796.41	.00	.00	4,796.41
805.20 - L.A.COMM.COLL.CHILDREN'S	51.67	.00	.00	51.67	49.59	.00	.00	49.59
887.03 - LOS ANGELES UNIFIED SCHOO	36,789.65	.00	.00	36,789.65	35,313.20	.00	.00	35,313.20
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.05	.00	.00	2.05	1.97	.00	.00	1.97
887.07 - DEV. CTR. HDCPD MINOR-L A	207.51	.00	.00	207.51	199.18	.00	.00	199.18
887.20 - LOS ANGELES CHILDRENS CEN	603.67	.00	.00	603.67	579.44	.00	.00	579.44
ACCT 138.02 Total	169,646.58	.00	.00	169,646.58	162,872.76	.00	.00	162,872.76

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,759.24	.00	.00	3,759.24	1,284.13	.00	.00	1,284.13
1.20 - L.A. COUNTY ACCUM CAP OUT	.99	.00	.00	.99	.34	.00	.00	.34
3.01 - L A COUNTY LIBRARY	253.35	.00	.00	253.35	86.41	.00	.00	86.41
7.30 - CONSOL. FIRE PRO.DIST.OF	1,523.61	.00	.00	1,523.61	519.62	.00	.00	519.62
7.31 - L A C FIRE-FFW	62.26	.00	.00	62.26	21.37	.00	.00	21.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	23.31	.00	.00	23.31	7.95	.00	.00	7.95
30.70 - LA CO FLOOD CONTROL MAINT	131.95	.00	.00	131.95	45.00	.00	.00	45.00
61.80 - GREATER L A CO VECTOR CON	4.78	.00	.00	4.78	1.63	.00	.00	1.63
66.05 - CO SANITATION DIST NO 1 O	181.18	.00	.00	181.18	61.79	.00	.00	61.79
138.01 - CITY-CUDAHY TD #1	588.24	.00	.00	588.24	198.43	.00	.00	198.43
138.60 - CITY-CUDAHY LT DIST Z	117.70	.00	.00	117.70	1.51	.00	.00	1.51
138.62 - CITY-CUDAHY LT DIST Z	8.20	.00	.00	8.20	8.20	.00	.00	8.20
350.90 - WTR REPLENISHMENT DIST OF	1.63	.00	.00	1.63	.55	.00	.00	.55
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	12.29	.00	.00	12.29	4.20	.00	.00	4.20
400.21 - CHILDREN'S INSTIL TUITION	24.39	.00	.00	24.39	8.32	.00	.00	8.32
805.04 - L.A.CITY COMMUNITY COLLEG	262.26	.00	.00	262.26	89.44	.00	.00	89.44
805.20 - L.A.COMM.COLL.CHILDREN'S	2.71	.00	.00	2.71	.92	.00	.00	.92
887.03 - LOS ANGELES UNIFIED SCHOO	1,930.92	.00	.00	1,930.92	658.53	.00	.00	658.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.11	.00	.00	.11	.04	.00	.00	.04
887.07 - DEV. CTR. HDCPD MINOR-L A	10.89	.00	.00	10.89	3.71	.00	.00	3.71
887.20 - LOS ANGELES CHILDRENS CEN	31.68	.00	.00	31.68	10.80	.00	.00	10.80
ACCT 138.03 Total	8,931.69	.00	.00	8,931.69	3,012.89	.00	.00	3,012.89

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(2,717.88)	.00	.00	(2,717.88)	(2,613.07)	.00	.00	(2,613.07)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.57)	.00	.00	(.57)	(.55)	.00	.00	(.55)
3.01 - L A COUNTY LIBRARY	(146.94)	.00	.00	(146.94)	(141.27)	.00	.00	(141.27)
7.30 - CONSOL. FIRE PRO.DIST.OF	(918.48)	.00	.00	(918.48)	(883.06)	.00	.00	(883.06)
7.31 - L A C FIRE-FFW	(33.92)	.00	.00	(33.92)	(32.62)	.00	.00	(32.62)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(13.52)	.00	.00	(13.52)	(13.00)	.00	.00	(13.00)
30.70 - LA CO FLOOD CONTROL MAINT	(76.53)	.00	.00	(76.53)	(73.58)	.00	.00	(73.58)
61.80 - GREATER L A CO VECTOR CON	(2.78)	.00	.00	(2.78)	(2.67)	.00	.00	(2.67)
66.05 - CO SANITATION DIST NO 1 O	(105.08)	.00	.00	(105.08)	(101.03)	.00	.00	(101.03)
138.01 - CITY-CUDAHY TD #1	(376.23)	.00	.00	(376.23)	(361.72)	.00	.00	(361.72)
350.90 - WTR REPLENISHMENT DIST OF	(.94)	.00	.00	(.94)	(.91)	.00	.00	(.91)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(7.13)	.00	.00	(7.13)	(6.85)	.00	.00	(6.85)
400.21 - CHILDREN'S INSTIL TUITION	(14.15)	.00	.00	(14.15)	(13.60)	.00	.00	(13.60)
805.04 - L.A.CITY COMMUNITY COLLEG	(152.11)	.00	.00	(152.11)	(146.25)	.00	.00	(146.25)
805.20 - L.A.COMM.COLL.CHILDREN'S	(1.57)	.00	.00	(1.57)	(1.51)	.00	.00	(1.51)
887.03 - LOS ANGELES UNIFIED SCHOO	(1,119.91)	.00	.00	(1,119.91)	(1,076.72)	.00	.00	(1,076.72)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.06)	.00	.00	(.06)	(.06)	.00	.00	(.06)
887.07 - DEV. CTR. HDCPD MINOR-L A	(6.32)	.00	.00	(6.32)	(6.07)	.00	.00	(6.07)
887.20 - LOS ANGELES CHILDRENS CEN	(18.38)	.00	.00	(18.38)	(17.67)	.00	.00	(17.67)
ACCT 138.04 Total	(5,712.50)	.00	.00	(5,712.50)	(5,492.21)	.00	.00	(5,492.21)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

138.05 CUDAHY - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,647.71	.00	.00	2,647.71	240.34	.00	.00	240.34
1.20 - L.A. COUNTY ACCUM CAP OUT	.70	.00	.00	.70	.06	.00	.00	.06
3.01 - L A COUNTY LIBRARY	179.90	.00	.00	179.90	16.28	.00	.00	16.28
7.30 - CONSOL. FIRE PRO.DIST.OF	1,081.90	.00	.00	1,081.90	97.88	.00	.00	97.88
7.31 - L A C FIRE-FFW	44.49	.00	.00	44.49	4.07	.00	.00	4.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16.55	.00	.00	16.55	1.50	.00	.00	1.50
30.70 - LA CO FLOOD CONTROL MAINT	93.70	.00	.00	93.70	8.48	.00	.00	8.48
61.80 - GREATER L A CO VECTOR CON	3.40	.00	.00	3.40	.31	.00	.00	.31
66.05 - CO SANITATION DIST NO 1 O	128.65	.00	.00	128.65	11.64	.00	.00	11.64
138.01 - CITY-CUDAHY TD #1	439.13	.00	.00	439.13	38.87	.00	.00	38.87
138.60 - CITY-CUDAHY LT DIST Z	3.35	.00	.00	3.35	(13.94)	.00	.00	(13.94)
138.62 - CITY-CUDAHY LT DIST Z	17.03	.00	.00	17.03	3.53	.00	.00	3.53
350.90 - WTR REPLENISHMENT DIST OF	1.15	.00	.00	1.15	.10	.00	.00	.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8.72	.00	.00	8.72	.79	.00	.00	.79
400.21 - CHILDREN'S INSTIL TUITION	17.32	.00	.00	17.32	1.57	.00	.00	1.57
805.04 - L.A.CITY COMMUNITY COLLEG	186.24	.00	.00	186.24	16.84	.00	.00	16.84
805.20 - L.A.COMM.COLC.CHILDREN'S	1.92	.00	.00	1.92	.18	.00	.00	.18
887.03 - LOS ANGELES UNIFIED SCHOO	1,371.12	.00	.00	1,371.12	124.04	.00	.00	124.04
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.07	.00	.00	.07	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	7.74	.00	.00	7.74	.70	.00	.00	.70
887.20 - LOS ANGELES CHILDRENS CEN	22.50	.00	.00	22.50	2.03	.00	.00	2.03
ACCT 138.05 Total	6,273.29	.00	.00	6,273.29	555.28	.00	.00	555.28

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	587,269.50	.00	.00	587,269.50	569,600.10	.00	.00	569,600.10
1.20 - L.A. COUNTY ACCUM CAP OUT	133.95	.00	.00	133.95	129.93	.00	.00	129.93
3.01 - L A COUNTY LIBRARY	34,248.28	.00	.00	34,248.28	33,217.87	.00	.00	33,217.87
7.31 - L A C FIRE-FFW	8,836.30	.00	.00	8,836.30	8,570.44	.00	.00	8,570.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,155.45	.00	.00	3,155.45	3,060.63	.00	.00	3,060.63
30.70 - LA CO FLOOD CONTROL MAINT	17,860.15	.00	.00	17,860.15	17,323.47	.00	.00	17,323.47
61.10 - L A CO WEST VECTOR CONTRO	439.12	.00	.00	439.12	425.91	.00	.00	425.91
140.01 - CITY-CULVER CITY TD #1	145,388.12	.00	.00	145,388.12	141,013.97	.00	.00	141,013.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,661.34	.00	.00	1,661.34	1,611.34	.00	.00	1,611.34
400.21 - CHILDREN'S INSTIL TUITION	3,297.15	.00	.00	3,297.15	3,197.95	.00	.00	3,197.95
805.04 - L.A.CITY COMMUNITY COLLEG	35,454.43	.00	.00	35,454.43	34,387.75	.00	.00	34,387.75
805.20 - L.A.COMM.COLLE.CHILDREN'S	366.60	.00	.00	366.60	355.57	.00	.00	355.57
850.03 - CULVER CITY UNIFIED SCHOO	266,591.33	.00	.00	266,591.33	258,827.51	.00	.00	258,827.51
850.06 - CO.SCH.SERV.FD.- CULVER C	(108.97)	.00	.00	(108.97)	(113.37)	.00	.00	(113.37)
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	1,508.21	.00	.00	1,508.21	1,464.57	.00	.00	1,464.57
850.20 - CULVER CITY CHILDREN,S CT	4,420.22	.00	.00	4,420.22	4,294.30	.00	.00	4,294.30
887.03 - LOS ANGELES UNIFIED SCHOO	(5,519.04)	.00	.00	(5,519.04)	(5,607.28)	.00	.00	(5,607.28)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.31)	.00	.00	(.31)	(.31)	.00	.00	(.31)
887.07 - DEV. CTR. HDCPD MINOR-L A	(31.13)	.00	.00	(31.13)	(31.63)	.00	.00	(31.63)
887.20 - LOS ANGELES CHILDRENS CEN	(90.56)	.00	.00	(90.56)	(92.01)	.00	.00	(92.01)
ACCT 140.04 Total	1,104,880.14	.00	.00	1,104,880.14	1,071,636.71	.00	.00	1,071,636.71

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	79,611.71	.00	.00	79,611.71	74,150.96	.00	.00	74,150.96
1.20 - L.A. COUNTY ACCUM CAP OUT	18.16	.00	.00	18.16	16.91	.00	.00	16.91
3.01 - L A COUNTY LIBRARY	4,642.50	.00	.00	4,642.50	4,324.06	.00	.00	4,324.06
7.31 - L A C FIRE-FFW	1,196.50	.00	.00	1,196.50	1,114.43	.00	.00	1,114.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	427.21	.00	.00	427.21	397.91	.00	.00	397.91
30.70 - LA CO FLOOD CONTROL MAINT	2,418.08	.00	.00	2,418.08	2,252.22	.00	.00	2,252.22
61.10 - L A CO WEST VECTOR CONTRO	59.53	.00	.00	59.53	55.44	.00	.00	55.44
140.01 - CITY-CULVER CITY TD #1	19,707.98	.00	.00	19,707.98	18,356.17	.00	.00	18,356.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	225.20	.00	.00	225.20	209.75	.00	.00	209.75
400.21 - CHILDREN'S INSTIL TUITION	446.94	.00	.00	446.94	416.29	.00	.00	416.29
805.04 - L.A.CITY COMMUNITY COLLEG	4,806.00	.00	.00	4,806.00	4,476.34	.00	.00	4,476.34
805.20 - L.A.COMM.COLLE.CHILDREN'S	49.69	.00	.00	49.69	46.28	.00	.00	46.28
850.03 - CULVER CITY UNIFIED SCHOO	34,940.34	.00	.00	34,940.34	32,543.70	.00	.00	32,543.70
850.06 - CO.SCH.SERV.FD.- CULVER C	1,325.37	.00	.00	1,325.37	1,234.46	.00	.00	1,234.46
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	148.65	.00	.00	148.65	138.45	.00	.00	138.45
850.20 - CULVER CITY CHILDREN,S CT	83.03	.00	.00	83.03	77.34	.00	.00	77.34
ACCT 140.05 Total	150,106.89	.00	.00	150,106.89	139,810.71	.00	.00	139,810.71

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

140.06 CULVER CITY - WASH/CULVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,218,665.37	.00	.00	1,218,665.37	1,200,076.64	.00	.00	1,200,076.64
1.20 - L.A. COUNTY ACCUM CAP OUT	313.58	.00	.00	313.58	309.34	.00	.00	309.34
3.01 - L A COUNTY LIBRARY	71,411.90	.00	.00	71,411.90	70,327.91	.00	.00	70,327.91
7.31 - L A C FIRE-FFW	18,288.82	.00	.00	18,288.82	18,009.45	.00	.00	18,009.45
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,726.04	.00	.00	6,726.04	6,626.29	.00	.00	6,626.29
30.70 - LA CO FLOOD CONTROL MAINT	37,814.92	.00	.00	37,814.92	37,250.32	.00	.00	37,250.32
61.10 - L A CO WEST VECTOR CONTRO	874.62	.00	.00	874.62	860.72	.00	.00	860.72
140.01 - CITY-CULVER CITY TD #1	302,810.80	.00	.00	302,810.80	298,209.14	.00	.00	298,209.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,423.35	.00	.00	3,423.35	3,370.77	.00	.00	3,370.77
400.21 - CHILDREN'S INSTIL TUITION	6,781.70	.00	.00	6,781.70	6,677.35	.00	.00	6,677.35
805.04 - L.A.CITY COMMUNITY COLLEG	73,921.23	.00	.00	73,921.23	72,799.07	.00	.00	72,799.07
805.20 - L.A.COMM.COLLE.CHILDREN'S	705.41	.00	.00	705.41	693.81	.00	.00	693.81
850.03 - CULVER CITY UNIFIED SCHOO	670,211.93	.00	.00	670,211.93	662,053.63	.00	.00	662,053.63
850.06 - CO.SCH.SERV.FD.- CULVER C	25,422.42	.00	.00	25,422.42	25,112.96	.00	.00	25,112.96
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	2,850.87	.00	.00	2,850.87	2,816.16	.00	.00	2,816.16
850.20 - CULVER CITY CHILDREN,S CT	1,591.55	.00	.00	1,591.55	1,572.16	.00	.00	1,572.16
887.03 - LOS ANGELES UNIFIED SCHOO	(134,761.21)	.00	.00	(134,761.21)	(134,761.21)	.00	.00	(134,761.21)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(3.63)	.00	.00	(3.63)	(3.63)	.00	.00	(3.63)
887.07 - DEV. CTR. HDCPD MINOR-L A	(696.97)	.00	.00	(696.97)	(696.97)	.00	.00	(696.97)
887.20 - LOS ANGELES CHILDRENS CEN	(2,205.51)	.00	.00	(2,205.51)	(2,205.51)	.00	.00	(2,205.51)
ACCT 140.06 Total	2,304,147.19	.00	.00	2,304,147.19	2,269,098.40	.00	.00	2,269,098.40

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	223,298.25	.00	.00	223,298.25	169,341.61	.00	.00	169,341.61
1.20 - L.A. COUNTY ACCUM CAP OUT	50.94	.00	.00	50.94	38.62	.00	.00	38.62
3.01 - L A COUNTY LIBRARY	13,021.48	.00	.00	13,021.48	9,875.04	.00	.00	9,875.04
7.31 - L A C FIRE-FFW	3,355.99	.00	.00	3,355.99	2,545.07	.00	.00	2,545.07
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,198.27	.00	.00	1,198.27	908.73	.00	.00	908.73
30.70 - LA CO FLOOD CONTROL MAINT	6,782.33	.00	.00	6,782.33	5,143.48	.00	.00	5,143.48
61.10 - L A CO WEST VECTOR CONTRO	166.96	.00	.00	166.96	126.61	.00	.00	126.61
140.01 - CITY-CULVER CITY TD #1	55,277.81	.00	.00	55,277.81	41,920.79	.00	.00	41,920.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	631.65	.00	.00	631.65	479.02	.00	.00	479.02
400.21 - CHILDREN'S INSTIL TUITION	1,253.61	.00	.00	1,253.61	950.69	.00	.00	950.69
805.04 - L.A.CITY COMMUNITY COLLEG	13,480.07	.00	.00	13,480.07	10,222.81	.00	.00	10,222.81
805.20 - L.A.COMM.COLLE.CHILDREN'S	139.39	.00	.00	139.39	105.71	.00	.00	105.71
850.03 - CULVER CITY UNIFIED SCHOO	98,002.18	.00	.00	98,002.18	74,321.42	.00	.00	74,321.42
850.06 - CO.SCH.SERV.FD.- CULVER C	3,717.47	.00	.00	3,717.47	2,819.20	.00	.00	2,819.20
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	416.93	.00	.00	416.93	316.19	.00	.00	316.19
850.20 - CULVER CITY CHILDREN,S CT	232.89	.00	.00	232.89	176.62	.00	.00	176.62
ACCT 140.07 Total	421,026.22	.00	.00	421,026.22	319,291.61	.00	.00	319,291.61

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

142.02 CERRITOS - LOS CERRITOS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	435,473.70	.00	.00	435,473.70	430,733.27	.00	.00	430,733.27
1.20 - L.A. COUNTY ACCUM CAP OUT	114.04	.00	.00	114.04	112.79	.00	.00	112.79
7.30 - CONSOL. FIRE PRO.DIST.OF	175,360.91	.00	.00	175,360.91	173,451.96	.00	.00	173,451.96
7.31 - L A C FIRE-FFW	7,494.42	.00	.00	7,494.42	7,412.83	.00	.00	7,412.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,683.26	.00	.00	2,683.26	2,654.06	.00	.00	2,654.06
30.70 - LA CO FLOOD CONTROL MAINT	15,187.45	.00	.00	15,187.45	15,022.11	.00	.00	15,022.11
53.10 - ARTESIA CEMETERY DISTRICT	2,394.39	.00	.00	2,394.39	2,368.33	.00	.00	2,368.33
61.80 - GREATER L A CO VECTOR CON	550.82	.00	.00	550.82	544.82	.00	.00	544.82
66.10 - CO SANITATION DIST NO 2 O	2,682.87	.00	.00	2,682.87	2,638.71	.00	.00	2,638.71
66.70 - CO SANIT DIST NO 19 OPERA	14,427.32	.00	.00	14,427.32	14,284.23	.00	.00	14,284.23
142.01 - CITY-CERRITOS TD #1	64,572.79	.00	.00	64,572.79	63,869.79	.00	.00	63,869.79
142.52 - CITY-CERRITOS COYOTES L	19,410.68	.00	.00	19,410.68	19,199.37	.00	.00	19,199.37
350.90 - WTR REPLENISHMENT DIST OF	187.26	.00	.00	187.26	185.23	.00	.00	185.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,414.41	.00	.00	1,414.41	1,399.02	.00	.00	1,399.02
400.21 - CHILDREN'S INSTIL TUITION	2,807.19	.00	.00	2,807.19	2,776.63	.00	.00	2,776.63
790.04 - CERRITOS COMMUNITY COLLEG	25,357.35	.00	.00	25,357.35	25,081.31	.00	.00	25,081.31
819.03 - A B C UNIFIED SCHOOL DIST	170,017.06	.00	.00	170,017.06	168,166.26	.00	.00	168,166.26
819.06 - CO.SCH.SERV.FD.- A B C UN	5,962.54	.00	.00	5,962.54	5,897.64	.00	.00	5,897.64
819.20 - ABC UNIFIED CHILDRENS CTR	1,707.26	.00	.00	1,707.26	1,688.67	.00	.00	1,688.67
ACCT 142.02 Total	947,805.72	.00	.00	947,805.72	937,487.03	.00	.00	937,487.03

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

142.04 CERRITOS - LOS COYOTES

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	555,742.20	.00	.00	555,742.20	552,082.49	.00	.00	552,082.49
1.20 - L.A. COUNTY ACCUM CAP OUT	145.63	.00	.00	145.63	144.66	.00	.00	144.66
7.30 - CONSOL. FIRE PRO.DIST.OF	224,219.86	.00	.00	224,219.86	222,745.74	.00	.00	222,745.74
7.31 - L A C FIRE-FFW	9,514.66	.00	.00	9,514.66	9,451.73	.00	.00	9,451.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,429.72	.00	.00	3,429.72	3,407.16	.00	.00	3,407.16
30.70 - LA CO FLOOD CONTROL MAINT	19,417.20	.00	.00	19,417.20	19,289.53	.00	.00	19,289.53
53.10 - ARTESIA CEMETERY DISTRICT	2,883.55	.00	.00	2,883.55	2,863.39	.00	.00	2,863.39
61.80 - GREATER L A CO VECTOR CON	704.69	.00	.00	704.69	700.07	.00	.00	700.07
66.10 - CO SANITATION DIST NO 2 O	(96.85)	.00	.00	(96.85)	(113.65)	.00	.00	(113.65)
66.15 - CO SANITATION DIST NO 3 O	(153.30)	.00	.00	(153.30)	(153.30)	.00	.00	(153.30)
66.65 - CO SANIT DIST NO 18 OPERA	15,001.65	.00	.00	15,001.65	14,942.82	.00	.00	14,942.82
66.70 - CO SANIT DIST NO 19 OPERA	7,140.51	.00	.00	7,140.51	7,072.32	.00	.00	7,072.32
142.01 - CITY-CERRITOS TD #1	83,687.21	.00	.00	83,687.21	83,143.36	.00	.00	83,143.36
142.21 - CITY-CERRITOS INDUST MA	16,738.88	.00	.00	16,738.88	16,723.76	.00	.00	16,723.76
142.52 - CITY-CERRITOS COYOTES L	24,812.01	.00	.00	24,812.01	24,648.84	.00	.00	24,648.84
350.90 - WTR REPLENISHMENT DIST OF	239.39	.00	.00	239.39	237.81	.00	.00	237.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,808.26	.00	.00	1,808.26	1,796.39	.00	.00	1,796.39
400.21 - CHILDREN'S INSTIL TUITION	3,588.67	.00	.00	3,588.67	3,565.07	.00	.00	3,565.07
790.04 - CERRITOS COMMUNITY COLLEG	32,413.61	.00	.00	32,413.61	32,200.45	.00	.00	32,200.45
819.03 - A B C UNIFIED SCHOOL DIST	217,327.15	.00	.00	217,327.15	215,897.93	.00	.00	215,897.93
819.06 - CO.SCH.SERV.FD.- A B C UN	7,621.94	.00	.00	7,621.94	7,571.82	.00	.00	7,571.82
819.20 - ABC UNIFIED CHILDRENS CTR	2,182.23	.00	.00	2,182.23	2,167.87	.00	.00	2,167.87
ACCT 142.04 Total	1,228,368.87	.00	.00	1,228,368.87	1,220,386.26	.00	.00	1,220,386.26

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

143.02 DOWNEY - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	68,403.77	.00	.00	68,403.77	67,560.83	.00	.00	67,560.83
1.20 - L.A. COUNTY ACCUM CAP OUT	15.78	.00	.00	15.78	15.58	.00	.00	15.58
7.31 - L A C FIRE-FFW	1,011.23	.00	.00	1,011.23	998.80	.00	.00	998.80
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	366.87	.00	.00	366.87	362.35	.00	.00	362.35
30.70 - LA CO FLOOD CONTROL MAINT	2,077.59	.00	.00	2,077.59	2,051.99	.00	.00	2,051.99
53.20 - DOWNEY CEMETERY DISTRICT	160.27	.00	.00	160.27	158.20	.00	.00	158.20
61.80 - GREATER L A CO VECTOR CON	75.34	.00	.00	75.34	74.42	.00	.00	74.42
66.10 - CO SANITATION DIST NO 2 O	2,480.80	.00	.00	2,480.80	2,450.23	.00	.00	2,450.23
143.01 - CITY-DOWNEY TD #1	23,948.47	.00	.00	23,948.47	23,653.44	.00	.00	23,653.44
143.65 - CITY-DOWNEY LT DIST Z	860.01	.00	.00	860.01	840.44	.00	.00	840.44
350.90 - WTR REPLENISHMENT DIST OF	25.47	.00	.00	25.47	25.15	.00	.00	25.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	193.50	.00	.00	193.50	191.13	.00	.00	191.13
400.21 - CHILDREN'S INSTIL TUITION	383.99	.00	.00	383.99	379.28	.00	.00	379.28
790.04 - CERRITOS COMMUNITY COLLEG	3,445.41	.00	.00	3,445.41	3,405.81	.00	.00	3,405.81
793.04 - COMPTON COMMUNITY COLLEGE	21.11	.00	.00	21.11	18.29	.00	.00	18.29
793.20 - CHILDREN'S CTR FUND COMPT	6.74	.00	.00	6.74	5.84	.00	.00	5.84
853.03 - DOWNEY UNIFIED SCHOOL DIS	28,458.17	.00	.00	28,458.17	28,107.59	.00	.00	28,107.59
853.06 - CO.SCH.SERV.FD.- DOWNEY	982.31	.00	.00	982.31	970.21	.00	.00	970.21
853.07 - DEV CTR HDCPD MINOR-DOWNE	68.75	.00	.00	68.75	67.91	.00	.00	67.91
ACCT 143.02 Total	132,985.58	.00	.00	132,985.58	131,337.49	.00	.00	131,337.49

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23,140.77	.00	.00	23,140.77	23,140.77	.00	.00	23,140.77
1.20 - L.A. COUNTY ACCUM CAP OUT	5.28	.00	.00	5.28	5.28	.00	.00	5.28
7.31 - L A C FIRE-FFW	340.05	.00	.00	340.05	340.05	.00	.00	340.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	124.14	.00	.00	124.14	124.14	.00	.00	124.14
30.70 - LA CO FLOOD CONTROL MAINT	702.63	.00	.00	702.63	702.63	.00	.00	702.63
53.20 - DOWNEY CEMETERY DISTRICT	57.19	.00	.00	57.19	57.19	.00	.00	57.19
61.80 - GREATER L A CO VECTOR CON	25.48	.00	.00	25.48	25.48	.00	.00	25.48
66.10 - CO SANITATION DIST NO 2 O	839.06	.00	.00	839.06	839.06	.00	.00	839.06
143.01 - CITY-DOWNEY TD #1	8,099.47	.00	.00	8,099.47	8,099.47	.00	.00	8,099.47
143.65 - CITY-DOWNEY LT DIST Z	784.04	.00	.00	784.04	784.04	.00	.00	784.04
350.90 - WTR REPLENISHMENT DIST OF	8.67	.00	.00	8.67	8.67	.00	.00	8.67
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	65.44	.00	.00	65.44	65.44	.00	.00	65.44
400.21 - CHILDREN'S INSTIL TUITION	129.87	.00	.00	129.87	129.87	.00	.00	129.87
790.04 - CERRITOS COMMUNITY COLLEG	1,173.13	.00	.00	1,173.13	1,173.13	.00	.00	1,173.13
853.03 - DOWNEY UNIFIED SCHOOL DIS	9,624.75	.00	.00	9,624.75	9,624.75	.00	.00	9,624.75
853.06 - CO.SCH.SERV.FD.- DOWNEY	332.28	.00	.00	332.28	332.28	.00	.00	332.28
853.07 - DEV CTR HDCPD MINOR-DOWNE	23.28	.00	.00	23.28	23.28	.00	.00	23.28
ACCT 143.03 Total	45,475.53	.00	.00	45,475.53	45,475.53	.00	.00	45,475.53

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,182.75	.00	.00	5,182.75	5,182.75	.00	.00	5,182.75
1.20 - L.A. COUNTY ACCUM CAP OUT	1.18	.00	.00	1.18	1.18	.00	.00	1.18
7.31 - L A C FIRE-FFW	76.13	.00	.00	76.13	76.13	.00	.00	76.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27.80	.00	.00	27.80	27.80	.00	.00	27.80
30.70 - LA CO FLOOD CONTROL MAINT	157.36	.00	.00	157.36	157.36	.00	.00	157.36
53.20 - DOWNEY CEMETERY DISTRICT	12.81	.00	.00	12.81	12.81	.00	.00	12.81
61.80 - GREATER L A CO VECTOR CON	5.70	.00	.00	5.70	5.70	.00	.00	5.70
66.10 - CO SANITATION DIST NO 2 O	187.93	.00	.00	187.93	187.93	.00	.00	187.93
143.01 - CITY-DOWNEY TD #1	1,814.00	.00	.00	1,814.00	1,814.00	.00	.00	1,814.00
143.65 - CITY-DOWNEY LT DIST Z	184.42	.00	.00	184.42	184.42	.00	.00	184.42
350.90 - WTR REPLENISHMENT DIST OF	1.94	.00	.00	1.94	1.94	.00	.00	1.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14.65	.00	.00	14.65	14.65	.00	.00	14.65
400.21 - CHILDREN'S INSTIL TUITION	29.09	.00	.00	29.09	29.09	.00	.00	29.09
790.04 - CERRITOS COMMUNITY COLLEG	262.75	.00	.00	262.75	262.75	.00	.00	262.75
853.03 - DOWNEY UNIFIED SCHOOL DIS	2,155.62	.00	.00	2,155.62	2,155.62	.00	.00	2,155.62
853.06 - CO.SCH.SERV.FD.- DOWNEY	74.42	.00	.00	74.42	74.42	.00	.00	74.42
853.07 - DEV CTR HDCPD MINOR-DOWNE	5.22	.00	.00	5.22	5.22	.00	.00	5.22
ACCT 143.04 Total	10,193.77	.00	.00	10,193.77	10,193.77	.00	.00	10,193.77

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

143.05 DOWNEY - WOODRUFF

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(45,052.91)	.00	.00	(45,052.91)	(43,692.78)	.00	.00	(43,692.78)
1.20 - L.A. COUNTY ACCUM CAP OUT	(10.27)	.00	.00	(10.27)	(9.96)	.00	.00	(9.96)
7.31 - L A C FIRE-FFW	(670.26)	.00	.00	(670.26)	(650.07)	.00	.00	(650.07)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(241.73)	.00	.00	(241.73)	(234.44)	.00	.00	(234.44)
30.70 - LA CO FLOOD CONTROL MAINT	(1,368.21)	.00	.00	(1,368.21)	(1,326.91)	.00	.00	(1,326.91)
53.20 - DOWNEY CEMETERY DISTRICT	(111.37)	.00	.00	(111.37)	(108.01)	.00	.00	(108.01)
61.80 - GREATER L A CO VECTOR CON	(49.63)	.00	.00	(49.63)	(48.13)	.00	.00	(48.13)
66.10 - CO SANITATION DIST NO 2 O	(1,633.87)	.00	.00	(1,633.87)	(1,584.55)	.00	.00	(1,584.55)
143.01 - CITY-DOWNEY TD #1	(15,771.76)	.00	.00	(15,771.76)	(15,295.63)	.00	.00	(15,295.63)
143.65 - CITY-DOWNEY LT DIST Z	448.59	.00	.00	448.59	447.08	.00	.00	447.08
350.90 - WTR REPLENISHMENT DIST OF	(16.88)	.00	.00	(16.88)	(16.36)	.00	.00	(16.36)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(127.42)	.00	.00	(127.42)	(123.58)	.00	.00	(123.58)
400.21 - CHILDREN'S INSTIL TUITION	(252.90)	.00	.00	(252.90)	(245.26)	.00	.00	(245.26)
790.04 - CERRITOS COMMUNITY COLLEG	(2,284.39)	.00	.00	(2,284.39)	(2,215.43)	.00	.00	(2,215.43)
853.03 - DOWNEY UNIFIED SCHOOL DIS	(18,741.86)	.00	.00	(18,741.86)	(18,176.07)	.00	.00	(18,176.07)
853.06 - CO.SCH.SERV.FD.- DOWNEY	(647.04)	.00	.00	(647.04)	(627.50)	.00	.00	(627.50)
853.07 - DEV CTR HDCPD MINOR-DOWNE	(45.33)	.00	.00	(45.33)	(43.97)	.00	.00	(43.97)
ACCT 143.05 Total	(86,577.24)	.00	.00	(86,577.24)	(83,951.57)	.00	.00	(83,951.57)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	41,454.75	.00	.00	41,454.75	41,019.56	.00	.00	41,019.56
1.20 - L.A. COUNTY ACCUM CAP OUT	9.46	.00	.00	9.46	9.36	.00	.00	9.36
7.31 - L A C FIRE-FFW	607.64	.00	.00	607.64	601.26	.00	.00	601.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	222.37	.00	.00	222.37	220.03	.00	.00	220.03
30.70 - LA CO FLOOD CONTROL MAINT	1,258.65	.00	.00	1,258.65	1,245.44	.00	.00	1,245.44
53.20 - DOWNEY CEMETERY DISTRICT	102.45	.00	.00	102.45	101.38	.00	.00	101.38
61.80 - GREATER L A CO VECTOR CON	45.66	.00	.00	45.66	45.18	.00	.00	45.18
66.10 - CO SANITATION DIST NO 2 O	1,503.07	.00	.00	1,503.07	1,487.28	.00	.00	1,487.28
143.01 - CITY-DOWNEY TD #1	14,509.00	.00	.00	14,509.00	14,356.69	.00	.00	14,356.69
143.64 - CITY-DOWNEY LT DIST Z	1.33	.00	.00	1.33	1.33	.00	.00	1.33
143.65 - CITY-DOWNEY LT DIST Z	1,762.18	.00	.00	1,762.18	1,741.01	.00	.00	1,741.01
143.67 - CITY-DOWNEY LT DIST Z	8.82	.00	.00	8.82	8.82	.00	.00	8.82
350.90 - WTR REPLENISHMENT DIST OF	15.52	.00	.00	15.52	15.35	.00	.00	15.35
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	117.22	.00	.00	117.22	115.99	.00	.00	115.99
400.21 - CHILDREN'S INSTIL TUITION	232.65	.00	.00	232.65	230.20	.00	.00	230.20
790.04 - CERRITOS COMMUNITY COLLEG	2,101.49	.00	.00	2,101.49	2,079.43	.00	.00	2,079.43
853.03 - DOWNEY UNIFIED SCHOOL DIS	17,241.31	.00	.00	17,241.31	17,060.32	.00	.00	17,060.32
853.06 - CO.SCH.SERV.FD.- DOWNEY	595.23	.00	.00	595.23	588.98	.00	.00	588.98
853.07 - DEV CTR HDCPD MINOR-DOWNE	41.70	.00	.00	41.70	41.26	.00	.00	41.26
ACCT 143.06 Total	81,830.50	.00	.00	81,830.50	80,968.87	.00	.00	80,968.87

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	795.88	.00	.00	795.88	795.88	.00	.00	795.88
1.20 - L.A. COUNTY ACCUM CAP OUT	.17	.00	.00	.17	.17	.00	.00	.17
3.01 - L A COUNTY LIBRARY	45.81	.00	.00	45.81	45.81	.00	.00	45.81
7.31 - L A C FIRE-FFW	11.79	.00	.00	11.79	11.79	.00	.00	11.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4.22	.00	.00	4.22	4.22	.00	.00	4.22
30.70 - LA CO FLOOD CONTROL MAINT	23.87	.00	.00	23.87	23.87	.00	.00	23.87
66.50 - CO SANIT DIST NO 15 OPERA	27.75	.00	.00	27.75	27.75	.00	.00	27.75
144.01 - CITY-EL MONTE TD #1	212.59	.00	.00	212.59	212.59	.00	.00	212.59
144.05 - CITY-EL MONTE E VAL MA	.00	231.13	.00	231.13	.00	231.13	.00	231.13
368.05 - UPPER SAN GAB. VY. MUN. W	1.32	.00	.00	1.32	1.32	.00	.00	1.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2.22	.00	.00	2.22	2.22	.00	.00	2.22
400.21 - CHILDREN'S INSTIL TUITION	4.41	.00	.00	4.41	4.41	.00	.00	4.41
473.01 - EL MONTE SCHOOL DISTRICT	115.79	.00	.00	115.79	115.79	.00	.00	115.79
473.06 - CO.SCH.SERV.FD.- EL MONTE	14.78	.00	.00	14.78	14.78	.00	.00	14.78
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	1.79	.00	.00	1.79	1.79	.00	.00	1.79
473.20 - EL MONTE CHILDREN,S CENTE	1.02	.00	.00	1.02	1.02	.00	.00	1.02
745.02 - EL MONTE UNION HIGH SCHOO	167.38	.00	.00	167.38	167.38	.00	.00	167.38
745.06 - CO.SCH.SERV.FD.- EL MONTE	.66	.00	.00	.66	.66	.00	.00	.66
745.07 - EL MONTE HIGH-ELEM SCHOOL	74.58	.00	.00	74.58	74.58	.00	.00	74.58
745.20 - CHILDREN'S CTR FUND EL MO	.60	.00	.00	.60	.60	.00	.00	.60
816.04 - RIO HONDO COMMUNITY COLLE	34.19	.00	.00	34.19	34.19	.00	.00	34.19
816.20 - RIO HONDO CHILDRENS CTR F	.06	.00	.00	.06	.06	.00	.00	.06
ACCT 144.05 Total	1,540.88	231.13	.00	1,772.01	1,540.88	231.13	.00	1,772.01

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,220.38	.00	.00	17,220.38	17,069.36	.00	.00	17,069.36
1.20 - L.A. COUNTY ACCUM CAP OUT	4.06	.00	.00	4.06	4.02	.00	.00	4.02
3.01 - L A COUNTY LIBRARY	992.33	.00	.00	992.33	983.63	.00	.00	983.63
7.31 - L A C FIRE-FFW	255.12	.00	.00	255.12	252.89	.00	.00	252.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	91.53	.00	.00	91.53	90.73	.00	.00	90.73
30.70 - LA CO FLOOD CONTROL MAINT	516.73	.00	.00	516.73	512.20	.00	.00	512.20
66.50 - CO SANIT DIST NO 15 OPERA	600.73	.00	.00	600.73	595.46	.00	.00	595.46
144.01 - CITY-EL MONTE TD #1	4,601.32	.00	.00	4,601.32	4,560.97	.00	.00	4,560.97
144.06 - CITY-EL MONTE PLAZA RP	.00	5,001.96	.00	5,001.96	.00	4,958.09	.00	4,958.09
368.05 - UPPER SAN GAB. VY. MUN. W	28.96	.00	.00	28.96	28.71	.00	.00	28.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	48.08	.00	.00	48.08	47.66	.00	.00	47.66
400.21 - CHILDREN'S INSTIL TUITION	95.58	.00	.00	95.58	94.75	.00	.00	94.75
473.01 - EL MONTE SCHOOL DISTRICT	2,506.02	.00	.00	2,506.02	2,484.04	.00	.00	2,484.04
473.06 - CO.SCH.SERV.FD.- EL MONTE	319.77	.00	.00	319.77	316.97	.00	.00	316.97
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	38.81	.00	.00	38.81	38.47	.00	.00	38.47
473.20 - EL MONTE CHILDREN,S CENTE	22.01	.00	.00	22.01	21.82	.00	.00	21.82
745.02 - EL MONTE UNION HIGH SCHOO	3,622.31	.00	.00	3,622.31	3,590.55	.00	.00	3,590.55
745.06 - CO.SCH.SERV.FD.- EL MONTE	14.48	.00	.00	14.48	14.36	.00	.00	14.36
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,614.49	.00	.00	1,614.49	1,600.33	.00	.00	1,600.33
745.20 - CHILDREN'S CTR FUND EL MO	12.74	.00	.00	12.74	12.63	.00	.00	12.63
816.04 - RIO HONDO COMMUNITY COLLE	739.76	.00	.00	739.76	733.27	.00	.00	733.27
816.20 - RIO HONDO CHILDRENS CTR F	1.16	.00	.00	1.16	1.15	.00	.00	1.15
ACCT 144.06 Total	33,346.37	5,001.96	.00	38,348.33	33,053.97	4,958.09	.00	38,012.06

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

144.07 EL MONTE - PLAZA E.M

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,979.96	.00	.00	1,979.96	1,763.12	.00	.00	1,763.12
1.20 - L.A. COUNTY ACCUM CAP OUT	.45	.00	.00	.45	.40	.00	.00	.40
3.01 - L A COUNTY LIBRARY	114.12	.00	.00	114.12	101.62	.00	.00	101.62
7.31 - L A C FIRE-FFW	29.33	.00	.00	29.33	26.12	.00	.00	26.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.50	.00	.00	10.50	9.35	.00	.00	9.35
30.70 - LA CO FLOOD CONTROL MAINT	59.44	.00	.00	59.44	52.93	.00	.00	52.93
66.50 - CO SANIT DIST NO 15 OPERA	69.11	.00	.00	69.11	61.54	.00	.00	61.54
144.01 - CITY-EL MONTE TD #1	529.35	.00	.00	529.35	471.38	.00	.00	471.38
144.07 - CITY-EL MONTE PL ELMON	.00	575.26	.00	575.26	.00	512.26	.00	512.26
368.05 - UPPER SAN GAB. VY. MUN. W	3.31	.00	.00	3.31	2.95	.00	.00	2.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5.54	.00	.00	5.54	4.93	.00	.00	4.93
400.21 - CHILDREN'S INSTIL TUITION	10.99	.00	.00	10.99	9.78	.00	.00	9.78
473.01 - EL MONTE SCHOOL DISTRICT	288.31	.00	.00	288.31	256.73	.00	.00	256.73
473.06 - CO.SCH.SERV.FD.- EL MONTE	36.82	.00	.00	36.82	32.79	.00	.00	32.79
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	4.43	.00	.00	4.43	3.95	.00	.00	3.95
473.20 - EL MONTE CHILDREN,S CENTE	2.54	.00	.00	2.54	2.26	.00	.00	2.26
745.02 - EL MONTE UNION HIGH SCHOO	416.73	.00	.00	416.73	371.10	.00	.00	371.10
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.64	.00	.00	1.64	1.46	.00	.00	1.46
745.07 - EL MONTE HIGH-ELEM SCHOOL	185.71	.00	.00	185.71	165.37	.00	.00	165.37
745.20 - CHILDREN'S CTR FUND EL MO	1.47	.00	.00	1.47	1.31	.00	.00	1.31
816.04 - RIO HONDO COMMUNITY COLLE	85.12	.00	.00	85.12	75.80	.00	.00	75.80
816.20 - RIO HONDO CHILDRENS CTR F	.16	.00	.00	.16	.14	.00	.00	.14
ACCT 144.07 Total	3,835.03	575.26	.00	4,410.29	3,415.03	512.26	.00	3,927.29

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

144.08 EL MONTE - CENTER R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	46,710.10	.00	.00	46,710.10	46,710.10	.00	.00	46,710.10
1.20 - L.A. COUNTY ACCUM CAP OUT	10.53	.00	.00	10.53	10.53	.00	.00	10.53
3.01 - L A COUNTY LIBRARY	2,692.15	.00	.00	2,692.15	2,692.15	.00	.00	2,692.15
7.31 - L A C FIRE-FFW	691.93	.00	.00	691.93	691.93	.00	.00	691.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	247.74	.00	.00	247.74	247.74	.00	.00	247.74
30.70 - LA CO FLOOD CONTROL MAINT	1,402.22	.00	.00	1,402.22	1,402.22	.00	.00	1,402.22
66.50 - CO SANIT DIST NO 15 OPERA	1,630.28	.00	.00	1,630.28	1,630.28	.00	.00	1,630.28
144.01 - CITY-EL MONTE TD #1	12,488.02	.00	.00	12,488.02	12,488.02	.00	.00	12,488.02
144.08 - CITY EL MONTE CENTER RP	.00	13,688.98	.00	13,688.98	.00	13,688.98	.00	13,688.98
144.09 - CITY EL MONTE CENTER RP	.00	(118.03)	.00	(118.03)	.00	(118.03)	.00	(118.03)
368.05 - UPPER SAN GAB. VY. MUN. W	78.16	.00	.00	78.16	78.16	.00	.00	78.16
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	130.59	.00	.00	130.59	130.59	.00	.00	130.59
400.21 - CHILDREN'S INSTIL TUITION	259.18	.00	.00	259.18	259.18	.00	.00	259.18
473.01 - EL MONTE SCHOOL DISTRICT	6,801.49	.00	.00	6,801.49	6,801.49	.00	.00	6,801.49
473.06 - CO.SCH.SERV.FD.- EL MONTE	868.57	.00	.00	868.57	868.57	.00	.00	868.57
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	104.62	.00	.00	104.62	104.62	.00	.00	104.62
473.20 - EL MONTE CHILDREN,S CENTE	59.88	.00	.00	59.88	59.88	.00	.00	59.88
745.02 - EL MONTE UNION HIGH SCHOO	9,831.28	.00	.00	9,831.28	9,831.28	.00	.00	9,831.28
745.06 - CO.SCH.SERV.FD.- EL MONTE	38.60	.00	.00	38.60	38.60	.00	.00	38.60
745.07 - EL MONTE HIGH-ELEM SCHOOL	4,381.11	.00	.00	4,381.11	4,381.11	.00	.00	4,381.11
745.20 - CHILDREN'S CTR FUND EL MO	34.76	.00	.00	34.76	34.76	.00	.00	34.76
816.04 - RIO HONDO COMMUNITY COLLE	2,008.18	.00	.00	2,008.18	2,008.18	.00	.00	2,008.18
816.20 - RIO HONDO CHILDRENS CTR F	3.66	.00	.00	3.66	3.66	.00	.00	3.66
ACCT 144.08 Total	90,473.05	13,570.95	.00	104,044.00	90,473.05	13,570.95	.00	104,044.00

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,483.00	.00	.00	38,483.00	36,861.23	.00	.00	36,861.23
1.20 - L.A. COUNTY ACCUM CAP OUT	8.67	.00	.00	8.67	8.30	.00	.00	8.30
3.01 - L A COUNTY LIBRARY	2,217.96	.00	.00	2,217.96	2,124.49	.00	.00	2,124.49
7.31 - L A C FIRE-FFW	570.06	.00	.00	570.06	546.04	.00	.00	546.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	204.11	.00	.00	204.11	195.51	.00	.00	195.51
30.70 - LA CO FLOOD CONTROL MAINT	1,155.25	.00	.00	1,155.25	1,106.57	.00	.00	1,106.57
66.50 - CO SANIT DIST NO 15 OPERA	1,343.14	.00	.00	1,343.14	1,286.53	.00	.00	1,286.53
144.01 - CITY-EL MONTE TD #1	10,288.48	.00	.00	10,288.48	9,854.90	.00	.00	9,854.90
144.10 - CITY EL MONTE DOWNTOWN	.00	13,507.36	.00	13,507.36	.00	13,036.18	.00	13,036.18
144.11 - CITY EL MONTE DOWNTOWN	.00	(2,326.68)	.00	(2,326.68)	.00	(2,326.68)	.00	(2,326.68)
368.05 - UPPER SAN GAB. VY. MUN. W	64.39	.00	.00	64.39	61.68	.00	.00	61.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	107.59	.00	.00	107.59	103.06	.00	.00	103.06
400.21 - CHILDREN'S INSTIL TUITION	213.53	.00	.00	213.53	204.54	.00	.00	204.54
473.01 - EL MONTE SCHOOL DISTRICT	5,603.52	.00	.00	5,603.52	5,367.38	.00	.00	5,367.38
473.06 - CO.SCH.SERV.FD.- EL MONTE	715.58	.00	.00	715.58	685.43	.00	.00	685.43
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	86.19	.00	.00	86.19	82.55	.00	.00	82.55
473.20 - EL MONTE CHILDREN,S CENTE	49.33	.00	.00	49.33	47.24	.00	.00	47.24
745.02 - EL MONTE UNION HIGH SCHOO	8,099.67	.00	.00	8,099.67	7,758.33	.00	.00	7,758.33
745.06 - CO.SCH.SERV.FD.- EL MONTE	31.80	.00	.00	31.80	30.46	.00	.00	30.46
745.07 - EL MONTE HIGH-ELEM SCHOOL	3,609.45	.00	.00	3,609.45	3,457.34	.00	.00	3,457.34
745.20 - CHILDREN'S CTR FUND EL MO	28.63	.00	.00	28.63	27.43	.00	.00	27.43
816.04 - RIO HONDO COMMUNITY COLLE	1,654.48	.00	.00	1,654.48	1,584.76	.00	.00	1,584.76
816.20 - RIO HONDO CHILDRENS CTR F	3.01	.00	.00	3.01	2.89	.00	.00	2.89
ACCT 144.10 Total	74,537.84	11,180.68	.00	85,718.52	71,396.66	10,709.50	.00	82,106.16

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,812.53	.00	.00	3,812.53	1,409.88	.00	.00	1,409.88
1.20 - L.A. COUNTY ACCUM CAP OUT	.86	.00	.00	.86	.32	.00	.00	.32
3.01 - L A COUNTY LIBRARY	219.75	.00	.00	219.75	81.27	.00	.00	81.27
7.31 - L A C FIRE-FFW	56.77	.00	.00	56.77	21.00	.00	.00	21.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	20.22	.00	.00	20.22	7.48	.00	.00	7.48
30.70 - LA CO FLOOD CONTROL MAINT	114.46	.00	.00	114.46	42.33	.00	.00	42.33
66.50 - CO SANIT DIST NO 15 OPERA	133.08	.00	.00	133.08	49.21	.00	.00	49.21
144.01 - CITY-EL MONTE TD #1	1,019.37	.00	.00	1,019.37	376.96	.00	.00	376.96
144.12 - CITY EL MONTE CEN RP TD	.00	1,097.04	.00	1,097.04	.00	405.69	.00	405.69
368.05 - UPPER SAN GAB. VY. MUN. W	6.38	.00	.00	6.38	2.36	.00	.00	2.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10.66	.00	.00	10.66	3.94	.00	.00	3.94
400.21 - CHILDREN'S INSTIL TUITION	21.16	.00	.00	21.16	7.82	.00	.00	7.82
577.01 - MOUNTAIN VIEW SCHOOL DIST	472.43	.00	.00	472.43	174.70	.00	.00	174.70
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	69.40	.00	.00	69.40	25.67	.00	.00	25.67
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	8.42	.00	.00	8.42	3.11	.00	.00	3.11
577.20 - MT.VIEW CHILDREN,S CENTER	17.75	.00	.00	17.75	6.56	.00	.00	6.56
745.02 - EL MONTE UNION HIGH SCHOO	802.50	.00	.00	802.50	296.77	.00	.00	296.77
745.06 - CO.SCH.SERV.FD.- EL MONTE	3.15	.00	.00	3.15	1.17	.00	.00	1.17
745.07 - EL MONTE HIGH-ELEM SCHOOL	357.62	.00	.00	357.62	132.25	.00	.00	132.25
745.20 - CHILDREN'S CTR FUND EL MO	2.84	.00	.00	2.84	1.05	.00	.00	1.05
816.04 - RIO HONDO COMMUNITY COLLE	163.92	.00	.00	163.92	60.62	.00	.00	60.62
816.20 - RIO HONDO CHILDRENS CTR F	.30	.00	.00	.30	.11	.00	.00	.11
ACCT 144.12 Total	7,313.57	1,097.04	.00	8,410.61	2,704.58	405.69	.00	3,110.27

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,623.47	.00	.00	7,623.47	2,796.53	.00	.00	2,796.53
1.20 - L.A. COUNTY ACCUM CAP OUT	1.70	.00	.00	1.70	.62	.00	.00	.62
3.01 - L A COUNTY LIBRARY	436.57	.00	.00	436.57	158.18	.00	.00	158.18
7.31 - L A C FIRE-FFW	113.69	.00	.00	113.69	42.23	.00	.00	42.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.18	.00	.00	40.18	14.56	.00	.00	14.56
30.70 - LA CO FLOOD CONTROL MAINT	227.39	.00	.00	227.39	82.39	.00	.00	82.39
66.50 - CO SANIT DIST NO 15 OPERA	264.37	.00	.00	264.37	95.78	.00	.00	95.78
144.01 - CITY-EL MONTE TD #1	2,025.12	.00	.00	2,025.12	733.76	.00	.00	733.76
144.15 - CITY EL MONTE TD 1 DWNTN	.00	2,924.11	.00	2,924.11	.00	1,605.13	.00	1,605.13
144.16 - CITY-EL MONTE TD 4 DWNTN	.00	(736.20)	.00	(736.20)	.00	(821.30)	.00	(821.30)
368.05 - UPPER SAN GAB. VY. MUN. W	12.68	.00	.00	12.68	4.60	.00	.00	4.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	21.18	.00	.00	21.18	7.68	.00	.00	7.68
400.21 - CHILDREN'S INSTIL TUITION	42.03	.00	.00	42.03	15.23	.00	.00	15.23
473.01 - EL MONTE SCHOOL DISTRICT	1,217.98	.00	.00	1,217.98	514.65	.00	.00	514.65
473.06 - CO.SCH.SERV.FD.- EL MONTE	155.54	.00	.00	155.54	65.72	.00	.00	65.72
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	18.73	.00	.00	18.73	7.91	.00	.00	7.91
473.20 - EL MONTE CHILDREN,S CENTE	10.72	.00	.00	10.72	4.53	.00	.00	4.53
629.01 - ROSEMEAD SCHOOL DISTRICT	(129.90)	.00	.00	(129.90)	(129.90)	.00	.00	(129.90)
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	(14.77)	.00	.00	(14.77)	(14.77)	.00	.00	(14.77)
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	(1.77)	.00	.00	(1.77)	(1.77)	.00	.00	(1.77)
745.02 - EL MONTE UNION HIGH SCHOO	1,594.29	.00	.00	1,594.29	577.65	.00	.00	577.65
745.06 - CO.SCH.SERV.FD.- EL MONTE	6.27	.00	.00	6.27	2.28	.00	.00	2.28
745.07 - EL MONTE HIGH-ELEM SCHOOL	710.46	.00	.00	710.46	257.42	.00	.00	257.42
745.20 - CHILDREN'S CTR FUND EL MO	5.63	.00	.00	5.63	2.03	.00	.00	2.03
812.04 - PASADENA AREA COMMUNITY C	(308.03)	.00	.00	(308.03)	(328.72)	.00	.00	(328.72)
816.04 - RIO HONDO COMMUNITY COLLE	511.55	.00	.00	511.55	316.37	.00	.00	316.37
816.20 - RIO HONDO CHILDRENS CTR F	.93	.00	.00	.93	.57	.00	.00	.57
ACCT 144.15 Total	14,586.01	2,187.91	.00	16,773.92	5,225.53	783.83	.00	6,009.36

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

144.18 EL MONTE - VALLEY DURFEE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(32,405.19)	.00	.00	(32,405.19)	(29,142.45)	.00	.00	(29,142.45)
1.20 - L.A. COUNTY ACCUM CAP OUT	(7.31)	.00	.00	(7.31)	(6.57)	.00	.00	(6.57)
3.01 - L A COUNTY LIBRARY	(1,556.94)	.00	.00	(1,556.94)	(1,454.86)	.00	.00	(1,454.86)
7.30 - CONSOL. FIRE PRO.DIST.OF	(1,868.13)	.00	.00	(1,868.13)	(1,351.45)	.00	.00	(1,351.45)
7.31 - L A C FIRE-FFW	(478.04)	.00	.00	(478.04)	(430.71)	.00	.00	(430.71)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(171.86)	.00	.00	(171.86)	(154.56)	.00	.00	(154.56)
30.70 - LA CO FLOOD CONTROL MAINT	(972.74)	.00	.00	(972.74)	(874.81)	.00	.00	(874.81)
66.50 - CO SANIT DIST NO 15 OPERA	(1,139.26)	.00	.00	(1,139.26)	(1,023.12)	.00	.00	(1,023.12)
144.01 - CITY-EL MONTE TD #1	(8,181.60)	.00	.00	(8,181.60)	(7,442.72)	.00	.00	(7,442.72)
144.18 - CITY-EL MONTE TD#4 VLY DU	.00	(9,485.80)	.00	(9,485.80)	.00	(8,502.32)	.00	(8,502.32)
368.05 - UPPER SAN GAB. VY. MUN. W	(54.22)	.00	.00	(54.22)	(48.77)	.00	.00	(48.77)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(90.59)	.00	.00	(90.59)	(81.47)	.00	.00	(81.47)
400.21 - CHILDREN'S INSTIL TUITION	(179.80)	.00	.00	(179.80)	(161.69)	.00	.00	(161.69)
577.01 - MOUNTAIN VIEW SCHOOL DIST	(4,014.92)	.00	.00	(4,014.92)	(3,610.77)	.00	.00	(3,610.77)
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	(589.84)	.00	.00	(589.84)	(530.46)	.00	.00	(530.46)
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	(71.56)	.00	.00	(71.56)	(64.36)	.00	.00	(64.36)
577.20 - MT.VIEW CHILDREN,S CENTER	(150.82)	.00	.00	(150.82)	(135.64)	.00	.00	(135.64)
745.02 - EL MONTE UNION HIGH SCHOO	(6,820.07)	.00	.00	(6,820.07)	(6,133.55)	.00	.00	(6,133.55)
745.06 - CO.SCH.SERV.FD.- EL MONTE	(26.78)	.00	.00	(26.78)	(24.08)	.00	.00	(24.08)
745.07 - EL MONTE HIGH-ELEM SCHOOL	(3,039.23)	.00	.00	(3,039.23)	(2,733.29)	.00	.00	(2,733.29)
745.20 - CHILDREN'S CTR FUND EL MO	(24.11)	.00	.00	(24.11)	(21.68)	.00	.00	(21.68)
816.04 - RIO HONDO COMMUNITY COLLE	(1,393.10)	.00	.00	(1,393.10)	(1,252.87)	.00	.00	(1,252.87)
816.20 - RIO HONDO CHILDRENS CTR F	(2.54)	.00	.00	(2.54)	(2.28)	.00	.00	(2.28)
ACCT 144.18 Total	(63,238.65)	(9,485.80)	.00	(72,724.45)	(56,682.16)	(8,502.32)	.00	(65,184.48)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,654.04	.00	.00	19,654.04	19,477.38	.00	.00	19,477.38
1.20 - L.A. COUNTY ACCUM CAP OUT	4.48	.00	.00	4.48	4.43	.00	.00	4.43
3.01 - L A COUNTY LIBRARY	1,143.97	.00	.00	1,143.97	1,133.69	.00	.00	1,133.69
7.30 - CONSOL. FIRE PRO.DIST.OF	6,879.86	.00	.00	6,879.86	6,818.02	.00	.00	6,818.02
7.31 - L A C FIRE-FFW	258.12	.00	.00	258.12	255.82	.00	.00	255.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	105.28	.00	.00	105.28	104.33	.00	.00	104.33
30.70 - LA CO FLOOD CONTROL MAINT	595.84	.00	.00	595.84	590.49	.00	.00	590.49
66.85 - CO SANIT DIST NO 22 OPERA	665.86	.00	.00	665.86	659.87	.00	.00	659.87
145.01 - CITY-DUARTE TD #1	4,462.13	.00	.00	4,462.13	4,422.02	.00	.00	4,422.02
145.53 - CITY-DUARTE LT DIST H	700.82	.00	.00	700.82	682.46	.00	.00	682.46
145.54 - CITY-DUARTE LT DIST Z	744.95	.00	.00	744.95	744.95	.00	.00	744.95
368.05 - UPPER SAN GAB. VY. MUN. W	33.22	.00	.00	33.22	32.92	.00	.00	32.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	55.49	.00	.00	55.49	54.99	.00	.00	54.99
400.21 - CHILDREN'S INSTIL TUITION	110.13	.00	.00	110.13	109.14	.00	.00	109.14
791.04 - CITRUS COMMUNITY COLLEGE	974.00	.00	.00	974.00	965.25	.00	.00	965.25
791.20 - CHILDREN'S CTR FUND CITRU	25.41	.00	.00	25.41	25.18	.00	.00	25.18
855.03 - DUARTE UNIFIED SCHOOL DIS	9,128.03	.00	.00	9,128.03	9,045.98	.00	.00	9,045.98
855.06 - CO.SCH.SERV.FD.- DUARTE	356.14	.00	.00	356.14	352.94	.00	.00	352.94
855.07 - DEV.CTR.HDCPD.MINOR-DUART	38.50	.00	.00	38.50	38.16	.00	.00	38.16
ACCT 145.02 Total	45,936.27	.00	.00	45,936.27	45,518.02	.00	.00	45,518.02

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

145.04 DUARTE - LAS LOMAS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	28,942.18	.00	.00	28,942.18	28,876.27	.00	.00	28,876.27
1.20 - L.A. COUNTY ACCUM CAP OUT	6.58	.00	.00	6.58	6.57	.00	.00	6.57
3.01 - L A COUNTY LIBRARY	1,684.42	.00	.00	1,684.42	1,680.59	.00	.00	1,680.59
7.30 - CONSOL. FIRE PRO.DIST.OF	10,130.60	.00	.00	10,130.60	10,107.57	.00	.00	10,107.57
7.31 - L A C FIRE-FFW	376.38	.00	.00	376.38	375.51	.00	.00	375.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	155.01	.00	.00	155.01	154.66	.00	.00	154.66
30.70 - LA CO FLOOD CONTROL MAINT	877.40	.00	.00	877.40	875.40	.00	.00	875.40
66.85 - CO SANIT DIST NO 22 OPERA	980.42	.00	.00	980.42	978.19	.00	.00	978.19
145.01 - CITY-DUARTE TD #1	6,570.43	.00	.00	6,570.43	6,555.50	.00	.00	6,555.50
145.53 - CITY-DUARTE LT DIST H	3,022.34	.00	.00	3,022.34	3,022.34	.00	.00	3,022.34
145.54 - CITY-DUARTE LT DIST Z	(.94)	.00	.00	(.94)	(4.74)	.00	.00	(4.74)
145.55 - CITY-DUARTE LT DIST Z	(2.94)	.00	.00	(2.94)	(2.94)	.00	.00	(2.94)
368.05 - UPPER SAN GAB. VY. MUN. W	48.90	.00	.00	48.90	48.79	.00	.00	48.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	81.69	.00	.00	81.69	81.51	.00	.00	81.51
400.21 - CHILDREN'S INSTIL TUITION	162.13	.00	.00	162.13	161.76	.00	.00	161.76
791.04 - CITRUS COMMUNITY COLLEGE	1,434.22	.00	.00	1,434.22	1,430.96	.00	.00	1,430.96
791.20 - CHILDREN'S CTR FUND CITRU	37.43	.00	.00	37.43	37.35	.00	.00	37.35
855.03 - DUARTE UNIFIED SCHOOL DIS	13,440.84	.00	.00	13,440.84	13,410.29	.00	.00	13,410.29
855.06 - CO.SCH.SERV.FD.- DUARTE	524.42	.00	.00	524.42	523.23	.00	.00	523.23
855.07 - DEV.CTR.HDCPD.MINOR-DUART	56.69	.00	.00	56.69	56.57	.00	.00	56.57
ACCT 145.04 Total	68,528.20	.00	.00	68,528.20	68,375.38	.00	.00	68,375.38

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

145.06 DUARTE - DAVIS ADDITION

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,283.33	.00	.00	11,283.33	11,100.09	.00	.00	11,100.09
1.20 - L.A. COUNTY ACCUM CAP OUT	2.60	.00	.00	2.60	2.55	.00	.00	2.55
3.01 - L A COUNTY LIBRARY	646.44	.00	.00	646.44	635.77	.00	.00	635.77
7.30 - CONSOL. FIRE PRO.DIST.OF	3,951.72	.00	.00	3,951.72	3,887.55	.00	.00	3,887.55
7.31 - L A C FIRE-FFW	151.67	.00	.00	151.67	149.20	.00	.00	149.20
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	60.50	.00	.00	60.50	59.52	.00	.00	59.52
30.70 - LA CO FLOOD CONTROL MAINT	342.21	.00	.00	342.21	336.65	.00	.00	336.65
66.85 - CO SANIT DIST NO 22 OPERA	382.45	.00	.00	382.45	376.23	.00	.00	376.23
145.01 - CITY-DUARTE TD #1	2,562.51	.00	.00	2,562.51	2,520.88	.00	.00	2,520.88
368.05 - UPPER SAN GAB. VY. MUN. W	19.11	.00	.00	19.11	18.80	.00	.00	18.80
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	31.90	.00	.00	31.90	31.38	.00	.00	31.38
400.21 - CHILDREN'S INSTIL TUITION	63.25	.00	.00	63.25	62.22	.00	.00	62.22
791.04 - CITRUS COMMUNITY COLLEGE	559.46	.00	.00	559.46	550.37	.00	.00	550.37
791.20 - CHILDREN'S CTR FUND CITRU	14.62	.00	.00	14.62	14.38	.00	.00	14.38
855.03 - DUARTE UNIFIED SCHOOL DIS	5,243.04	.00	.00	5,243.04	5,157.89	.00	.00	5,157.89
855.06 - CO.SCH.SERV.FD.- DUARTE	204.54	.00	.00	204.54	201.22	.00	.00	201.22
855.07 - DEV.CTR.HDCPD.MINOR-DUART	22.10	.00	.00	22.10	21.74	.00	.00	21.74
ACCT 145.06 Total	25,541.45	.00	.00	25,541.45	25,126.44	.00	.00	25,126.44

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,281.76	.00	.00	14,281.76	13,517.77	.00	.00	13,517.77
1.20 - L.A. COUNTY ACCUM CAP OUT	3.29	.00	.00	3.29	3.11	.00	.00	3.11
3.01 - L A COUNTY LIBRARY	831.23	.00	.00	831.23	786.76	.00	.00	786.76
7.30 - CONSOL. FIRE PRO.DIST.OF	4,998.65	.00	.00	4,998.65	4,731.23	.00	.00	4,731.23
7.31 - L A C FIRE-FFW	185.09	.00	.00	185.09	175.12	.00	.00	175.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	76.49	.00	.00	76.49	72.40	.00	.00	72.40
30.70 - LA CO FLOOD CONTROL MAINT	432.93	.00	.00	432.93	409.78	.00	.00	409.78
66.85 - CO SANIT DIST NO 22 OPERA	483.78	.00	.00	483.78	457.90	.00	.00	457.90
145.01 - CITY-DUARTE TD #1	3,242.06	.00	.00	3,242.06	3,068.62	.00	.00	3,068.62
145.53 - CITY-DUARTE LT DIST H	1,846.24	.00	.00	1,846.24	1,783.01	.00	.00	1,783.01
145.54 - CITY-DUARTE LT DIST Z	(199.91)	.00	.00	(199.91)	(208.88)	.00	.00	(208.88)
368.05 - UPPER SAN GAB. VY. MUN. W	24.08	.00	.00	24.08	22.78	.00	.00	22.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	40.34	.00	.00	40.34	38.19	.00	.00	38.19
400.21 - CHILDREN'S INSTIL TUITION	80.03	.00	.00	80.03	75.75	.00	.00	75.75
791.04 - CITRUS COMMUNITY COLLEGE	707.70	.00	.00	707.70	669.84	.00	.00	669.84
791.20 - CHILDREN'S CTR FUND CITRU	18.45	.00	.00	18.45	17.46	.00	.00	17.46
855.03 - DUARTE UNIFIED SCHOOL DIS	6,632.08	.00	.00	6,632.08	6,277.28	.00	.00	6,277.28
855.06 - CO.SCH.SERV.FD.- DUARTE	258.75	.00	.00	258.75	244.91	.00	.00	244.91
855.07 - DEV.CTR.HDCPD.MINOR-DUART	27.98	.00	.00	27.98	26.49	.00	.00	26.49
ACCT 145.08 Total	33,971.02	.00	.00	33,971.02	32,169.52	.00	.00	32,169.52

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	564.26	.00	.00	564.26	457.75	.00	.00	457.75
1.20 - L.A. COUNTY ACCUM CAP OUT	.14	.00	.00	.14	.12	.00	.00	.12
3.01 - L A COUNTY LIBRARY	32.84	.00	.00	32.84	26.65	.00	.00	26.65
7.30 - CONSOL. FIRE PRO.DIST.OF	197.51	.00	.00	197.51	160.24	.00	.00	160.24
7.31 - L A C FIRE-FFW	7.46	.00	.00	7.46	6.06	.00	.00	6.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3.03	.00	.00	3.03	2.46	.00	.00	2.46
30.70 - LA CO FLOOD CONTROL MAINT	17.11	.00	.00	17.11	13.88	.00	.00	13.88
66.85 - CO SANIT DIST NO 22 OPERA	18.29	.00	.00	18.29	14.68	.00	.00	14.68
145.01 - CITY-DUARTE TD #1	128.11	.00	.00	128.11	103.93	.00	.00	103.93
145.53 - CITY-DUARTE LT DIST H	7.25	.00	.00	7.25	7.25	.00	.00	7.25
145.54 - CITY-DUARTE LT DIST Z	21.00	.00	.00	21.00	14.86	.00	.00	14.86
145.55 - CITY-DUARTE LT DIST Z	2.39	.00	.00	2.39	2.39	.00	.00	2.39
368.05 - UPPER SAN GAB. VY. MUN. W	.96	.00	.00	.96	.78	.00	.00	.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1.60	.00	.00	1.60	1.30	.00	.00	1.30
400.21 - CHILDREN'S INSTIL TUITION	3.15	.00	.00	3.15	2.55	.00	.00	2.55
791.04 - CITRUS COMMUNITY COLLEGE	27.97	.00	.00	27.97	22.69	.00	.00	22.69
791.20 - CHILDREN'S CTR FUND CITRU	.72	.00	.00	.72	.58	.00	.00	.58
855.03 - DUARTE UNIFIED SCHOOL DIS	262.06	.00	.00	262.06	212.61	.00	.00	212.61
855.06 - CO.SCH.SERV.FD.- DUARTE	10.24	.00	.00	10.24	8.31	.00	.00	8.31
855.07 - DEV.CTR.HDCPD.MINOR-DUART	1.11	.00	.00	1.11	.90	.00	.00	.90
ACCT 145.09 Total	1,307.20	.00	.00	1,307.20	1,059.99	.00	.00	1,059.99

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	58,959.69	.00	.00	58,959.69	58,897.32	.00	.00	58,897.32
1.20 - L.A. COUNTY ACCUM CAP OUT	13.42	.00	.00	13.42	13.41	.00	.00	13.41
3.01 - L A COUNTY LIBRARY	3,426.50	.00	.00	3,426.50	3,422.87	.00	.00	3,422.87
7.30 - CONSOL. FIRE PRO.DIST.OF	20,640.05	.00	.00	20,640.05	20,618.24	.00	.00	20,618.24
7.31 - L A C FIRE-FFW	778.16	.00	.00	778.16	777.34	.00	.00	777.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	315.82	.00	.00	315.82	315.48	.00	.00	315.48
30.70 - LA CO FLOOD CONTROL MAINT	1,787.57	.00	.00	1,787.57	1,785.68	.00	.00	1,785.68
66.85 - CO SANIT DIST NO 22 OPERA	1,997.59	.00	.00	1,997.59	1,995.49	.00	.00	1,995.49
145.01 - CITY-DUARTE TD #1	13,386.43	.00	.00	13,386.43	13,372.29	.00	.00	13,372.29
145.53 - CITY-DUARTE LT DIST H	46.75	.00	.00	46.75	45.64	.00	.00	45.64
145.54 - CITY-DUARTE LT DIST Z	3,371.13	.00	.00	3,371.13	3,368.15	.00	.00	3,368.15
368.05 - UPPER SAN GAB. VY. MUN. W	99.65	.00	.00	99.65	99.54	.00	.00	99.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	166.48	.00	.00	166.48	166.31	.00	.00	166.31
400.21 - CHILDREN'S INSTIL TUITION	330.41	.00	.00	330.41	330.06	.00	.00	330.06
791.04 - CITRUS COMMUNITY COLLEGE	2,922.07	.00	.00	2,922.07	2,918.99	.00	.00	2,918.99
791.20 - CHILDREN'S CTR FUND CITRU	76.22	.00	.00	76.22	76.14	.00	.00	76.14
855.03 - DUARTE UNIFIED SCHOOL DIS	27,384.71	.00	.00	27,384.71	27,355.77	.00	.00	27,355.77
855.06 - CO.SCH.SERV.FD.- DUARTE	1,068.45	.00	.00	1,068.45	1,067.32	.00	.00	1,067.32
855.07 - DEV.CTR.HDCPD.MINOR-DUART	115.50	.00	.00	115.50	115.38	.00	.00	115.38
ACCT 145.10 Total	136,886.60	.00	.00	136,886.60	136,741.42	.00	.00	136,741.42

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,217.24	.00	.00	14,217.24	14,217.24	.00	.00	14,217.24
1.20 - L.A. COUNTY ACCUM CAP OUT	3.24	.00	.00	3.24	3.24	.00	.00	3.24
3.01 - L A COUNTY LIBRARY	827.70	.00	.00	827.70	827.70	.00	.00	827.70
7.30 - CONSOL. FIRE PRO.DIST.OF	4,977.70	.00	.00	4,977.70	4,977.70	.00	.00	4,977.70
7.31 - L A C FIRE-FFW	189.85	.00	.00	189.85	189.85	.00	.00	189.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	76.16	.00	.00	76.16	76.16	.00	.00	76.16
30.70 - LA CO FLOOD CONTROL MAINT	431.10	.00	.00	431.10	431.10	.00	.00	431.10
66.85 - CO SANIT DIST NO 22 OPERA	481.75	.00	.00	481.75	481.75	.00	.00	481.75
145.01 - CITY-DUARTE TD #1	3,228.44	.00	.00	3,228.44	3,228.44	.00	.00	3,228.44
145.54 - CITY-DUARTE LT DIST Z	(47.71)	.00	.00	(47.71)	(47.71)	.00	.00	(47.71)
145.55 - CITY-DUARTE LT DIST Z	341.21	.00	.00	341.21	341.21	.00	.00	341.21
368.05 - UPPER SAN GAB. VY. MUN. W	24.03	.00	.00	24.03	24.03	.00	.00	24.03
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	40.16	.00	.00	40.16	40.16	.00	.00	40.16
400.21 - CHILDREN'S INSTIL TUITION	79.69	.00	.00	79.69	79.69	.00	.00	79.69
791.04 - CITRUS COMMUNITY COLLEGE	704.71	.00	.00	704.71	704.71	.00	.00	704.71
791.20 - CHILDREN'S CTR FUND CITRU	18.39	.00	.00	18.39	18.39	.00	.00	18.39
855.03 - DUARTE UNIFIED SCHOOL DIS	6,604.33	.00	.00	6,604.33	6,604.33	.00	.00	6,604.33
855.06 - CO.SCH.SERV.FD.- DUARTE	257.68	.00	.00	257.68	257.68	.00	.00	257.68
855.07 - DEV.CTR.HDCPD.MINOR-DUART	27.85	.00	.00	27.85	27.85	.00	.00	27.85
ACCT 145.11 Total	32,483.52	.00	.00	32,483.52	32,483.52	.00	.00	32,483.52

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,904.45	.00	.00	13,904.45	13,853.15	.00	.00	13,853.15
1.20 - L.A. COUNTY ACCUM CAP OUT	3.17	.00	.00	3.17	3.15	.00	.00	3.15
3.01 - L A COUNTY LIBRARY	809.31	.00	.00	809.31	806.32	.00	.00	806.32
7.30 - CONSOL. FIRE PRO.DIST.OF	4,867.22	.00	.00	4,867.22	4,849.26	.00	.00	4,849.26
7.31 - L A C FIRE-FFW	182.61	.00	.00	182.61	181.94	.00	.00	181.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	74.48	.00	.00	74.48	74.20	.00	.00	74.20
30.70 - LA CO FLOOD CONTROL MAINT	421.54	.00	.00	421.54	419.99	.00	.00	419.99
66.85 - CO SANIT DIST NO 22 OPERA	471.07	.00	.00	471.07	469.33	.00	.00	469.33
145.01 - CITY-DUARTE TD #1	3,156.77	.00	.00	3,156.77	3,145.13	.00	.00	3,145.13
145.53 - CITY-DUARTE LT DIST H	492.75	.00	.00	492.75	492.75	.00	.00	492.75
145.54 - CITY-DUARTE LT DIST Z	528.71	.00	.00	528.71	525.75	.00	.00	525.75
368.05 - UPPER SAN GAB. VY. MUN. W	23.50	.00	.00	23.50	23.41	.00	.00	23.41
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	39.26	.00	.00	39.26	39.12	.00	.00	39.12
400.21 - CHILDREN'S INSTIL TUITION	77.91	.00	.00	77.91	77.62	.00	.00	77.62
791.04 - CITRUS COMMUNITY COLLEGE	689.07	.00	.00	689.07	686.53	.00	.00	686.53
791.20 - CHILDREN'S CTR FUND CITRU	17.98	.00	.00	17.98	17.91	.00	.00	17.91
855.03 - DUARTE UNIFIED SCHOOL DIS	6,457.70	.00	.00	6,457.70	6,433.88	.00	.00	6,433.88
855.06 - CO.SCH.SERV.FD.- DUARTE	251.95	.00	.00	251.95	251.02	.00	.00	251.02
855.07 - DEV.CTR.HDCPD.MINOR-DUART	27.24	.00	.00	27.24	27.14	.00	.00	27.14
ACCT 145.12 Total	32,496.69	.00	.00	32,496.69	32,377.60	.00	.00	32,377.60

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

145.13 DUARTE - MERGED R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(11,621.52)	.00	.00	(11,621.52)	(11,832.55)	.00	.00	(11,832.55)
1.20 - L.A. COUNTY ACCUM CAP OUT	(2.65)	.00	.00	(2.65)	(2.70)	.00	.00	(2.70)
3.01 - L A COUNTY LIBRARY	(676.53)	.00	.00	(676.53)	(688.81)	.00	.00	(688.81)
7.30 - CONSOL. FIRE PRO.DIST.OF	(4,068.60)	.00	.00	(4,068.60)	(4,142.49)	.00	.00	(4,142.49)
7.31 - L A C FIRE-FFW	(154.17)	.00	.00	(154.17)	(156.96)	.00	.00	(156.96)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(62.25)	.00	.00	(62.25)	(63.39)	.00	.00	(63.39)
30.70 - LA CO FLOOD CONTROL MAINT	(352.37)	.00	.00	(352.37)	(358.77)	.00	.00	(358.77)
66.85 - CO SANIT DIST NO 22 OPERA	(393.77)	.00	.00	(393.77)	(400.92)	.00	.00	(400.92)
145.01 - CITY-DUARTE TD #1	(2,638.81)	.00	.00	(2,638.81)	(2,686.73)	.00	.00	(2,686.73)
145.54 - CITY-DUARTE LT DIST Z	(359.90)	.00	.00	(359.90)	(372.08)	.00	.00	(372.08)
145.55 - CITY-DUARTE LT DIST Z	(122.14)	.00	.00	(122.14)	(122.14)	.00	.00	(122.14)
368.05 - UPPER SAN GAB. VY. MUN. W	(19.64)	.00	.00	(19.64)	(20.00)	.00	.00	(20.00)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(32.81)	.00	.00	(32.81)	(33.41)	.00	.00	(33.41)
400.21 - CHILDREN'S INSTIL TUITION	(65.14)	.00	.00	(65.14)	(66.32)	.00	.00	(66.32)
791.04 - CITRUS COMMUNITY COLLEGE	(576.01)	.00	.00	(576.01)	(586.47)	.00	.00	(586.47)
791.20 - CHILDREN'S CTR FUND CITRU	(15.03)	.00	.00	(15.03)	(15.31)	.00	.00	(15.31)
855.03 - DUARTE UNIFIED SCHOOL DIS	(5,398.12)	.00	.00	(5,398.12)	(5,496.16)	.00	.00	(5,496.16)
855.06 - CO.SCH.SERV.FD.- DUARTE	(210.61)	.00	.00	(210.61)	(214.44)	.00	.00	(214.44)
855.07 - DEV.CTR.HDCPD.MINOR-DUART	(22.76)	.00	.00	(22.76)	(23.18)	.00	.00	(23.18)
ACCT 145.13 Total	(26,792.83)	.00	.00	(26,792.83)	(27,282.83)	.00	.00	(27,282.83)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

156.02 GLENDALE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,231,961.85	.00	.00	2,231,961.85	1,738,498.76	.00	.00	1,738,498.76
1.20 - L.A. COUNTY ACCUM CAP OUT	509.73	.00	.00	509.73	396.77	.00	.00	396.77
7.31 - L A C FIRE-FFW	34,000.48	.00	.00	34,000.48	26,483.38	.00	.00	26,483.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11,984.86	.00	.00	11,984.86	9,335.03	.00	.00	9,335.03
30.70 - LA CO FLOOD CONTROL MAINT	67,834.95	.00	.00	67,834.95	52,837.24	.00	.00	52,837.24
61.80 - GREATER L A CO VECTOR CON	1,928.73	.00	.00	1,928.73	1,502.31	.00	.00	1,502.31
156.01 - CITY-GLENDALE TD #1	728,233.97	.00	.00	728,233.97	567,224.68	.00	.00	567,224.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6,317.42	.00	.00	6,317.42	4,920.82	.00	.00	4,920.82
400.21 - CHILDREN'S INSTIL TUITION	12,538.40	.00	.00	12,538.40	9,766.11	.00	.00	9,766.11
800.04 - GLENDALE COMMUNITY COLLEG	158,371.37	.00	.00	158,371.37	123,355.91	.00	.00	123,355.91
867.03 - GLENDALE UNIFIED SCHOOL D	826,368.98	.00	.00	826,368.98	643,662.25	.00	.00	643,662.25
867.06 - CO.SCH.SERV.FD.- GLENDALE	9,760.14	.00	.00	9,760.14	7,602.33	.00	.00	7,602.33
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	6,158.02	.00	.00	6,158.02	4,796.51	.00	.00	4,796.51
867.20 - GLENDALE UNIF CHILDRENS C	3,751.52	.00	.00	3,751.52	2,922.24	.00	.00	2,922.24
ACCT 156.02 Total	4,099,720.42	.00	.00	4,099,720.42	3,193,304.34	.00	.00	3,193,304.34

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,639,366.79	.00	.00	1,639,366.79	1,611,750.97	.00	.00	1,611,750.97
1.20 - L.A. COUNTY ACCUM CAP OUT	374.14	.00	.00	374.14	367.84	.00	.00	367.84
7.31 - L A C FIRE-FFW	24,973.26	.00	.00	24,973.26	24,552.58	.00	.00	24,552.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,802.74	.00	.00	8,802.74	8,654.45	.00	.00	8,654.45
30.70 - LA CO FLOOD CONTROL MAINT	49,824.37	.00	.00	49,824.37	48,985.06	.00	.00	48,985.06
61.80 - GREATER L A CO VECTOR CON	1,416.64	.00	.00	1,416.64	1,392.78	.00	.00	1,392.78
156.01 - CITY-GLENDALE TD #1	534,880.32	.00	.00	534,880.32	525,870.04	.00	.00	525,870.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,640.23	.00	.00	4,640.23	4,562.07	.00	.00	4,562.07
400.21 - CHILDREN'S INSTIL TUITION	9,209.23	.00	.00	9,209.23	9,054.09	.00	.00	9,054.09
800.04 - GLENDALE COMMUNITY COLLEG	116,321.89	.00	.00	116,321.89	114,362.40	.00	.00	114,362.40
867.03 - GLENDALE UNIFIED SCHOOL D	606,959.26	.00	.00	606,959.26	596,734.78	.00	.00	596,734.78
867.06 - CO.SCH.SERV.FD.- GLENDALE	7,168.84	.00	.00	7,168.84	7,048.07	.00	.00	7,048.07
867.07 - DEV.CTR.HDCPD.MINOR-GLEND	4,522.99	.00	.00	4,522.99	4,446.80	.00	.00	4,446.80
867.20 - GLENDALE UNIF CHILDRENS C	2,755.61	.00	.00	2,755.61	2,709.19	.00	.00	2,709.19
ACCT 156.03 Total	3,011,216.31	.00	.00	3,011,216.31	2,960,491.12	.00	.00	2,960,491.12

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

160.04 GLENDORA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	202,525.37	.00	.00	202,525.37	201,059.86	.00	.00	201,059.86
1.20 - L.A. COUNTY ACCUM CAP OUT	45.75	.00	.00	45.75	45.41	.00	.00	45.41
7.30 - CONSOL. FIRE PRO.DIST.OF	70,942.88	.00	.00	70,942.88	70,429.58	.00	.00	70,429.58
7.31 - L A C FIRE-FFW	2,767.95	.00	.00	2,767.95	2,747.89	.00	.00	2,747.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,135.51	.00	.00	1,135.51	1,127.65	.00	.00	1,127.65
30.70 - LA CO FLOOD CONTROL MAINT	6,426.94	.00	.00	6,426.94	6,382.48	.00	.00	6,382.48
66.85 - CO SANIT DIST NO 22 OPERA	7,182.10	.00	.00	7,182.10	7,132.42	.00	.00	7,132.42
160.01 - CITY-GLENDORA TD #1	64,508.18	.00	.00	64,508.18	64,041.42	.00	.00	64,041.42
365.05 - THREE VALLEY MWD ORIG ARE	2,333.17	.00	.00	2,333.17	2,316.29	.00	.00	2,316.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	571.82	.00	.00	571.82	567.68	.00	.00	567.68
400.21 - CHILDREN'S INSTIL TUITION	1,135.59	.00	.00	1,135.59	1,127.37	.00	.00	1,127.37
791.04 - CITRUS COMMUNITY COLLEGE	2,280.93	.00	.00	2,280.93	2,269.75	.00	.00	2,269.75
791.20 - CHILDREN'S CTR FUND CITRU	59.45	.00	.00	59.45	59.16	.00	.00	59.16
809.04 - MT.SAN ANTONIO COMMUNITY	9,472.31	.00	.00	9,472.31	9,397.27	.00	.00	9,397.27
809.20 - MT SAN ANTONIO CHILDRENS	91.77	.00	.00	91.77	91.05	.00	.00	91.05
830.03 - BONITA UNIFIED SCHOOL DIS	53,929.10	.00	.00	53,929.10	53,501.92	.00	.00	53,501.92
830.06 - CO.SCH.SERV.FD.- BONITA	2,241.53	.00	.00	2,241.53	2,223.76	.00	.00	2,223.76
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	249.06	.00	.00	249.06	247.08	.00	.00	247.08
868.03 - GLENDORA UNIFIED SCHOOL D	18,787.37	.00	.00	18,787.37	18,695.26	.00	.00	18,695.26
868.06 - CO.SCH.SERV.FD.- GLENDORA	798.70	.00	.00	798.70	794.79	.00	.00	794.79
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	88.27	.00	.00	88.27	87.84	.00	.00	87.84
ACCT 160.04 Total	447,573.75	.00	.00	447,573.75	444,345.93	.00	.00	444,345.93

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

160.05 GLENDORA - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,005.71	.00	.00	21,005.71	19,303.88	.00	.00	19,303.88
1.20 - L.A. COUNTY ACCUM CAP OUT	4.78	.00	.00	4.78	4.39	.00	.00	4.39
7.30 - CONSOL. FIRE PRO.DIST.OF	7,355.69	.00	.00	7,355.69	6,759.76	.00	.00	6,759.76
7.31 - L A C FIRE-FFW	283.43	.00	.00	283.43	260.47	.00	.00	260.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	112.55	.00	.00	112.55	103.43	.00	.00	103.43
30.70 - LA CO FLOOD CONTROL MAINT	637.05	.00	.00	637.05	585.44	.00	.00	585.44
66.85 - CO SANIT DIST NO 22 OPERA	711.90	.00	.00	711.90	654.23	.00	.00	654.23
160.01 - CITY-GLENDORA TD #1	6,688.83	.00	.00	6,688.83	6,146.92	.00	.00	6,146.92
365.10 - THREE VY MWD GLENDORA ARE	264.93	.00	.00	264.93	243.47	.00	.00	243.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	59.33	.00	.00	59.33	54.52	.00	.00	54.52
400.21 - CHILDREN'S INSTIL TUITION	117.75	.00	.00	117.75	108.21	.00	.00	108.21
791.04 - CITRUS COMMUNITY COLLEGE	1,041.37	.00	.00	1,041.37	957.00	.00	.00	957.00
791.20 - CHILDREN'S CTR FUND CITRU	27.16	.00	.00	27.16	24.96	.00	.00	24.96
868.03 - GLENDORA UNIFIED SCHOOL D	8,577.43	.00	.00	8,577.43	7,882.51	.00	.00	7,882.51
868.06 - CO.SCH.SERV.FD.- GLENDORA	364.63	.00	.00	364.63	335.09	.00	.00	335.09
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	40.30	.00	.00	40.30	37.04	.00	.00	37.04
ACCT 160.05 Total	47,292.84	.00	.00	47,292.84	43,461.32	.00	.00	43,461.32

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

160.07 GLENDORA - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	111,098.06	.00	.00	111,098.06	110,991.52	.00	.00	110,991.52
1.20 - L.A. COUNTY ACCUM CAP OUT	25.31	.00	.00	25.31	25.28	.00	.00	25.28
7.30 - CONSOL. FIRE PRO.DIST.OF	38,904.03	.00	.00	38,904.03	38,866.70	.00	.00	38,866.70
7.31 - L A C FIRE-FFW	1,499.80	.00	.00	1,499.80	1,498.33	.00	.00	1,498.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	595.30	.00	.00	595.30	594.71	.00	.00	594.71
30.70 - LA CO FLOOD CONTROL MAINT	3,369.39	.00	.00	3,369.39	3,366.16	.00	.00	3,366.16
66.85 - CO SANIT DIST NO 22 OPERA	3,765.24	.00	.00	3,765.24	3,761.61	.00	.00	3,761.61
160.01 - CITY-GLENDORA TD #1	35,377.13	.00	.00	35,377.13	35,343.17	.00	.00	35,343.17
365.05 - THREE VALLEY MWD ORIG ARE	225.52	.00	.00	225.52	214.72	.00	.00	214.72
365.10 - THREE VY MWD GLENDORA ARE	976.75	.00	.00	976.75	992.32	.00	.00	992.32
368.05 - UPPER SAN GAB. VY. MUN. W	23.79	.00	.00	23.79	23.11	.00	.00	23.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	313.79	.00	.00	313.79	313.49	.00	.00	313.49
400.21 - CHILDREN'S INSTIL TUITION	622.75	.00	.00	622.75	622.16	.00	.00	622.16
791.04 - CITRUS COMMUNITY COLLEGE	5,507.76	.00	.00	5,507.76	5,502.47	.00	.00	5,502.47
791.20 - CHILDREN'S CTR FUND CITRU	143.66	.00	.00	143.66	143.53	.00	.00	143.53
868.03 - GLENDORA UNIFIED SCHOOL D	45,365.88	.00	.00	45,365.88	45,322.36	.00	.00	45,322.36
868.06 - CO.SCH.SERV.FD.- GLENDORA	1,928.54	.00	.00	1,928.54	1,926.67	.00	.00	1,926.67
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	213.16	.00	.00	213.16	212.95	.00	.00	212.95
ACCT 160.07 Total	249,955.86	.00	.00	249,955.86	249,721.26	.00	.00	249,721.26

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	33,516.67	.00	.00	33,516.67	10,468.30	.00	.00	10,468.30
1.20 - L.A. COUNTY ACCUM CAP OUT	7.59	.00	.00	7.59	2.38	.00	.00	2.38
7.30 - CONSOL. FIRE PRO.DIST.OF	11,740.27	.00	.00	11,740.27	3,665.66	.00	.00	3,665.66
7.31 - L A C FIRE-FFW	454.98	.00	.00	454.98	141.54	.00	.00	141.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	179.58	.00	.00	179.58	56.08	.00	.00	56.08
30.70 - LA CO FLOOD CONTROL MAINT	1,016.45	.00	.00	1,016.45	317.43	.00	.00	317.43
66.85 - CO SANIT DIST NO 22 OPERA	1,136.44	.00	.00	1,136.44	354.82	.00	.00	354.82
160.01 - CITY-GLENDORA TD #1	10,676.67	.00	.00	10,676.67	3,333.60	.00	.00	3,333.60
365.05 - THREE VALLEY MWD ORIG ARE	40.69	.00	.00	40.69	40.19	.00	.00	40.19
365.10 - THREE VY MWD GLENDORA ARE	32.80	.00	.00	32.80	.54	.00	.00	.54
368.05 - UPPER SAN GAB. VY. MUN. W	46.38	.00	.00	46.38	11.74	.00	.00	11.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	94.76	.00	.00	94.76	29.59	.00	.00	29.59
400.21 - CHILDREN'S INSTIL TUITION	187.93	.00	.00	187.93	58.68	.00	.00	58.68
791.04 - CITRUS COMMUNITY COLLEGE	1,538.74	.00	.00	1,538.74	397.92	.00	.00	397.92
791.20 - CHILDREN'S CTR FUND CITRU	40.10	.00	.00	40.10	10.36	.00	.00	10.36
809.04 - MT.SAN ANTONIO COMMUNITY	150.30	.00	.00	150.30	147.68	.00	.00	147.68
809.20 - MT SAN ANTONIO CHILDRENS	1.45	.00	.00	1.45	1.42	.00	.00	1.42
818.03 - AZUSA UNIFIED SCHOOL DIST	10,693.23	.00	.00	10,693.23	2,707.34	.00	.00	2,707.34
818.06 - CO.SCH.SERV.FD.- AZUSA	463.34	.00	.00	463.34	117.31	.00	.00	117.31
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	54.03	.00	.00	54.03	13.68	.00	.00	13.68
840.03 - CHARTER OAK UNIF SCHOOL D	1,127.71	.00	.00	1,127.71	1,108.03	.00	.00	1,108.03
840.06 - CO.SCH.SERV.FD.- CHARTER	44.22	.00	.00	44.22	43.45	.00	.00	43.45
840.07 - DEV.CTR.HDCPD.MINOR-CHART	4.91	.00	.00	4.91	4.82	.00	.00	4.82
868.03 - GLENDORA UNIFIED SCHOOL D	1,489.25	.00	.00	1,489.25	445.62	.00	.00	445.62
868.06 - CO.SCH.SERV.FD.- GLENDORA	63.36	.00	.00	63.36	18.93	.00	.00	18.93
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	7.07	.00	.00	7.07	2.09	.00	.00	2.09
ACCT 160.09 Total	74,808.92	.00	.00	74,808.92	23,499.20	.00	.00	23,499.20

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	72,954.37	.00	.00	72,954.37	70,792.33	.00	.00	70,792.33
1.20 - L.A. COUNTY ACCUM CAP OUT	16.63	.00	.00	16.63	16.14	.00	.00	16.14
3.01 - L A COUNTY LIBRARY	4,250.83	.00	.00	4,250.83	4,124.92	.00	.00	4,124.92
7.30 - CONSOL. FIRE PRO.DIST.OF	25,564.61	.00	.00	25,564.61	24,807.38	.00	.00	24,807.38
7.31 - L A C FIRE-FFW	1,036.89	.00	.00	1,036.89	1,006.16	.00	.00	1,006.16
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	391.16	.00	.00	391.16	379.58	.00	.00	379.58
30.70 - LA CO FLOOD CONTROL MAINT	2,214.06	.00	.00	2,214.06	2,148.48	.00	.00	2,148.48
53.10 - ARTESIA CEMETERY DISTRICT	349.07	.00	.00	349.07	338.74	.00	.00	338.74
61.80 - GREATER L A CO VECTOR CON	80.32	.00	.00	80.32	77.94	.00	.00	77.94
66.70 - CO SANIT DIST NO 19 OPERA	2,468.39	.00	.00	2,468.39	2,395.29	.00	.00	2,395.29
163.01 - CITY-HAWAII GDNS RP #1	8,451.64	.00	.00	8,451.64	8,201.30	.00	.00	8,201.30
163.50 - HAWAIIAN GARDENS LTG MAIN	3,724.03	.00	.00	3,724.03	3,613.73	.00	.00	3,613.73
350.90 - WTR REPLENISHMENT DIST OF	27.30	.00	.00	27.30	26.49	.00	.00	26.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	206.22	.00	.00	206.22	200.11	.00	.00	200.11
400.21 - CHILDREN'S INSTIL TUITION	409.23	.00	.00	409.23	397.11	.00	.00	397.11
790.04 - CERRITOS COMMUNITY COLLEG	3,696.67	.00	.00	3,696.67	3,587.18	.00	.00	3,587.18
819.03 - A B C UNIFIED SCHOOL DIST	24,785.54	.00	.00	24,785.54	24,051.40	.00	.00	24,051.40
819.06 - CO.SCH.SERV.FD.- A B C UN	869.25	.00	.00	869.25	843.50	.00	.00	843.50
819.20 - ABC UNIFIED CHILDRENS CTR	248.89	.00	.00	248.89	241.52	.00	.00	241.52
ACCT 163.01 Total	151,745.10	.00	.00	151,745.10	147,249.30	.00	.00	147,249.30

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

164.03 HAWTHORNE - PLAZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,447.74	.00	.00	3,447.74	3,447.74	.00	.00	3,447.74
1.20 - L.A. COUNTY ACCUM CAP OUT	.79	.00	.00	.79	.79	.00	.00	.79
3.01 - L A COUNTY LIBRARY	201.12	.00	.00	201.12	201.12	.00	.00	201.12
7.31 - L A C FIRE-FFW	51.63	.00	.00	51.63	51.63	.00	.00	51.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18.51	.00	.00	18.51	18.51	.00	.00	18.51
30.70 - LA CO FLOOD CONTROL MAINT	104.76	.00	.00	104.76	104.76	.00	.00	104.76
61.10 - L A CO WEST VECTOR CONTRO	2.62	.00	.00	2.62	2.62	.00	.00	2.62
66.25 - CO SANITATION DIST NO 5 O	124.71	.00	.00	124.71	124.71	.00	.00	124.71
164.01 - CITY-HAWTHORNE TD #1	820.87	.00	.00	820.87	820.87	.00	.00	820.87
350.90 - WTR REPLENISHMENT DIST OF	1.30	.00	.00	1.30	1.30	.00	.00	1.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9.76	.00	.00	9.76	9.76	.00	.00	9.76
400.21 - CHILDREN'S INSTIL TUITION	19.36	.00	.00	19.36	19.36	.00	.00	19.36
501.01 - HAWTHORNE SCHOOL DISTRICT	453.69	.00	.00	453.69	453.69	.00	.00	453.69
501.06 - CO.SCH.SERV.FD.- HAWTHORN	56.55	.00	.00	56.55	56.55	.00	.00	56.55
501.07 - DEV CTR HDCPD MINOR-HAWTH	6.50	.00	.00	6.50	6.50	.00	.00	6.50
725.02 - CENTINELA VAL UNION HIGH	705.60	.00	.00	705.60	705.60	.00	.00	705.60
725.07 - CENTINELA VY.HIGH-ELEM SC	315.00	.00	.00	315.00	315.00	.00	.00	315.00
797.04 - EL CAMINO COMMUNITY COLLE	205.99	.00	.00	205.99	205.99	.00	.00	205.99
ACCT 164.03 Total	6,546.50	.00	.00	6,546.50	6,546.50	.00	.00	6,546.50

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	98,759.09	.00	92,349.93	191,109.02	89,198.92	.00	89,966.97	179,165.89
1.20 - L.A. COUNTY ACCUM CAP OUT	23.04	.00	.00	23.04	20.86	.00	.00	20.86
3.01 - L A COUNTY LIBRARY	5,896.42	.00	.00	5,896.42	5,335.67	.00	.00	5,335.67
7.30 - CONSOL. FIRE PRO.DIST.OF	4,777.13	.00	.00	4,777.13	4,777.13	.00	.00	4,777.13
7.31 - L A C FIRE-FFW	1,471.41	.00	.00	1,471.41	1,327.19	.00	.00	1,327.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	542.61	.00	.00	542.61	490.99	.00	.00	490.99
30.70 - LA CO FLOOD CONTROL MAINT	3,071.18	.00	.00	3,071.18	2,779.12	.00	.00	2,779.12
61.10 - L A CO WEST VECTOR CONTRO	76.64	.00	.00	76.64	69.35	.00	.00	69.35
66.25 - CO SANITATION DIST NO 5 O	3,656.40	.00	.00	3,656.40	3,308.69	.00	.00	3,308.69
164.01 - CITY-HAWTHORNE TD #1	22,921.69	.00	.00	22,921.69	20,615.27	.00	.00	20,615.27
164.04 - CITY HAWTHORNE TD1 HAWTH	.00	.00	92,349.93	92,349.93	.00	.00	89,966.97	89,966.97
350.90 - WTR REPLENISHMENT DIST OF	37.87	.00	.00	37.87	34.29	.00	.00	34.29
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	286.03	.00	.00	286.03	258.84	.00	.00	258.84
400.21 - CHILDREN'S INSTIL TUITION	567.65	.00	.00	567.65	513.65	.00	.00	513.65
501.01 - HAWTHORNE SCHOOL DISTRICT	15,854.69	.00	46,174.96	62,029.65	14,354.02	.00	44,983.49	59,337.51
501.06 - CO.SCH.SERV.FD.- HAWTHORN	1,976.44	.00	.00	1,976.44	1,789.36	.00	.00	1,789.36
501.07 - DEV CTR HDCPD MINOR-HAWTH	227.02	.00	.00	227.02	205.53	.00	.00	205.53
545.01 - LAWNGDALE SCHOOL DISTRICT	(11,599.07)	.00	.00	(11,599.07)	(11,295.42)	.00	.00	(11,295.42)
545.06 - CO.SCH.SERV.FD.- LAWNGDALE	(1,248.98)	.00	.00	(1,248.98)	(1,216.27)	.00	.00	(1,216.27)
545.07 - DEV CTR HDCPD MINOR-LAWND	(172.77)	.00	.00	(172.77)	(168.25)	.00	.00	(168.25)
549.01 - LENNOX SCHOOL DISTRICT	939.34	.00	.00	939.34	930.21	.00	.00	930.21
549.06 - CO.SCH.SERV.FD.- LENNOX	122.60	.00	.00	122.60	121.40	.00	.00	121.40
549.07 - DEV. CTR. HDCPD. MINOR -	13.82	.00	.00	13.82	13.68	.00	.00	13.68
725.02 - CENTINELA VAL UNION HIGH	8,515.72	.00	46,174.96	54,690.68	6,628.45	.00	44,983.49	51,611.94
725.07 - CENTINELA VY.HIGH-ELEM SC	3,801.64	.00	.00	3,801.64	2,959.13	.00	.00	2,959.13
797.04 - EL CAMINO COMMUNITY COLLE	6,119.43	.00	.00	6,119.43	5,545.10	.00	.00	5,545.10
805.04 - L.A.CITY COMMUNITY COLLEG	(81.25)	.00	.00	(81.25)	(81.25)	.00	.00	(81.25)
805.20 - L.A.COMM.COLL.CHILDREN'S	(.84)	.00	.00	(.84)	(.84)	.00	.00	(.84)
887.03 - LOS ANGELES UNIFIED SCHOO	(598.17)	.00	.00	(598.17)	(598.17)	.00	.00	(598.17)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.03)	.00	.00	(.03)	(.03)	.00	.00	(.03)
887.07 - DEV. CTR. HDCPD MINOR-L A	(3.37)	.00	.00	(3.37)	(3.37)	.00	.00	(3.37)
887.20 - LOS ANGELES CHILDRENS CEN	(9.81)	.00	.00	(9.81)	(9.81)	.00	.00	(9.81)
986.03 - WISEBURN UNIFIED SCHOOL D	24,278.46	.00	.00	24,278.46	24,122.20	.00	.00	24,122.20

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

164.04 HAWTHORNE - RP# 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
986.06 - CO SCH SERV FD-WISEBURN-U	1,217.81	.00	.00	1,217.81	1,209.97	.00	.00	1,209.97
986.07 - DEV CTR HDCPD MINOR-WISEB	149.17	.00	.00	149.17	148.21	.00	.00	148.21
ACCT 164.04 Total	191,589.01	.00	277,049.78	468,638.79	173,383.82	.00	269,900.92	443,284.74

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	298,361.65	.00	.00	298,361.65	267,406.03	.00	.00	267,406.03
1.20 - L.A. COUNTY ACCUM CAP OUT	74.11	.00	.00	74.11	65.42	.00	.00	65.42
3.01 - L A COUNTY LIBRARY	4,489.56	.00	.00	4,489.56	2,531.27	.00	.00	2,531.27
7.31 - L A C FIRE-FFW	4,861.85	.00	.00	4,861.85	4,291.48	.00	.00	4,291.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,743.81	.00	.00	1,743.81	1,539.23	.00	.00	1,539.23
30.70 - LA CO FLOOD CONTROL MAINT	9,870.13	.00	.00	9,870.13	8,712.21	.00	.00	8,712.21
61.10 - L A CO WEST VECTOR CONTRO	171.28	.00	.00	171.28	151.18	.00	.00	151.18
66.25 - CO SANITATION DIST NO 5 O	11,750.89	.00	.00	11,750.89	10,372.33	.00	.00	10,372.33
148.01 - CITY-EL SEGUNDO TD #1	27,517.66	.00	.00	27,517.66	27,517.66	.00	.00	27,517.66
164.01 - CITY-HAWTHORNE TD #1	18,324.76	.00	.00	18,324.76	10,331.71	.00	.00	10,331.71
350.90 - WTR REPLENISHMENT DIST OF	121.72	.00	.00	121.72	107.44	.00	.00	107.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	919.22	.00	.00	919.22	811.38	.00	.00	811.38
400.21 - CHILDREN'S INSTIL TUITION	1,824.33	.00	.00	1,824.33	1,610.31	.00	.00	1,610.31
797.04 - EL CAMINO COMMUNITY COLLE	19,408.08	.00	.00	19,408.08	17,131.22	.00	.00	17,131.22
986.03 - WISEBURN UNIFIED SCHOOL D	129,681.48	.00	.00	129,681.48	114,467.90	.00	.00	114,467.90
986.06 - CO SCH SERV FD-WISEBURN-U	6,504.84	.00	.00	6,504.84	5,741.72	.00	.00	5,741.72
986.07 - DEV CTR HDCPD MINOR-WISEB	796.69	.00	.00	796.69	703.23	.00	.00	703.23
ACCT 164.06 Total	536,422.06	.00	.00	536,422.06	473,491.72	.00	.00	473,491.72

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

172.02 HUNTINGTON PARK - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	41,434.05	.00	.00	41,434.05	40,360.27	.00	.00	40,360.27
1.20 - L.A. COUNTY ACCUM CAP OUT	9.44	.00	.00	9.44	9.19	.00	.00	9.19
3.01 - L A COUNTY LIBRARY	2,412.42	.00	.00	2,412.42	2,349.90	.00	.00	2,349.90
7.30 - CONSOL. FIRE PRO.DIST.OF	14,508.34	.00	.00	14,508.34	14,132.34	.00	.00	14,132.34
7.31 - L A C FIRE-FFW	556.97	.00	.00	556.97	542.53	.00	.00	542.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	222.00	.00	.00	222.00	216.24	.00	.00	216.24
30.70 - LA CO FLOOD CONTROL MAINT	1,256.53	.00	.00	1,256.53	1,223.96	.00	.00	1,223.96
61.80 - GREATER L A CO VECTOR CON	45.58	.00	.00	45.58	44.39	.00	.00	44.39
66.05 - CO SANITATION DIST NO 1 O	1,725.21	.00	.00	1,725.21	1,680.50	.00	.00	1,680.50
172.01 - CITY-HUNTINGTN P TD #1	9,937.01	.00	.00	9,937.01	9,679.48	.00	.00	9,679.48
172.02 - CITY-HUNTINGTN P CEN BUS	.00	19,695.64	.00	19,695.64	.00	19,185.20	.00	19,185.20
350.90 - WTR REPLENISHMENT DIST OF	15.50	.00	.00	15.50	15.09	.00	.00	15.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	117.02	.00	.00	117.02	113.99	.00	.00	113.99
400.21 - CHILDREN'S INSTIL TUITION	232.25	.00	.00	232.25	226.23	.00	.00	226.23
805.04 - L.A.CITY COMMUNITY COLLEG	2,497.38	.00	.00	2,497.38	2,432.66	.00	.00	2,432.66
805.20 - L.A.COMM.COLL.CHILDREN'S	25.82	.00	.00	25.82	25.15	.00	.00	25.15
887.03 - LOS ANGELES UNIFIED SCHOO	18,386.81	.00	.00	18,386.81	17,910.29	.00	.00	17,910.29
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.03	.00	.00	1.03	1.00	.00	.00	1.00
887.07 - DEV. CTR. HDCPD MINOR-L A	103.71	.00	.00	103.71	101.02	.00	.00	101.02
887.20 - LOS ANGELES CHILDRENS CEN	301.70	.00	.00	301.70	293.88	.00	.00	293.88
ACCT 172.02 Total	93,788.77	19,695.64	.00	113,484.41	91,358.11	19,185.20	.00	110,543.31

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	59,214.18	.00	.00	59,214.18	32,866.90	.00	.00	32,866.90
1.20 - L.A. COUNTY ACCUM CAP OUT	13.49	.00	.00	13.49	7.49	.00	.00	7.49
3.01 - L A COUNTY LIBRARY	3,448.40	.00	.00	3,448.40	1,914.37	.00	.00	1,914.37
7.30 - CONSOL. FIRE PRO.DIST.OF	20,738.74	.00	.00	20,738.74	11,513.04	.00	.00	11,513.04
7.31 - L A C FIRE-FFW	795.95	.00	.00	795.95	441.78	.00	.00	441.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	317.33	.00	.00	317.33	176.16	.00	.00	176.16
30.70 - LA CO FLOOD CONTROL MAINT	1,796.12	.00	.00	1,796.12	997.11	.00	.00	997.11
61.80 - GREATER L A CO VECTOR CON	67.81	.00	.00	67.81	38.77	.00	.00	38.77
66.05 - CO SANITATION DIST NO 1 O	2,466.08	.00	.00	2,466.08	1,369.04	.00	.00	1,369.04
172.01 - CITY-HUNTINGTN P TD #1	14,190.89	.00	.00	14,190.89	7,872.32	.00	.00	7,872.32
172.03 - CITY-HUNTINGTN P.IND RP	.00	28,148.59	.00	28,148.59	.00	15,624.43	.00	15,624.43
350.90 - WTR REPLENISHMENT DIST OF	22.15	.00	.00	22.15	12.30	.00	.00	12.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	167.28	.00	.00	167.28	92.86	.00	.00	92.86
400.21 - CHILDREN'S INSTIL TUITION	331.99	.00	.00	331.99	184.30	.00	.00	184.30
805.04 - L.A.CITY COMMUNITY COLLEG	3,569.84	.00	.00	3,569.84	1,981.78	.00	.00	1,981.78
805.20 - L.A.COMM.COLLE.CHILDREN'S	36.91	.00	.00	36.91	20.49	.00	.00	20.49
887.03 - LOS ANGELES UNIFIED SCHOO	26,282.79	.00	.00	26,282.79	14,590.80	.00	.00	14,590.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.46	.00	.00	1.46	.81	.00	.00	.81
887.07 - DEV. CTR. HDCPD MINOR-L A	148.25	.00	.00	148.25	82.30	.00	.00	82.30
887.20 - LOS ANGELES CHILDRENS CEN	431.25	.00	.00	431.25	239.41	.00	.00	239.41
ACCT 172.03 Total	134,040.91	28,148.59	.00	162,189.50	74,402.03	15,624.43	.00	90,026.46

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

172.04 HUNTINGTON PARK - NORTH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	173,743.96	.00	.00	173,743.96	171,104.02	.00	.00	171,104.02
1.20 - L.A. COUNTY ACCUM CAP OUT	34.82	.00	.00	34.82	34.18	.00	.00	34.18
3.01 - L A COUNTY LIBRARY	8,916.66	.00	.00	8,916.66	8,750.77	.00	.00	8,750.77
7.30 - CONSOL. FIRE PRO.DIST.OF	53,625.30	.00	.00	53,625.30	52,627.56	.00	.00	52,627.56
7.31 - L A C FIRE-FFW	2,462.81	.00	.00	2,462.81	2,428.66	.00	.00	2,428.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	820.55	.00	.00	820.55	805.28	.00	.00	805.28
30.70 - LA CO FLOOD CONTROL MAINT	4,644.43	.00	.00	4,644.43	4,558.01	.00	.00	4,558.01
61.80 - GREATER L A CO VECTOR CON	168.87	.00	.00	168.87	165.72	.00	.00	165.72
66.05 - CO SANITATION DIST NO 1 O	6,376.64	.00	.00	6,376.64	6,258.00	.00	.00	6,258.00
172.01 - CITY-HUNTINGTN P TD #1	32,023.93	.00	.00	32,023.93	31,280.02	.00	.00	31,280.02
172.04 - CITY-HUNTINGTN P HUNT PK	.00	76,220.54	.00	76,220.54	.00	74,898.21	.00	74,898.21
350.90 - WTR REPLENISHMENT DIST OF	57.29	.00	.00	57.29	56.23	.00	.00	56.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	432.54	.00	.00	432.54	424.49	.00	.00	424.49
400.21 - CHILDREN'S INSTIL TUITION	858.35	.00	.00	858.35	842.38	.00	.00	842.38
805.04 - L.A.CITY COMMUNITY COLLEG	9,230.73	.00	.00	9,230.73	9,058.99	.00	.00	9,058.99
805.20 - L.A.COMM.COLL.CHILDREN'S	95.53	.00	.00	95.53	93.76	.00	.00	93.76
887.03 - LOS ANGELES UNIFIED SCHOO	67,960.31	.00	.00	67,960.31	66,695.85	.00	.00	66,695.85
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.80	.00	.00	3.80	3.73	.00	.00	3.73
887.07 - DEV. CTR. HDCPD MINOR-L A	383.41	.00	.00	383.41	376.27	.00	.00	376.27
887.20 - LOS ANGELES CHILDRENS CEN	1,115.05	.00	.00	1,115.05	1,094.29	.00	.00	1,094.29
ACCT 172.04 Total	362,954.98	76,220.54	.00	439,175.52	356,658.21	74,898.21	.00	431,556.42

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23,204.48	.00	.00	23,204.48	23,055.98	.00	.00	23,055.98
1.20 - L.A. COUNTY ACCUM CAP OUT	5.28	.00	.00	5.28	5.25	.00	.00	5.25
3.01 - L A COUNTY LIBRARY	1,351.04	.00	.00	1,351.04	1,342.39	.00	.00	1,342.39
7.30 - CONSOL. FIRE PRO.DIST.OF	8,125.16	.00	.00	8,125.16	8,073.15	.00	.00	8,073.15
7.31 - L A C FIRE-FFW	311.92	.00	.00	311.92	309.92	.00	.00	309.92
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	124.33	.00	.00	124.33	123.53	.00	.00	123.53
30.70 - LA CO FLOOD CONTROL MAINT	703.70	.00	.00	703.70	699.19	.00	.00	699.19
61.80 - GREATER L A CO VECTOR CON	25.52	.00	.00	25.52	25.36	.00	.00	25.36
66.05 - CO SANITATION DIST NO 1 O	966.18	.00	.00	966.18	959.99	.00	.00	959.99
172.01 - CITY-HUNTINGTN P TD #1	5,565.06	.00	.00	5,565.06	5,529.44	.00	.00	5,529.44
172.05 - HUNTINGTON PARK SANTA FE	.00	11,030.23	.00	11,030.23	.00	10,959.62	.00	10,959.62
350.90 - WTR REPLENISHMENT DIST OF	8.68	.00	.00	8.68	8.62	.00	.00	8.62
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	65.54	.00	.00	65.54	65.12	.00	.00	65.12
400.21 - CHILDREN'S INSTIL TUITION	130.07	.00	.00	130.07	129.23	.00	.00	129.23
805.04 - L.A.CITY COMMUNITY COLLEG	1,398.62	.00	.00	1,398.62	1,389.67	.00	.00	1,389.67
805.20 - L.A.COMM.COLLE.CHILDREN'S	14.46	.00	.00	14.46	14.37	.00	.00	14.37
887.03 - LOS ANGELES UNIFIED SCHOO	10,297.23	.00	.00	10,297.23	10,231.32	.00	.00	10,231.32
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.57	.00	.00	.57	.57	.00	.00	.57
887.07 - DEV. CTR. HDCPD MINOR-L A	58.08	.00	.00	58.08	57.71	.00	.00	57.71
887.20 - LOS ANGELES CHILDRENS CEN	168.96	.00	.00	168.96	167.88	.00	.00	167.88
ACCT 172.05 Total	52,524.88	11,030.23	.00	63,555.11	52,188.69	10,959.62	.00	63,148.31

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,921.24	.00	.00	6,921.24	5,842.10	.00	.00	5,842.10
1.20 - L.A. COUNTY ACCUM CAP OUT	1.58	.00	.00	1.58	1.33	.00	.00	1.33
3.01 - L A COUNTY LIBRARY	402.98	.00	.00	402.98	340.15	.00	.00	340.15
7.30 - CONSOL. FIRE PRO.DIST.OF	2,423.51	.00	.00	2,423.51	2,045.64	.00	.00	2,045.64
7.31 - L A C FIRE-FFW	93.04	.00	.00	93.04	78.53	.00	.00	78.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	37.08	.00	.00	37.08	31.30	.00	.00	31.30
30.70 - LA CO FLOOD CONTROL MAINT	209.89	.00	.00	209.89	177.17	.00	.00	177.17
61.80 - GREATER L A CO VECTOR CON	7.61	.00	.00	7.61	6.43	.00	.00	6.43
66.05 - CO SANITATION DIST NO 1 O	288.18	.00	.00	288.18	243.25	.00	.00	243.25
172.01 - CITY-HUNTINGTN P TD #1	1,659.90	.00	.00	1,659.90	1,401.09	.00	.00	1,401.09
172.06 - CITY-HUNTINGTN P NHB PRES	.00	3,290.01	.00	3,290.01	.00	2,777.03	.00	2,777.03
350.90 - WTR REPLENISHMENT DIST OF	2.59	.00	.00	2.59	2.18	.00	.00	2.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	19.55	.00	.00	19.55	16.50	.00	.00	16.50
400.21 - CHILDREN'S INSTIL TUITION	38.80	.00	.00	38.80	32.75	.00	.00	32.75
805.04 - L.A.CITY COMMUNITY COLLEG	417.17	.00	.00	417.17	352.12	.00	.00	352.12
805.20 - L.A.COMM.COLL.CHILDREN'S	4.31	.00	.00	4.31	3.64	.00	.00	3.64
887.03 - LOS ANGELES UNIFIED SCHOO	3,071.37	.00	.00	3,071.37	2,592.49	.00	.00	2,592.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.17	.00	.00	.17	.14	.00	.00	.14
887.07 - DEV. CTR. HDCPD MINOR-L A	17.32	.00	.00	17.32	14.62	.00	.00	14.62
887.20 - LOS ANGELES CHILDRENS CEN	50.40	.00	.00	50.40	42.54	.00	.00	42.54
ACCT 172.06 Total	15,666.69	3,290.01	.00	18,956.70	13,223.97	2,777.03	.00	16,001.00

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,559,136.14	.00	.00	3,559,136.14	3,539,559.23	.00	.00	3,539,559.23
1.20 - L.A. COUNTY ACCUM CAP OUT	878.10	.00	.00	878.10	873.64	.00	.00	873.64
7.30 - CONSOL. FIRE PRO.DIST.OF	1,259,483.91	.00	.00	1,259,483.91	1,252,618.41	.00	.00	1,252,618.41
7.31 - L A C FIRE-FFW	51,131.10	.00	.00	51,131.10	50,849.06	.00	.00	50,849.06
23.49 - CO LIGHTING MAINT DIST NO	4,101.48	.00	.00	4,101.48	4,079.43	.00	.00	4,079.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19,094.24	.00	.00	19,094.24	18,989.16	.00	.00	18,989.16
30.70 - LA CO FLOOD CONTROL MAINT	107,551.08	.00	.00	107,551.08	106,956.49	.00	.00	106,956.49
66.50 - CO SANIT DIST NO 15 OPERA	35,009.18	.00	.00	35,009.18	34,895.39	.00	.00	34,895.39
66.80 - CO SANIT DIST NO 21 OPERA	87,609.20	.00	.00	87,609.20	87,107.64	.00	.00	87,107.64
174.01 - CITY-INDUSTRY TD #1	648,056.45	.00	.00	648,056.45	644,530.55	.00	.00	644,530.55
300.52 - LA PUENTE VALLEY CO WATER	(6,622.39)	.00	.00	(6,622.39)	(6,745.65)	.00	.00	(6,745.65)
300.70 - ROWLAND WATER DISTRICT	35,230.09	.00	.00	35,230.09	35,025.04	.00	.00	35,025.04
365.05 - THREE VALLEY MWD ORIG ARE	676.27	.00	.00	676.27	672.11	.00	.00	672.11
365.15 - THREE VY MWD ROWLAND AREA	21,663.95	.00	.00	21,663.95	21,537.85	.00	.00	21,537.85
368.05 - UPPER SAN GAB. VY. MUN. W	2,238.05	.00	.00	2,238.05	2,229.85	.00	.00	2,229.85
370.05 - WALNUT VALLEY WATER DISTR	132.10	.00	.00	132.10	131.29	.00	.00	131.29
370.09 - WALNUT VALL WT DIST IMP D	358.02	.00	.00	358.02	355.82	.00	.00	355.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,330.39	.00	.00	9,330.39	9,275.00	.00	.00	9,275.00
400.21 - CHILDREN'S INSTIL TUITION	20,051.52	.00	.00	20,051.52	19,941.61	.00	.00	19,941.61
809.04 - MT.SAN ANTONIO COMMUNITY	217,669.89	.00	.00	217,669.89	216,483.76	.00	.00	216,483.76
809.20 - MT SAN ANTONIO CHILDRENS	2,253.41	.00	.00	2,253.41	2,241.94	.00	.00	2,241.94
870.03 - HACIENDA-LA PUENTE UNIF.	545,939.75	.00	.00	545,939.75	543,646.23	.00	.00	543,646.23
870.06 - CO.SCH.SER.FD.HACIENDA-LA	23,636.47	.00	.00	23,636.47	23,539.56	.00	.00	23,539.56
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	3,096.90	.00	.00	3,096.90	3,085.67	.00	.00	3,085.67
918.03 - ROWLAND UNIFIED SCHOOL DI	597,391.29	.00	.00	597,391.29	593,596.17	.00	.00	593,596.17
918.06 - CO.SCH.SERV.FD.-ROWLAND	29,305.79	.00	.00	29,305.79	29,119.60	.00	.00	29,119.60
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	3,279.16	.00	.00	3,279.16	3,258.33	.00	.00	3,258.33
ACCT 174.02 Total	7,277,681.54	.00	.00	7,277,681.54	7,237,853.18	.00	.00	7,237,853.18

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	847,175.49	.00	.00	847,175.49	768,525.70	.00	.00	768,525.70
1.20 - L.A. COUNTY ACCUM CAP OUT	193.15	.00	.00	193.15	175.23	.00	.00	175.23
7.30 - CONSOL. FIRE PRO.DIST.OF	296,961.37	.00	.00	296,961.37	269,405.41	.00	.00	269,405.41
7.31 - L A C FIRE-FFW	11,953.07	.00	.00	11,953.07	10,848.44	.00	.00	10,848.44
23.49 - CO LIGHTING MAINT DIST NO	3,057.73	.00	.00	3,057.73	3,057.11	.00	.00	3,057.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,543.59	.00	.00	4,543.59	4,121.95	.00	.00	4,121.95
30.70 - LA CO FLOOD CONTROL MAINT	25,718.19	.00	.00	25,718.19	23,331.63	.00	.00	23,331.63
61.80 - GREATER L A CO VECTOR CON	2.14	.00	.00	2.14	2.14	.00	.00	2.14
66.80 - CO SANIT DIST NO 21 OPERA	25,847.32	.00	.00	25,847.32	23,457.52	.00	.00	23,457.52
174.01 - CITY-INDUSTRY TD #1	152,510.45	.00	.00	152,510.45	138,358.56	.00	.00	138,358.56
365.05 - THREE VALLEY MWD ORIG ARE	9,766.28	.00	.00	9,766.28	8,860.03	.00	.00	8,860.03
370.05 - WALNUT VALLEY WATER DISTR	1,907.96	.00	.00	1,907.96	1,730.93	.00	.00	1,730.93
370.09 - WALNUT VALL WT DIST IMP D	5,170.22	.00	.00	5,170.22	4,690.46	.00	.00	4,690.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,395.23	.00	.00	2,395.23	2,172.96	.00	.00	2,172.96
400.21 - CHILDREN'S INSTIL TUITION	4,753.82	.00	.00	4,753.82	4,312.70	.00	.00	4,312.70
809.04 - MT.SAN ANTONIO COMMUNITY	51,305.09	.00	.00	51,305.09	46,544.34	.00	.00	46,544.34
809.20 - MT SAN ANTONIO CHILDRENS	495.55	.00	.00	495.55	449.58	.00	.00	449.58
915.03 - POMONA UNIFIED SCHOOL DIS	198,549.59	.00	.00	198,549.59	168,279.41	.00	.00	168,279.41
915.06 - CO.SCH.SERV.FD.- POMONA	9,300.50	.00	.00	9,300.50	7,882.59	.00	.00	7,882.59
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,075.57	.00	.00	1,075.57	911.59	.00	.00	911.59
915.20 - POMONA CHILDREN'S CENTER	5,073.87	.00	.00	5,073.87	4,300.33	.00	.00	4,300.33
918.03 - ROWLAND UNIFIED SCHOOL DI	37,673.77	.00	.00	37,673.77	37,329.56	.00	.00	37,329.56
918.06 - CO.SCH.SERV.FD.-ROWLAND	1,848.23	.00	.00	1,848.23	1,831.35	.00	.00	1,831.35
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	206.84	.00	.00	206.84	204.95	.00	.00	204.95
980.03 - WALNUT VALLEY UNIF. SCHOO	82,733.12	.00	.00	82,733.12	82,699.86	.00	.00	82,699.86
980.06 - CO.SCH.SERV.FD.-WALNUT VA	3,288.12	.00	.00	3,288.12	3,286.80	.00	.00	3,286.80
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	361.24	.00	.00	361.24	361.10	.00	.00	361.10
ACCT 174.03 Total	1,783,867.50	.00	.00	1,783,867.50	1,617,132.23	.00	.00	1,617,132.23

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	529,080.36	.00	.00	529,080.36	524,382.69	.00	.00	524,382.69
1.20 - L.A. COUNTY ACCUM CAP OUT	120.18	.00	.00	120.18	119.11	.00	.00	119.11
7.30 - CONSOL. FIRE PRO.DIST.OF	185,429.63	.00	.00	185,429.63	183,783.64	.00	.00	183,783.64
7.31 - L A C FIRE-FFW	7,524.70	.00	.00	7,524.70	7,458.35	.00	.00	7,458.35
23.49 - CO LIGHTING MAINT DIST NO	.40	.00	.00	.40	.40	.00	.00	.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,643.64	.00	.00	2,643.64	2,618.44	.00	.00	2,618.44
30.70 - LA CO FLOOD CONTROL MAINT	14,951.04	.00	.00	14,951.04	14,808.47	.00	.00	14,808.47
61.80 - GREATER L A CO VECTOR CON	178.40	.00	.00	178.40	178.36	.00	.00	178.36
66.50 - CO SANIT DIST NO 15 OPERA	12,324.52	.00	.00	12,324.52	12,312.48	.00	.00	12,312.48
66.65 - CO SANIT DIST NO 18 OPERA	3,990.37	.00	.00	3,990.37	3,989.36	.00	.00	3,989.36
174.01 - CITY-INDUSTRY TD #1	95,343.17	.00	.00	95,343.17	94,497.20	.00	.00	94,497.20
368.05 - UPPER SAN GAB. VY. MUN. W	896.34	.00	.00	896.34	888.39	.00	.00	888.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,499.02	.00	.00	1,499.02	1,485.73	.00	.00	1,485.73
400.21 - CHILDREN'S INSTIL TUITION	2,972.12	.00	.00	2,972.12	2,945.77	.00	.00	2,945.77
695.01 - WHITTIER CITY SCHOOL DIST	39,457.68	.00	.00	39,457.68	38,658.97	.00	.00	38,658.97
695.06 - CO.SCH.SERV.FD.- WHITTIER	3.07	.00	.00	3.07	2.99	.00	.00	2.99
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	18.29	.00	.00	18.29	17.94	.00	.00	17.94
789.02 - WHITTIER UNION HIGH SCHOO	45,431.35	.00	.00	45,431.35	44,511.72	.00	.00	44,511.72
789.07 - WHITTIER HIGH-ELEM SCHOOL	19,389.82	.00	.00	19,389.82	18,997.37	.00	.00	18,997.37
789.08 - DEV CTR HDCPD MINOR WHITT	73.72	.00	.00	73.72	72.21	.00	.00	72.21
809.04 - MT.SAN ANTONIO COMMUNITY	18,509.75	.00	.00	18,509.75	18,499.80	.00	.00	18,499.80
809.20 - MT SAN ANTONIO CHILDRENS	178.48	.00	.00	178.48	178.38	.00	.00	178.38
816.04 - RIO HONDO COMMUNITY COLLE	9,742.26	.00	.00	9,742.26	9,545.07	.00	.00	9,545.07
816.20 - RIO HONDO CHILDRENS CTR F	18.69	.00	.00	18.69	18.34	.00	.00	18.34
821.03 - BASSETT UNIFIED SCHOOL DI	(16,683.62)	.00	.00	(16,683.62)	(16,683.62)	.00	.00	(16,683.62)
821.06 - CO.SCH.SERV.FD.- BASSETT	(744.73)	.00	.00	(744.73)	(744.73)	.00	.00	(744.73)
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	(93.55)	.00	.00	(93.55)	(93.55)	.00	.00	(93.55)
870.03 - HACIENDA-LA PUENTE UNIF.	121,318.65	.00	.00	121,318.65	121,260.46	.00	.00	121,260.46
870.06 - CO.SCH.SER.FD.HACIENDA-LA	5,125.46	.00	.00	5,125.46	5,122.99	.00	.00	5,122.99

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	593.13	.00	.00	593.13	592.85	.00	.00	592.85
ACCT 174.04 Total	1,099,292.34	.00	.00	1,099,292.34	1,089,425.58	.00	.00	1,089,425.58

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(27,834.80)	.00	.00	(27,834.80)	(27,834.80)	.00	.00	(27,834.80)
1.20 - L.A. COUNTY ACCUM CAP OUT	(6.35)	.00	.00	(6.35)	(6.35)	.00	.00	(6.35)
7.30 - CONSOL. FIRE PRO.DIST.OF	(9,750.54)	.00	.00	(9,750.54)	(9,750.54)	.00	.00	(9,750.54)
7.31 - L A C FIRE-FFW	(385.86)	.00	.00	(385.86)	(385.86)	.00	.00	(385.86)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(149.20)	.00	.00	(149.20)	(149.20)	.00	.00	(149.20)
30.70 - LA CO FLOOD CONTROL MAINT	(844.47)	.00	.00	(844.47)	(844.47)	.00	.00	(844.47)
66.50 - CO SANIT DIST NO 15 OPERA	(1,025.92)	.00	.00	(1,025.92)	(1,025.92)	.00	.00	(1,025.92)
174.01 - CITY-INDUSTRY TD #1	(5,007.58)	.00	.00	(5,007.58)	(5,007.58)	.00	.00	(5,007.58)
368.05 - UPPER SAN GAB. VY. MUN. W	(47.08)	.00	.00	(47.08)	(47.08)	.00	.00	(47.08)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(78.65)	.00	.00	(78.65)	(78.65)	.00	.00	(78.65)
400.21 - CHILDREN'S INSTIL TUITION	(156.09)	.00	.00	(156.09)	(156.09)	.00	.00	(156.09)
809.04 - MT.SAN ANTONIO COMMUNITY	(1,684.57)	.00	.00	(1,684.57)	(1,684.57)	.00	.00	(1,684.57)
809.20 - MT SAN ANTONIO CHILDRENS	(16.26)	.00	.00	(16.26)	(16.26)	.00	.00	(16.26)
821.03 - BASSETT UNIFIED SCHOOL DI	(12,686.85)	.00	.00	(12,686.85)	(12,686.85)	.00	.00	(12,686.85)
821.06 - CO.SCH.SERV.FD.- BASSETT	(566.29)	.00	.00	(566.29)	(566.29)	.00	.00	(566.29)
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	(71.21)	.00	.00	(71.21)	(71.21)	.00	.00	(71.21)
870.03 - HACIENDA-LA PUENTE UNIF.	90.89	.00	.00	90.89	90.89	.00	.00	90.89
870.06 - CO.SCH.SER.FD.HACIENDA-LA	3.84	.00	.00	3.84	3.84	.00	.00	3.84
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	.44	.00	.00	.44	.44	.00	.00	.44
ACCT 174.06 Total	(60,216.55)	.00	.00	(60,216.55)	(60,216.55)	.00	.00	(60,216.55)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

176.02 INGLEWOOD - IN TOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,069.75	.00	.00	2,069.75	1,757.11	.00	.00	1,757.11
1.20 - L.A. COUNTY ACCUM CAP OUT	.47	.00	.00	.47	.40	.00	.00	.40
7.31 - L A C FIRE-FFW	29.36	.00	.00	29.36	24.93	.00	.00	24.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.10	.00	.00	11.10	9.42	.00	.00	9.42
30.70 - LA CO FLOOD CONTROL MAINT	62.84	.00	.00	62.84	53.34	.00	.00	53.34
61.10 - L A CO WEST VECTOR CONTRO	1.53	.00	.00	1.53	1.30	.00	.00	1.30
66.25 - CO SANITATION DIST NO 5 O	74.81	.00	.00	74.81	63.51	.00	.00	63.51
176.01 - CITY-INGLEWOOD TD #1	862.70	.00	.00	862.70	732.39	.00	.00	732.39
176.02 - CITY-INGLEWOOD IN-TOWN R	.00	634.51	.00	634.51	.00	538.66	.00	538.66
350.90 - WTR REPLENISHMENT DIST OF	.77	.00	.00	.77	.66	.00	.00	.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5.85	.00	.00	5.85	4.97	.00	.00	4.97
400.21 - CHILDREN'S INSTIL TUITION	11.61	.00	.00	11.61	9.86	.00	.00	9.86
797.04 - EL CAMINO COMMUNITY COLLE	123.56	.00	.00	123.56	104.89	.00	.00	104.89
875.03 - INGLEWOOD UNIFIED SCHOOL	1,019.68	.00	.00	1,019.68	865.65	.00	.00	865.65
875.06 - CO.SCH.SERV.FD.- INGLEWOO	36.54	.00	.00	36.54	31.02	.00	.00	31.02
875.07 - DEV CTR HDCPD MINOR-INGLE	3.77	.00	.00	3.77	3.20	.00	.00	3.20
875.20 - INGLEWOOD UNIF.CHILDREN,S	3.25	.00	.00	3.25	2.76	.00	.00	2.76
ACCT 176.02 Total	4,317.59	634.51	.00	4,952.10	3,665.41	538.66	.00	4,204.07

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,118.18	.00	.00	5,118.18	5,118.18	.00	.00	5,118.18
1.20 - L.A. COUNTY ACCUM CAP OUT	1.17	.00	.00	1.17	1.17	.00	.00	1.17
7.31 - L A C FIRE-FFW	74.06	.00	.00	74.06	74.06	.00	.00	74.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27.46	.00	.00	27.46	27.46	.00	.00	27.46
30.70 - LA CO FLOOD CONTROL MAINT	155.43	.00	.00	155.43	155.43	.00	.00	155.43
61.10 - L A CO WEST VECTOR CONTRO	3.68	.00	.00	3.68	3.68	.00	.00	3.68
66.25 - CO SANITATION DIST NO 5 O	185.05	.00	.00	185.05	185.05	.00	.00	185.05
176.01 - CITY-INGLEWOOD TD #1	2,134.01	.00	.00	2,134.01	2,134.01	.00	.00	2,134.01
176.03 - CITY-INGLEWOOD LA CIENE	.00	1,518.44	.00	1,518.44	.00	1,518.44	.00	1,518.44
350.90 - WTR REPLENISHMENT DIST OF	1.92	.00	.00	1.92	1.92	.00	.00	1.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14.47	.00	.00	14.47	14.47	.00	.00	14.47
400.21 - CHILDREN'S INSTIL TUITION	28.73	.00	.00	28.73	28.73	.00	.00	28.73
549.01 - LENNOX SCHOOL DISTRICT	671.97	.00	.00	671.97	671.97	.00	.00	671.97
549.06 - CO.SCH.SERV.FD.- LENNOX	87.70	.00	.00	87.70	87.70	.00	.00	87.70
549.07 - DEV. CTR. HDCPD. MINOR -	9.89	.00	.00	9.89	9.89	.00	.00	9.89
725.02 - CENTINELA VAL UNION HIGH	1,048.08	.00	.00	1,048.08	1,048.08	.00	.00	1,048.08
725.07 - CENTINELA VY.HIGH-ELEM SC	467.89	.00	.00	467.89	467.89	.00	.00	467.89
797.04 - EL CAMINO COMMUNITY COLLE	305.63	.00	.00	305.63	305.63	.00	.00	305.63
875.03 - INGLEWOOD UNIFIED SCHOOL	(2.74)	.00	.00	(2.74)	(2.74)	.00	.00	(2.74)
875.06 - CO.SCH.SERV.FD.- INGLEWOO	(.10)	.00	.00	(.10)	(.10)	.00	.00	(.10)
875.07 - DEV CTR HDCPD MINOR-INGLE	(.01)	.00	.00	(.01)	(.01)	.00	.00	(.01)
875.20 - INGLEWOOD UNIF.CHILDREN,S	(.01)	.00	.00	(.01)	(.01)	.00	.00	(.01)
ACCT 176.03 Total	10,332.46	1,518.44	.00	11,850.90	10,332.46	1,518.44	.00	11,850.90

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	74,226.42	.00	.00	74,226.42	71,616.41	.00	.00	71,616.41
1.20 - L.A. COUNTY ACCUM CAP OUT	17.00	.00	.00	17.00	16.40	.00	.00	16.40
7.31 - L A C FIRE-FFW	1,053.08	.00	.00	1,053.08	1,016.05	.00	.00	1,016.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	398.13	.00	.00	398.13	384.13	.00	.00	384.13
30.70 - LA CO FLOOD CONTROL MAINT	2,253.27	.00	.00	2,253.27	2,174.03	.00	.00	2,174.03
61.10 - L A CO WEST VECTOR CONTRO	61.59	.00	.00	61.59	59.66	.00	.00	59.66
66.25 - CO SANITATION DIST NO 5 O	2,682.52	.00	.00	2,682.52	2,588.18	.00	.00	2,588.18
176.01 - CITY-INGLEWOOD TD #1	30,932.65	.00	.00	30,932.65	29,844.75	.00	.00	29,844.75
176.04 - CITY-INGLEWOOD N ING IN	.00	22,754.87	.00	22,754.87	.00	21,954.73	.00	21,954.73
350.90 - WTR REPLENISHMENT DIST OF	31.10	.00	.00	31.10	30.13	.00	.00	30.13
350.91 - WTR REPLENISHMENT DIST OF	(.48)	.00	.00	(.48)	(.48)	.00	.00	(.48)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	209.71	.00	.00	209.71	202.33	.00	.00	202.33
400.21 - CHILDREN'S INSTIL TUITION	416.76	.00	.00	416.76	402.12	.00	.00	402.12
797.04 - EL CAMINO COMMUNITY COLLE	4,430.40	.00	.00	4,430.40	4,274.59	.00	.00	4,274.59
875.03 - INGLEWOOD UNIFIED SCHOOL	36,564.83	.00	.00	36,564.83	35,278.98	.00	.00	35,278.98
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,310.30	.00	.00	1,310.30	1,264.22	.00	.00	1,264.22
875.07 - DEV CTR HDCPD MINOR-INGLE	135.33	.00	.00	135.33	130.57	.00	.00	130.57
875.20 - INGLEWOOD UNIF.CHILDREN,S	116.61	.00	.00	116.61	112.50	.00	.00	112.50
ACCT 176.04 Total	154,839.22	22,754.87	.00	177,594.09	149,394.57	21,954.73	.00	171,349.30

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	70,223.57	.00	.00	70,223.57	69,466.42	.00	.00	69,466.42
1.20 - L.A. COUNTY ACCUM CAP OUT	16.01	.00	.00	16.01	15.83	.00	.00	15.83
7.31 - L A C FIRE-FFW	996.24	.00	.00	996.24	985.50	.00	.00	985.50
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	376.68	.00	.00	376.68	372.62	.00	.00	372.62
30.70 - LA CO FLOOD CONTROL MAINT	2,132.08	.00	.00	2,132.08	2,109.09	.00	.00	2,109.09
61.10 - L A CO WEST VECTOR CONTRO	61.14	.00	.00	61.14	60.57	.00	.00	60.57
66.25 - CO SANITATION DIST NO 5 O	2,538.34	.00	.00	2,538.34	2,510.98	.00	.00	2,510.98
176.01 - CITY-INGLEWOOD TD #1	29,267.95	.00	.00	29,267.95	28,952.34	.00	.00	28,952.34
176.05 - CITY-INGLEWOOD MAN PRAI	.00	21,529.40	.00	21,529.40	.00	21,297.28	.00	21,297.28
350.90 - WTR REPLENISHMENT DIST OF	30.87	.00	.00	30.87	30.59	.00	.00	30.59
350.91 - WTR REPLENISHMENT DIST OF	(4.58)	.00	.00	(4.58)	(4.58)	.00	.00	(4.58)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	198.57	.00	.00	198.57	196.43	.00	.00	196.43
400.21 - CHILDREN'S INSTIL TUITION	394.08	.00	.00	394.08	389.83	.00	.00	389.83
797.04 - EL CAMINO COMMUNITY COLLE	4,192.39	.00	.00	4,192.39	4,147.19	.00	.00	4,147.19
875.03 - INGLEWOOD UNIFIED SCHOOL	34,598.74	.00	.00	34,598.74	34,225.71	.00	.00	34,225.71
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,239.93	.00	.00	1,239.93	1,226.56	.00	.00	1,226.56
875.07 - DEV CTR HDCPD MINOR-INGLE	127.91	.00	.00	127.91	126.53	.00	.00	126.53
875.20 - INGLEWOOD UNIF.CHILDREN,S	110.44	.00	.00	110.44	109.25	.00	.00	109.25
ACCT 176.05 Total	146,500.36	21,529.40	.00	168,029.76	144,920.86	21,297.28	.00	166,218.14

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	101,654.88	.00	.00	101,654.88	100,786.60	.00	.00	100,786.60
1.20 - L.A. COUNTY ACCUM CAP OUT	23.18	.00	.00	23.18	22.98	.00	.00	22.98
7.31 - L A C FIRE-FFW	1,443.31	.00	.00	1,443.31	1,430.94	.00	.00	1,430.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	545.26	.00	.00	545.26	540.60	.00	.00	540.60
30.70 - LA CO FLOOD CONTROL MAINT	3,086.21	.00	.00	3,086.21	3,059.84	.00	.00	3,059.84
61.10 - L A CO WEST VECTOR CONTRO	75.28	.00	.00	75.28	74.64	.00	.00	74.64
66.25 - CO SANITATION DIST NO 5 O	3,674.28	.00	.00	3,674.28	3,642.90	.00	.00	3,642.90
176.01 - CITY-INGLEWOOD TD #1	42,372.31	.00	.00	42,372.31	42,010.36	.00	.00	42,010.36
176.06 - CITY-INGLEWOOD CENTURY R	.00	31,124.95	.00	31,124.95	.00	30,860.41	.00	30,860.41
350.90 - WTR REPLENISHMENT DIST OF	38.06	.00	.00	38.06	37.74	.00	.00	37.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	287.42	.00	.00	287.42	284.96	.00	.00	284.96
400.21 - CHILDREN'S INSTIL TUITION	570.43	.00	.00	570.43	565.56	.00	.00	565.56
549.01 - LENNOX SCHOOL DISTRICT	515.05	.00	.00	515.05	492.99	.00	.00	492.99
549.06 - CO.SCH.SERV.FD.- LENNOX	67.22	.00	.00	67.22	64.34	.00	.00	64.34
549.07 - DEV. CTR. HDCPD. MINOR -	7.58	.00	.00	7.58	7.25	.00	.00	7.25
725.02 - CENTINELA VAL UNION HIGH	803.32	.00	.00	803.32	768.92	.00	.00	768.92
725.07 - CENTINELA VY.HIGH-ELEM SC	358.62	.00	.00	358.62	343.27	.00	.00	343.27
797.04 - EL CAMINO COMMUNITY COLLE	6,068.55	.00	.00	6,068.55	6,016.70	.00	.00	6,016.70
875.03 - INGLEWOOD UNIFIED SCHOOL	48,146.77	.00	.00	48,146.77	47,801.83	.00	.00	47,801.83
875.06 - CO.SCH.SERV.FD.- INGLEWOO	1,725.45	.00	.00	1,725.45	1,713.09	.00	.00	1,713.09
875.07 - DEV CTR HDCPD MINOR-INGLE	178.00	.00	.00	178.00	176.73	.00	.00	176.73
875.20 - INGLEWOOD UNIF.CHILDREN,S	153.69	.00	.00	153.69	152.59	.00	.00	152.59
ACCT 176.06 Total	211,794.87	31,124.95	.00	242,919.82	209,994.83	30,860.41	.00	240,855.24

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,001.86	.00	.00	20,001.86	19,839.43	.00	.00	19,839.43
1.20 - L.A. COUNTY ACCUM CAP OUT	4.57	.00	.00	4.57	4.53	.00	.00	4.53
7.31 - L A C FIRE-FFW	283.54	.00	.00	283.54	281.24	.00	.00	281.24
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	107.29	.00	.00	107.29	106.41	.00	.00	106.41
30.70 - LA CO FLOOD CONTROL MAINT	607.24	.00	.00	607.24	602.31	.00	.00	602.31
61.10 - L A CO WEST VECTOR CONTRO	14.85	.00	.00	14.85	14.73	.00	.00	14.73
66.25 - CO SANITATION DIST NO 5 O	722.95	.00	.00	722.95	717.08	.00	.00	717.08
176.01 - CITY-INGLEWOOD TD #1	8,337.13	.00	.00	8,337.13	8,269.42	.00	.00	8,269.42
176.07 - CITY-INGLEWOOD LA CIEN R	.00	6,139.93	.00	6,139.93	.00	6,090.13	.00	6,090.13
350.90 - WTR REPLENISHMENT DIST OF	7.49	.00	.00	7.49	7.43	.00	.00	7.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	56.56	.00	.00	56.56	56.10	.00	.00	56.10
400.21 - CHILDREN'S INSTIL TUITION	112.23	.00	.00	112.23	111.32	.00	.00	111.32
549.01 - LENNOX SCHOOL DISTRICT	(106.87)	.00	.00	(106.87)	(106.87)	.00	.00	(106.87)
549.06 - CO.SCH.SERV.FD.- LENNOX	(13.95)	.00	.00	(13.95)	(13.95)	.00	.00	(13.95)
549.07 - DEV. CTR. HDCPD. MINOR -	(1.57)	.00	.00	(1.57)	(1.57)	.00	.00	(1.57)
725.02 - CENTINELA VAL UNION HIGH	(166.69)	.00	.00	(166.69)	(166.69)	.00	.00	(166.69)
725.07 - CENTINELA VY.HIGH-ELEM SC	(74.41)	.00	.00	(74.41)	(74.41)	.00	.00	(74.41)
797.04 - EL CAMINO COMMUNITY COLLE	1,194.04	.00	.00	1,194.04	1,184.34	.00	.00	1,184.34
875.03 - INGLEWOOD UNIFIED SCHOOL	10,255.69	.00	.00	10,255.69	10,175.66	.00	.00	10,175.66
875.06 - CO.SCH.SERV.FD.- INGLEWOO	367.54	.00	.00	367.54	364.67	.00	.00	364.67
875.07 - DEV CTR HDCPD MINOR-INGLE	37.92	.00	.00	37.92	37.62	.00	.00	37.62
875.20 - INGLEWOOD UNIF.CHILDREN,S	32.74	.00	.00	32.74	32.48	.00	.00	32.48
ACCT 176.07 Total	41,780.15	6,139.93	.00	47,920.08	41,441.28	6,090.13	.00	47,531.41

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	49,068.77	.00	.00	49,068.77	48,102.36	.00	.00	48,102.36
1.20 - L.A. COUNTY ACCUM CAP OUT	11.18	.00	.00	11.18	10.97	.00	.00	10.97
7.31 - L A C FIRE-FFW	699.47	.00	.00	699.47	685.75	.00	.00	685.75
19.40 - CO LIGHTING MAINT DIST NO	16.90	.00	.00	16.90	14.70	.00	.00	14.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	263.18	.00	.00	263.18	257.99	.00	.00	257.99
30.70 - LA CO FLOOD CONTROL MAINT	1,489.50	.00	.00	1,489.50	1,460.13	.00	.00	1,460.13
61.10 - L A CO WEST VECTOR CONTRO	36.07	.00	.00	36.07	35.36	.00	.00	35.36
66.25 - CO SANITATION DIST NO 5 O	1,773.54	.00	.00	1,773.54	1,738.57	.00	.00	1,738.57
176.01 - CITY-INGLEWOOD TD #1	20,450.45	.00	.00	20,450.45	20,046.34	.00	.00	20,046.34
176.08 - CITY INGLEWOOD IMPERI PRA	.00	14,924.02	.00	14,924.02	.00	14,627.45	.00	14,627.45
350.90 - WTR REPLENISHMENT DIST OF	18.38	.00	.00	18.38	18.02	.00	.00	18.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	138.74	.00	.00	138.74	135.99	.00	.00	135.99
400.21 - CHILDREN'S INSTIL TUITION	275.34	.00	.00	275.34	269.93	.00	.00	269.93
549.01 - LENNOX SCHOOL DISTRICT	1,595.78	.00	.00	1,595.78	1,591.92	.00	.00	1,591.92
549.06 - CO.SCH.SERV.FD.- LENNOX	208.27	.00	.00	208.27	207.77	.00	.00	207.77
549.07 - DEV. CTR. HDCPD. MINOR -	23.47	.00	.00	23.47	23.42	.00	.00	23.42
725.02 - CENTINELA VAL UNION HIGH	2,488.94	.00	.00	2,488.94	2,482.92	.00	.00	2,482.92
725.07 - CENTINELA VY.HIGH-ELEM SC	1,111.14	.00	.00	1,111.14	1,108.45	.00	.00	1,108.45
797.04 - EL CAMINO COMMUNITY COLLE	2,929.23	.00	.00	2,929.23	2,871.50	.00	.00	2,871.50
875.03 - INGLEWOOD UNIFIED SCHOOL	18,177.89	.00	.00	18,177.89	17,715.90	.00	.00	17,715.90
875.06 - CO.SCH.SERV.FD.- INGLEWOO	651.45	.00	.00	651.45	634.89	.00	.00	634.89
875.07 - DEV CTR HDCPD MINOR-INGLE	67.20	.00	.00	67.20	65.51	.00	.00	65.51
875.20 - INGLEWOOD UNIF.CHILDREN,S	58.03	.00	.00	58.03	56.55	.00	.00	56.55
ACCT 176.08 Total	101,552.92	14,924.02	.00	116,476.94	99,534.94	14,627.45	.00	114,162.39

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(7,369.10)	.00	.00	(7,369.10)	(7,203.14)	.00	.00	(7,203.14)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.68)	.00	.00	(1.68)	(1.64)	.00	.00	(1.64)
7.31 - L A C FIRE-FFW	(104.55)	.00	.00	(104.55)	(102.20)	.00	.00	(102.20)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(39.53)	.00	.00	(39.53)	(38.64)	.00	.00	(38.64)
30.70 - LA CO FLOOD CONTROL MAINT	(223.72)	.00	.00	(223.72)	(218.68)	.00	.00	(218.68)
61.10 - L A CO WEST VECTOR CONTRO	(5.46)	.00	.00	(5.46)	(5.34)	.00	.00	(5.34)
66.25 - CO SANITATION DIST NO 5 O	(266.35)	.00	.00	(266.35)	(260.35)	.00	.00	(260.35)
176.01 - CITY-INGLEWOOD TD #1	(3,071.59)	.00	.00	(3,071.59)	(3,002.40)	.00	.00	(3,002.40)
176.09 - CITY-INGLEWOOD CENT RP '0	.00	(2,259.11)	.00	(2,259.11)	.00	(2,208.22)	.00	(2,208.22)
350.90 - WTR REPLENISHMENT DIST OF	(2.76)	.00	.00	(2.76)	(2.70)	.00	.00	(2.70)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(20.83)	.00	.00	(20.83)	(20.36)	.00	.00	(20.36)
400.21 - CHILDREN'S INSTIL TUITION	(41.36)	.00	.00	(41.36)	(40.42)	.00	.00	(40.42)
797.04 - EL CAMINO COMMUNITY COLLE	(439.91)	.00	.00	(439.91)	(430.00)	.00	.00	(430.00)
875.03 - INGLEWOOD UNIFIED SCHOOL	(3,630.49)	.00	.00	(3,630.49)	(3,548.71)	.00	.00	(3,548.71)
875.06 - CO.SCH.SERV.FD.- INGLEWOO	(130.11)	.00	.00	(130.11)	(127.17)	.00	.00	(127.17)
875.07 - DEV CTR HDCPD MINOR-INGLE	(13.42)	.00	.00	(13.42)	(13.12)	.00	.00	(13.12)
875.20 - INGLEWOOD UNIF.CHILDREN,S	(11.59)	.00	.00	(11.59)	(11.33)	.00	.00	(11.33)
ACCT 176.09 Total	(15,372.45)	(2,259.11)	.00	(17,631.56)	(15,026.20)	(2,208.22)	.00	(17,234.42)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,681.71	.00	.00	17,681.71	16,094.69	.00	.00	16,094.69
1.20 - L.A. COUNTY ACCUM CAP OUT	3.90	.00	.00	3.90	3.55	.00	.00	3.55
7.31 - L A C FIRE-FFW	243.70	.00	.00	243.70	221.17	.00	.00	221.17
19.40 - CO LIGHTING MAINT DIST NO	378.80	.00	.00	378.80	369.06	.00	.00	369.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	91.84	.00	.00	91.84	83.41	.00	.00	83.41
30.70 - LA CO FLOOD CONTROL MAINT	519.83	.00	.00	519.83	472.07	.00	.00	472.07
61.10 - L A CO WEST VECTOR CONTRO	12.24	.00	.00	12.24	11.10	.00	.00	11.10
66.25 - CO SANITATION DIST NO 5 O	618.88	.00	.00	618.88	562.04	.00	.00	562.04
176.01 - CITY-INGLEWOOD TD #1	6,598.55	.00	.00	6,598.55	5,956.80	.00	.00	5,956.80
176.10 - CITY-INGLEWOOD IN TOWN RP	.00	5,219.99	.00	5,219.99	.00	4,745.83	.00	4,745.83
350.90 - WTR REPLENISHMENT DIST OF	6.42	.00	.00	6.42	5.82	.00	.00	5.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	48.41	.00	.00	48.41	43.97	.00	.00	43.97
400.21 - CHILDREN'S INSTIL TUITION	96.07	.00	.00	96.07	87.25	.00	.00	87.25
549.01 - LENNOX SCHOOL DISTRICT	1,157.49	.00	.00	1,157.49	1,032.15	.00	.00	1,032.15
549.06 - CO.SCH.SERV.FD.- LENNOX	151.07	.00	.00	151.07	134.70	.00	.00	134.70
549.07 - DEV. CTR. HDCPD. MINOR -	17.02	.00	.00	17.02	15.18	.00	.00	15.18
725.02 - CENTINELA VAL UNION HIGH	1,805.32	.00	.00	1,805.32	1,609.83	.00	.00	1,609.83
725.07 - CENTINELA VY.HIGH-ELEM SC	805.95	.00	.00	805.95	718.68	.00	.00	718.68
797.04 - EL CAMINO COMMUNITY COLLE	1,022.16	.00	.00	1,022.16	928.26	.00	.00	928.26
875.03 - INGLEWOOD UNIFIED SCHOOL	4,086.30	.00	.00	4,086.30	3,782.39	.00	.00	3,782.39
875.06 - CO.SCH.SERV.FD.- INGLEWOO	146.44	.00	.00	146.44	135.55	.00	.00	135.55
875.07 - DEV CTR HDCPD MINOR-INGLE	15.11	.00	.00	15.11	13.98	.00	.00	13.98
875.20 - INGLEWOOD UNIF.CHILDREN,S	13.04	.00	.00	13.04	12.07	.00	.00	12.07
ACCT 176.10 Total	35,520.25	5,219.99	.00	40,740.24	32,293.72	4,745.83	.00	37,039.55

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(80,191.87)	.00	.00	(80,191.87)	(79,531.06)	.00	.00	(79,531.06)
1.20 - L.A. COUNTY ACCUM CAP OUT	(18.33)	.00	.00	(18.33)	(18.18)	.00	.00	(18.18)
7.31 - L A C FIRE-FFW	(1,135.84)	.00	.00	(1,135.84)	(1,126.47)	.00	.00	(1,126.47)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(431.26)	.00	.00	(431.26)	(427.72)	.00	.00	(427.72)
30.70 - LA CO FLOOD CONTROL MAINT	(2,440.97)	.00	.00	(2,440.97)	(2,420.91)	.00	.00	(2,420.91)
61.10 - L A CO WEST VECTOR CONTRO	(59.62)	.00	.00	(59.62)	(59.13)	.00	.00	(59.13)
66.25 - CO SANITATION DIST NO 5 O	(2,906.08)	.00	.00	(2,906.08)	(2,882.20)	.00	.00	(2,882.20)
176.01 - CITY-INGLEWOOD TD #1	(33,733.73)	.00	.00	(33,733.73)	(33,458.30)	.00	.00	(33,458.30)
176.11 - CITY-INGLEWOOD LA CIEN RP	.00	(24,649.22)	.00	(24,649.22)	.00	(24,446.65)	.00	(24,446.65)
350.90 - WTR REPLENISHMENT DIST OF	(30.10)	.00	.00	(30.10)	(29.85)	.00	.00	(29.85)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(227.33)	.00	.00	(227.33)	(225.46)	.00	.00	(225.46)
400.21 - CHILDREN'S INSTIL TUITION	(451.16)	.00	.00	(451.16)	(447.46)	.00	.00	(447.46)
797.04 - EL CAMINO COMMUNITY COLLE	(4,799.78)	.00	.00	(4,799.78)	(4,760.33)	.00	.00	(4,760.33)
875.03 - INGLEWOOD UNIFIED SCHOOL	(39,611.21)	.00	.00	(39,611.21)	(39,285.67)	.00	.00	(39,285.67)
875.06 - CO.SCH.SERV.FD.- INGLEWOO	(1,419.56)	.00	.00	(1,419.56)	(1,407.90)	.00	.00	(1,407.90)
875.07 - DEV CTR HDCPD MINOR-INGLE	(146.45)	.00	.00	(146.45)	(145.24)	.00	.00	(145.24)
875.20 - INGLEWOOD UNIF.CHILDREN,S	(126.46)	.00	.00	(126.46)	(125.42)	.00	.00	(125.42)
ACCT 176.11 Total	(167,729.75)	(24,649.22)	.00	(192,378.97)	(166,351.30)	(24,446.65)	.00	(190,797.95)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(89.06)	.00	.00	(89.06)	(55.67)	.00	.00	(55.67)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.02)	.00	.00	(.02)	(.01)	.00	.00	(.01)
7.31 - L A C FIRE-FFW	(1.16)	.00	.00	(1.16)	(.72)	.00	.00	(.72)
19.40 - CO LIGHTING MAINT DIST NO	(6.13)	.00	.00	(6.13)	(3.83)	.00	.00	(3.83)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(.44)	.00	.00	(.44)	(.27)	.00	.00	(.27)
30.70 - LA CO FLOOD CONTROL MAINT	(2.49)	.00	.00	(2.49)	(1.55)	.00	.00	(1.55)
61.10 - L A CO WEST VECTOR CONTRO	(.05)	.00	.00	(.05)	(.03)	.00	.00	(.03)
66.25 - CO SANITATION DIST NO 5 O	(2.96)	.00	.00	(2.96)	(1.85)	.00	.00	(1.85)
176.01 - CITY-INGLEWOOD TD #1	(27.30)	.00	.00	(27.30)	(17.07)	.00	.00	(17.07)
176.12 - CITY-INGLEWOOD IMPL-PRAI	.00	(25.23)	.00	(25.23)	.00	(15.78)	.00	(15.78)
350.90 - WTR REPLENISHMENT DIST OF	(.03)	.00	.00	(.03)	(.02)	.00	.00	(.02)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(.23)	.00	.00	(.23)	(.14)	.00	.00	(.14)
400.21 - CHILDREN'S INSTIL TUITION	(.46)	.00	.00	(.46)	(.29)	.00	.00	(.29)
549.01 - LENNOX SCHOOL DISTRICT	(10.73)	.00	.00	(10.73)	(6.71)	.00	.00	(6.71)
549.06 - CO.SCH.SERV.FD.- LENNOX	(1.40)	.00	.00	(1.40)	(.88)	.00	.00	(.88)
549.07 - DEV. CTR. HDCPD. MINOR -	(.16)	.00	.00	(.16)	(.10)	.00	.00	(.10)
725.02 - CENTINELA VAL UNION HIGH	(16.74)	.00	.00	(16.74)	(10.47)	.00	.00	(10.47)
725.07 - CENTINELA VY.HIGH-ELEM SC	(7.47)	.00	.00	(7.47)	(4.67)	.00	.00	(4.67)
797.04 - EL CAMINO COMMUNITY COLLE	(4.89)	.00	.00	(4.89)	(3.06)	.00	.00	(3.06)
ACCT 176.12 Total	(171.72)	(25.23)	.00	(196.95)	(107.34)	(15.78)	.00	(123.12)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,588,505.18	.00	.00	1,588,505.18	1,579,292.45	.00	.00	1,579,292.45
1.20 - L.A. COUNTY ACCUM CAP OUT	361.61	.00	.00	361.61	359.51	.00	.00	359.51
7.30 - CONSOL. FIRE PRO.DIST.OF	555,881.65	.00	.00	555,881.65	552,654.95	.00	.00	552,654.95
7.31 - L A C FIRE-FFW	22,088.56	.00	.00	22,088.56	21,961.88	.00	.00	21,961.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,657.44	.00	.00	8,657.44	8,608.07	.00	.00	8,608.07
30.70 - LA CO FLOOD CONTROL MAINT	49,002.23	.00	.00	49,002.23	48,722.77	.00	.00	48,722.77
66.50 - CO SANIT DIST NO 15 OPERA	8,084.65	.00	.00	8,084.65	8,083.56	.00	.00	8,083.56
66.85 - CO SANIT DIST NO 22 OPERA	47,317.17	.00	.00	47,317.17	47,005.87	.00	.00	47,005.87
177.01 - CITY-IRWINDALE TD #1	355,879.81	.00	.00	355,879.81	353,814.04	.00	.00	353,814.04
303.01 - VALLEY COUNTY WATER DISTR	20,515.11	.00	.00	20,515.11	20,287.68	.00	.00	20,287.68
368.05 - UPPER SAN GAB. VY. MUN. W	2,683.97	.00	.00	2,683.97	2,668.40	.00	.00	2,668.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,483.70	.00	.00	4,483.70	4,457.67	.00	.00	4,457.67
400.21 - CHILDREN'S INSTIL TUITION	8,898.50	.00	.00	8,898.50	8,846.86	.00	.00	8,846.86
473.01 - EL MONTE SCHOOL DISTRICT	21,663.36	.00	.00	21,663.36	21,657.43	.00	.00	21,657.43
473.06 - CO.SCH.SERV.FD.- EL MONTE	2,766.46	.00	.00	2,766.46	2,765.70	.00	.00	2,765.70
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	333.22	.00	.00	333.22	333.13	.00	.00	333.13
473.20 - EL MONTE CHILDREN,S CENTE	190.72	.00	.00	190.72	190.66	.00	.00	190.66
745.02 - EL MONTE UNION HIGH SCHOO	31,313.49	.00	.00	31,313.49	31,304.92	.00	.00	31,304.92
745.06 - CO.SCH.SERV.FD.- EL MONTE	122.97	.00	.00	122.97	122.93	.00	.00	122.93
745.07 - EL MONTE HIGH-ELEM SCHOOL	13,954.20	.00	.00	13,954.20	13,950.38	.00	.00	13,950.38
745.20 - CHILDREN'S CTR FUND EL MO	110.72	.00	.00	110.72	110.69	.00	.00	110.69
791.04 - CITRUS COMMUNITY COLLEGE	43,246.13	.00	.00	43,246.13	42,913.00	.00	.00	42,913.00
791.20 - CHILDREN'S CTR FUND CITRU	1,128.03	.00	.00	1,128.03	1,119.34	.00	.00	1,119.34
809.04 - MT.SAN ANTONIO COMMUNITY	34,353.37	.00	.00	34,353.37	34,204.87	.00	.00	34,204.87
809.20 - MT SAN ANTONIO CHILDRENS	331.59	.00	.00	331.59	330.15	.00	.00	330.15
816.04 - RIO HONDO COMMUNITY COLLE	6,396.23	.00	.00	6,396.23	6,394.48	.00	.00	6,394.48
816.20 - RIO HONDO CHILDRENS CTR F	11.65	.00	.00	11.65	11.64	.00	.00	11.64
818.03 - AZUSA UNIFIED SCHOOL DIST	198,608.20	.00	.00	198,608.20	198,041.86	.00	.00	198,041.86
818.06 - CO.SCH.SERV.FD.- AZUSA	8,609.52	.00	.00	8,609.52	8,584.97	.00	.00	8,584.97
818.07 - DEV.CTR.HDCPD.MINOR-AZUSA	1,004.02	.00	.00	1,004.02	1,001.16	.00	.00	1,001.16
820.03 - BALDWIN PARK UNIF SCH DIS	10,887.70	.00	.00	10,887.70	10,878.58	.00	.00	10,878.58
820.06 - CO.SCH.SERV.FD.- BALDWIN	505.39	.00	.00	505.39	504.97	.00	.00	504.97
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	54.65	.00	.00	54.65	54.61	.00	.00	54.61

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
847.03 - COVINA-VALLEY UNIFIED SCH	190,793.86	.00	.00	190,793.86	189,935.04	.00	.00	189,935.04
847.06 - CO.SCH.SERV.FD.- COVINA-V	8,360.08	.00	.00	8,360.08	8,322.45	.00	.00	8,322.45
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	941.63	.00	.00	941.63	937.39	.00	.00	937.39
847.20 - COVINA-VALLEY CHILDREN,S	921.85	.00	.00	921.85	917.70	.00	.00	917.70
855.03 - DUARTE UNIFIED SCHOOL DIS	107,945.61	.00	.00	107,945.61	105,497.77	.00	.00	105,497.77
855.06 - CO.SCH.SERV.FD.- DUARTE	4,211.66	.00	.00	4,211.66	4,116.16	.00	.00	4,116.16
855.07 - DEV.CTR.HDCPD.MINOR-DUART	455.45	.00	.00	455.45	445.13	.00	.00	445.13
895.03 - MONROVIA UNIFIED SCHOOL D	55,975.12	.00	.00	55,975.12	55,975.12	.00	.00	55,975.12
895.06 - CO.SCH.SERV.FD.- MONROVIA	2,397.41	.00	.00	2,397.41	2,397.41	.00	.00	2,397.41
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	263.76	.00	.00	263.76	263.76	.00	.00	263.76
895.20 - MONROVIA UNIF. CHILDRENS	235.78	.00	.00	235.78	235.78	.00	.00	235.78
ACCT 177.04 Total	3,420,453.41	.00	.00	3,420,453.41	3,400,282.89	.00	.00	3,400,282.89

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	31,523.58	.00	.00	31,523.58	31,331.32	.00	.00	31,331.32
1.20 - L.A. COUNTY ACCUM CAP OUT	8.43	.00	.00	8.43	8.36	.00	.00	8.36
3.01 - L A COUNTY LIBRARY	2,138.55	.00	.00	2,138.55	2,125.71	.00	.00	2,125.71
7.30 - CONSOL. FIRE PRO.DIST.OF	12,911.66	.00	.00	12,911.66	12,834.17	.00	.00	12,834.17
7.31 - L A C FIRE-FFW	536.55	.00	.00	536.55	533.18	.00	.00	533.18
20.20 - CO LIGHTING MAINT DIST NO	2,835.22	.00	.00	2,835.22	2,818.19	.00	.00	2,818.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	197.99	.00	.00	197.99	196.81	.00	.00	196.81
30.70 - LA CO FLOOD CONTROL MAINT	1,118.08	.00	.00	1,118.08	1,111.38	.00	.00	1,111.38
66.50 - CO SANIT DIST NO 15 OPERA	1,429.60	.00	.00	1,429.60	1,420.72	.00	.00	1,420.72
66.80 - CO SANIT DIST NO 21 OPERA	(7.77)	.00	.00	(7.77)	(7.10)	.00	.00	(7.10)
178.01 - CITY-LA PUENTE TD #1	5,127.33	.00	.00	5,127.33	5,099.16	.00	.00	5,099.16
300.52 - LA PUENTE VALLEY CO WATER	(655.07)	.00	.00	(655.07)	(631.46)	.00	.00	(631.46)
368.05 - UPPER SAN GAB. VY. MUN. W	62.25	.00	.00	62.25	61.87	.00	.00	61.87
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	104.37	.00	.00	104.37	103.74	.00	.00	103.74
400.21 - CHILDREN'S INSTIL TUITION	207.16	.00	.00	207.16	205.90	.00	.00	205.90
809.04 - MT.SAN ANTONIO COMMUNITY	2,235.60	.00	.00	2,235.60	2,222.22	.00	.00	2,222.22
809.20 - MT SAN ANTONIO CHILDRENS	21.58	.00	.00	21.58	21.46	.00	.00	21.46
821.03 - BASSETT UNIFIED SCHOOL DI	(1,188.91)	.00	.00	(1,188.91)	(1,121.17)	.00	.00	(1,121.17)
821.06 - CO.SCH.SERV.FD.- BASSETT	(53.07)	.00	.00	(53.07)	(50.04)	.00	.00	(50.04)
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	(6.67)	.00	.00	(6.67)	(6.29)	.00	.00	(6.29)
870.03 - HACIENDA-LA PUENTE UNIF.	8,134.95	.00	.00	8,134.95	8,036.05	.00	.00	8,036.05
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	343.68	.00	.00	343.68	339.51	.00	.00	339.51
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	39.77	.00	.00	39.77	39.29	.00	.00	39.29
918.03 - ROWLAND UNIFIED SCHOOL DI	441.06	.00	.00	441.06	424.49	.00	.00	424.49
918.06 - CO.SCH.SERV.FD.-ROWLAND	21.63	.00	.00	21.63	20.82	.00	.00	20.82
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	2.42	.00	.00	2.42	2.33	.00	.00	2.33
985.03 - WEST COVINA UNIF. SCHOOL	5,461.27	.00	.00	5,461.27	5,448.85	.00	.00	5,448.85
985.06 - CO.SCH.SERV.FD.- WEST COV	230.62	.00	.00	230.62	230.09	.00	.00	230.09

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

178.03 LA PUENTE - R. P. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
985.07 - DEV.CTR.HDCPD.MINOR-WEST	25.62	.00	.00	25.62	25.57	.00	.00	25.57
ACCT 178.03 Total	73,247.48	.00	.00	73,247.48	72,845.13	.00	.00	72,845.13

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,146,627.72	.00	.00	1,146,627.72	1,138,886.99	.00	.00	1,138,886.99
1.20 - L.A. COUNTY ACCUM CAP OUT	261.40	.00	.00	261.40	259.64	.00	.00	259.64
3.01 - L A COUNTY LIBRARY	66,831.29	.00	.00	66,831.29	66,380.13	.00	.00	66,380.13
7.30 - CONSOL. FIRE PRO.DIST.OF	401,924.46	.00	.00	401,924.46	399,211.13	.00	.00	399,211.13
7.31 - L A C FIRE-FFW	16,649.42	.00	.00	16,649.42	16,537.05	.00	.00	16,537.05
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,149.98	.00	.00	6,149.98	6,108.46	.00	.00	6,108.46
30.70 - LA CO FLOOD CONTROL MAINT	34,809.53	.00	.00	34,809.53	34,574.53	.00	.00	34,574.53
61.80 - GREATER L A CO VECTOR CON	1,262.56	.00	.00	1,262.56	1,254.03	.00	.00	1,254.03
66.15 - CO SANITATION DIST NO 3 O	34,454.85	.00	.00	34,454.85	34,222.25	.00	.00	34,222.25
179.01 - CITY-LAKEWOOD TD #1	74,826.32	.00	.00	74,826.32	74,321.18	.00	.00	74,321.18
350.90 - WTR REPLENISHMENT DIST OF	429.28	.00	.00	429.28	426.38	.00	.00	426.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,241.87	.00	.00	3,241.87	3,219.99	.00	.00	3,219.99
400.21 - CHILDREN'S INSTIL TUITION	6,433.97	.00	.00	6,433.97	6,390.55	.00	.00	6,390.55
790.04 - CERRITOS COMMUNITY COLLEG	1,398.94	.00	.00	1,398.94	1,378.73	.00	.00	1,378.73
807.04 - LONG BEACH COMMUNITY COLL	61,227.22	.00	.00	61,227.22	60,825.51	.00	.00	60,825.51
807.20 - CHILDREC'S CTR FUND LG BC	728.11	.00	.00	728.11	723.33	.00	.00	723.33
822.03 - BELLFLOWER UNIFIED SCHOOL	11,480.41	.00	.00	11,480.41	11,314.57	.00	.00	11,314.57
822.06 - CO.SCH.SERV.FD.- BELLFLOW	413.76	.00	.00	413.76	407.79	.00	.00	407.79
883.03 - LONG BEACH UNIFIED SCHOOL	406,383.86	.00	.00	406,383.86	403,717.56	.00	.00	403,717.56
883.06 - CO.SCH.SERV.FD.- LONG BEA	14,781.05	.00	.00	14,781.05	14,684.07	.00	.00	14,684.07
883.07 - DEV CTR HDCPD MINORS LONG	2,131.81	.00	.00	2,131.81	2,117.83	.00	.00	2,117.83
883.20 - LONG BEACH CHILDREN'S CEN	8,510.37	.00	.00	8,510.37	8,454.54	.00	.00	8,454.54
ACCT 179.02 Total	2,300,958.18	.00	.00	2,300,958.18	2,285,416.24	.00	.00	2,285,416.24

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	95,654.96	.00	.00	95,654.96	91,605.54	.00	.00	91,605.54
1.20 - L.A. COUNTY ACCUM CAP OUT	23.06	.00	.00	23.06	22.08	.00	.00	22.08
3.01 - L A COUNTY LIBRARY	5,896.94	.00	.00	5,896.94	5,648.07	.00	.00	5,648.07
7.30 - CONSOL. FIRE PRO.DIST.OF	35,464.31	.00	.00	35,464.31	33,967.56	.00	.00	33,967.56
7.31 - L A C FIRE-FFW	1,465.81	.00	.00	1,465.81	1,403.43	.00	.00	1,403.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	542.65	.00	.00	542.65	519.75	.00	.00	519.75
30.70 - LA CO FLOOD CONTROL MAINT	3,071.47	.00	.00	3,071.47	2,941.84	.00	.00	2,941.84
53.10 - ARTESIA CEMETERY DISTRICT	22.66	.00	.00	22.66	20.60	.00	.00	20.60
61.80 - GREATER L A CO VECTOR CON	111.41	.00	.00	111.41	106.70	.00	.00	106.70
66.15 - CO SANITATION DIST NO 3 O	2,897.86	.00	.00	2,897.86	2,782.54	.00	.00	2,782.54
179.01 - CITY-LAKEWOOD TD #1	12,285.16	.00	.00	12,285.16	11,771.65	.00	.00	11,771.65
350.90 - WTR REPLENISHMENT DIST OF	37.89	.00	.00	37.89	36.28	.00	.00	36.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	286.04	.00	.00	286.04	273.96	.00	.00	273.96
400.21 - CHILDREN'S INSTIL TUITION	567.71	.00	.00	567.71	543.76	.00	.00	543.76
790.04 - CERRITOS COMMUNITY COLLEG	358.99	.00	.00	358.99	337.06	.00	.00	337.06
793.04 - COMPTON COMMUNITY COLLEGE	1,056.10	.00	.00	1,056.10	1,054.15	.00	.00	1,054.15
793.20 - CHILDREN'S CTR FUND COMPT	337.32	.00	.00	337.32	336.70	.00	.00	336.70
807.04 - LONG BEACH COMMUNITY COLL	3,881.64	.00	.00	3,881.64	3,674.02	.00	.00	3,674.02
807.20 - CHILDREC'S CTR FUND LG BC	46.16	.00	.00	46.16	43.69	.00	.00	43.69
819.03 - A B C UNIFIED SCHOOL DIST	1,609.50	.00	.00	1,609.50	1,462.46	.00	.00	1,462.46
819.06 - CO.SCH.SERV.FD.- A B C UN	56.44	.00	.00	56.44	51.29	.00	.00	51.29
819.20 - ABC UNIFIED CHILDRENS CTR	16.17	.00	.00	16.17	14.68	.00	.00	14.68
822.03 - BELLFLOWER UNIFIED SCHOOL	976.12	.00	.00	976.12	976.12	.00	.00	976.12
822.06 - CO.SCH.SERV.FD.- BELLFLOW	35.18	.00	.00	35.18	35.18	.00	.00	35.18
883.03 - LONG BEACH UNIFIED SCHOOL	25,763.62	.00	.00	25,763.62	24,385.56	.00	.00	24,385.56
883.06 - CO.SCH.SERV.FD.- LONG BEA	937.08	.00	.00	937.08	886.95	.00	.00	886.95
883.07 - DEV CTR HDCPD MINORS LONG	135.15	.00	.00	135.15	127.92	.00	.00	127.92
883.20 - LONG BEACH CHILDREN'S CEN	539.53	.00	.00	539.53	510.68	.00	.00	510.68
907.03 - PARAMOUNT UNIFIED SCHOOL	10,017.23	.00	.00	10,017.23	9,998.76	.00	.00	9,998.76
907.06 - CO.SCH.SERV.FD.- PARAMOUN	541.38	.00	.00	541.38	540.39	.00	.00	540.39

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

179.03 LAKEWOOD - R.P. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	66.65	.00	.00	66.65	66.53	.00	.00	66.53
ACCT 179.03 Total	204,702.19	.00	.00	204,702.19	196,145.90	.00	.00	196,145.90

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	853.90	.00	.00	853.90	2,226.05	.00	.00	2,226.05
1.20 - L.A. COUNTY ACCUM CAP OUT	.21	.00	.00	.21	.54	.00	.00	.54
3.01 - L A COUNTY LIBRARY	54.89	.00	.00	54.89	141.35	.00	.00	141.35
7.30 - CONSOL. FIRE PRO.DIST.OF	324.78	.00	.00	324.78	844.81	.00	.00	844.81
7.31 - L A C FIRE-FFW	13.58	.00	.00	13.58	35.13	.00	.00	35.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.77	.00	.00	6.77	14.73	.00	.00	14.73
30.70 - LA CO FLOOD CONTROL MAINT	38.34	.00	.00	38.34	83.39	.00	.00	83.39
53.10 - ARTESIA CEMETERY DISTRICT	54.78	.00	.00	54.78	54.44	.00	.00	54.44
61.80 - GREATER L A CO VECTOR CON	1.04	.00	.00	1.04	2.67	.00	.00	2.67
66.15 - CO SANITATION DIST NO 3 O	(306.00)	.00	.00	(306.00)	(259.29)	.00	.00	(259.29)
66.70 - CO SANIT DIST NO 19 OPERA	387.41	.00	.00	387.41	385.01	.00	.00	385.01
179.01 - CITY-LAKEWOOD TD #1	133.62	.00	.00	133.62	341.83	.00	.00	341.83
350.90 - WTR REPLENISHMENT DIST OF	.36	.00	.00	.36	.91	.00	.00	.91
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2.66	.00	.00	2.66	6.85	.00	.00	6.85
400.21 - CHILDREN'S INSTIL TUITION	5.29	.00	.00	5.29	13.61	.00	.00	13.61
790.04 - CERRITOS COMMUNITY COLLEG	1,011.51	.00	.00	1,011.51	1,006.12	.00	.00	1,006.12
793.04 - COMPTON COMMUNITY COLLEGE	(9.34)	.00	.00	(9.34)	(9.12)	.00	.00	(9.12)
793.20 - CHILDREN'S CTR FUND COMPT	(2.98)	.00	.00	(2.98)	(2.91)	.00	.00	(2.91)
807.04 - LONG BEACH COMMUNITY COLL	(1,029.16)	.00	.00	(1,029.16)	(942.44)	.00	.00	(942.44)
807.20 - CHILDREC'S CTR FUND LG BC	(12.24)	.00	.00	(12.24)	(11.21)	.00	.00	(11.21)
819.03 - A B C UNIFIED SCHOOL DIST	3,890.10	.00	.00	3,890.10	3,865.98	.00	.00	3,865.98
819.06 - CO.SCH.SERV.FD.- A B C UN	136.42	.00	.00	136.42	135.58	.00	.00	135.58
819.20 - ABC UNIFIED CHILDRENS CTR	39.06	.00	.00	39.06	38.82	.00	.00	38.82
822.03 - BELLFLOWER UNIFIED SCHOOL	3,539.63	.00	.00	3,539.63	3,524.93	.00	.00	3,524.93
822.06 - CO.SCH.SERV.FD.- BELLFLOW	127.57	.00	.00	127.57	127.04	.00	.00	127.04
883.03 - LONG BEACH UNIFIED SCHOOL	(6,830.90)	.00	.00	(6,830.90)	(6,255.31)	.00	.00	(6,255.31)
883.06 - CO.SCH.SERV.FD.- LONG BEA	(248.46)	.00	.00	(248.46)	(227.52)	.00	.00	(227.52)
883.07 - DEV CTR HDCPD MINORS LONG	(35.83)	.00	.00	(35.83)	(32.81)	.00	.00	(32.81)
883.20 - LONG BEACH CHILDREN'S CEN	(143.05)	.00	.00	(143.05)	(131.00)	.00	.00	(131.00)
907.03 - PARAMOUNT UNIFIED SCHOOL	(88.60)	.00	.00	(88.60)	(86.48)	.00	.00	(86.48)
907.06 - CO.SCH.SERV.FD.- PARAMOUN	(4.79)	.00	.00	(4.79)	(4.67)	.00	.00	(4.67)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	(.59)	.00	.00	(.59)	(.58)	.00	.00	(.58)
ACCT 179.04 Total	1,909.98	.00	.00	1,909.98	4,886.45	.00	.00	4,886.45

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

180.02 LA VERNE - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	218,082.55	.00	.00	218,082.55	211,457.23	.00	.00	211,457.23
1.20 - L.A. COUNTY ACCUM CAP OUT	49.81	.00	.00	49.81	48.29	.00	.00	48.29
3.01 - L A COUNTY LIBRARY	12,688.46	.00	.00	12,688.46	12,302.44	.00	.00	12,302.44
7.31 - L A C FIRE-FFW	3,097.78	.00	.00	3,097.78	3,003.77	.00	.00	3,003.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,171.76	.00	.00	1,171.76	1,136.25	.00	.00	1,136.25
30.70 - LA CO FLOOD CONTROL MAINT	6,621.77	.00	.00	6,621.77	6,420.70	.00	.00	6,420.70
66.80 - CO SANIT DIST NO 21 OPERA	5,250.90	.00	.00	5,250.90	5,030.56	.00	.00	5,030.56
66.85 - CO SANIT DIST NO 22 OPERA	(46.45)	.00	.00	(46.45)	(25.09)	.00	.00	(25.09)
180.01 - CITY-LA VERNE	110,264.02	.00	.00	110,264.02	106,913.08	.00	.00	106,913.08
365.05 - THREE VALLEY MWD ORIG ARE	2,513.92	.00	.00	2,513.92	2,437.56	.00	.00	2,437.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	617.74	.00	.00	617.74	599.01	.00	.00	599.01
400.21 - CHILDREN'S INSTIL TUITION	1,225.99	.00	.00	1,225.99	1,188.83	.00	.00	1,188.83
809.04 - MT.SAN ANTONIO COMMUNITY	13,231.53	.00	.00	13,231.53	12,830.44	.00	.00	12,830.44
809.20 - MT SAN ANTONIO CHILDRENS	127.71	.00	.00	127.71	123.83	.00	.00	123.83
830.03 - BONITA UNIFIED SCHOOL DIS	75,330.88	.00	.00	75,330.88	73,047.27	.00	.00	73,047.27
830.06 - CO.SCH.SERV.FD.- BONITA	3,131.84	.00	.00	3,131.84	3,036.90	.00	.00	3,036.90
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	348.53	.00	.00	348.53	337.96	.00	.00	337.96
ACCT 180.02 Total	453,708.74	.00	.00	453,708.74	439,889.03	.00	.00	439,889.03

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	42,154.17	.00	.00	42,154.17	39,723.78	.00	.00	39,723.78
1.20 - L.A. COUNTY ACCUM CAP OUT	9.63	.00	.00	9.63	9.07	.00	.00	9.07
3.01 - L A COUNTY LIBRARY	2,454.14	.00	.00	2,454.14	2,312.53	.00	.00	2,312.53
7.31 - L A C FIRE-FFW	597.99	.00	.00	597.99	563.51	.00	.00	563.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	226.32	.00	.00	226.32	213.29	.00	.00	213.29
30.70 - LA CO FLOOD CONTROL MAINT	1,279.81	.00	.00	1,279.81	1,206.05	.00	.00	1,206.05
66.80 - CO SANIT DIST NO 21 OPERA	1,136.62	.00	.00	1,136.62	1,062.76	.00	.00	1,062.76
66.85 - CO SANIT DIST NO 22 OPERA	55.95	.00	.00	55.95	55.95	.00	.00	55.95
180.01 - CITY-LA VERNE	21,319.86	.00	.00	21,319.86	20,090.62	.00	.00	20,090.62
365.05 - THREE VALLEY MWD ORIG ARE	486.29	.00	.00	486.29	458.28	.00	.00	458.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	119.29	.00	.00	119.29	112.42	.00	.00	112.42
400.21 - CHILDREN'S INSTIL TUITION	236.77	.00	.00	236.77	223.14	.00	.00	223.14
809.04 - MT.SAN ANTONIO COMMUNITY	2,555.41	.00	.00	2,555.41	2,408.27	.00	.00	2,408.27
809.20 - MT SAN ANTONIO CHILDRENS	24.66	.00	.00	24.66	23.24	.00	.00	23.24
830.03 - BONITA UNIFIED SCHOOL DIS	14,548.66	.00	.00	14,548.66	13,710.98	.00	.00	13,710.98
830.06 - CO.SCH.SERV.FD.- BONITA	604.85	.00	.00	604.85	570.02	.00	.00	570.02
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	67.30	.00	.00	67.30	63.42	.00	.00	63.42
ACCT 180.03 Total	87,877.72	.00	.00	87,877.72	82,807.33	.00	.00	82,807.33

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	30,449.37	.00	.00	30,449.37	30,472.23	.00	.00	30,472.23
1.20 - L.A. COUNTY ACCUM CAP OUT	6.96	.00	.00	6.96	6.95	.00	.00	6.95
3.01 - L A COUNTY LIBRARY	1,770.64	.00	.00	1,770.64	1,771.98	.00	.00	1,771.98
7.31 - L A C FIRE-FFW	432.40	.00	.00	432.40	432.72	.00	.00	432.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	163.75	.00	.00	163.75	163.87	.00	.00	163.87
30.70 - LA CO FLOOD CONTROL MAINT	925.26	.00	.00	925.26	925.96	.00	.00	925.96
66.80 - CO SANIT DIST NO 21 OPERA	794.42	.00	.00	794.42	794.32	.00	.00	794.32
66.85 - CO SANIT DIST NO 22 OPERA	(13.35)	.00	.00	(13.35)	(12.47)	.00	.00	(12.47)
180.01 - CITY-LA VERNE	15,401.66	.00	.00	15,401.66	15,413.21	.00	.00	15,413.21
365.05 - THREE VALLEY MWD ORIG ARE	351.71	.00	.00	351.71	351.97	.00	.00	351.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	86.30	.00	.00	86.30	86.37	.00	.00	86.37
400.21 - CHILDREN'S INSTIL TUITION	171.29	.00	.00	171.29	171.42	.00	.00	171.42
809.04 - MT.SAN ANTONIO COMMUNITY	1,848.67	.00	.00	1,848.67	1,850.05	.00	.00	1,850.05
809.20 - MT SAN ANTONIO CHILDRENS	17.84	.00	.00	17.84	17.85	.00	.00	17.85
830.03 - BONITA UNIFIED SCHOOL DIS	10,525.00	.00	.00	10,525.00	10,532.88	.00	.00	10,532.88
830.06 - CO.SCH.SERV.FD.- BONITA	437.56	.00	.00	437.56	437.89	.00	.00	437.89
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	48.69	.00	.00	48.69	48.72	.00	.00	48.72
ACCT 180.04 Total	63,418.17	.00	.00	63,418.17	63,465.92	.00	.00	63,465.92

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	58,014.21	.00	.00	58,014.21	53,154.01	.00	.00	53,154.01
1.20 - L.A. COUNTY ACCUM CAP OUT	15.47	.00	.00	15.47	14.18	.00	.00	14.18
3.01 - L A COUNTY LIBRARY	3,956.47	.00	.00	3,956.47	3,625.01	.00	.00	3,625.01
7.30 - CONSOL. FIRE PRO.DIST.OF	23,794.32	.00	.00	23,794.32	21,800.91	.00	.00	21,800.91
7.31 - L A C FIRE-FFW	965.92	.00	.00	965.92	885.00	.00	.00	885.00
11.20 - LAWDALE LIGHTING DISTRIC	4,425.20	.00	.00	4,425.20	4,054.14	.00	.00	4,054.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	364.09	.00	.00	364.09	333.59	.00	.00	333.59
30.70 - LA CO FLOOD CONTROL MAINT	2,060.76	.00	.00	2,060.76	1,888.11	.00	.00	1,888.11
61.10 - L A CO WEST VECTOR CONTRO	22.50	.00	.00	22.50	20.61	.00	.00	20.61
66.25 - CO SANITATION DIST NO 5 O	2,453.45	.00	.00	2,453.45	2,247.90	.00	.00	2,247.90
181.01 - CITY-LAWDALE TD #1	9,864.54	.00	.00	9,864.54	9,038.05	.00	.00	9,038.05
350.90 - WTR REPLENISHMENT DIST OF	25.42	.00	.00	25.42	23.28	.00	.00	23.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	191.93	.00	.00	191.93	175.85	.00	.00	175.85
400.21 - CHILDREN'S INSTIL TUITION	380.91	.00	.00	380.91	349.01	.00	.00	349.01
501.01 - HAWTHORNE SCHOOL DISTRICT	230.85	.00	.00	230.85	230.85	.00	.00	230.85
501.06 - CO.SCH.SERV.FD.- HAWTHORN	28.78	.00	.00	28.78	28.78	.00	.00	28.78
501.07 - DEV CTR HDCPD MINOR-HAWTH	3.30	.00	.00	3.30	3.30	.00	.00	3.30
545.01 - LAWDALE SCHOOL DISTRICT	8,908.20	.00	.00	8,908.20	8,142.12	.00	.00	8,142.12
545.06 - CO.SCH.SERV.FD.- LAWDALE	959.22	.00	.00	959.22	876.73	.00	.00	876.73
545.07 - DEV CTR HDCPD MINOR-LAWND	132.70	.00	.00	132.70	121.29	.00	.00	121.29
725.02 - CENTINELA VAL UNION HIGH	13,881.86	.00	.00	13,881.86	12,718.93	.00	.00	12,718.93
725.07 - CENTINELA VY.HIGH-ELEM SC	6,197.24	.00	.00	6,197.24	5,678.08	.00	.00	5,678.08
797.04 - EL CAMINO COMMUNITY COLLE	4,052.40	.00	.00	4,052.40	3,712.91	.00	.00	3,712.91
ACCT 181.02 Total	140,929.74	.00	.00	140,929.74	129,122.64	.00	.00	129,122.64

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	260,964.65	.00	.00	260,964.65	260,698.37	.00	.00	260,698.37
1.20 - L.A. COUNTY ACCUM CAP OUT	67.63	.00	.00	67.63	67.56	.00	.00	67.56
3.01 - L A COUNTY LIBRARY	17,675.84	.00	.00	17,675.84	17,657.89	.00	.00	17,657.89
7.30 - CONSOL. FIRE PRO.DIST.OF	106,307.06	.00	.00	106,307.06	106,199.16	.00	.00	106,199.16
7.31 - L A C FIRE-FFW	4,305.39	.00	.00	4,305.39	4,300.93	.00	.00	4,300.93
23.44 - CO LIGHT MAINT DIS# 10045	6,659.39	.00	.00	6,659.39	6,649.82	.00	.00	6,649.82
23.45 - CO LIGHT MAINT DIS# 10045	1,351.09	.00	.00	1,351.09	1,350.53	.00	.00	1,350.53
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,625.63	.00	.00	1,625.63	1,623.98	.00	.00	1,623.98
30.70 - LA CO FLOOD CONTROL MAINT	9,206.83	.00	.00	9,206.83	9,197.49	.00	.00	9,197.49
53.40 - LITTLE LAKE CEMETERY DIST	762.39	.00	.00	762.39	761.62	.00	.00	761.62
61.80 - GREATER L A CO VECTOR CON	330.42	.00	.00	330.42	330.09	.00	.00	330.09
66.65 - CO SANIT DIST NO 18 OPERA	10,331.00	.00	.00	10,331.00	10,320.52	.00	.00	10,320.52
182.01 - CITY-LA MIRADA TD #1	42,486.53	.00	.00	42,486.53	42,444.95	.00	.00	42,444.95
182.21 - LA MIRADA - S. E. REC AND	16,076.30	.00	.00	16,076.30	16,067.33	.00	.00	16,067.33
222.21 - NORWALK - S. E. REC AND P	17,356.77	.00	.00	17,356.77	17,347.08	.00	.00	17,347.08
350.90 - WTR REPLENISHMENT DIST OF	115.06	.00	.00	115.06	114.95	.00	.00	114.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	860.01	.00	.00	860.01	859.14	.00	.00	859.14
400.21 - CHILDREN'S INSTIL TUITION	1,699.68	.00	.00	1,699.68	1,697.95	.00	.00	1,697.95
790.04 - CERRITOS COMMUNITY COLLEG	15,375.93	.00	.00	15,375.93	15,360.33	.00	.00	15,360.33
819.03 - A B C UNIFIED SCHOOL DIST	15,755.18	.00	.00	15,755.18	15,666.73	.00	.00	15,666.73
819.06 - CO.SCH.SERV.FD.- A B C UN	552.55	.00	.00	552.55	549.44	.00	.00	549.44
819.20 - ABC UNIFIED CHILDRENS CTR	158.20	.00	.00	158.20	157.32	.00	.00	157.32
903.03 - NORWALK-LA MIRADA UNIF SC	99,484.31	.00	.00	99,484.31	99,465.89	.00	.00	99,465.89
903.06 - CO.SCH.SERV.FD.NORWALK-LA	3,451.69	.00	.00	3,451.69	3,451.05	.00	.00	3,451.05
ACCT 182.02 Total	632,959.53	.00	.00	632,959.53	632,340.12	.00	.00	632,340.12

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	17,416.50	.00	.00	17,416.50	17,227.64	.00	.00	17,227.64
1.20 - L.A. COUNTY ACCUM CAP OUT	4.60	.00	.00	4.60	4.55	.00	.00	4.55
3.01 - L A COUNTY LIBRARY	1,176.38	.00	.00	1,176.38	1,163.63	.00	.00	1,163.63
7.30 - CONSOL. FIRE PRO.DIST.OF	7,074.82	.00	.00	7,074.82	6,998.10	.00	.00	6,998.10
7.31 - L A C FIRE-FFW	289.94	.00	.00	289.94	286.80	.00	.00	286.80
23.45 - CO LIGHT MAINT DIS# 10045	234.36	.00	.00	234.36	231.82	.00	.00	231.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	108.26	.00	.00	108.26	107.09	.00	.00	107.09
30.70 - LA CO FLOOD CONTROL MAINT	612.74	.00	.00	612.74	606.09	.00	.00	606.09
53.40 - LITTLE LAKE CEMETERY DIST	50.59	.00	.00	50.59	50.04	.00	.00	50.04
61.80 - GREATER L A CO VECTOR CON	22.22	.00	.00	22.22	21.98	.00	.00	21.98
66.65 - CO SANIT DIST NO 18 OPERA	687.41	.00	.00	687.41	679.95	.00	.00	679.95
182.01 - CITY-LA MIRADA TD #1	2,769.78	.00	.00	2,769.78	2,739.75	.00	.00	2,739.75
182.21 - LA MIRADA - S. E. REC AND	1,176.49	.00	.00	1,176.49	1,163.73	.00	.00	1,163.73
222.21 - NORWALK - S. E. REC AND P	1,270.20	.00	.00	1,270.20	1,256.43	.00	.00	1,256.43
350.90 - WTR REPLENISHMENT DIST OF	7.56	.00	.00	7.56	7.48	.00	.00	7.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	57.07	.00	.00	57.07	56.45	.00	.00	56.45
400.21 - CHILDREN'S INSTIL TUITION	113.26	.00	.00	113.26	112.03	.00	.00	112.03
790.04 - CERRITOS COMMUNITY COLLEG	1,023.03	.00	.00	1,023.03	1,011.94	.00	.00	1,011.94
819.03 - A B C UNIFIED SCHOOL DIST	6,859.23	.00	.00	6,859.23	6,784.86	.00	.00	6,784.86
819.06 - CO.SCH.SERV.FD.- A B C UN	240.56	.00	.00	240.56	237.95	.00	.00	237.95
819.20 - ABC UNIFIED CHILDRENS CTR	68.87	.00	.00	68.87	68.12	.00	.00	68.12
ACCT 182.03 Total	41,263.87	.00	.00	41,263.87	40,816.43	.00	.00	40,816.43

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

182.04 LA MIRADA - BCH BLVD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,065.61	.00	.00	8,065.61	7,732.51	.00	.00	7,732.51
1.20 - L.A. COUNTY ACCUM CAP OUT	2.14	.00	.00	2.14	2.04	.00	.00	2.04
3.01 - L A COUNTY LIBRARY	546.14	.00	.00	546.14	523.59	.00	.00	523.59
7.30 - CONSOL. FIRE PRO.DIST.OF	3,284.44	.00	.00	3,284.44	3,148.80	.00	.00	3,148.80
7.31 - L A C FIRE-FFW	134.10	.00	.00	134.10	128.59	.00	.00	128.59
23.44 - CO LIGHT MAINT DIS# 10045	82.28	.00	.00	82.28	81.89	.00	.00	81.89
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50.29	.00	.00	50.29	48.21	.00	.00	48.21
30.70 - LA CO FLOOD CONTROL MAINT	284.47	.00	.00	284.47	272.72	.00	.00	272.72
53.40 - LITTLE LAKE CEMETERY DIST	10.90	.00	.00	10.90	10.16	.00	.00	10.16
61.80 - GREATER L A CO VECTOR CON	10.30	.00	.00	10.30	9.88	.00	.00	9.88
66.65 - CO SANIT DIST NO 18 OPERA	319.07	.00	.00	319.07	305.89	.00	.00	305.89
182.01 - CITY-LA MIRADA TD #1	1,306.30	.00	.00	1,306.30	1,252.33	.00	.00	1,252.33
182.21 - LA MIRADA - S. E. REC AND	546.17	.00	.00	546.17	523.62	.00	.00	523.62
222.21 - NORWALK - S. E. REC AND P	591.65	.00	.00	591.65	567.29	.00	.00	567.29
350.90 - WTR REPLENISHMENT DIST OF	3.59	.00	.00	3.59	3.45	.00	.00	3.45
350.91 - WTR REPLENISHMENT DIST OF	(.02)	.00	.00	(.02)	(.02)	.00	.00	(.02)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26.63	.00	.00	26.63	25.53	.00	.00	25.53
400.21 - CHILDREN'S INSTIL TUITION	52.82	.00	.00	52.82	50.65	.00	.00	50.65
790.04 - CERRITOS COMMUNITY COLLEG	477.55	.00	.00	477.55	457.93	.00	.00	457.93
903.03 - NORWALK-LA MIRADA UNIF SC	3,648.10	.00	.00	3,648.10	3,498.18	.00	.00	3,498.18
903.06 - CO.SCH.SERV.FD.NORWALK-LA	126.62	.00	.00	126.62	121.42	.00	.00	121.42
ACCT 182.04 Total	19,569.15	.00	.00	19,569.15	18,764.66	.00	.00	18,764.66

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	366,428.11	.00	.00	366,428.11	364,724.66	.00	.00	364,724.66
1.20 - L.A. COUNTY ACCUM CAP OUT	96.97	.00	.00	96.97	96.53	.00	.00	96.53
3.01 - L A COUNTY LIBRARY	24,794.45	.00	.00	24,794.45	24,679.03	.00	.00	24,679.03
7.30 - CONSOL. FIRE PRO.DIST.OF	149,112.75	.00	.00	149,112.75	148,418.80	.00	.00	148,418.80
7.31 - L A C FIRE-FFW	6,068.39	.00	.00	6,068.39	6,040.28	.00	.00	6,040.28
23.44 - CO LIGHT MAINT DIS# 10045	4,150.26	.00	.00	4,150.26	4,122.53	.00	.00	4,122.53
23.45 - CO LIGHT MAINT DIS# 10045	3,638.67	.00	.00	3,638.67	3,624.43	.00	.00	3,624.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,281.57	.00	.00	2,281.57	2,270.96	.00	.00	2,270.96
30.70 - LA CO FLOOD CONTROL MAINT	12,914.42	.00	.00	12,914.42	12,854.30	.00	.00	12,854.30
53.40 - LITTLE LAKE CEMETERY DIST	842.39	.00	.00	842.39	839.71	.00	.00	839.71
61.80 - GREATER L A CO VECTOR CON	468.42	.00	.00	468.42	466.24	.00	.00	466.24
66.65 - CO SANIT DIST NO 18 OPERA	14,488.48	.00	.00	14,488.48	14,421.05	.00	.00	14,421.05
182.01 - CITY-LA MIRADA TD #1	59,074.07	.00	.00	59,074.07	58,797.18	.00	.00	58,797.18
182.21 - LA MIRADA - S. E. REC AND	23,054.79	.00	.00	23,054.79	22,942.74	.00	.00	22,942.74
222.21 - NORWALK - S. E. REC AND P	24,891.11	.00	.00	24,891.11	24,770.14	.00	.00	24,770.14
350.90 - WTR REPLENISHMENT DIST OF	159.26	.00	.00	159.26	158.51	.00	.00	158.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,202.67	.00	.00	1,202.67	1,197.08	.00	.00	1,197.08
400.21 - CHILDREN'S INSTIL TUITION	2,387.06	.00	.00	2,387.06	2,375.96	.00	.00	2,375.96
469.01 - EAST WHITTIER CITY SCHOOL	1,099.80	.00	.00	1,099.80	1,065.77	.00	.00	1,065.77
469.06 - CO.SCH.SERV.FD.- EAST WHI	.13	.00	.00	.13	.12	.00	.00	.12
469.07 - DEV.CTR.HDCPD. MINOR-E. W	8.46	.00	.00	8.46	8.20	.00	.00	8.20
565.01 - LOWELL JOINT SCHOOL DISTR	123.64	.00	.00	123.64	123.64	.00	.00	123.64
565.06 - CO.SCH.SERV.FD.- LOWELL J	.01	.00	.00	.01	.01	.00	.00	.01
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	2.30	.00	.00	2.30	2.30	.00	.00	2.30
753.02 - FULLERTON UNION HIGH SCHO	143.56	.00	.00	143.56	143.56	.00	.00	143.56
753.07 - FULLERTON UN. HIGH-ELEM S	69.97	.00	.00	69.97	69.97	.00	.00	69.97
789.02 - WHITTIER UNION HIGH SCHOO	1,605.69	.00	.00	1,605.69	1,556.02	.00	.00	1,556.02
789.07 - WHITTIER HIGH-ELEM SCHOOL	685.27	.00	.00	685.27	664.07	.00	.00	664.07
789.08 - DEV CTR HDCPD MINOR WHITT	2.62	.00	.00	2.62	2.54	.00	.00	2.54
790.04 - CERRITOS COMMUNITY COLLEG	21,117.04	.00	.00	21,117.04	21,029.12	.00	.00	21,029.12
811.04 - N.ORANGE CO.COMMUNITY COL	47.16	.00	.00	47.16	47.16	.00	.00	47.16
811.20 - N.ORANGE CO C.C. CHILD CT	.76	.00	.00	.76	.76	.00	.00	.76
816.04 - RIO HONDO COMMUNITY COLLE	344.30	.00	.00	344.30	333.65	.00	.00	333.65

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	.63	.00	.00	.63	.61	.00	.00	.61
819.03 - A B C UNIFIED SCHOOL DIST	60,805.11	.00	.00	60,805.11	60,600.46	.00	.00	60,600.46
819.06 - CO.SCH.SERV.FD.- A B C UN	2,132.44	.00	.00	2,132.44	2,125.27	.00	.00	2,125.27
819.20 - ABC UNIFIED CHILDRENS CTR	610.58	.00	.00	610.58	608.52	.00	.00	608.52
903.03 - NORWALK-LA MIRADA UNIF SC	92,030.76	.00	.00	92,030.76	91,592.27	.00	.00	91,592.27
903.06 - CO.SCH.SERV.FD.NORWALK-LA	3,195.17	.00	.00	3,195.17	3,179.95	.00	.00	3,179.95
ACCT 182.05 Total	880,079.24	.00	.00	880,079.24	875,954.10	.00	.00	875,954.10

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,857.15	.00	.00	6,857.15	4,559.65	.00	.00	4,559.65
1.20 - L.A. COUNTY ACCUM CAP OUT	1.84	.00	.00	1.84	1.22	.00	.00	1.22
3.01 - L A COUNTY LIBRARY	468.96	.00	.00	468.96	311.69	.00	.00	311.69
7.30 - CONSOL. FIRE PRO.DIST.OF	2,820.31	.00	.00	2,820.31	1,874.49	.00	.00	1,874.49
7.31 - L A C FIRE-FFW	113.18	.00	.00	113.18	75.35	.00	.00	75.35
23.44 - CO LIGHT MAINT DIS# 10045	212.95	.00	.00	212.95	78.39	.00	.00	78.39
23.45 - CO LIGHT MAINT DIS# 10045	44.10	.00	.00	44.10	43.76	.00	.00	43.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.16	.00	.00	43.16	28.68	.00	.00	28.68
30.70 - LA CO FLOOD CONTROL MAINT	244.26	.00	.00	244.26	162.35	.00	.00	162.35
53.40 - LITTLE LAKE CEMETERY DIST	12.96	.00	.00	12.96	6.46	.00	.00	6.46
61.80 - GREATER L A CO VECTOR CON	8.87	.00	.00	8.87	5.89	.00	.00	5.89
66.65 - CO SANIT DIST NO 18 OPERA	274.03	.00	.00	274.03	182.14	.00	.00	182.14
182.01 - CITY-LA MIRADA TD #1	1,192.41	.00	.00	1,192.41	790.28	.00	.00	790.28
182.21 - LA MIRADA - S. E. REC AND	468.99	.00	.00	468.99	311.72	.00	.00	311.72
222.21 - NORWALK - S. E. REC AND P	506.36	.00	.00	506.36	336.53	.00	.00	336.53
350.90 - WTR REPLENISHMENT DIST OF	3.02	.00	.00	3.02	2.02	.00	.00	2.02
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	22.75	.00	.00	22.75	15.13	.00	.00	15.13
400.21 - CHILDREN'S INSTIL TUITION	45.16	.00	.00	45.16	30.02	.00	.00	30.02
469.01 - EAST WHITTIER CITY SCHOOL	399.47	.00	.00	399.47	385.04	.00	.00	385.04
469.06 - CO.SCH.SERV.FD.- EAST WHI	.04	.00	.00	.04	.04	.00	.00	.04
469.07 - DEV.CTR.HDCPD. MINOR-E. W	3.07	.00	.00	3.07	2.96	.00	.00	2.96
789.02 - WHITTIER UNION HIGH SCHOO	583.21	.00	.00	583.21	562.15	.00	.00	562.15
789.07 - WHITTIER HIGH-ELEM SCHOOL	248.89	.00	.00	248.89	239.91	.00	.00	239.91
789.08 - DEV CTR HDCPD MINOR WHITT	.95	.00	.00	.95	.92	.00	.00	.92
790.04 - CERRITOS COMMUNITY COLLEG	262.03	.00	.00	262.03	130.53	.00	.00	130.53
816.04 - RIO HONDO COMMUNITY COLLE	125.05	.00	.00	125.05	120.54	.00	.00	120.54
816.20 - RIO HONDO CHILDRENS CTR F	.23	.00	.00	.23	.22	.00	.00	.22
903.03 - NORWALK-LA MIRADA UNIF SC	2,001.53	.00	.00	2,001.53	997.04	.00	.00	997.04

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

182.06 LA MIRADA - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	69.49	.00	.00	69.49	34.61	.00	.00	34.61
ACCT 182.06 Total	17,034.42	.00	.00	17,034.42	11,289.73	.00	.00	11,289.73

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

184.02 LONG BEACH - WEST BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	215,561.13	.00	.00	215,561.13	215,518.50	.00	.00	215,518.50
1.20 - L.A. COUNTY ACCUM CAP OUT	49.12	.00	.00	49.12	49.11	.00	.00	49.11
7.31 - L A C FIRE-FFW	3,024.81	.00	.00	3,024.81	3,024.21	.00	.00	3,024.21
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,155.62	.00	.00	1,155.62	1,155.39	.00	.00	1,155.39
30.70 - LA CO FLOOD CONTROL MAINT	6,540.89	.00	.00	6,540.89	6,539.59	.00	.00	6,539.59
66.15 - CO SANITATION DIST NO 3 O	6,474.25	.00	.00	6,474.25	6,472.97	.00	.00	6,472.97
184.01 - CITY-LONG BEACH TD #1	127,860.32	.00	.00	127,860.32	127,835.02	.00	.00	127,835.02
350.90 - WTR REPLENISHMENT DIST OF	80.63	.00	.00	80.63	80.61	.00	.00	80.61
350.91 - WTR REPLENISHMENT DIST OF	.01	.00	.00	.01	.01	.00	.00	.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	609.15	.00	.00	609.15	609.03	.00	.00	609.03
400.21 - CHILDREN'S INSTIL TUITION	1,208.98	.00	.00	1,208.98	1,208.74	.00	.00	1,208.74
807.04 - LONG BEACH COMMUNITY COLL	11,788.67	.00	.00	11,788.67	11,786.33	.00	.00	11,786.33
807.20 - CHILDREC'S CTR FUND LG BC	140.20	.00	.00	140.20	140.17	.00	.00	140.17
883.03 - LONG BEACH UNIFIED SCHOOL	78,245.08	.00	.00	78,245.08	78,229.59	.00	.00	78,229.59
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,845.94	.00	.00	2,845.94	2,845.38	.00	.00	2,845.38
883.07 - DEV CTR HDCPD MINORS LONG	410.47	.00	.00	410.47	410.38	.00	.00	410.38
883.20 - LONG BEACH CHILDREN'S CEN	1,638.59	.00	.00	1,638.59	1,638.26	.00	.00	1,638.26
ACCT 184.02 Total	457,633.86	.00	.00	457,633.86	457,543.29	.00	.00	457,543.29

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

184.03 LONG BEACH - POLY HIGH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,949.08	.00	.00	11,949.08	11,487.49	.00	.00	11,487.49
1.20 - L.A. COUNTY ACCUM CAP OUT	2.70	.00	.00	2.70	2.59	.00	.00	2.59
7.31 - L A C FIRE-FFW	167.66	.00	.00	167.66	161.18	.00	.00	161.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	64.06	.00	.00	64.06	61.59	.00	.00	61.59
30.70 - LA CO FLOOD CONTROL MAINT	362.64	.00	.00	362.64	348.63	.00	.00	348.63
66.15 - CO SANITATION DIST NO 3 O	358.98	.00	.00	358.98	345.12	.00	.00	345.12
184.01 - CITY-LONG BEACH TD #1	7,088.83	.00	.00	7,088.83	6,815.03	.00	.00	6,815.03
350.90 - WTR REPLENISHMENT DIST OF	4.92	.00	.00	4.92	4.75	.00	.00	4.75
350.91 - WTR REPLENISHMENT DIST OF	(.10)	.00	.00	(.10)	(.10)	.00	.00	(.10)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	33.75	.00	.00	33.75	32.44	.00	.00	32.44
400.21 - CHILDREN'S INSTIL TUITION	67.02	.00	.00	67.02	64.43	.00	.00	64.43
807.04 - LONG BEACH COMMUNITY COLL	653.64	.00	.00	653.64	628.40	.00	.00	628.40
807.20 - CHILDREC'S CTR FUND LG BC	7.75	.00	.00	7.75	7.45	.00	.00	7.45
883.03 - LONG BEACH UNIFIED SCHOOL	4,338.16	.00	.00	4,338.16	4,170.60	.00	.00	4,170.60
883.06 - CO.SCH.SERV.FD.- LONG BEA	157.84	.00	.00	157.84	151.74	.00	.00	151.74
883.07 - DEV CTR HDCPD MINORS LONG	22.73	.00	.00	22.73	21.85	.00	.00	21.85
883.20 - LONG BEACH CHILDREN'S CEN	90.82	.00	.00	90.82	87.31	.00	.00	87.31
ACCT 184.03 Total	25,370.48	.00	.00	25,370.48	24,390.50	.00	.00	24,390.50

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

184.04 LONG BEACH - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	946,591.04	.00	.00	946,591.04	911,265.20	.00	.00	911,265.20
1.20 - L.A. COUNTY ACCUM CAP OUT	215.67	.00	.00	215.67	207.62	.00	.00	207.62
7.31 - L A C FIRE-FFW	13,282.85	.00	.00	13,282.85	12,787.15	.00	.00	12,787.15
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,074.63	.00	.00	5,074.63	4,885.24	.00	.00	4,885.24
30.70 - LA CO FLOOD CONTROL MAINT	28,722.95	.00	.00	28,722.95	27,651.04	.00	.00	27,651.04
66.15 - CO SANITATION DIST NO 3 O	28,430.29	.00	.00	28,430.29	27,369.30	.00	.00	27,369.30
184.01 - CITY-LONG BEACH TD #1	561,471.23	.00	.00	561,471.23	540,517.67	.00	.00	540,517.67
350.90 - WTR REPLENISHMENT DIST OF	354.22	.00	.00	354.22	341.00	.00	.00	341.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,675.02	.00	.00	2,675.02	2,575.19	.00	.00	2,575.19
400.21 - CHILDREN'S INSTIL TUITION	5,308.97	.00	.00	5,308.97	5,110.84	.00	.00	5,110.84
807.04 - LONG BEACH COMMUNITY COLL	51,767.48	.00	.00	51,767.48	49,835.57	.00	.00	49,835.57
807.20 - CHILDREC'S CTR FUND LG BC	615.61	.00	.00	615.61	592.63	.00	.00	592.63
883.03 - LONG BEACH UNIFIED SCHOOL	343,596.66	.00	.00	343,596.66	330,773.96	.00	.00	330,773.96
883.06 - CO.SCH.SERV.FD.- LONG BEA	12,497.34	.00	.00	12,497.34	12,030.95	.00	.00	12,030.95
883.07 - DEV CTR HDCPD MINORS LONG	1,802.45	.00	.00	1,802.45	1,735.19	.00	.00	1,735.19
883.20 - LONG BEACH CHILDREN'S CEN	7,195.50	.00	.00	7,195.50	6,926.97	.00	.00	6,926.97
ACCT 184.04 Total	2,009,601.91	.00	.00	2,009,601.91	1,934,605.52	.00	.00	1,934,605.52

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,499,596.97	.00	.00	2,499,596.97	2,145,398.68	.00	.00	2,145,398.68
1.20 - L.A. COUNTY ACCUM CAP OUT	569.54	.00	.00	569.54	488.84	.00	.00	488.84
7.31 - L A C FIRE-FFW	35,075.55	.00	.00	35,075.55	30,104.88	.00	.00	30,104.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	13,400.23	.00	.00	13,400.23	11,501.39	.00	.00	11,501.39
30.70 - LA CO FLOOD CONTROL MAINT	75,846.73	.00	.00	75,846.73	65,099.06	.00	.00	65,099.06
66.15 - CO SANITATION DIST NO 3 O	75,073.88	.00	.00	75,073.88	64,435.73	.00	.00	64,435.73
184.01 - CITY-LONG BEACH TD #1	1,482,637.77	.00	.00	1,482,637.77	1,272,544.65	.00	.00	1,272,544.65
350.90 - WTR REPLENISHMENT DIST OF	804.93	.00	.00	804.93	802.81	.00	.00	802.81
350.91 - WTR REPLENISHMENT DIST OF	21.72	.00	.00	21.72	.00	.00	.00	.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	7,063.74	.00	.00	7,063.74	6,062.78	.00	.00	6,062.78
400.21 - CHILDREN'S INSTIL TUITION	14,019.04	.00	.00	14,019.04	12,032.50	.00	.00	12,032.50
807.04 - LONG BEACH COMMUNITY COLL	136,698.78	.00	.00	136,698.78	117,328.25	.00	.00	117,328.25
807.20 - CHILDREC'S CTR FUND LG BC	1,625.62	.00	.00	1,625.62	1,395.26	.00	.00	1,395.26
883.03 - LONG BEACH UNIFIED SCHOOL	907,311.58	.00	.00	907,311.58	778,743.49	.00	.00	778,743.49
883.06 - CO.SCH.SERV.FD.- LONG BEA	33,000.84	.00	.00	33,000.84	28,324.55	.00	.00	28,324.55
883.07 - DEV CTR HDCPD MINORS LONG	4,759.60	.00	.00	4,759.60	4,085.16	.00	.00	4,085.16
883.20 - LONG BEACH CHILDREN'S CEN	19,000.64	.00	.00	19,000.64	16,308.20	.00	.00	16,308.20
ACCT 184.05 Total	5,306,507.16	.00	.00	5,306,507.16	4,554,656.23	.00	.00	4,554,656.23

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

184.06 LONG BEACH - LOS ALTOS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	46,646.10	.00	.00	46,646.10	46,285.55	.00	.00	46,285.55
1.20 - L.A. COUNTY ACCUM CAP OUT	10.63	.00	.00	10.63	10.55	.00	.00	10.55
7.31 - L A C FIRE-FFW	654.39	.00	.00	654.39	649.33	.00	.00	649.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	250.04	.00	.00	250.04	248.11	.00	.00	248.11
30.70 - LA CO FLOOD CONTROL MAINT	1,415.24	.00	.00	1,415.24	1,404.30	.00	.00	1,404.30
61.80 - GREATER L A CO VECTOR CON	51.33	.00	.00	51.33	50.93	.00	.00	50.93
66.15 - CO SANITATION DIST NO 3 O	1,400.81	.00	.00	1,400.81	1,389.98	.00	.00	1,389.98
184.01 - CITY-LONG BEACH TD #1	27,664.80	.00	.00	27,664.80	27,450.95	.00	.00	27,450.95
350.90 - WTR REPLENISHMENT DIST OF	11.86	.00	.00	11.86	11.72	.00	.00	11.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	131.80	.00	.00	131.80	130.79	.00	.00	130.79
400.21 - CHILDREN'S INSTIL TUITION	261.58	.00	.00	261.58	259.56	.00	.00	259.56
807.04 - LONG BEACH COMMUNITY COLL	2,550.69	.00	.00	2,550.69	2,530.97	.00	.00	2,530.97
807.20 - CHILDREC'S CTR FUND LG BC	30.33	.00	.00	30.33	30.10	.00	.00	30.10
883.03 - LONG BEACH UNIFIED SCHOOL	16,929.69	.00	.00	16,929.69	16,798.82	.00	.00	16,798.82
883.06 - CO.SCH.SERV.FD.- LONG BEA	615.77	.00	.00	615.77	611.01	.00	.00	611.01
883.07 - DEV CTR HDCPD MINORS LONG	88.81	.00	.00	88.81	88.12	.00	.00	88.12
883.20 - LONG BEACH CHILDREN'S CEN	354.54	.00	.00	354.54	351.80	.00	.00	351.80
ACCT 184.06 Total	99,068.41	.00	.00	99,068.41	98,302.59	.00	.00	98,302.59

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,454,718.21	.00	.00	3,454,718.21	3,358,233.97	.00	.00	3,358,233.97
1.20 - L.A. COUNTY ACCUM CAP OUT	794.20	.00	.00	794.20	772.16	.00	.00	772.16
7.30 - CONSOL. FIRE PRO.DIST.OF	27,844.56	.00	.00	27,844.56	27,708.44	.00	.00	27,708.44
7.31 - L A C FIRE-FFW	48,144.56	.00	.00	48,144.56	46,793.81	.00	.00	46,793.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	18,686.04	.00	.00	18,686.04	18,167.99	.00	.00	18,167.99
30.70 - LA CO FLOOD CONTROL MAINT	105,764.92	.00	.00	105,764.92	102,832.60	.00	.00	102,832.60
61.20 - COMPTON CREEK MOSQUITO AB	267.03	.00	.00	267.03	256.08	.00	.00	256.08
61.80 - GREATER L A CO VECTOR CON	334.53	.00	.00	334.53	328.29	.00	.00	328.29
66.05 - CO SANITATION DIST NO 1 O	1,154.31	.00	.00	1,154.31	1,108.19	.00	.00	1,108.19
66.10 - CO SANITATION DIST NO 2 O	211.12	.00	.00	211.12	117.99	.00	.00	117.99
66.15 - CO SANITATION DIST NO 3 O	99,013.45	.00	.00	99,013.45	96,230.65	.00	.00	96,230.65
66.30 - CO SANITATION DIST NO 8 O	4,025.10	.00	.00	4,025.10	4,017.17	.00	.00	4,017.17
184.01 - CITY-LONG BEACH TD #1	2,063,095.30	.00	.00	2,063,095.30	2,005,796.83	.00	.00	2,005,796.83
350.90 - WTR REPLENISHMENT DIST OF	1,245.19	.00	.00	1,245.19	1,210.82	.00	.00	1,210.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9,850.07	.00	.00	9,850.07	9,576.99	.00	.00	9,576.99
400.21 - CHILDREN'S INSTIL TUITION	19,548.96	.00	.00	19,548.96	19,006.97	.00	.00	19,006.97
793.04 - COMPTON COMMUNITY COLLEGE	6,320.56	.00	.00	6,320.56	6,083.42	.00	.00	6,083.42
793.20 - CHILDREN'S CTR FUND COMPT	2,018.77	.00	.00	2,018.77	1,943.02	.00	.00	1,943.02
805.04 - L.A.CITY COMMUNITY COLLEG	8,946.18	.00	.00	8,946.18	8,928.56	.00	.00	8,928.56
805.20 - L.A.COMM.COLL.CHILDREN'S	92.50	.00	.00	92.50	92.32	.00	.00	92.32
807.04 - LONG BEACH COMMUNITY COLL	174,927.94	.00	.00	174,927.94	169,943.36	.00	.00	169,943.36
807.20 - CHILDREC'S CTR FUND LG BC	2,080.20	.00	.00	2,080.20	2,020.94	.00	.00	2,020.94
845.03 - COMPTON UNIFIED SCHOOL DI	(19.37)	.00	.00	(19.37)	(21.75)	.00	.00	(21.75)
845.06 - CO.SCH.SERV.FD.-COMPTON	(.63)	.00	.00	(.63)	(.71)	.00	.00	(.71)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	(.09)	.00	.00	(.09)	(.10)	.00	.00	(.10)
845.20 - COMPTON CHILDREN'S CENTER	(.61)	.00	.00	(.61)	(.68)	.00	.00	(.68)
883.03 - LONG BEACH UNIFIED SCHOOL	1,161,064.71	.00	.00	1,161,064.71	1,127,980.62	.00	.00	1,127,980.62
883.06 - CO.SCH.SERV.FD.- LONG BEA	42,230.40	.00	.00	42,230.40	41,027.05	.00	.00	41,027.05
883.07 - DEV CTR HDCPD MINORS LONG	6,090.76	.00	.00	6,090.76	5,917.19	.00	.00	5,917.19
883.20 - LONG BEACH CHILDREN'S CEN	24,314.64	.00	.00	24,314.64	23,621.81	.00	.00	23,621.81
887.03 - LOS ANGELES UNIFIED SCHOO	65,865.76	.00	.00	65,865.76	65,736.04	.00	.00	65,736.04
887.06 - CO.SCH.SERV.FD.- LOS ANGE	3.68	.00	.00	3.68	3.67	.00	.00	3.67
887.07 - DEV. CTR. HDCPD MINOR-L A	371.50	.00	.00	371.50	370.77	.00	.00	370.77

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
887.20 - LOS ANGELES CHILDRENS CEN	1,080.75	.00	.00	1,080.75	1,078.62	.00	.00	1,078.62
907.03 - PARAMOUNT UNIFIED SCHOOL	59,957.23	.00	.00	59,957.23	57,710.35	.00	.00	57,710.35
907.06 - CO.SCH.SERV.FD.- PARAMOUN	3,240.67	.00	.00	3,240.67	3,119.24	.00	.00	3,119.24
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	398.67	.00	.00	398.67	383.72	.00	.00	383.72
ACCT 184.09 Total	7,413,681.77	.00	.00	7,413,681.77	7,208,096.41	.00	.00	7,208,096.41

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	186,986.76	.00	.00	186,986.76	161,850.74	.00	.00	161,850.74
1.20 - L.A. COUNTY ACCUM CAP OUT	39.33	.00	.00	39.33	34.04	.00	.00	34.04
7.31 - L A C FIRE-FFW	2,421.88	.00	.00	2,421.88	2,096.32	.00	.00	2,096.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	925.26	.00	.00	925.26	800.89	.00	.00	800.89
30.70 - LA CO FLOOD CONTROL MAINT	5,237.09	.00	.00	5,237.09	4,533.09	.00	.00	4,533.09
66.15 - CO SANITATION DIST NO 3 O	5,183.73	.00	.00	5,183.73	4,486.90	.00	.00	4,486.90
184.01 - CITY-LONG BEACH TD #1	87,980.21	.00	.00	87,980.21	76,153.32	.00	.00	76,153.32
350.90 - WTR REPLENISHMENT DIST OF	64.58	.00	.00	64.58	55.90	.00	.00	55.90
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	487.74	.00	.00	487.74	422.17	.00	.00	422.17
400.21 - CHILDREN'S INSTIL TUITION	967.99	.00	.00	967.99	837.87	.00	.00	837.87
807.04 - LONG BEACH COMMUNITY COLL	9,438.84	.00	.00	9,438.84	8,170.00	.00	.00	8,170.00
807.20 - CHILDREC'S CTR FUND LG BC	112.25	.00	.00	112.25	97.16	.00	.00	97.16
883.03 - LONG BEACH UNIFIED SCHOOL	62,648.42	.00	.00	62,648.42	54,226.80	.00	.00	54,226.80
883.06 - CO.SCH.SERV.FD.- LONG BEA	2,278.66	.00	.00	2,278.66	1,972.35	.00	.00	1,972.35
883.07 - DEV CTR HDCPD MINORS LONG	328.64	.00	.00	328.64	284.47	.00	.00	284.47
883.20 - LONG BEACH CHILDREN'S CEN	1,311.96	.00	.00	1,311.96	1,135.60	.00	.00	1,135.60
ACCT 184.10 Total	366,413.34	.00	.00	366,413.34	317,157.62	.00	.00	317,157.62

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

186.02 LANCASTER - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	50,786.53	.00	44.00	50,830.53	45,358.61	.00	44.00	45,402.61
1.20 - L.A. COUNTY ACCUM CAP OUT	13.31	.00	.00	13.31	11.90	.00	.00	11.90
3.01 - L A COUNTY LIBRARY	3,404.62	.00	.00	3,404.62	3,040.41	.00	.00	3,040.41
7.30 - CONSOL. FIRE PRO.DIST.OF	20,475.34	.00	.00	20,475.34	18,285.07	.00	.00	18,285.07
7.31 - L A C FIRE-FFW	676.29	.00	.00	676.29	604.49	.00	.00	604.49
47.04 - LA CO WATERWORKS #40 ANTE	1,777.77	.00	.00	1,777.77	1,587.60	.00	.00	1,587.60
51.75 - L A CO WATER WKS NO 40 AC	1,359.92	.00	.00	1,359.92	1,214.43	.00	.00	1,214.43
53.30 - LANCASTER CEMETERY DISTRI	186.45	.00	.00	186.45	166.52	.00	.00	166.52
61.05 - ANTELOPE VLY MOSQ & VECTO	234.71	.00	.00	234.71	209.61	.00	.00	209.61
66.45 - CO SANIT DIST NO 14 OPERA	3,547.67	.00	.00	3,547.67	3,166.24	.00	.00	3,166.24
68.05 - ANTELOPE VALLEY SOIL CONS	27.70	.00	.00	27.70	18.67	.00	.00	18.67
186.01 - CITY-LANCASTER TD #1	8,510.94	.00	.00	8,510.94	7,593.86	.00	.00	7,593.86
186.02 - CITY-LANCASTER CBD RP	.00	.00	44.00	44.00	.00	.00	44.00	44.00
186.51 - LANCASTER LIGHTING MAINT	3,919.44	.00	.00	3,919.44	3,411.42	.00	.00	3,411.42
300.10 - ANTELOPE VY.-EAST KERN WA	2,237.13	.00	.00	2,237.13	1,997.81	.00	.00	1,997.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	165.16	.00	.00	165.16	147.51	.00	.00	147.51
400.21 - CHILDREN'S INSTIL TUITION	327.78	.00	.00	327.78	292.71	.00	.00	292.71
529.01 - LANCASTER SCHOOL DISTRICT	6,958.77	.00	22.00	6,980.77	6,214.41	.00	22.00	6,236.41
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,029.69	.00	.00	1,029.69	919.56	.00	.00	919.56
529.07 - DEV CTR HDCPD MINOR LANCA	99.84	.00	.00	99.84	89.16	.00	.00	89.16
717.02 - ANTELOPE VALLEY UNION HIG	11,399.15	.00	22.00	11,421.15	10,179.82	.00	22.00	10,201.82
717.06 - CO.SCH.SERV.FD.- ANTELOPE	41.88	.00	.00	41.88	37.40	.00	.00	37.40
717.07 - ANTELOPE VY.UN.HI.-ELEM S	5,584.68	.00	.00	5,584.68	4,987.30	.00	.00	4,987.30
792.04 - ANTELOPE VY.JT. COMMUNITY	3,165.23	.00	.00	3,165.23	2,826.67	.00	.00	2,826.67
ACCT 186.02 Total	125,930.00	.00	132.00	126,062.00	112,361.18	.00	132.00	112,493.18

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

186.03 LANCASTER - FOX FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	48,061.89	.00	48,425.50	96,487.39	46,677.85	.00	46,146.34	92,824.19
1.20 - L.A. COUNTY ACCUM CAP OUT	14.64	.00	.00	14.64	14.16	.00	.00	14.16
3.01 - L A COUNTY LIBRARY	3,693.39	.00	.00	3,693.39	3,573.53	.00	.00	3,573.53
7.30 - CONSOL. FIRE PRO.DIST.OF	20,840.27	.00	.00	20,840.27	20,226.96	.00	.00	20,226.96
7.31 - L A C FIRE-FFW	636.62	.00	.00	636.62	618.32	.00	.00	618.32
47.04 - LA CO WATERWORKS #40 ANTE	1,038.88	.00	.00	1,038.88	1,024.63	.00	.00	1,024.63
51.75 - L A CO WATER WKS NO 40 AC	805.85	.00	.00	805.85	794.96	.00	.00	794.96
53.30 - LANCASTER CEMETERY DISTRI	204.04	.00	.00	204.04	197.47	.00	.00	197.47
61.05 - ANTELOPE VLY MOSQ & VECTO	169.44	.00	.00	169.44	163.01	.00	.00	163.01
66.45 - CO SANIT DIST NO 14 OPERA	2,425.38	.00	.00	2,425.38	2,394.72	.00	.00	2,394.72
68.05 - ANTELOPE VALLEY SOIL CONS	120.72	.00	.00	120.72	116.83	.00	.00	116.83
186.01 - CITY-LANCASTER TD #1	8,215.60	.00	.00	8,215.60	7,975.03	.00	.00	7,975.03
186.03 - CITY-LANCASTER FOXFIELD	.00	.00	48,425.50	48,425.50	.00	.00	46,146.36	46,146.36
186.51 - LANCASTER LIGHTING MAINT	1,514.82	.00	.00	1,514.82	1,497.36	.00	.00	1,497.36
300.10 - ANTELOPE VY.-EAST KERN WA	2,414.29	.00	.00	2,414.29	2,335.53	.00	.00	2,335.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	181.32	.00	.00	181.32	175.50	.00	.00	175.50
400.21 - CHILDREN'S INSTIL TUITION	359.84	.00	.00	359.84	348.29	.00	.00	348.29
529.01 - LANCASTER SCHOOL DISTRICT	5,022.82	.00	.00	5,022.82	4,832.45	.00	.00	4,832.45
529.06 - CO.SCH.SERV.FD.- LANCASTE	743.23	.00	.00	743.23	715.06	.00	.00	715.06
529.07 - DEV CTR HDCPD MINOR LANCA	72.04	.00	.00	72.04	69.31	.00	.00	69.31
689.01 - WESTSIDE UNION SCHOOL DIS	2,810.60	.00	24,212.75	27,023.35	2,751.67	.00	23,073.18	25,824.85
689.06 - CO.SCH.SERV.FD.- WESTSIDE	363.10	.00	.00	363.10	355.48	.00	.00	355.48
689.07 - DEV CTR HDCPD MINOR WESTS	37.80	.00	.00	37.80	37.00	.00	.00	37.00
717.02 - ANTELOPE VALLEY UNION HIG	12,513.65	.00	24,212.75	36,726.40	12,111.94	.00	23,073.18	35,185.12
717.06 - CO.SCH.SERV.FD.- ANTELOPE	45.97	.00	.00	45.97	44.50	.00	.00	44.50
717.07 - ANTELOPE VY.UN.HI.-ELEM S	6,130.71	.00	.00	6,130.71	5,933.90	.00	.00	5,933.90
792.04 - ANTELOPE VY.JT. COMMUNITY	3,474.67	.00	.00	3,474.67	3,363.14	.00	.00	3,363.14
ACCT 186.03 Total	121,911.58	.00	145,276.50	267,188.08	118,348.60	.00	138,439.06	256,787.66

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

186.04 LANCASTER - AMARGOZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	490,915.70	.00	.00	490,915.70	481,416.52	.00	.00	481,416.52
1.20 - L.A. COUNTY ACCUM CAP OUT	129.18	.00	.00	129.18	126.69	.00	.00	126.69
3.01 - L A COUNTY LIBRARY	32,904.92	.00	.00	32,904.92	32,267.34	.00	.00	32,267.34
7.30 - CONSOL. FIRE PRO.DIST.OF	198,151.90	.00	.00	198,151.90	194,314.17	.00	.00	194,314.17
7.31 - L A C FIRE-FFW	6,736.98	.00	.00	6,736.98	6,607.42	.00	.00	6,607.42
47.04 - LA CO WATERWORKS #40 ANTE	15,426.67	.00	.00	15,426.67	15,093.89	.00	.00	15,093.89
51.75 - L A CO WATER WKS NO 40 AC	11,824.10	.00	.00	11,824.10	11,569.23	.00	.00	11,569.23
53.30 - LANCASTER CEMETERY DISTRI	1,805.17	.00	.00	1,805.17	1,770.21	.00	.00	1,770.21
61.05 - ANTELOPE VLY MOSQ & VECTO	2,237.23	.00	.00	2,237.23	2,193.29	.00	.00	2,193.29
66.45 - CO SANIT DIST NO 14 OPERA	29,163.68	.00	.00	29,163.68	28,556.82	.00	.00	28,556.82
68.05 - ANTELOPE VALLEY SOIL CONS	1,068.24	.00	.00	1,068.24	1,047.56	.00	.00	1,047.56
186.01 - CITY-LANCASTER TD #1	79,298.95	.00	.00	79,298.95	77,755.79	.00	.00	77,755.79
186.51 - LANCASTER LIGHTING MAINT	3,813.42	.00	.00	3,813.42	3,737.27	.00	.00	3,737.27
300.10 - ANTELOPE VY.-EAST KERN WA	21,644.84	.00	.00	21,644.84	21,225.66	.00	.00	21,225.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,601.97	.00	.00	1,601.97	1,570.97	.00	.00	1,570.97
400.21 - CHILDREN'S INSTIL TUITION	3,179.44	.00	.00	3,179.44	3,117.93	.00	.00	3,117.93
529.01 - LANCASTER SCHOOL DISTRICT	67,331.29	.00	.00	67,331.29	66,025.09	.00	.00	66,025.09
529.06 - CO.SCH.SERV.FD.- LANCASTE	9,944.09	.00	.00	9,944.09	9,750.84	.00	.00	9,750.84
529.07 - DEV CTR HDCPD MINOR LANCA	965.04	.00	.00	965.04	946.30	.00	.00	946.30
689.01 - WESTSIDE UNION SCHOOL DIS	253.58	.00	.00	253.58	253.58	.00	.00	253.58
689.06 - CO.SCH.SERV.FD.- WESTSIDE	32.77	.00	.00	32.77	32.77	.00	.00	32.77
689.07 - DEV CTR HDCPD MINOR WESTS	3.41	.00	.00	3.41	3.41	.00	.00	3.41
717.02 - ANTELOPE VALLEY UNION HIG	110,567.44	.00	.00	110,567.44	108,427.94	.00	.00	108,427.94
717.06 - CO.SCH.SERV.FD.- ANTELOPE	406.27	.00	.00	406.27	398.39	.00	.00	398.39
717.07 - ANTELOPE VY.UN.HI.-ELEM S	54,169.18	.00	.00	54,169.18	53,120.96	.00	.00	53,120.96
792.04 - ANTELOPE VY.JT. COMMUNITY	30,701.60	.00	.00	30,701.60	30,107.50	.00	.00	30,107.50
ACCT 186.04 Total	1,174,277.06	.00	.00	1,174,277.06	1,151,437.54	.00	.00	1,151,437.54

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

186.05 LANCASTER - RESIDENTIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,856.35	.00	.00	8,856.35	8,494.25	.00	.00	8,494.25
1.20 - L.A. COUNTY ACCUM CAP OUT	2.37	.00	.00	2.37	2.28	.00	.00	2.28
3.01 - L A COUNTY LIBRARY	593.67	.00	.00	593.67	568.35	.00	.00	568.35
7.30 - CONSOL. FIRE PRO.DIST.OF	3,607.85	.00	.00	3,607.85	3,455.49	.00	.00	3,455.49
7.31 - L A C FIRE-FFW	120.09	.00	.00	120.09	115.25	.00	.00	115.25
47.04 - LA CO WATERWORKS #40 ANTE	295.51	.00	.00	295.51	289.11	.00	.00	289.11
51.75 - L A CO WATER WKS NO 40 AC	230.48	.00	.00	230.48	225.57	.00	.00	225.57
53.30 - LANCASTER CEMETERY DISTRI	33.15	.00	.00	33.15	31.76	.00	.00	31.76
61.05 - ANTELOPE VLY MOSQ & VECTO	41.68	.00	.00	41.68	39.93	.00	.00	39.93
66.45 - CO SANIT DIST NO 14 OPERA	554.97	.00	.00	554.97	531.43	.00	.00	531.43
68.05 - ANTELOPE VALLEY SOIL CONS	19.62	.00	.00	19.62	18.80	.00	.00	18.80
186.01 - CITY-LANCASTER TD #1	1,454.46	.00	.00	1,454.46	1,392.71	.00	.00	1,392.71
186.51 - LANCASTER LIGHTING MAINT	128.70	.00	.00	128.70	113.12	.00	.00	113.12
300.10 - ANTELOPE VY.-EAST KERN WA	387.62	.00	.00	387.62	370.97	.00	.00	370.97
300.69 - QUARTZ HILL WATER DISTRIC	53.41	.00	.00	53.41	31.13	.00	.00	31.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	29.51	.00	.00	29.51	28.29	.00	.00	28.29
400.21 - CHILDREN'S INSTIL TUITION	58.58	.00	.00	58.58	56.14	.00	.00	56.14
529.01 - LANCASTER SCHOOL DISTRICT	1,243.49	.00	.00	1,243.49	1,191.63	.00	.00	1,191.63
529.06 - CO.SCH.SERV.FD.- LANCASTE	184.01	.00	.00	184.01	176.33	.00	.00	176.33
529.07 - DEV CTR HDCPD MINOR LANCA	17.84	.00	.00	17.84	17.09	.00	.00	17.09
717.02 - ANTELOPE VALLEY UNION HIG	2,036.96	.00	.00	2,036.96	1,951.99	.00	.00	1,951.99
717.06 - CO.SCH.SERV.FD.- ANTELOPE	7.48	.00	.00	7.48	7.17	.00	.00	7.17
717.07 - ANTELOPE VY.UN.HI.-ELEM S	997.94	.00	.00	997.94	956.32	.00	.00	956.32
792.04 - ANTELOPE VY.JT. COMMUNITY	565.61	.00	.00	565.61	542.02	.00	.00	542.02
ACCT 186.05 Total	21,521.35	.00	.00	21,521.35	20,607.13	.00	.00	20,607.13

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

186.07 LANCASTER - RP# 5

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	100,519.76	.00	.00	100,519.76	81,421.83	.00	.00	81,421.83
1.20 - L.A. COUNTY ACCUM CAP OUT	26.87	.00	.00	26.87	21.71	.00	.00	21.71
3.01 - L A COUNTY LIBRARY	6,868.90	.00	.00	6,868.90	5,559.03	.00	.00	5,559.03
7.30 - CONSOL. FIRE PRO.DIST.OF	41,314.87	.00	.00	41,314.87	33,437.20	.00	.00	33,437.20
7.31 - L A C FIRE-FFW	1,365.54	.00	.00	1,365.54	1,105.94	.00	.00	1,105.94
47.04 - LA CO WATERWORKS #40 ANTE	2,498.44	.00	.00	2,498.44	2,011.44	.00	.00	2,011.44
51.75 - L A CO WATER WKS NO 40 AC	1,902.76	.00	.00	1,902.76	1,538.04	.00	.00	1,538.04
53.30 - LANCASTER CEMETERY DISTRI	376.30	.00	.00	376.30	304.57	.00	.00	304.57
61.05 - ANTELOPE VLY MOSQ & VECTO	473.66	.00	.00	473.66	383.34	.00	.00	383.34
66.45 - CO SANIT DIST NO 14 OPERA	5,706.47	.00	.00	5,706.47	4,444.46	.00	.00	4,444.46
68.05 - ANTELOPE VALLEY SOIL CONS	214.86	.00	.00	214.86	174.08	.00	.00	174.08
186.01 - CITY-LANCASTER TD #1	16,632.95	.00	.00	16,632.95	13,462.78	.00	.00	13,462.78
186.51 - LANCASTER LIGHTING MAINT	5,351.53	.00	.00	5,351.53	4,378.69	.00	.00	4,378.69
300.10 - ANTELOPE VY.-EAST KERN WA	4,512.72	.00	.00	4,512.72	3,652.01	.00	.00	3,652.01
300.69 - QUARTZ HILL WATER DISTRIC	332.81	.00	.00	332.81	313.60	.00	.00	313.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	333.31	.00	.00	333.31	269.74	.00	.00	269.74
400.21 - CHILDREN'S INSTIL TUITION	661.47	.00	.00	661.47	535.37	.00	.00	535.37
464.01 - EASTSIDE UNION SCHOOL DIS	1,569.75	.00	.00	1,569.75	271.89	.00	.00	271.89
464.06 - CO.SCH.SERV.FD.- EASTSIDE	300.71	.00	.00	300.71	52.08	.00	.00	52.08
464.07 - DEV CTR HDCPD MINOR EASTS	23.83	.00	.00	23.83	4.14	.00	.00	4.14
529.01 - LANCASTER SCHOOL DISTRICT	12,357.06	.00	.00	12,357.06	11,073.72	.00	.00	11,073.72
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,828.47	.00	.00	1,828.47	1,638.58	.00	.00	1,638.58
529.07 - DEV CTR HDCPD MINOR LANCA	177.28	.00	.00	177.28	158.88	.00	.00	158.88
717.02 - ANTELOPE VALLEY UNION HIG	23,003.71	.00	.00	23,003.71	18,618.14	.00	.00	18,618.14
717.06 - CO.SCH.SERV.FD.- ANTELOPE	84.53	.00	.00	84.53	68.43	.00	.00	68.43
717.07 - ANTELOPE VY.UN.HI.-ELEM S	11,269.95	.00	.00	11,269.95	9,121.39	.00	.00	9,121.39
792.04 - ANTELOPE VY.JT. COMMUNITY	6,387.57	.00	.00	6,387.57	5,169.79	.00	.00	5,169.79
ACCT 186.07 Total	246,096.08	.00	.00	246,096.08	199,190.87	.00	.00	199,190.87

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	264,875.32	.00	16.67	264,891.99	212,296.85	.00	16.67	212,313.52
1.20 - L.A. COUNTY ACCUM CAP OUT	72.91	.00	.00	72.91	58.82	.00	.00	58.82
3.01 - L A COUNTY LIBRARY	18,554.56	.00	.00	18,554.56	14,984.33	.00	.00	14,984.33
7.30 - CONSOL. FIRE PRO.DIST.OF	109,323.10	.00	.00	109,323.10	87,785.25	.00	.00	87,785.25
7.31 - L A C FIRE-FFW	3,596.27	.00	.00	3,596.27	2,864.57	.00	.00	2,864.57
47.04 - LA CO WATERWORKS #40 ANTE	6,214.57	.00	.00	6,214.57	5,270.75	.00	.00	5,270.75
51.75 - L A CO WATER WKS NO 40 AC	4,735.53	.00	.00	4,735.53	4,028.93	.00	.00	4,028.93
53.30 - LANCASTER CEMETERY DISTRI	1,017.98	.00	.00	1,017.98	821.62	.00	.00	821.62
61.05 - ANTELOPE VLY MOSQ & VECTO	1,251.58	.00	.00	1,251.58	1,005.54	.00	.00	1,005.54
66.45 - CO SANIT DIST NO 14 OPERA	14,973.34	.00	.00	14,973.34	11,653.72	.00	.00	11,653.72
68.05 - ANTELOPE VALLEY SOIL CONS	602.54	.00	.00	602.54	486.28	.00	.00	486.28
186.01 - CITY-LANCASTER TD #1	43,493.74	.00	.00	43,493.74	34,985.50	.00	.00	34,985.50
186.08 - CITY-LANCASTER TD #1 RP	.00	.00	16.67	16.67	.00	.00	16.67	16.67
186.51 - LANCASTER LIGHTING MAINT	6,188.05	.00	.00	6,188.05	5,466.55	.00	.00	5,466.55
300.10 - ANTELOPE VY.-EAST KERN WA	12,208.26	.00	.00	12,208.26	9,851.72	.00	.00	9,851.72
300.69 - QUARTZ HILL WATER DISTRIC	314.41	.00	.00	314.41	281.68	.00	.00	281.68
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	904.60	.00	.00	904.60	729.63	.00	.00	729.63
400.21 - CHILDREN'S INSTIL TUITION	1,795.27	.00	.00	1,795.27	1,447.99	.00	.00	1,447.99
464.01 - EASTSIDE UNION SCHOOL DIS	3,378.95	.00	.00	3,378.95	(318.08)	.00	.00	(318.08)
464.06 - CO.SCH.SERV.FD.- EASTSIDE	647.30	.00	.00	647.30	(60.93)	.00	.00	(60.93)
464.07 - DEV CTR HDCPD MINOR EASTS	51.31	.00	.00	51.31	(4.84)	.00	.00	(4.84)
529.01 - LANCASTER SCHOOL DISTRICT	31,471.21	.00	8.33	31,479.54	28,114.71	.00	8.33	28,123.04
529.06 - CO.SCH.SERV.FD.- LANCASTE	4,656.85	.00	.00	4,656.85	4,160.20	.00	.00	4,160.20
529.07 - DEV CTR HDCPD MINOR LANCA	451.54	.00	.00	451.54	403.37	.00	.00	403.37
689.01 - WESTSIDE UNION SCHOOL DIS	3,235.94	.00	.00	3,235.94	3,187.36	.00	.00	3,187.36
689.06 - CO.SCH.SERV.FD.- WESTSIDE	418.07	.00	.00	418.07	411.80	.00	.00	411.80
689.07 - DEV CTR HDCPD MINOR WESTS	43.53	.00	.00	43.53	42.86	.00	.00	42.86
717.02 - ANTELOPE VALLEY UNION HIG	62,431.84	.00	8.33	62,440.17	50,355.35	.00	8.33	50,363.68
717.06 - CO.SCH.SERV.FD.- ANTELOPE	229.44	.00	.00	229.44	185.03	.00	.00	185.03
717.07 - ANTELOPE VY.UN.HI.-ELEM S	30,586.54	.00	.00	30,586.54	24,670.02	.00	.00	24,670.02

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

186.08 LANCASTER - RP# 6

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	17,335.63	.00	.00	17,335.63	13,982.34	.00	.00	13,982.34
ACCT 186.08 Total	645,060.18	.00	50.00	645,110.18	519,148.92	.00	50.00	519,198.92

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

186.09 LANCASTER - RP# 7

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	75,415.78	.00	.00	75,415.78	73,356.59	.00	.00	73,356.59
1.20 - L.A. COUNTY ACCUM CAP OUT	19.82	.00	.00	19.82	19.28	.00	.00	19.28
3.01 - L A COUNTY LIBRARY	5,063.61	.00	.00	5,063.61	4,924.38	.00	.00	4,924.38
7.30 - CONSOL. FIRE PRO.DIST.OF	30,466.72	.00	.00	30,466.72	29,628.85	.00	.00	29,628.85
7.31 - L A C FIRE-FFW	1,019.91	.00	.00	1,019.91	992.38	.00	.00	992.38
47.04 - LA CO WATERWORKS #40 ANTE	2,203.09	.00	.00	2,203.09	2,135.88	.00	.00	2,135.88
51.75 - L A CO WATER WKS NO 40 AC	1,687.39	.00	.00	1,687.39	1,635.88	.00	.00	1,635.88
53.30 - LANCASTER CEMETERY DISTRI	277.64	.00	.00	277.64	269.99	.00	.00	269.99
61.05 - ANTELOPE VLY MOSQ & VECTO	349.50	.00	.00	349.50	339.90	.00	.00	339.90
66.45 - CO SANIT DIST NO 14 OPERA	5,258.92	.00	.00	5,258.92	5,119.42	.00	.00	5,119.42
68.05 - ANTELOPE VALLEY SOIL CONS	164.30	.00	.00	164.30	159.78	.00	.00	159.78
186.01 - CITY-LANCASTER TD #1	12,483.03	.00	.00	12,483.03	12,136.20	.00	.00	12,136.20
186.51 - LANCASTER LIGHTING MAINT	2,680.57	.00	.00	2,680.57	2,528.07	.00	.00	2,528.07
300.10 - ANTELOPE VY.-EAST KERN WA	3,324.75	.00	.00	3,324.75	3,233.37	.00	.00	3,233.37
300.69 - QUARTZ HILL WATER DISTRIC	1,436.46	.00	.00	1,436.46	1,418.57	.00	.00	1,418.57
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	245.92	.00	.00	245.92	239.14	.00	.00	239.14
400.21 - CHILDREN'S INSTIL TUITION	488.06	.00	.00	488.06	474.65	.00	.00	474.65
529.01 - LANCASTER SCHOOL DISTRICT	10,361.42	.00	.00	10,361.42	10,076.36	.00	.00	10,076.36
529.06 - CO.SCH.SERV.FD.- LANCASTE	1,533.20	.00	.00	1,533.20	1,491.01	.00	.00	1,491.01
529.07 - DEV CTR HDCPD MINOR LANCA	148.65	.00	.00	148.65	144.56	.00	.00	144.56
717.02 - ANTELOPE VALLEY UNION HIG	16,973.02	.00	.00	16,973.02	16,506.08	.00	.00	16,506.08
717.06 - CO.SCH.SERV.FD.- ANTELOPE	62.36	.00	.00	62.36	60.65	.00	.00	60.65
717.07 - ANTELOPE VY.UN.HI.-ELEM S	8,315.43	.00	.00	8,315.43	8,086.64	.00	.00	8,086.64
792.04 - ANTELOPE VY.JT. COMMUNITY	4,712.95	.00	.00	4,712.95	4,583.29	.00	.00	4,583.29
ACCT 186.09 Total	184,692.50	.00	.00	184,692.50	179,560.92	.00	.00	179,560.92

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	172,399.61	.00	.00	172,399.61	36,694.22	.00	.00	36,694.22
1.20 - L.A. COUNTY ACCUM CAP OUT	39.27	.00	.00	39.27	8.36	.00	.00	8.36
7.31 - L A C FIRE-FFW	2,263.94	.00	.00	2,263.94	481.87	.00	.00	481.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	923.91	.00	.00	923.91	196.65	.00	.00	196.65
30.70 - LA CO FLOOD CONTROL MAINT	5,229.46	.00	.00	5,229.46	1,113.06	.00	.00	1,113.06
61.80 - GREATER L A CO VECTOR CON	193.14	.00	.00	193.14	41.11	.00	.00	41.11
188.01 - CITY-LOS ANGELES TD #1	131,764.68	.00	.00	131,764.68	28,045.33	.00	.00	28,045.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	487.03	.00	.00	487.03	103.66	.00	.00	103.66
400.21 - CHILDREN'S INSTIL TUITION	966.58	.00	.00	966.58	205.73	.00	.00	205.73
805.04 - L.A.CITY COMMUNITY COLLEG	10,393.70	.00	.00	10,393.70	2,212.24	.00	.00	2,212.24
805.20 - L.A.COMM.COLL.CHILDREN'S	107.47	.00	.00	107.47	22.87	.00	.00	22.87
887.03 - LOS ANGELES UNIFIED SCHOO	76,522.93	.00	.00	76,522.93	16,287.45	.00	.00	16,287.45
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.27	.00	.00	4.27	.91	.00	.00	.91
887.07 - DEV. CTR. HDCPD MINOR-L A	431.62	.00	.00	431.62	91.87	.00	.00	91.87
887.20 - LOS ANGELES CHILDRENS CEN	1,255.62	.00	.00	1,255.62	267.25	.00	.00	267.25
ACCT 188.03 Total	402,983.23	.00	.00	402,983.23	85,772.58	.00	.00	85,772.58

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

188.04 L.A. CITY - NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,549.22	.00	.00	7,549.22	3,849.57	.00	.00	3,849.57
1.20 - L.A. COUNTY ACCUM CAP OUT	1.72	.00	.00	1.72	.88	.00	.00	.88
7.31 - L A C FIRE-FFW	99.15	.00	.00	99.15	50.55	.00	.00	50.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.45	.00	.00	40.45	20.63	.00	.00	20.63
30.70 - LA CO FLOOD CONTROL MAINT	228.93	.00	.00	228.93	116.74	.00	.00	116.74
61.10 - L A CO WEST VECTOR CONTRO	5.64	.00	.00	5.64	2.87	.00	.00	2.87
188.01 - CITY-LOS ANGELES TD #1	5,770.38	.00	.00	5,770.38	2,942.52	.00	.00	2,942.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	21.32	.00	.00	21.32	10.87	.00	.00	10.87
400.21 - CHILDREN'S INSTIL TUITION	42.31	.00	.00	42.31	21.57	.00	.00	21.57
805.04 - L.A.CITY COMMUNITY COLLEG	455.02	.00	.00	455.02	232.02	.00	.00	232.02
805.20 - L.A.COMM.COLC.CHILDREN'S	4.70	.00	.00	4.70	2.40	.00	.00	2.40
887.03 - LOS ANGELES UNIFIED SCHOO	3,350.04	.00	.00	3,350.04	1,708.21	.00	.00	1,708.21
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.19	.00	.00	.19	.10	.00	.00	.10
887.07 - DEV. CTR. HDCPD MINOR-L A	18.90	.00	.00	18.90	9.63	.00	.00	9.63
887.20 - LOS ANGELES CHILDRENS CEN	54.97	.00	.00	54.97	28.03	.00	.00	28.03
ACCT 188.04 Total	17,642.94	.00	.00	17,642.94	8,996.59	.00	.00	8,996.59

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

188.05 L.A. CITY - BEACON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,252.52	.00	.00	6,252.52	6,252.52	.00	.00	6,252.52
1.20 - L.A. COUNTY ACCUM CAP OUT	1.42	.00	.00	1.42	1.42	.00	.00	1.42
7.31 - L A C FIRE-FFW	82.10	.00	.00	82.10	82.10	.00	.00	82.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	33.49	.00	.00	33.49	33.49	.00	.00	33.49
30.70 - LA CO FLOOD CONTROL MAINT	189.56	.00	.00	189.56	189.56	.00	.00	189.56
61.80 - GREATER L A CO VECTOR CON	6.88	.00	.00	6.88	6.88	.00	.00	6.88
188.01 - CITY-LOS ANGELES TD #1	4,779.66	.00	.00	4,779.66	4,779.66	.00	.00	4,779.66
350.90 - WTR REPLENISHMENT DIST OF	2.34	.00	.00	2.34	2.34	.00	.00	2.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	17.65	.00	.00	17.65	17.65	.00	.00	17.65
400.21 - CHILDREN'S INSTIL TUITION	35.04	.00	.00	35.04	35.04	.00	.00	35.04
805.04 - L.A.CITY COMMUNITY COLLEG	376.75	.00	.00	376.75	376.75	.00	.00	376.75
805.20 - L.A.COMM.COLC.CHILDREN'S	3.90	.00	.00	3.90	3.90	.00	.00	3.90
887.03 - LOS ANGELES UNIFIED SCHOO	2,773.77	.00	.00	2,773.77	2,773.77	.00	.00	2,773.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.15	.00	.00	.15	.15	.00	.00	.15
887.07 - DEV. CTR. HDCPD MINOR-L A	15.65	.00	.00	15.65	15.65	.00	.00	15.65
887.20 - LOS ANGELES CHILDRENS CEN	45.51	.00	.00	45.51	45.51	.00	.00	45.51
ACCT 188.05 Total	14,616.39	.00	.00	14,616.39	14,616.39	.00	.00	14,616.39

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,623.21	.00	.00	11,623.21	506.53	.00	.00	506.53
1.20 - L.A. COUNTY ACCUM CAP OUT	2.65	.00	.00	2.65	.11	.00	.00	.11
7.31 - L A C FIRE-FFW	152.65	.00	.00	152.65	6.64	.00	.00	6.64
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	62.31	.00	.00	62.31	2.76	.00	.00	2.76
30.70 - LA CO FLOOD CONTROL MAINT	352.68	.00	.00	352.68	15.63	.00	.00	15.63
61.10 - L A CO WEST VECTOR CONTRO	8.68	.00	.00	8.68	.38	.00	.00	.38
188.01 - CITY-LOS ANGELES TD #1	8,882.76	.00	.00	8,882.76	384.92	.00	.00	384.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	32.84	.00	.00	32.84	1.46	.00	.00	1.46
400.21 - CHILDREN'S INSTIL TUITION	65.19	.00	.00	65.19	2.89	.00	.00	2.89
805.04 - L.A.CITY COMMUNITY COLLEG	700.97	.00	.00	700.97	31.07	.00	.00	31.07
805.20 - L.A.COMM.COLL.CHILDREN'S	7.25	.00	.00	7.25	.32	.00	.00	.32
887.03 - LOS ANGELES UNIFIED SCHOO	5,160.80	.00	.00	5,160.80	228.73	.00	.00	228.73
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.28	.00	.00	.28	.01	.00	.00	.01
887.07 - DEV. CTR. HDCPD MINOR-L A	29.11	.00	.00	29.11	1.29	.00	.00	1.29
887.20 - LOS ANGELES CHILDRENS CEN	84.69	.00	.00	84.69	3.75	.00	.00	3.75
ACCT 188.07 Total	27,166.07	.00	.00	27,166.07	1,186.49	.00	.00	1,186.49

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

188.08 L.A. CITY - BUNKER HILL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,322,191.82	.00	.00	1,322,191.82	1,313,448.15	.00	.00	1,313,448.15
1.20 - L.A. COUNTY ACCUM CAP OUT	301.11	.00	.00	301.11	299.12	.00	.00	299.12
7.31 - L A C FIRE-FFW	17,365.29	.00	.00	17,365.29	17,250.46	.00	.00	17,250.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,084.54	.00	.00	7,084.54	7,037.69	.00	.00	7,037.69
30.70 - LA CO FLOOD CONTROL MAINT	40,099.24	.00	.00	40,099.24	39,834.06	.00	.00	39,834.06
61.10 - L A CO WEST VECTOR CONTRO	986.79	.00	.00	986.79	980.26	.00	.00	980.26
188.01 - CITY-LOS ANGELES TD #1	1,010,612.04	.00	.00	1,010,612.04	1,003,928.85	.00	.00	1,003,928.85
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,734.51	.00	.00	3,734.51	3,709.82	.00	.00	3,709.82
400.21 - CHILDREN'S INSTIL TUITION	7,411.69	.00	.00	7,411.69	7,362.68	.00	.00	7,362.68
805.04 - L.A.CITY COMMUNITY COLLEG	79,698.38	.00	.00	79,698.38	79,171.33	.00	.00	79,171.33
805.20 - L.A.COMM.COLLE.CHILDREN'S	824.09	.00	.00	824.09	818.64	.00	.00	818.64
887.03 - LOS ANGELES UNIFIED SCHOO	586,773.91	.00	.00	586,773.91	582,893.56	.00	.00	582,893.56
887.06 - CO.SCH.SERV.FD.- LOS ANGE	32.71	.00	.00	32.71	32.49	.00	.00	32.49
887.07 - DEV. CTR. HDCPD MINOR-L A	3,309.65	.00	.00	3,309.65	3,287.76	.00	.00	3,287.76
887.20 - LOS ANGELES CHILDRENS CEN	9,628.04	.00	.00	9,628.04	9,564.37	.00	.00	9,564.37
ACCT 188.08 Total	3,090,053.81	.00	.00	3,090,053.81	3,069,619.24	.00	.00	3,069,619.24

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,590.33	.00	.00	22,590.33	22,590.33	.00	.00	22,590.33
1.20 - L.A. COUNTY ACCUM CAP OUT	5.14	.00	.00	5.14	5.14	.00	.00	5.14
7.31 - L A C FIRE-FFW	296.70	.00	.00	296.70	296.70	.00	.00	296.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	121.04	.00	.00	121.04	121.04	.00	.00	121.04
30.70 - LA CO FLOOD CONTROL MAINT	685.12	.00	.00	685.12	685.12	.00	.00	685.12
61.10 - L A CO WEST VECTOR CONTRO	16.86	.00	.00	16.86	16.86	.00	.00	16.86
188.01 - CITY-LOS ANGELES TD #1	17,266.86	.00	.00	17,266.86	17,266.86	.00	.00	17,266.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	63.81	.00	.00	63.81	63.81	.00	.00	63.81
400.21 - CHILDREN'S INSTIL TUITION	126.63	.00	.00	126.63	126.63	.00	.00	126.63
805.04 - L.A.CITY COMMUNITY COLLEG	1,361.69	.00	.00	1,361.69	1,361.69	.00	.00	1,361.69
805.20 - L.A.COMM.COLL.CHILDREN'S	14.08	.00	.00	14.08	14.08	.00	.00	14.08
887.03 - LOS ANGELES UNIFIED SCHOO	10,025.35	.00	.00	10,025.35	10,025.35	.00	.00	10,025.35
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.56	.00	.00	.56	.56	.00	.00	.56
887.07 - DEV. CTR. HDCPD MINOR-L A	56.55	.00	.00	56.55	56.55	.00	.00	56.55
887.20 - LOS ANGELES CHILDRENS CEN	164.50	.00	.00	164.50	164.50	.00	.00	164.50
ACCT 188.09 Total	52,795.22	.00	.00	52,795.22	52,795.22	.00	.00	52,795.22

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

188.10 L.A. CITY - WATTS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,313.00	.00	.00	24,313.00	24,211.98	.00	.00	24,211.98
1.20 - L.A. COUNTY ACCUM CAP OUT	5.53	.00	.00	5.53	5.51	.00	.00	5.51
7.31 - L A C FIRE-FFW	315.03	.00	.00	315.03	313.72	.00	.00	313.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	130.27	.00	.00	130.27	129.73	.00	.00	129.73
30.70 - LA CO FLOOD CONTROL MAINT	737.37	.00	.00	737.37	734.30	.00	.00	734.30
61.80 - GREATER L A CO VECTOR CON	27.72	.00	.00	27.72	27.61	.00	.00	27.61
66.05 - CO SANITATION DIST NO 1 O	1,012.41	.00	.00	1,012.41	1,008.20	.00	.00	1,008.20
188.01 - CITY-LOS ANGELES TD #1	18,578.92	.00	.00	18,578.92	18,501.72	.00	.00	18,501.72
350.90 - WTR REPLENISHMENT DIST OF	9.10	.00	.00	9.10	9.06	.00	.00	9.06
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	68.68	.00	.00	68.68	68.39	.00	.00	68.39
400.21 - CHILDREN'S INSTIL TUITION	136.29	.00	.00	136.29	135.73	.00	.00	135.73
805.04 - L.A.CITY COMMUNITY COLLEG	1,465.55	.00	.00	1,465.55	1,459.46	.00	.00	1,459.46
805.20 - L.A.COMM.COLLE.CHILDREN'S	15.16	.00	.00	15.16	15.10	.00	.00	15.10
887.03 - LOS ANGELES UNIFIED SCHOO	10,789.99	.00	.00	10,789.99	10,745.15	.00	.00	10,745.15
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.60	.00	.00	.60	.60	.00	.00	.60
887.07 - DEV. CTR. HDCPD MINOR-L A	60.86	.00	.00	60.86	60.61	.00	.00	60.61
887.20 - LOS ANGELES CHILDRENS CEN	177.04	.00	.00	177.04	176.31	.00	.00	176.31
ACCT 188.10 Total	57,843.52	.00	.00	57,843.52	57,603.18	.00	.00	57,603.18

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,430.43	.00	.00	1,430.43	1,430.43	.00	.00	1,430.43
1.20 - L.A. COUNTY ACCUM CAP OUT	.33	.00	.00	.33	.33	.00	.00	.33
7.31 - L A C FIRE-FFW	18.78	.00	.00	18.78	18.78	.00	.00	18.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7.66	.00	.00	7.66	7.66	.00	.00	7.66
30.70 - LA CO FLOOD CONTROL MAINT	43.39	.00	.00	43.39	43.39	.00	.00	43.39
61.80 - GREATER L A CO VECTOR CON	1.60	.00	.00	1.60	1.60	.00	.00	1.60
188.01 - CITY-LOS ANGELES TD #1	1,093.22	.00	.00	1,093.22	1,093.22	.00	.00	1,093.22
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4.04	.00	.00	4.04	4.04	.00	.00	4.04
400.21 - CHILDREN'S INSTIL TUITION	8.02	.00	.00	8.02	8.02	.00	.00	8.02
805.04 - L.A.CITY COMMUNITY COLLEG	86.24	.00	.00	86.24	86.24	.00	.00	86.24
805.20 - L.A.COMM.COLL.CHILDREN'S	.89	.00	.00	.89	.89	.00	.00	.89
887.03 - LOS ANGELES UNIFIED SCHOO	634.92	.00	.00	634.92	634.92	.00	.00	634.92
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.03	.00	.00	.03	.03	.00	.00	.03
887.07 - DEV. CTR. HDCPD MINOR-L A	3.58	.00	.00	3.58	3.58	.00	.00	3.58
887.20 - LOS ANGELES CHILDRENS CEN	10.42	.00	.00	10.42	10.42	.00	.00	10.42
ACCT 188.18 Total	3,343.55	.00	.00	3,343.55	3,343.55	.00	.00	3,343.55

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	115,556.27	.00	.00	115,556.27	114,884.22	.00	.00	114,884.22
1.20 - L.A. COUNTY ACCUM CAP OUT	26.29	.00	.00	26.29	26.14	.00	.00	26.14
7.31 - L A C FIRE-FFW	1,514.08	.00	.00	1,514.08	1,505.28	.00	.00	1,505.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	618.93	.00	.00	618.93	615.33	.00	.00	615.33
30.70 - LA CO FLOOD CONTROL MAINT	3,503.26	.00	.00	3,503.26	3,482.88	.00	.00	3,482.88
53.90 - WILMINGTON CEMETERY DISTR	792.31	.00	.00	792.31	787.89	.00	.00	787.89
61.80 - GREATER L A CO VECTOR CON	127.05	.00	.00	127.05	126.31	.00	.00	126.31
188.01 - CITY-LOS ANGELES TD #1	88,333.36	.00	.00	88,333.36	87,819.63	.00	.00	87,819.63
350.90 - WTR REPLENISHMENT DIST OF	43.20	.00	.00	43.20	42.95	.00	.00	42.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	326.27	.00	.00	326.27	324.37	.00	.00	324.37
400.21 - CHILDREN'S INSTIL TUITION	647.53	.00	.00	647.53	643.76	.00	.00	643.76
805.04 - L.A.CITY COMMUNITY COLLEG	6,962.74	.00	.00	6,962.74	6,922.24	.00	.00	6,922.24
805.20 - L.A.COMM.COLL.CHILDREN'S	71.99	.00	.00	71.99	71.57	.00	.00	71.57
887.03 - LOS ANGELES UNIFIED SCHOO	51,262.89	.00	.00	51,262.89	50,964.76	.00	.00	50,964.76
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.85	.00	.00	2.85	2.83	.00	.00	2.83
887.07 - DEV. CTR. HDCPD MINOR-L A	289.16	.00	.00	289.16	287.48	.00	.00	287.48
887.20 - LOS ANGELES CHILDRENS CEN	841.14	.00	.00	841.14	836.25	.00	.00	836.25
ACCT 188.19 Total	270,919.32	.00	.00	270,919.32	269,343.89	.00	.00	269,343.89

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

188.20 L.A. CITY - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,101,581.13	.00	.00	4,101,581.13	3,044,946.03	.00	.00	3,044,946.03
1.20 - L.A. COUNTY ACCUM CAP OUT	934.05	.00	.00	934.05	693.41	.00	.00	693.41
7.31 - L A C FIRE-FFW	53,869.80	.00	.00	53,869.80	39,992.23	.00	.00	39,992.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	21,976.58	.00	.00	21,976.58	16,314.95	.00	.00	16,314.95
30.70 - LA CO FLOOD CONTROL MAINT	124,389.71	.00	.00	124,389.71	92,344.30	.00	.00	92,344.30
61.10 - L A CO WEST VECTOR CONTRO	3,390.29	.00	.00	3,390.29	2,592.84	.00	.00	2,592.84
61.80 - GREATER L A CO VECTOR CON	(494.09)	.00	.00	(494.09)	(480.80)	.00	.00	(480.80)
188.01 - CITY-LOS ANGELES TD #1	3,135,047.85	.00	.00	3,135,047.85	2,327,412.49	.00	.00	2,327,412.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	11,584.63	.00	.00	11,584.63	8,600.18	.00	.00	8,600.18
400.21 - CHILDREN'S INSTIL TUITION	22,991.42	.00	.00	22,991.42	17,068.35	.00	.00	17,068.35
805.04 - L.A.CITY COMMUNITY COLLEG	247,228.04	.00	.00	247,228.04	183,536.88	.00	.00	183,536.88
805.20 - L.A.COMM.COLC.CHILDREN'S	2,556.34	.00	.00	2,556.34	1,897.78	.00	.00	1,897.78
887.03 - LOS ANGELES UNIFIED SCHOO	1,820,199.92	.00	.00	1,820,199.92	1,351,278.08	.00	.00	1,351,278.08
887.06 - CO.SCH.SERV.FD.- LOS ANGE	101.48	.00	.00	101.48	75.33	.00	.00	75.33
887.07 - DEV. CTR. HDCPD MINOR-L A	10,266.66	.00	.00	10,266.66	7,621.76	.00	.00	7,621.76
887.20 - LOS ANGELES CHILDRENS CEN	29,866.63	.00	.00	29,866.63	22,172.36	.00	.00	22,172.36
ACCT 188.20 Total	9,585,490.44	.00	.00	9,585,490.44	7,116,066.17	.00	.00	7,116,066.17

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,549.86	.00	.00	14,549.86	12,318.31	.00	.00	12,318.31
1.20 - L.A. COUNTY ACCUM CAP OUT	3.31	.00	.00	3.31	2.80	.00	.00	2.80
7.31 - L A C FIRE-FFW	191.10	.00	.00	191.10	161.79	.00	.00	161.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	77.94	.00	.00	77.94	65.99	.00	.00	65.99
30.70 - LA CO FLOOD CONTROL MAINT	441.17	.00	.00	441.17	373.51	.00	.00	373.51
61.10 - L A CO WEST VECTOR CONTRO	10.86	.00	.00	10.86	9.19	.00	.00	9.19
188.01 - CITY-LOS ANGELES TD #1	11,121.95	.00	.00	11,121.95	9,416.07	.00	.00	9,416.07
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	41.09	.00	.00	41.09	34.78	.00	.00	34.78
400.21 - CHILDREN'S INSTIL TUITION	81.54	.00	.00	81.54	69.04	.00	.00	69.04
805.04 - L.A.CITY COMMUNITY COLLEG	876.83	.00	.00	876.83	742.36	.00	.00	742.36
805.20 - L.A.COMM.COLL.CHILDREN'S	9.07	.00	.00	9.07	7.67	.00	.00	7.67
887.03 - LOS ANGELES UNIFIED SCHOO	6,455.61	.00	.00	6,455.61	5,465.60	.00	.00	5,465.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.36	.00	.00	.36	.30	.00	.00	.30
887.07 - DEV. CTR. HDCPD MINOR-L A	36.41	.00	.00	36.41	30.83	.00	.00	30.83
887.20 - LOS ANGELES CHILDRENS CEN	105.93	.00	.00	105.93	89.68	.00	.00	89.68
ACCT 189.01 Total	34,003.03	.00	.00	34,003.03	28,787.92	.00	.00	28,787.92

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	222,381.50	.00	.00	222,381.50	210,036.07	.00	.00	210,036.07
1.20 - L.A. COUNTY ACCUM CAP OUT	50.62	.00	.00	50.62	47.81	.00	.00	47.81
7.31 - L A C FIRE-FFW	2,920.47	.00	.00	2,920.47	2,758.35	.00	.00	2,758.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,191.12	.00	.00	1,191.12	1,125.00	.00	.00	1,125.00
30.70 - LA CO FLOOD CONTROL MAINT	6,741.86	.00	.00	6,741.86	6,367.59	.00	.00	6,367.59
61.80 - GREATER L A CO VECTOR CON	244.53	.00	.00	244.53	230.96	.00	.00	230.96
188.01 - CITY-LOS ANGELES TD #1	169,996.58	.00	.00	169,996.58	160,559.31	.00	.00	160,559.31
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	627.88	.00	.00	627.88	593.02	.00	.00	593.02
400.21 - CHILDREN'S INSTIL TUITION	1,246.12	.00	.00	1,246.12	1,176.95	.00	.00	1,176.95
805.04 - L.A.CITY COMMUNITY COLLEG	13,399.64	.00	.00	13,399.64	12,655.77	.00	.00	12,655.77
805.20 - L.A.COMM.COLLE.CHILDREN'S	138.55	.00	.00	138.55	130.86	.00	.00	130.86
887.03 - LOS ANGELES UNIFIED SCHOO	98,653.97	.00	.00	98,653.97	93,177.24	.00	.00	93,177.24
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.50	.00	.00	5.50	5.19	.00	.00	5.19
887.07 - DEV. CTR. HDCPD MINOR-L A	556.45	.00	.00	556.45	525.56	.00	.00	525.56
887.20 - LOS ANGELES CHILDRENS CEN	1,618.76	.00	.00	1,618.76	1,528.89	.00	.00	1,528.89
ACCT 189.02 Total	519,773.55	.00	.00	519,773.55	490,918.57	.00	.00	490,918.57

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

189.03 L.A. CITY - CHINATOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	72,544.88	.00	.00	72,544.88	71,559.86	.00	.00	71,559.86
1.20 - L.A. COUNTY ACCUM CAP OUT	16.53	.00	.00	16.53	16.30	.00	.00	16.30
7.31 - L A C FIRE-FFW	952.66	.00	.00	952.66	939.72	.00	.00	939.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	388.78	.00	.00	388.78	383.50	.00	.00	383.50
30.70 - LA CO FLOOD CONTROL MAINT	2,200.52	.00	.00	2,200.52	2,170.64	.00	.00	2,170.64
61.80 - GREATER L A CO VECTOR CON	81.26	.00	.00	81.26	80.15	.00	.00	80.15
188.01 - CITY-LOS ANGELES TD #1	55,446.03	.00	.00	55,446.03	54,693.19	.00	.00	54,693.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	204.94	.00	.00	204.94	202.15	.00	.00	202.15
400.21 - CHILDREN'S INSTIL TUITION	406.73	.00	.00	406.73	401.21	.00	.00	401.21
805.04 - L.A.CITY COMMUNITY COLLEG	4,373.60	.00	.00	4,373.60	4,314.22	.00	.00	4,314.22
805.20 - L.A.COMM.COLL.CHILDREN'S	45.23	.00	.00	45.23	44.61	.00	.00	44.61
887.03 - LOS ANGELES UNIFIED SCHOO	32,200.33	.00	.00	32,200.33	31,763.11	.00	.00	31,763.11
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.79	.00	.00	1.79	1.77	.00	.00	1.77
887.07 - DEV. CTR. HDCPD MINOR-L A	181.63	.00	.00	181.63	179.16	.00	.00	179.16
887.20 - LOS ANGELES CHILDRENS CEN	528.35	.00	.00	528.35	521.18	.00	.00	521.18
ACCT 189.03 Total	169,573.26	.00	.00	169,573.26	167,270.77	.00	.00	167,270.77

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	29,072.12	.00	.00	29,072.12	23,732.25	.00	.00	23,732.25
1.20 - L.A. COUNTY ACCUM CAP OUT	6.62	.00	.00	6.62	5.40	.00	.00	5.40
7.31 - L A C FIRE-FFW	381.83	.00	.00	381.83	311.69	.00	.00	311.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	155.77	.00	.00	155.77	127.16	.00	.00	127.16
30.70 - LA CO FLOOD CONTROL MAINT	881.70	.00	.00	881.70	719.75	.00	.00	719.75
61.10 - L A CO WEST VECTOR CONTRO	21.70	.00	.00	21.70	17.71	.00	.00	17.71
188.01 - CITY-LOS ANGELES TD #1	22,221.16	.00	.00	22,221.16	18,139.65	.00	.00	18,139.65
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	82.11	.00	.00	82.11	67.03	.00	.00	67.03
400.21 - CHILDREN'S INSTIL TUITION	162.97	.00	.00	162.97	133.03	.00	.00	133.03
805.04 - L.A.CITY COMMUNITY COLLEG	1,752.39	.00	.00	1,752.39	1,430.52	.00	.00	1,430.52
805.20 - L.A.COMM.COLC.CHILDREN'S	18.12	.00	.00	18.12	14.79	.00	.00	14.79
887.03 - LOS ANGELES UNIFIED SCHOO	12,901.88	.00	.00	12,901.88	10,532.10	.00	.00	10,532.10
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.72	.00	.00	.72	.59	.00	.00	.59
887.07 - DEV. CTR. HDCPD MINOR-L A	72.77	.00	.00	72.77	59.41	.00	.00	59.41
887.20 - LOS ANGELES CHILDRENS CEN	211.70	.00	.00	211.70	172.82	.00	.00	172.82
ACCT 189.04 Total	67,943.56	.00	.00	67,943.56	55,463.90	.00	.00	55,463.90

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,170.11	.00	.00	2,170.11	833.69	.00	.00	833.69
1.20 - L.A. COUNTY ACCUM CAP OUT	.49	.00	.00	.49	.19	.00	.00	.19
7.31 - L A C FIRE-FFW	28.50	.00	.00	28.50	10.95	.00	.00	10.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	11.62	.00	.00	11.62	4.47	.00	.00	4.47
30.70 - LA CO FLOOD CONTROL MAINT	65.79	.00	.00	65.79	25.27	.00	.00	25.27
61.10 - L A CO WEST VECTOR CONTRO	1.62	.00	.00	1.62	.62	.00	.00	.62
188.01 - CITY-LOS ANGELES TD #1	1,658.90	.00	.00	1,658.90	637.30	.00	.00	637.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	6.13	.00	.00	6.13	2.35	.00	.00	2.35
400.21 - CHILDREN'S INSTIL TUITION	12.16	.00	.00	12.16	4.67	.00	.00	4.67
805.04 - L.A.CITY COMMUNITY COLLEG	130.76	.00	.00	130.76	50.23	.00	.00	50.23
805.20 - L.A.COMM.COLL.CHILDREN'S	1.35	.00	.00	1.35	.52	.00	.00	.52
887.03 - LOS ANGELES UNIFIED SCHOO	962.71	.00	.00	962.71	369.84	.00	.00	369.84
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.05	.00	.00	.05	.02	.00	.00	.02
887.07 - DEV. CTR. HDCPD MINOR-L A	5.43	.00	.00	5.43	2.09	.00	.00	2.09
887.20 - LOS ANGELES CHILDRENS CEN	15.80	.00	.00	15.80	6.07	.00	.00	6.07
ACCT 189.05 Total	5,071.42	.00	.00	5,071.42	1,948.28	.00	.00	1,948.28

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	41,597.36	.00	.00	41,597.36	40,207.37	.00	.00	40,207.37
1.20 - L.A. COUNTY ACCUM CAP OUT	9.47	.00	.00	9.47	9.15	.00	.00	9.15
7.31 - L A C FIRE-FFW	546.32	.00	.00	546.32	528.06	.00	.00	528.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	222.88	.00	.00	222.88	215.44	.00	.00	215.44
30.70 - LA CO FLOOD CONTROL MAINT	1,261.53	.00	.00	1,261.53	1,219.38	.00	.00	1,219.38
61.10 - L A CO WEST VECTOR CONTRO	29.10	.00	.00	29.10	28.31	.00	.00	28.31
188.01 - CITY-LOS ANGELES TD #1	31,795.00	.00	.00	31,795.00	30,732.53	.00	.00	30,732.53
350.90 - WTR REPLENISHMENT DIST OF	3.75	.00	.00	3.75	3.73	.00	.00	3.73
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	117.49	.00	.00	117.49	113.56	.00	.00	113.56
400.21 - CHILDREN'S INSTIL TUITION	233.17	.00	.00	233.17	225.38	.00	.00	225.38
805.04 - L.A.CITY COMMUNITY COLLEG	2,507.32	.00	.00	2,507.32	2,423.55	.00	.00	2,423.55
805.20 - L.A.COMM.COLLE.CHILDREN'S	25.93	.00	.00	25.93	25.06	.00	.00	25.06
887.03 - LOS ANGELES UNIFIED SCHOO	18,460.01	.00	.00	18,460.01	17,843.19	.00	.00	17,843.19
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.03	.00	.00	1.03	1.00	.00	.00	1.00
887.07 - DEV. CTR. HDCPD MINOR-L A	104.12	.00	.00	104.12	100.64	.00	.00	100.64
887.20 - LOS ANGELES CHILDRENS CEN	302.90	.00	.00	302.90	292.78	.00	.00	292.78
ACCT 189.06 Total	97,217.38	.00	.00	97,217.38	93,969.13	.00	.00	93,969.13

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

189.07 L.A. CITY - CRENSHAW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	53,574.92	.00	.00	53,574.92	53,520.77	.00	.00	53,520.77
1.20 - L.A. COUNTY ACCUM CAP OUT	12.20	.00	.00	12.20	12.18	.00	.00	12.18
7.31 - L A C FIRE-FFW	703.66	.00	.00	703.66	702.95	.00	.00	702.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	286.96	.00	.00	286.96	286.67	.00	.00	286.67
30.70 - LA CO FLOOD CONTROL MAINT	1,624.22	.00	.00	1,624.22	1,622.57	.00	.00	1,622.57
61.10 - L A CO WEST VECTOR CONTRO	39.98	.00	.00	39.98	39.94	.00	.00	39.94
188.01 - CITY-LOS ANGELES TD #1	40,954.71	.00	.00	40,954.71	40,913.30	.00	.00	40,913.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	151.27	.00	.00	151.27	151.11	.00	.00	151.11
400.21 - CHILDREN'S INSTIL TUITION	300.21	.00	.00	300.21	299.91	.00	.00	299.91
805.04 - L.A.CITY COMMUNITY COLLEG	3,228.17	.00	.00	3,228.17	3,224.91	.00	.00	3,224.91
805.20 - L.A.COMM.COLLE.CHILDREN'S	33.38	.00	.00	33.38	33.35	.00	.00	33.35
887.03 - LOS ANGELES UNIFIED SCHOO	23,767.21	.00	.00	23,767.21	23,743.18	.00	.00	23,743.18
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.32	.00	.00	1.32	1.32	.00	.00	1.32
887.07 - DEV. CTR. HDCPD MINOR-L A	134.06	.00	.00	134.06	133.92	.00	.00	133.92
887.20 - LOS ANGELES CHILDRENS CEN	389.98	.00	.00	389.98	389.59	.00	.00	389.59
ACCT 189.07 Total	125,202.25	.00	.00	125,202.25	125,075.67	.00	.00	125,075.67

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	541,078.61	.00	.00	541,078.61	511,449.00	.00	.00	511,449.00
1.20 - L.A. COUNTY ACCUM CAP OUT	123.18	.00	.00	123.18	116.44	.00	.00	116.44
7.31 - L A C FIRE-FFW	7,106.58	.00	.00	7,106.58	6,717.43	.00	.00	6,717.43
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,898.13	.00	.00	2,898.13	2,739.43	.00	.00	2,739.43
30.70 - LA CO FLOOD CONTROL MAINT	16,403.72	.00	.00	16,403.72	15,505.45	.00	.00	15,505.45
61.10 - L A CO WEST VECTOR CONTRO	383.09	.00	.00	383.09	363.31	.00	.00	363.31
61.80 - GREATER L A CO VECTOR CON	30.51	.00	.00	30.51	27.09	.00	.00	27.09
188.01 - CITY-LOS ANGELES TD #1	413,620.95	.00	.00	413,620.95	390,970.98	.00	.00	390,970.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,527.71	.00	.00	1,527.71	1,444.05	.00	.00	1,444.05
400.21 - CHILDREN'S INSTIL TUITION	3,031.96	.00	.00	3,031.96	2,865.93	.00	.00	2,865.93
805.04 - L.A.CITY COMMUNITY COLLEG	32,602.85	.00	.00	32,602.85	30,817.51	.00	.00	30,817.51
805.20 - L.A.COMM.COLLE.CHILDREN'S	337.11	.00	.00	337.11	318.65	.00	.00	318.65
887.03 - LOS ANGELES UNIFIED SCHOO	240,036.28	.00	.00	240,036.28	226,891.85	.00	.00	226,891.85
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.39	.00	.00	13.39	12.65	.00	.00	12.65
887.07 - DEV. CTR. HDCPD MINOR-L A	1,353.90	.00	.00	1,353.90	1,279.76	.00	.00	1,279.76
887.20 - LOS ANGELES CHILDRENS CEN	3,938.62	.00	.00	3,938.62	3,722.94	.00	.00	3,722.94
ACCT 189.08 Total	1,264,486.59	.00	.00	1,264,486.59	1,195,242.47	.00	.00	1,195,242.47

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

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

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(22,716.95)	.00	.00	(22,716.95)	(21,013.01)	.00	.00	(21,013.01)
1.20 - L.A. COUNTY ACCUM CAP OUT	(5.17)	.00	.00	(5.17)	(4.78)	.00	.00	(4.78)
7.31 - L A C FIRE-FFW	(298.34)	.00	.00	(298.34)	(275.96)	.00	.00	(275.96)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(121.68)	.00	.00	(121.68)	(112.55)	.00	.00	(112.55)
30.70 - LA CO FLOOD CONTROL MAINT	(688.70)	.00	.00	(688.70)	(637.04)	.00	.00	(637.04)
61.80 - GREATER L A CO VECTOR CON	(24.98)	.00	.00	(24.98)	(23.11)	.00	.00	(23.11)
188.01 - CITY-LOS ANGELES TD #1	(17,365.67)	.00	.00	(17,365.67)	(16,063.12)	.00	.00	(16,063.12)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(64.14)	.00	.00	(64.14)	(59.33)	.00	.00	(59.33)
400.21 - CHILDREN'S INSTIL TUITION	(127.30)	.00	.00	(127.30)	(117.75)	.00	.00	(117.75)
805.04 - L.A.CITY COMMUNITY COLLEG	(1,368.81)	.00	.00	(1,368.81)	(1,266.14)	.00	.00	(1,266.14)
805.20 - L.A.COMM.COLLE.CHILDREN'S	(14.15)	.00	.00	(14.15)	(13.09)	.00	.00	(13.09)
887.03 - LOS ANGELES UNIFIED SCHOO	(10,077.80)	.00	.00	(10,077.80)	(9,321.89)	.00	.00	(9,321.89)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.56)	.00	.00	(.56)	(.52)	.00	.00	(.52)
887.07 - DEV. CTR. HDCPD MINOR-L A	(56.84)	.00	.00	(56.84)	(52.58)	.00	.00	(52.58)
887.20 - LOS ANGELES CHILDRENS CEN	(165.36)	.00	.00	(165.36)	(152.96)	.00	.00	(152.96)
ACCT 189.10 Total	(53,096.45)	.00	.00	(53,096.45)	(49,113.83)	.00	.00	(49,113.83)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	66,745.21	.00	.00	66,745.21	60,703.88	.00	.00	60,703.88
1.20 - L.A. COUNTY ACCUM CAP OUT	15.20	.00	.00	15.20	13.82	.00	.00	13.82
7.31 - L A C FIRE-FFW	876.60	.00	.00	876.60	797.26	.00	.00	797.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	357.50	.00	.00	357.50	325.14	.00	.00	325.14
30.70 - LA CO FLOOD CONTROL MAINT	2,023.50	.00	.00	2,023.50	1,840.34	.00	.00	1,840.34
61.10 - L A CO WEST VECTOR CONTRO	24.94	.00	.00	24.94	23.71	.00	.00	23.71
61.80 - GREATER L A CO VECTOR CON	36.65	.00	.00	36.65	31.81	.00	.00	31.81
188.01 - CITY-LOS ANGELES TD #1	51,022.55	.00	.00	51,022.55	46,404.30	.00	.00	46,404.30
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	188.45	.00	.00	188.45	171.39	.00	.00	171.39
400.21 - CHILDREN'S INSTIL TUITION	374.01	.00	.00	374.01	340.15	.00	.00	340.15
805.04 - L.A.CITY COMMUNITY COLLEG	4,021.75	.00	.00	4,021.75	3,657.72	.00	.00	3,657.72
805.20 - L.A.COMM.COLLE.CHILDREN'S	41.58	.00	.00	41.58	37.83	.00	.00	37.83
887.03 - LOS ANGELES UNIFIED SCHOO	29,609.87	.00	.00	29,609.87	26,929.77	.00	.00	26,929.77
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.65	.00	.00	1.65	1.51	.00	.00	1.51
887.07 - DEV. CTR. HDCPD MINOR-L A	167.01	.00	.00	167.01	151.89	.00	.00	151.89
887.20 - LOS ANGELES CHILDRENS CEN	485.86	.00	.00	485.86	441.87	.00	.00	441.87
ACCT 189.11 Total	155,992.33	.00	.00	155,992.33	141,872.39	.00	.00	141,872.39

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,247.75	.00	.00	11,247.75	10,637.60	.00	.00	10,637.60
1.20 - L.A. COUNTY ACCUM CAP OUT	2.56	.00	.00	2.56	2.42	.00	.00	2.42
7.31 - L A C FIRE-FFW	146.79	.00	.00	146.79	138.79	.00	.00	138.79
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	60.28	.00	.00	60.28	57.00	.00	.00	57.00
30.70 - LA CO FLOOD CONTROL MAINT	341.16	.00	.00	341.16	322.65	.00	.00	322.65
61.80 - GREATER L A CO VECTOR CON	12.70	.00	.00	12.70	12.02	.00	.00	12.02
66.05 - CO SANITATION DIST NO 1 O	217.01	.00	.00	217.01	211.22	.00	.00	211.22
188.01 - CITY-LOS ANGELES TD #1	8,595.93	.00	.00	8,595.93	8,129.61	.00	.00	8,129.61
350.90 - WTR REPLENISHMENT DIST OF	4.21	.00	.00	4.21	3.97	.00	.00	3.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	31.77	.00	.00	31.77	30.04	.00	.00	30.04
400.21 - CHILDREN'S INSTIL TUITION	63.05	.00	.00	63.05	59.64	.00	.00	59.64
805.04 - L.A.CITY COMMUNITY COLLEG	678.06	.00	.00	678.06	641.27	.00	.00	641.27
805.20 - L.A.COMM.COLLE.CHILDREN'S	7.01	.00	.00	7.01	6.63	.00	.00	6.63
887.03 - LOS ANGELES UNIFIED SCHOO	4,992.15	.00	.00	4,992.15	4,721.33	.00	.00	4,721.33
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.27	.00	.00	.27	.26	.00	.00	.26
887.07 - DEV. CTR. HDCPD MINOR-L A	28.16	.00	.00	28.16	26.63	.00	.00	26.63
887.20 - LOS ANGELES CHILDRENS CEN	81.91	.00	.00	81.91	77.47	.00	.00	77.47
ACCT 189.12 Total	26,510.77	.00	.00	26,510.77	25,078.55	.00	.00	25,078.55

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(43,919.42)	.00	.00	(43,919.42)	(41,949.59)	.00	.00	(41,949.59)
1.20 - L.A. COUNTY ACCUM CAP OUT	(10.00)	.00	.00	(10.00)	(9.55)	.00	.00	(9.55)
7.31 - L A C FIRE-FFW	(576.89)	.00	.00	(576.89)	(551.00)	.00	.00	(551.00)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(235.23)	.00	.00	(235.23)	(224.68)	.00	.00	(224.68)
30.70 - LA CO FLOOD CONTROL MAINT	(1,331.41)	.00	.00	(1,331.41)	(1,271.69)	.00	.00	(1,271.69)
61.10 - L A CO WEST VECTOR CONTRO	(32.77)	.00	.00	(32.77)	(31.31)	.00	.00	(31.31)
188.01 - CITY-LOS ANGELES TD #1	(33,574.31)	.00	.00	(33,574.31)	(32,068.48)	.00	.00	(32,068.48)
350.90 - WTR REPLENISHMENT DIST OF	8.68	.00	.00	8.68	8.28	.00	.00	8.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(124.00)	.00	.00	(124.00)	(118.44)	.00	.00	(118.44)
400.21 - CHILDREN'S INSTIL TUITION	(246.10)	.00	.00	(246.10)	(235.05)	.00	.00	(235.05)
805.04 - L.A.CITY COMMUNITY COLLEG	(2,646.23)	.00	.00	(2,646.23)	(2,527.54)	.00	.00	(2,527.54)
805.20 - L.A.COMM.COLLE.CHILDREN'S	(27.37)	.00	.00	(27.37)	(26.13)	.00	.00	(26.13)
887.03 - LOS ANGELES UNIFIED SCHOO	(19,482.68)	.00	.00	(19,482.68)	(18,608.82)	.00	.00	(18,608.82)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(1.08)	.00	.00	(1.08)	(1.05)	.00	.00	(1.05)
887.07 - DEV. CTR. HDCPD MINOR-L A	(109.90)	.00	.00	(109.90)	(104.97)	.00	.00	(104.97)
887.20 - LOS ANGELES CHILDRENS CEN	(319.69)	.00	.00	(319.69)	(305.34)	.00	.00	(305.34)
ACCT 189.13 Total	(102,628.40)	.00	.00	(102,628.40)	(98,025.36)	.00	.00	(98,025.36)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	305,293.48	.00	.00	305,293.48	281,618.56	.00	.00	281,618.56
1.20 - L.A. COUNTY ACCUM CAP OUT	69.50	.00	.00	69.50	64.11	.00	.00	64.11
7.31 - L A C FIRE-FFW	4,009.33	.00	.00	4,009.33	3,698.42	.00	.00	3,698.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,635.21	.00	.00	1,635.21	1,508.41	.00	.00	1,508.41
30.70 - LA CO FLOOD CONTROL MAINT	9,255.48	.00	.00	9,255.48	8,537.73	.00	.00	8,537.73
61.80 - GREATER L A CO VECTOR CON	335.70	.00	.00	335.70	309.67	.00	.00	309.67
188.01 - CITY-LOS ANGELES TD #1	233,377.56	.00	.00	233,377.56	215,279.60	.00	.00	215,279.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	861.98	.00	.00	861.98	795.13	.00	.00	795.13
400.21 - CHILDREN'S INSTIL TUITION	1,710.72	.00	.00	1,710.72	1,578.06	.00	.00	1,578.06
805.04 - L.A.CITY COMMUNITY COLLEG	18,395.52	.00	.00	18,395.52	16,968.99	.00	.00	16,968.99
805.20 - L.A.COMM.COLLE.CHILDREN'S	190.21	.00	.00	190.21	175.46	.00	.00	175.46
887.03 - LOS ANGELES UNIFIED SCHOO	135,435.79	.00	.00	135,435.79	124,933.02	.00	.00	124,933.02
887.06 - CO.SCH.SERV.FD.- LOS ANGE	7.55	.00	.00	7.55	6.96	.00	.00	6.96
887.07 - DEV. CTR. HDCPD MINOR-L A	763.91	.00	.00	763.91	704.67	.00	.00	704.67
887.20 - LOS ANGELES CHILDRENS CEN	2,222.29	.00	.00	2,222.29	2,049.96	.00	.00	2,049.96
ACCT 189.16 Total	713,564.23	.00	.00	713,564.23	658,228.75	.00	.00	658,228.75

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,341,966.78	.00	105,067.09	1,447,033.87	1,292,092.54	.00	98,271.44	1,390,363.98
1.20 - L.A. COUNTY ACCUM CAP OUT	305.49	.00	.00	305.49	294.14	.00	.00	294.14
7.31 - L A C FIRE-FFW	17,623.67	.00	.00	17,623.67	16,968.70	.00	.00	16,968.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	7,187.84	.00	.00	7,187.84	6,920.70	.00	.00	6,920.70
30.70 - LA CO FLOOD CONTROL MAINT	40,683.95	.00	.00	40,683.95	39,171.93	.00	.00	39,171.93
61.80 - GREATER L A CO VECTOR CON	1,475.62	.00	.00	1,475.62	1,420.78	.00	.00	1,420.78
188.01 - CITY-LOS ANGELES TD #1	1,025,848.76	.00	.00	1,025,848.76	987,723.10	.00	.00	987,723.10
189.17 - CITY LOS ANGELES EQUAKE P	.00	.00	105,067.10	105,067.10	.00	.00	98,271.44	98,271.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,788.97	.00	.00	3,788.97	3,648.15	.00	.00	3,648.15
400.21 - CHILDREN'S INSTIL TUITION	7,519.77	.00	.00	7,519.77	7,240.29	.00	.00	7,240.29
805.04 - L.A.CITY COMMUNITY COLLEG	80,860.49	.00	.00	80,860.49	77,855.31	.00	.00	77,855.31
805.20 - L.A.COMM.COLLE.CHILDREN'S	836.10	.00	.00	836.10	805.03	.00	.00	805.03
887.03 - LOS ANGELES UNIFIED SCHOO	595,329.91	.00	105,067.10	700,397.01	573,204.47	.00	98,271.44	671,475.91
887.06 - CO.SCH.SERV.FD.- LOS ANGE	33.18	.00	.00	33.18	31.96	.00	.00	31.96
887.07 - DEV. CTR. HDCPD MINOR-L A	3,357.90	.00	.00	3,357.90	3,233.11	.00	.00	3,233.11
887.20 - LOS ANGELES CHILDRENS CEN	9,768.43	.00	.00	9,768.43	9,405.40	.00	.00	9,405.40
ACCT 189.17 Total	3,136,586.86	.00	315,201.29	3,451,788.15	3,020,015.61	.00	294,814.32	3,314,829.93

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,663.03	.00	.00	5,663.03	4,607.55	.00	.00	4,607.55
1.20 - L.A. COUNTY ACCUM CAP OUT	1.29	.00	.00	1.29	1.05	.00	.00	1.05
7.31 - L A C FIRE-FFW	74.37	.00	.00	74.37	60.51	.00	.00	60.51
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	30.34	.00	.00	30.34	24.69	.00	.00	24.69
30.70 - LA CO FLOOD CONTROL MAINT	171.75	.00	.00	171.75	139.74	.00	.00	139.74
61.10 - L A CO WEST VECTOR CONTRO	4.23	.00	.00	4.23	3.44	.00	.00	3.44
188.01 - CITY-LOS ANGELES TD #1	4,328.51	.00	.00	4,328.51	3,521.76	.00	.00	3,521.76
350.90 - WTR REPLENISHMENT DIST OF	2.12	.00	.00	2.12	1.72	.00	.00	1.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	16.00	.00	.00	16.00	13.01	.00	.00	13.01
400.21 - CHILDREN'S INSTIL TUITION	31.74	.00	.00	31.74	25.83	.00	.00	25.83
805.04 - L.A.CITY COMMUNITY COLLEG	341.35	.00	.00	341.35	277.73	.00	.00	277.73
805.20 - L.A.COMM.COLLE.CHILDREN'S	3.53	.00	.00	3.53	2.87	.00	.00	2.87
887.03 - LOS ANGELES UNIFIED SCHOO	2,513.19	.00	.00	2,513.19	2,044.78	.00	.00	2,044.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.14	.00	.00	.14	.11	.00	.00	.11
887.07 - DEV. CTR. HDCPD MINOR-L A	14.18	.00	.00	14.18	11.53	.00	.00	11.53
887.20 - LOS ANGELES CHILDRENS CEN	41.24	.00	.00	41.24	33.55	.00	.00	33.55
ACCT 189.18 Total	13,237.01	.00	.00	13,237.01	10,769.87	.00	.00	10,769.87

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,326.86	.00	.00	3,326.86	2,963.26	.00	.00	2,963.26
1.20 - L.A. COUNTY ACCUM CAP OUT	.75	.00	.00	.75	.67	.00	.00	.67
7.31 - L A C FIRE-FFW	43.11	.00	.00	43.11	38.40	.00	.00	38.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	17.83	.00	.00	17.83	15.88	.00	.00	15.88
30.70 - LA CO FLOOD CONTROL MAINT	100.90	.00	.00	100.90	89.87	.00	.00	89.87
61.80 - GREATER L A CO VECTOR CON	3.79	.00	.00	3.79	3.38	.00	.00	3.38
66.05 - CO SANITATION DIST NO 1 O	138.53	.00	.00	138.53	123.39	.00	.00	123.39
188.01 - CITY-LOS ANGELES TD #1	2,542.26	.00	.00	2,542.26	2,264.42	.00	.00	2,264.42
350.90 - WTR REPLENISHMENT DIST OF	1.24	.00	.00	1.24	1.11	.00	.00	1.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	9.39	.00	.00	9.39	8.37	.00	.00	8.37
400.21 - CHILDREN'S INSTIL TUITION	18.65	.00	.00	18.65	16.61	.00	.00	16.61
805.04 - L.A.CITY COMMUNITY COLLEG	200.54	.00	.00	200.54	178.62	.00	.00	178.62
805.20 - L.A.COMM.COLLE.CHILDREN'S	2.08	.00	.00	2.08	1.85	.00	.00	1.85
887.03 - LOS ANGELES UNIFIED SCHOO	1,476.44	.00	.00	1,476.44	1,315.09	.00	.00	1,315.09
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.08	.00	.00	.08	.07	.00	.00	.07
887.07 - DEV. CTR. HDCPD MINOR-L A	8.33	.00	.00	8.33	7.42	.00	.00	7.42
887.20 - LOS ANGELES CHILDRENS CEN	24.22	.00	.00	24.22	21.58	.00	.00	21.58
ACCT 189.19 Total	7,915.00	.00	.00	7,915.00	7,049.99	.00	.00	7,049.99

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	868,688.75	.00	.00	868,688.75	840,469.10	.00	.00	840,469.10
1.20 - L.A. COUNTY ACCUM CAP OUT	197.76	.00	.00	197.76	191.33	.00	.00	191.33
7.31 - L A C FIRE-FFW	11,409.53	.00	.00	11,409.53	11,038.88	.00	.00	11,038.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,652.88	.00	.00	4,652.88	4,501.73	.00	.00	4,501.73
30.70 - LA CO FLOOD CONTROL MAINT	26,335.78	.00	.00	26,335.78	25,480.25	.00	.00	25,480.25
61.10 - L A CO WEST VECTOR CONTRO	648.30	.00	.00	648.30	627.24	.00	.00	627.24
188.01 - CITY-LOS ANGELES TD #1	664,058.61	.00	.00	664,058.61	642,486.44	.00	.00	642,486.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,452.70	.00	.00	2,452.70	2,373.02	.00	.00	2,373.02
400.21 - CHILDREN'S INSTIL TUITION	4,867.74	.00	.00	4,867.74	4,709.61	.00	.00	4,709.61
805.04 - L.A.CITY COMMUNITY COLLEG	52,343.10	.00	.00	52,343.10	50,642.71	.00	.00	50,642.71
805.20 - L.A.COMM.COLL.CHILDREN'S	541.23	.00	.00	541.23	523.65	.00	.00	523.65
887.03 - LOS ANGELES UNIFIED SCHOO	385,372.55	.00	.00	385,372.55	372,853.59	.00	.00	372,853.59
887.06 - CO.SCH.SERV.FD.- LOS ANGE	21.48	.00	.00	21.48	20.78	.00	.00	20.78
887.07 - DEV. CTR. HDCPD MINOR-L A	2,173.66	.00	.00	2,173.66	2,103.05	.00	.00	2,103.05
887.20 - LOS ANGELES CHILDRENS CEN	6,323.36	.00	.00	6,323.36	6,117.95	.00	.00	6,117.95
ACCT 189.20 Total	2,030,087.43	.00	.00	2,030,087.43	1,964,139.33	.00	.00	1,964,139.33

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(112,542.26)	.00	.00	(112,542.26)	(112,174.74)	.00	.00	(112,174.74)
1.20 - L.A. COUNTY ACCUM CAP OUT	(25.68)	.00	.00	(25.68)	(25.61)	.00	.00	(25.61)
7.31 - L A C FIRE-FFW	(1,484.00)	.00	.00	(1,484.00)	(1,479.11)	.00	.00	(1,479.11)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(604.57)	.00	.00	(604.57)	(602.59)	.00	.00	(602.59)
30.70 - LA CO FLOOD CONTROL MAINT	(3,421.91)	.00	.00	(3,421.91)	(3,410.67)	.00	.00	(3,410.67)
61.10 - L A CO WEST VECTOR CONTRO	54.47	.00	.00	54.47	52.98	.00	.00	52.98
61.80 - GREATER L A CO VECTOR CON	(207.79)	.00	.00	(207.79)	(205.15)	.00	.00	(205.15)
188.01 - CITY-LOS ANGELES TD #1	(85,908.78)	.00	.00	(85,908.78)	(85,628.98)	.00	.00	(85,628.98)
350.90 - WTR REPLENISHMENT DIST OF	36.42	.00	.00	36.42	33.79	.00	.00	33.79
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(318.68)	.00	.00	(318.68)	(317.63)	.00	.00	(317.63)
400.21 - CHILDREN'S INSTIL TUITION	(632.47)	.00	.00	(632.47)	(630.40)	.00	.00	(630.40)
805.04 - L.A.CITY COMMUNITY COLLEG	(6,801.14)	.00	.00	(6,801.14)	(6,778.80)	.00	.00	(6,778.80)
805.20 - L.A.COMM.COLC.CHILDREN'S	(70.32)	.00	.00	(70.32)	(70.10)	.00	.00	(70.10)
887.03 - LOS ANGELES UNIFIED SCHOO	(49,955.41)	.00	.00	(49,955.41)	(49,792.16)	.00	.00	(49,792.16)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(2.79)	.00	.00	(2.79)	(2.78)	.00	.00	(2.78)
887.07 - DEV. CTR. HDCPD MINOR-L A	(282.42)	.00	.00	(282.42)	(281.50)	.00	.00	(281.50)
887.20 - LOS ANGELES CHILDRENS CEN	(821.63)	.00	.00	(821.63)	(818.92)	.00	.00	(818.92)
ACCT 190.01 Total	(262,988.96)	.00	.00	(262,988.96)	(262,132.37)	.00	.00	(262,132.37)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	49,781.27	.00	.00	49,781.27	47,975.48	.00	.00	47,975.48
1.20 - L.A. COUNTY ACCUM CAP OUT	11.34	.00	.00	11.34	10.92	.00	.00	10.92
7.31 - L A C FIRE-FFW	653.74	.00	.00	653.74	630.03	.00	.00	630.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	266.74	.00	.00	266.74	257.06	.00	.00	257.06
30.70 - LA CO FLOOD CONTROL MAINT	1,509.75	.00	.00	1,509.75	1,455.00	.00	.00	1,455.00
61.10 - L A CO WEST VECTOR CONTRO	37.16	.00	.00	37.16	35.81	.00	.00	35.81
188.01 - CITY-LOS ANGELES TD #1	38,050.06	.00	.00	38,050.06	36,669.85	.00	.00	36,669.85
350.90 - WTR REPLENISHMENT DIST OF	18.62	.00	.00	18.62	17.94	.00	.00	17.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	140.60	.00	.00	140.60	135.51	.00	.00	135.51
400.21 - CHILDREN'S INSTIL TUITION	279.05	.00	.00	279.05	268.93	.00	.00	268.93
805.04 - L.A.CITY COMMUNITY COLLEG	3,000.69	.00	.00	3,000.69	2,891.83	.00	.00	2,891.83
805.20 - L.A.COMM.COLL.CHILDREN'S	31.02	.00	.00	31.02	29.91	.00	.00	29.91
887.03 - LOS ANGELES UNIFIED SCHOO	22,092.34	.00	.00	22,092.34	21,290.97	.00	.00	21,290.97
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.23	.00	.00	1.23	1.19	.00	.00	1.19
887.07 - DEV. CTR. HDCPD MINOR-L A	124.61	.00	.00	124.61	120.09	.00	.00	120.09
887.20 - LOS ANGELES CHILDRENS CEN	362.50	.00	.00	362.50	349.36	.00	.00	349.36
ACCT 190.02 Total	116,360.72	.00	.00	116,360.72	112,139.88	.00	.00	112,139.88

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,198.21	.00	.00	8,198.21	6,724.05	.00	.00	6,724.05
1.20 - L.A. COUNTY ACCUM CAP OUT	1.87	.00	.00	1.87	1.53	.00	.00	1.53
7.31 - L A C FIRE-FFW	107.66	.00	.00	107.66	88.30	.00	.00	88.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	43.93	.00	.00	43.93	36.03	.00	.00	36.03
30.70 - LA CO FLOOD CONTROL MAINT	248.63	.00	.00	248.63	203.93	.00	.00	203.93
61.10 - L A CO WEST VECTOR CONTRO	6.12	.00	.00	6.12	5.02	.00	.00	5.02
188.01 - CITY-LOS ANGELES TD #1	6,266.27	.00	.00	6,266.27	5,139.49	.00	.00	5,139.49
350.90 - WTR REPLENISHMENT DIST OF	3.07	.00	.00	3.07	2.51	.00	.00	2.51
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	23.16	.00	.00	23.16	18.99	.00	.00	18.99
400.21 - CHILDREN'S INSTIL TUITION	45.96	.00	.00	45.96	37.69	.00	.00	37.69
805.04 - L.A.CITY COMMUNITY COLLEG	494.17	.00	.00	494.17	405.31	.00	.00	405.31
805.20 - L.A.COMM.COLLE.CHILDREN'S	5.11	.00	.00	5.11	4.19	.00	.00	4.19
887.03 - LOS ANGELES UNIFIED SCHOO	3,638.28	.00	.00	3,638.28	2,984.05	.00	.00	2,984.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.20	.00	.00	.20	.17	.00	.00	.17
887.07 - DEV. CTR. HDCPD MINOR-L A	20.52	.00	.00	20.52	16.83	.00	.00	16.83
887.20 - LOS ANGELES CHILDRENS CEN	59.70	.00	.00	59.70	48.96	.00	.00	48.96
ACCT 190.03 Total	19,162.86	.00	.00	19,162.86	15,717.05	.00	.00	15,717.05

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	186,126.38	.00	.00	186,126.38	135,940.03	.00	.00	135,940.03
1.20 - L.A. COUNTY ACCUM CAP OUT	42.37	.00	.00	42.37	30.95	.00	.00	30.95
7.31 - L A C FIRE-FFW	2,444.62	.00	.00	2,444.62	1,785.47	.00	.00	1,785.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	996.93	.00	.00	996.93	728.12	.00	.00	728.12
30.70 - LA CO FLOOD CONTROL MAINT	5,642.74	.00	.00	5,642.74	4,121.25	.00	.00	4,121.25
61.10 - L A CO WEST VECTOR CONTRO	138.90	.00	.00	138.90	101.45	.00	.00	101.45
188.01 - CITY-LOS ANGELES TD #1	142,282.03	.00	.00	142,282.03	103,917.70	.00	.00	103,917.70
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	525.51	.00	.00	525.51	383.82	.00	.00	383.82
400.21 - CHILDREN'S INSTIL TUITION	1,042.97	.00	.00	1,042.97	761.75	.00	.00	761.75
805.04 - L.A.CITY COMMUNITY COLLEG	11,215.11	.00	.00	11,215.11	8,191.12	.00	.00	8,191.12
805.20 - L.A.COMM.COLLE.CHILDREN'S	115.96	.00	.00	115.96	84.69	.00	.00	84.69
887.03 - LOS ANGELES UNIFIED SCHOO	82,570.47	.00	.00	82,570.47	60,306.53	.00	.00	60,306.53
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.61	.00	.00	4.61	3.36	.00	.00	3.36
887.07 - DEV. CTR. HDCPD MINOR-L A	465.74	.00	.00	465.74	340.16	.00	.00	340.16
887.20 - LOS ANGELES CHILDRENS CEN	1,354.86	.00	.00	1,354.86	989.54	.00	.00	989.54
ACCT 190.04 Total	434,969.20	.00	.00	434,969.20	317,685.94	.00	.00	317,685.94

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	88,674.82	.00	.00	88,674.82	63,056.27	.00	.00	63,056.27
1.20 - L.A. COUNTY ACCUM CAP OUT	20.19	.00	.00	20.19	14.35	.00	.00	14.35
7.31 - L A C FIRE-FFW	1,164.67	.00	.00	1,164.67	828.19	.00	.00	828.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	474.96	.00	.00	474.96	337.74	.00	.00	337.74
30.70 - LA CO FLOOD CONTROL MAINT	2,688.33	.00	.00	2,688.33	1,911.66	.00	.00	1,911.66
61.10 - L A CO WEST VECTOR CONTRO	66.18	.00	.00	66.18	47.06	.00	.00	47.06
188.01 - CITY-LOS ANGELES TD #1	67,786.39	.00	.00	67,786.39	48,202.61	.00	.00	48,202.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	250.37	.00	.00	250.37	178.04	.00	.00	178.04
400.21 - CHILDREN'S INSTIL TUITION	496.89	.00	.00	496.89	353.34	.00	.00	353.34
805.04 - L.A.CITY COMMUNITY COLLEG	5,343.13	.00	.00	5,343.13	3,799.47	.00	.00	3,799.47
805.20 - L.A.COMM.COLC.CHILDREN'S	55.25	.00	.00	55.25	39.29	.00	.00	39.29
887.03 - LOS ANGELES UNIFIED SCHOO	39,338.42	.00	.00	39,338.42	27,973.38	.00	.00	27,973.38
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.19	.00	.00	2.19	1.56	.00	.00	1.56
887.07 - DEV. CTR. HDCPD MINOR-L A	221.88	.00	.00	221.88	157.78	.00	.00	157.78
887.20 - LOS ANGELES CHILDRENS CEN	645.48	.00	.00	645.48	459.00	.00	.00	459.00
ACCT 190.05 Total	207,229.15	.00	.00	207,229.15	147,359.74	.00	.00	147,359.74

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	277,218.30	.00	.00	277,218.30	271,621.47	.00	.00	271,621.47
1.20 - L.A. COUNTY ACCUM CAP OUT	63.14	.00	.00	63.14	61.86	.00	.00	61.86
7.31 - L A C FIRE-FFW	3,640.55	.00	.00	3,640.55	3,567.06	.00	.00	3,567.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,485.66	.00	.00	1,485.66	1,455.67	.00	.00	1,455.67
30.70 - LA CO FLOOD CONTROL MAINT	8,408.98	.00	.00	8,408.98	8,239.21	.00	.00	8,239.21
61.80 - GREATER L A CO VECTOR CON	310.55	.00	.00	310.55	304.28	.00	.00	304.28
188.01 - CITY-LOS ANGELES TD #1	211,877.72	.00	.00	211,877.72	207,600.07	.00	.00	207,600.07
350.90 - WTR REPLENISHMENT DIST OF	(34.36)	.00	.00	(34.36)	(33.67)	.00	.00	(33.67)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	783.15	.00	.00	783.15	767.33	.00	.00	767.33
400.21 - CHILDREN'S INSTIL TUITION	1,554.26	.00	.00	1,554.26	1,522.88	.00	.00	1,522.88
805.04 - L.A.CITY COMMUNITY COLLEG	16,713.08	.00	.00	16,713.08	16,375.66	.00	.00	16,375.66
805.20 - L.A.COMM.COLC.CHILDREN'S	172.82	.00	.00	172.82	169.33	.00	.00	169.33
887.03 - LOS ANGELES UNIFIED SCHOO	123,048.92	.00	.00	123,048.92	120,564.66	.00	.00	120,564.66
887.06 - CO.SCH.SERV.FD.- LOS ANGE	6.86	.00	.00	6.86	6.72	.00	.00	6.72
887.07 - DEV. CTR. HDCPD MINOR-L A	694.04	.00	.00	694.04	680.03	.00	.00	680.03
887.20 - LOS ANGELES CHILDRENS CEN	2,019.04	.00	.00	2,019.04	1,978.28	.00	.00	1,978.28
ACCT 190.06 Total	647,962.71	.00	.00	647,962.71	634,880.84	.00	.00	634,880.84

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	48,987.43	.00	.00	48,987.43	40,111.92	.00	.00	40,111.92
1.20 - L.A. COUNTY ACCUM CAP OUT	11.15	.00	.00	11.15	9.13	.00	.00	9.13
7.31 - L A C FIRE-FFW	643.26	.00	.00	643.26	526.72	.00	.00	526.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	262.39	.00	.00	262.39	214.85	.00	.00	214.85
30.70 - LA CO FLOOD CONTROL MAINT	1,485.13	.00	.00	1,485.13	1,216.06	.00	.00	1,216.06
61.80 - GREATER L A CO VECTOR CON	53.87	.00	.00	53.87	44.11	.00	.00	44.11
188.01 - CITY-LOS ANGELES TD #1	37,447.74	.00	.00	37,447.74	30,662.99	.00	.00	30,662.99
350.90 - WTR REPLENISHMENT DIST OF	18.32	.00	.00	18.32	15.00	.00	.00	15.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	138.31	.00	.00	138.31	113.25	.00	.00	113.25
400.21 - CHILDREN'S INSTIL TUITION	274.50	.00	.00	274.50	224.77	.00	.00	224.77
805.04 - L.A.CITY COMMUNITY COLLEG	2,951.74	.00	.00	2,951.74	2,416.95	.00	.00	2,416.95
805.20 - L.A.COMM.COLL.CHILDREN'S	30.52	.00	.00	30.52	24.99	.00	.00	24.99
887.03 - LOS ANGELES UNIFIED SCHOO	21,732.01	.00	.00	21,732.01	17,794.62	.00	.00	17,794.62
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.21	.00	.00	1.21	.99	.00	.00	.99
887.07 - DEV. CTR. HDCPD MINOR-L A	122.58	.00	.00	122.58	100.37	.00	.00	100.37
887.20 - LOS ANGELES CHILDRENS CEN	356.59	.00	.00	356.59	291.98	.00	.00	291.98
ACCT 190.07 Total	114,516.75	.00	.00	114,516.75	93,768.70	.00	.00	93,768.70

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,923.82	.00	.00	9,923.82	8,675.94	.00	.00	8,675.94
1.20 - L.A. COUNTY ACCUM CAP OUT	2.26	.00	.00	2.26	1.98	.00	.00	1.98
7.31 - L A C FIRE-FFW	130.32	.00	.00	130.32	113.93	.00	.00	113.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	53.18	.00	.00	53.18	46.50	.00	.00	46.50
30.70 - LA CO FLOOD CONTROL MAINT	301.02	.00	.00	301.02	263.17	.00	.00	263.17
61.80 - GREATER L A CO VECTOR CON	11.12	.00	.00	11.12	9.72	.00	.00	9.72
188.01 - CITY-LOS ANGELES TD #1	7,584.76	.00	.00	7,584.76	6,631.01	.00	.00	6,631.01
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	28.03	.00	.00	28.03	24.51	.00	.00	24.51
400.21 - CHILDREN'S INSTIL TUITION	55.64	.00	.00	55.64	48.64	.00	.00	48.64
805.04 - L.A.CITY COMMUNITY COLLEG	598.29	.00	.00	598.29	523.06	.00	.00	523.06
805.20 - L.A.COMM.COLL.CHILDREN'S	6.19	.00	.00	6.19	5.41	.00	.00	5.41
887.03 - LOS ANGELES UNIFIED SCHOO	4,404.88	.00	.00	4,404.88	3,850.99	.00	.00	3,850.99
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.25	.00	.00	.25	.21	.00	.00	.21
887.07 - DEV. CTR. HDCPD MINOR-L A	24.85	.00	.00	24.85	21.72	.00	.00	21.72
887.20 - LOS ANGELES CHILDRENS CEN	72.28	.00	.00	72.28	63.19	.00	.00	63.19
ACCT 190.08 Total	23,196.89	.00	.00	23,196.89	20,279.98	.00	.00	20,279.98

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	561,546.09	.00	.00	561,546.09	435,685.47	.00	.00	435,685.47
1.20 - L.A. COUNTY ACCUM CAP OUT	127.91	.00	.00	127.91	99.24	.00	.00	99.24
7.31 - L A C FIRE-FFW	7,374.08	.00	.00	7,374.08	5,721.37	.00	.00	5,721.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,009.41	.00	.00	3,009.41	2,334.91	.00	.00	2,334.91
30.70 - LA CO FLOOD CONTROL MAINT	17,033.60	.00	.00	17,033.60	13,215.82	.00	.00	13,215.82
61.80 - GREATER L A CO VECTOR CON	629.11	.00	.00	629.11	488.09	.00	.00	488.09
188.01 - CITY-LOS ANGELES TD #1	429,188.89	.00	.00	429,188.89	332,993.83	.00	.00	332,993.83
350.90 - WTR REPLENISHMENT DIST OF	24.96	.00	.00	24.96	3.05	.00	.00	3.05
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,586.37	.00	.00	1,586.37	1,230.82	.00	.00	1,230.82
400.21 - CHILDREN'S INSTIL TUITION	3,148.38	.00	.00	3,148.38	2,442.73	.00	.00	2,442.73
805.04 - L.A.CITY COMMUNITY COLLEG	33,854.75	.00	.00	33,854.75	26,266.81	.00	.00	26,266.81
805.20 - L.A.COMM.COLLEGE CHILDREN'S	350.06	.00	.00	350.06	271.60	.00	.00	271.60
887.03 - LOS ANGELES UNIFIED SCHOO	249,253.35	.00	.00	249,253.35	193,387.65	.00	.00	193,387.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	13.89	.00	.00	13.89	10.78	.00	.00	10.78
887.07 - DEV. CTR. HDCPD MINOR-L A	1,405.89	.00	.00	1,405.89	1,090.78	.00	.00	1,090.78
887.20 - LOS ANGELES CHILDRENS CEN	4,089.86	.00	.00	4,089.86	3,173.19	.00	.00	3,173.19
ACCT 190.10 Total	1,312,636.60	.00	.00	1,312,636.60	1,018,416.14	.00	.00	1,018,416.14

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	46,621.67	.00	.00	46,621.67	45,725.59	.00	.00	45,725.59
1.20 - L.A. COUNTY ACCUM CAP OUT	10.62	.00	.00	10.62	10.42	.00	.00	10.42
3.01 - L A COUNTY LIBRARY	2,718.22	.00	.00	2,718.22	2,665.98	.00	.00	2,665.98
7.31 - L A C FIRE-FFW	692.01	.00	.00	692.01	678.71	.00	.00	678.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	250.14	.00	.00	250.14	245.34	.00	.00	245.34
30.70 - LA CO FLOOD CONTROL MAINT	1,415.81	.00	.00	1,415.81	1,388.60	.00	.00	1,388.60
61.80 - GREATER L A CO VECTOR CON	51.37	.00	.00	51.37	50.38	.00	.00	50.38
66.05 - CO SANITATION DIST NO 1 O	1,943.89	.00	.00	1,943.89	1,906.53	.00	.00	1,906.53
200.01 - CITY-LYNWOOD TD #1	13,566.67	.00	.00	13,566.67	13,305.92	.00	.00	13,305.92
200.02 - CITY-LYNWOOD TD #1 RP	.00	11,246.27	.00	11,246.27	.00	11,030.12	.00	11,030.12
350.90 - WTR REPLENISHMENT DIST OF	17.45	.00	.00	17.45	17.12	.00	.00	17.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	131.86	.00	.00	131.86	129.33	.00	.00	129.33
400.21 - CHILDREN'S INSTIL TUITION	261.69	.00	.00	261.69	256.66	.00	.00	256.66
793.04 - COMPTON COMMUNITY COLLEGE	2,127.72	.00	.00	2,127.72	2,086.82	.00	.00	2,086.82
793.20 - CHILDREN'S CTR FUND COMPT	679.58	.00	.00	679.58	666.52	.00	.00	666.52
891.03 - LYNWOOD UNIFIED SCHOOL DI	18,371.74	.00	.00	18,371.74	18,018.64	.00	.00	18,018.64
891.06 - CO.SCH.SERV.FD.- LYNWOOD	828.48	.00	.00	828.48	812.55	.00	.00	812.55
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	91.45	.00	.00	91.45	89.69	.00	.00	89.69
891.20 - LYNWOOD CHILDREN'S CENTER	189.81	.00	.00	189.81	186.16	.00	.00	186.16
ACCT 200.02 Total	89,970.18	11,246.27	.00	101,216.45	88,240.96	11,030.12	.00	99,271.08

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

200.03 LYNWOOD - ALAMEDA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	158,449.54	.00	.00	158,449.54	133,787.43	.00	.00	133,787.43
1.20 - L.A. COUNTY ACCUM CAP OUT	36.13	.00	.00	36.13	30.51	.00	.00	30.51
3.01 - L A COUNTY LIBRARY	9,237.25	.00	.00	9,237.25	7,799.36	.00	.00	7,799.36
7.31 - L A C FIRE-FFW	2,336.44	.00	.00	2,336.44	1,970.38	.00	.00	1,970.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	850.03	.00	.00	850.03	717.72	.00	.00	717.72
30.70 - LA CO FLOOD CONTROL MAINT	4,811.29	.00	.00	4,811.29	4,062.36	.00	.00	4,062.36
61.80 - GREATER L A CO VECTOR CON	174.49	.00	.00	174.49	147.33	.00	.00	147.33
66.05 - CO SANITATION DIST NO 1 O	6,605.89	.00	.00	6,605.89	5,577.61	.00	.00	5,577.61
200.01 - CITY-LYNWOOD TD #1	46,103.20	.00	.00	46,103.20	38,926.69	.00	.00	38,926.69
200.03 - CITY-LYNWOOD ALAMEDA R	.00	38,682.31	.00	38,682.31	.00	32,732.95	.00	32,732.95
350.90 - WTR REPLENISHMENT DIST OF	59.33	.00	.00	59.33	50.10	.00	.00	50.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	448.08	.00	.00	448.08	378.33	.00	.00	378.33
400.21 - CHILDREN'S INSTIL TUITION	889.30	.00	.00	889.30	750.87	.00	.00	750.87
793.04 - COMPTON COMMUNITY COLLEGE	7,230.52	.00	.00	7,230.52	6,105.00	.00	.00	6,105.00
793.20 - CHILDREN'S CTR FUND COMPT	2,309.41	.00	.00	2,309.41	1,949.92	.00	.00	1,949.92
845.03 - COMPTON UNIFIED SCHOOL DI	59,479.23	.00	.00	59,479.23	59,444.53	.00	.00	59,444.53
845.06 - CO.SCH.SERV.FD.-COMPTON	1,949.12	.00	.00	1,949.12	1,947.98	.00	.00	1,947.98
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	285.48	.00	.00	285.48	285.31	.00	.00	285.31
845.20 - COMPTON CHILDREN'S CENTER	1,862.61	.00	.00	1,862.61	1,861.52	.00	.00	1,861.52
891.03 - LYNWOOD UNIFIED SCHOOL DI	5,979.91	.00	.00	5,979.91	(3,705.47)	.00	.00	(3,705.47)
891.06 - CO.SCH.SERV.FD.- LYNWOOD	269.66	.00	.00	269.66	(167.10)	.00	.00	(167.10)
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	29.77	.00	.00	29.77	(18.45)	.00	.00	(18.45)
891.20 - LYNWOOD CHILDREN'S CENTER	61.79	.00	.00	61.79	(38.29)	.00	.00	(38.29)
ACCT 200.03 Total	309,458.47	38,682.31	.00	348,140.78	261,863.64	32,732.95	.00	294,596.59

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	155,506.61	.00	.00	155,506.61	151,112.88	.00	.00	151,112.88
1.20 - L.A. COUNTY ACCUM CAP OUT	35.45	.00	.00	35.45	34.45	.00	.00	34.45
3.01 - L A COUNTY LIBRARY	9,066.21	.00	.00	9,066.21	8,810.03	.00	.00	8,810.03
7.31 - L A C FIRE-FFW	2,301.47	.00	.00	2,301.47	2,236.26	.00	.00	2,236.26
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	834.29	.00	.00	834.29	810.71	.00	.00	810.71
30.70 - LA CO FLOOD CONTROL MAINT	4,722.20	.00	.00	4,722.20	4,588.77	.00	.00	4,588.77
33.60 - FIRESTONE GARBAGE DISPOSA	(47.69)	.00	.00	(47.69)	(47.69)	.00	.00	(47.69)
61.80 - GREATER L A CO VECTOR CON	171.26	.00	.00	171.26	166.42	.00	.00	166.42
66.05 - CO SANITATION DIST NO 1 O	6,483.58	.00	.00	6,483.58	6,300.39	.00	.00	6,300.39
200.01 - CITY-LYNWOOD TD #1	45,247.12	.00	.00	45,247.12	43,968.58	.00	.00	43,968.58
200.05 - CITY-LYNWOOD RP AREA A	.00	37,713.03	.00	37,713.03	.00	36,653.17	.00	36,653.17
350.90 - WTR REPLENISHMENT DIST OF	58.23	.00	.00	58.23	56.58	.00	.00	56.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	439.78	.00	.00	439.78	427.35	.00	.00	427.35
400.21 - CHILDREN'S INSTIL TUITION	872.82	.00	.00	872.82	848.16	.00	.00	848.16
793.04 - COMPTON COMMUNITY COLLEGE	5,039.78	.00	.00	5,039.78	4,839.26	.00	.00	4,839.26
793.20 - CHILDREN'S CTR FUND COMPT	1,609.69	.00	.00	1,609.69	1,545.65	.00	.00	1,545.65
805.04 - L.A.CITY COMMUNITY COLLEG	2,720.23	.00	.00	2,720.23	2,720.23	.00	.00	2,720.23
805.20 - L.A.COMM.COLL.CHILDREN'S	28.13	.00	.00	28.13	28.13	.00	.00	28.13
887.03 - LOS ANGELES UNIFIED SCHOO	20,027.65	.00	.00	20,027.65	20,027.65	.00	.00	20,027.65
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.11	.00	.00	1.11	1.11	.00	.00	1.11
887.07 - DEV. CTR. HDCPD MINOR-L A	112.97	.00	.00	112.97	112.97	.00	.00	112.97
887.20 - LOS ANGELES CHILDRENS CEN	328.63	.00	.00	328.63	328.63	.00	.00	328.63
891.03 - LYNWOOD UNIFIED SCHOOL DI	43,516.15	.00	.00	43,516.15	41,784.76	.00	.00	41,784.76
891.06 - CO.SCH.SERV.FD.- LYNWOOD	1,962.34	.00	.00	1,962.34	1,884.26	.00	.00	1,884.26
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	216.63	.00	.00	216.63	208.01	.00	.00	208.01
891.20 - LYNWOOD CHILDREN'S CENTER	449.61	.00	.00	449.61	431.73	.00	.00	431.73
ACCT 200.05 Total	301,704.25	37,713.03	.00	339,417.28	293,225.28	36,653.17	.00	329,878.45

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(3,461.33)	.00	.00	(3,461.33)	(3,232.56)	.00	.00	(3,232.56)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.79)	.00	.00	(.79)	(.74)	.00	.00	(.74)
3.01 - L A COUNTY LIBRARY	(201.81)	.00	.00	(201.81)	(188.47)	.00	.00	(188.47)
7.31 - L A C FIRE-FFW	(51.38)	.00	.00	(51.38)	(47.98)	.00	.00	(47.98)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(18.57)	.00	.00	(18.57)	(17.34)	.00	.00	(17.34)
30.70 - LA CO FLOOD CONTROL MAINT	(105.12)	.00	.00	(105.12)	(98.16)	.00	.00	(98.16)
61.80 - GREATER L A CO VECTOR CON	(3.81)	.00	.00	(3.81)	(3.56)	.00	.00	(3.56)
66.05 - CO SANITATION DIST NO 1 O	(144.32)	.00	.00	(144.32)	(134.79)	.00	.00	(134.79)
200.01 - CITY-LYNWOOD TD #1	(1,007.22)	.00	.00	(1,007.22)	(940.66)	.00	.00	(940.66)
200.06 - CITY-LYNWOOD RP AREA A 89	.00	(834.96)	.00	(834.96)	.00	(779.76)	.00	(779.76)
350.90 - WTR REPLENISHMENT DIST OF	(1.30)	.00	.00	(1.30)	(1.21)	.00	.00	(1.21)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(9.79)	.00	.00	(9.79)	(9.14)	.00	.00	(9.14)
400.21 - CHILDREN'S INSTIL TUITION	(19.43)	.00	.00	(19.43)	(18.14)	.00	.00	(18.14)
793.04 - COMPTON COMMUNITY COLLEGE	(157.97)	.00	.00	(157.97)	(147.52)	.00	.00	(147.52)
793.20 - CHILDREN'S CTR FUND COMPT	(50.46)	.00	.00	(50.46)	(47.12)	.00	.00	(47.12)
891.03 - LYNWOOD UNIFIED SCHOOL DI	(1,363.97)	.00	.00	(1,363.97)	(1,273.82)	.00	.00	(1,273.82)
891.06 - CO.SCH.SERV.FD.- LYNWOOD	(61.51)	.00	.00	(61.51)	(57.44)	.00	.00	(57.44)
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	(6.79)	.00	.00	(6.79)	(6.34)	.00	.00	(6.34)
891.20 - LYNWOOD CHILDREN'S CENTER	(14.09)	.00	.00	(14.09)	(13.16)	.00	.00	(13.16)
ACCT 200.06 Total	(6,679.66)	(834.96)	.00	(7,514.62)	(6,238.15)	(779.76)	.00	(7,017.91)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

208.02 MAYWOOD - WESTSIDE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,132.21	.00	.00	1,132.21	892.13	.00	.00	892.13
1.20 - L.A. COUNTY ACCUM CAP OUT	.26	.00	.00	.26	.20	.00	.00	.20
3.01 - L A COUNTY LIBRARY	65.92	.00	.00	65.92	51.94	.00	.00	51.94
7.30 - CONSOL. FIRE PRO.DIST.OF	396.44	.00	.00	396.44	312.37	.00	.00	312.37
7.31 - L A C FIRE-FFW	15.19	.00	.00	15.19	11.97	.00	.00	11.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6.07	.00	.00	6.07	4.78	.00	.00	4.78
30.70 - LA CO FLOOD CONTROL MAINT	34.34	.00	.00	34.34	27.05	.00	.00	27.05
61.80 - GREATER L A CO VECTOR CON	1.25	.00	.00	1.25	.98	.00	.00	.98
66.05 - CO SANITATION DIST NO 1 O	47.14	.00	.00	47.14	37.14	.00	.00	37.14
208.01 - CITY-MAYWOOD TD #1	277.63	.00	.00	277.63	218.76	.00	.00	218.76
208.02 - CITY-MAYWOOD WESTSIDE	.00	102.76	.00	102.76	.00	80.97	.00	80.97
350.90 - WTR REPLENISHMENT DIST OF	.42	.00	.00	.42	.33	.00	.00	.33
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3.20	.00	.00	3.20	2.52	.00	.00	2.52
400.21 - CHILDREN'S INSTIL TUITION	6.35	.00	.00	6.35	5.00	.00	.00	5.00
805.04 - L.A.CITY COMMUNITY COLLEG	68.24	.00	.00	68.24	53.77	.00	.00	53.77
805.20 - L.A.COMM.COLL.CHILDREN'S	.71	.00	.00	.71	.56	.00	.00	.56
887.03 - LOS ANGELES UNIFIED SCHOO	502.42	.00	.00	502.42	395.88	.00	.00	395.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.03	.00	.00	.03	.02	.00	.00	.02
887.07 - DEV. CTR. HDCPD MINOR-L A	2.83	.00	.00	2.83	2.23	.00	.00	2.23
887.20 - LOS ANGELES CHILDRENS CEN	8.24	.00	.00	8.24	6.50	.00	.00	6.50
ACCT 208.02 Total	2,568.89	102.76	.00	2,671.65	2,024.13	80.97	.00	2,105.10

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

208.03 MAYWOOD - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	43,586.59	.00	.00	43,586.59	42,995.71	.00	.00	42,995.71
1.20 - L.A. COUNTY ACCUM CAP OUT	9.93	.00	.00	9.93	9.79	.00	.00	9.79
3.01 - L A COUNTY LIBRARY	2,537.69	.00	.00	2,537.69	2,503.29	.00	.00	2,503.29
7.30 - CONSOL. FIRE PRO.DIST.OF	15,261.72	.00	.00	15,261.72	15,054.83	.00	.00	15,054.83
7.31 - L A C FIRE-FFW	584.92	.00	.00	584.92	577.00	.00	.00	577.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	233.52	.00	.00	233.52	230.36	.00	.00	230.36
30.70 - LA CO FLOOD CONTROL MAINT	1,321.77	.00	.00	1,321.77	1,303.86	.00	.00	1,303.86
61.80 - GREATER L A CO VECTOR CON	47.94	.00	.00	47.94	47.29	.00	.00	47.29
66.05 - CO SANITATION DIST NO 1 O	1,814.80	.00	.00	1,814.80	1,790.20	.00	.00	1,790.20
208.01 - CITY-MAYWOOD TD #1	10,687.81	.00	.00	10,687.81	10,542.93	.00	.00	10,542.93
208.03 - CITY-MAYWOOD MAYWOOD R	.00	3,955.75	.00	3,955.75	.00	3,902.13	.00	3,902.13
350.90 - WTR REPLENISHMENT DIST OF	16.30	.00	.00	16.30	16.08	.00	.00	16.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	123.10	.00	.00	123.10	121.43	.00	.00	121.43
400.21 - CHILDREN'S INSTIL TUITION	244.31	.00	.00	244.31	241.00	.00	.00	241.00
805.04 - L.A.CITY COMMUNITY COLLEG	2,627.06	.00	.00	2,627.06	2,591.45	.00	.00	2,591.45
805.20 - L.A.COMM.COLLE.CHILDREN'S	27.16	.00	.00	27.16	26.80	.00	.00	26.80
887.03 - LOS ANGELES UNIFIED SCHOO	19,341.59	.00	.00	19,341.59	19,079.39	.00	.00	19,079.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.08	.00	.00	1.08	1.06	.00	.00	1.06
887.07 - DEV. CTR. HDCPD MINOR-L A	109.09	.00	.00	109.09	107.62	.00	.00	107.62
887.20 - LOS ANGELES CHILDRENS CEN	317.37	.00	.00	317.37	313.06	.00	.00	313.06
ACCT 208.03 Total	98,893.75	3,955.75	.00	102,849.50	97,553.15	3,902.13	.00	101,455.28

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(60,353.05)	.00	.00	(60,353.05)	(57,252.60)	.00	.00	(57,252.60)
1.20 - L.A. COUNTY ACCUM CAP OUT	(13.81)	.00	.00	(13.81)	(13.10)	.00	.00	(13.10)
3.01 - L A COUNTY LIBRARY	(3,530.23)	.00	.00	(3,530.23)	(3,349.66)	.00	.00	(3,349.66)
7.30 - CONSOL. FIRE PRO.DIST.OF	(21,230.87)	.00	.00	(21,230.87)	(20,144.91)	.00	.00	(20,144.91)
7.31 - L A C FIRE-FFW	(808.04)	.00	.00	(808.04)	(766.44)	.00	.00	(766.44)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(324.86)	.00	.00	(324.86)	(308.25)	.00	.00	(308.25)
30.70 - LA CO FLOOD CONTROL MAINT	(1,838.74)	.00	.00	(1,838.74)	(1,744.69)	.00	.00	(1,744.69)
61.80 - GREATER L A CO VECTOR CON	(66.69)	.00	.00	(66.69)	(63.28)	.00	.00	(63.28)
66.05 - CO SANITATION DIST NO 1 O	(2,524.60)	.00	.00	(2,524.60)	(2,395.47)	.00	.00	(2,395.47)
208.01 - CITY-MAYWOOD TD #1	(14,967.71)	.00	.00	(14,967.71)	(14,206.87)	.00	.00	(14,206.87)
208.04 - CITY-MAYWOOD CITYWIDE RP	.00	(5,495.43)	.00	(5,495.43)	.00	(5,213.99)	.00	(5,213.99)
350.90 - WTR REPLENISHMENT DIST OF	(22.67)	.00	.00	(22.67)	(21.51)	.00	.00	(21.51)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(171.25)	.00	.00	(171.25)	(162.49)	.00	.00	(162.49)
400.21 - CHILDREN'S INSTIL TUITION	(339.86)	.00	.00	(339.86)	(322.48)	.00	.00	(322.48)
805.04 - L.A.CITY COMMUNITY COLLEG	(3,654.56)	.00	.00	(3,654.56)	(3,467.63)	.00	.00	(3,467.63)
805.20 - L.A.COMM.COLL.CHILDREN'S	(37.79)	.00	.00	(37.79)	(35.86)	.00	.00	(35.86)
887.03 - LOS ANGELES UNIFIED SCHOO	(26,906.44)	.00	.00	(26,906.44)	(25,530.19)	.00	.00	(25,530.19)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(1.50)	.00	.00	(1.50)	(1.42)	.00	.00	(1.42)
887.07 - DEV. CTR. HDCPD MINOR-L A	(151.77)	.00	.00	(151.77)	(144.00)	.00	.00	(144.00)
887.20 - LOS ANGELES CHILDRENS CEN	(441.49)	.00	.00	(441.49)	(418.91)	.00	.00	(418.91)
ACCT 208.04 Total	(137,385.93)	(5,495.43)	.00	(142,881.36)	(130,349.76)	(5,213.99)	.00	(135,563.75)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

212.04 MONROVIA - CENTRAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	358,262.49	.00	.00	358,262.49	343,143.08	.00	.00	343,143.08
1.20 - L.A. COUNTY ACCUM CAP OUT	79.95	.00	.00	79.95	76.61	.00	.00	76.61
7.31 - L A C FIRE-FFW	4,956.49	.00	.00	4,956.49	4,748.38	.00	.00	4,748.38
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,884.08	.00	.00	1,884.08	1,804.87	.00	.00	1,804.87
30.70 - LA CO FLOOD CONTROL MAINT	10,665.07	.00	.00	10,665.07	10,216.70	.00	.00	10,216.70
66.50 - CO SANIT DIST NO 15 OPERA	13,687.25	.00	.00	13,687.25	13,142.89	.00	.00	13,142.89
66.85 - CO SANIT DIST NO 22 OPERA	(673.20)	.00	.00	(673.20)	(673.20)	.00	.00	(673.20)
212.01 - CITY-MONROVIA TD #1	171,798.07	.00	.00	171,798.07	164,548.68	.00	.00	164,548.68
212.04 - CITY-MONROVIA CENTRAL R	.00	95,137.36	.00	95,137.36	.00	91,128.66	.00	91,128.66
368.05 - UPPER SAN GAB. VY. MUN. W	594.72	.00	.00	594.72	569.72	.00	.00	569.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	993.40	.00	.00	993.40	951.63	.00	.00	951.63
400.21 - CHILDREN'S INSTIL TUITION	1,971.29	.00	.00	1,971.29	1,888.43	.00	.00	1,888.43
791.04 - CITRUS COMMUNITY COLLEGE	17,433.82	.00	.00	17,433.82	16,700.83	.00	.00	16,700.83
791.20 - CHILDREN'S CTR FUND CITRU	454.95	.00	.00	454.95	435.80	.00	.00	435.80
855.03 - DUARTE UNIFIED SCHOOL DIS	3,553.55	.00	.00	3,553.55	3,553.55	.00	.00	3,553.55
855.06 - CO.SCH.SERV.FD.- DUARTE	138.65	.00	.00	138.65	138.65	.00	.00	138.65
855.07 - DEV.CTR.HDCPD.MINOR-DUART	14.99	.00	.00	14.99	14.99	.00	.00	14.99
895.03 - MONROVIA UNIFIED SCHOOL D	146,843.53	.00	.00	146,843.53	140,532.58	.00	.00	140,532.58
895.06 - CO.SCH.SERV.FD.- MONROVIA	6,289.29	.00	.00	6,289.29	6,019.00	.00	.00	6,019.00
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	692.10	.00	.00	692.10	662.36	.00	.00	662.36
895.20 - MONROVIA UNIF. CHILDRENS	618.71	.00	.00	618.71	592.13	.00	.00	592.13
ACCT 212.04 Total	740,259.20	95,137.36	.00	835,396.56	709,067.68	91,128.66	.00	800,196.34

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,010.82	.00	.00	2,010.82	2,010.82	.00	.00	2,010.82
1.20 - L.A. COUNTY ACCUM CAP OUT	.44	.00	.00	.44	.44	.00	.00	.44
7.31 - L A C FIRE-FFW	27.66	.00	.00	27.66	27.66	.00	.00	27.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.53	.00	.00	10.53	10.53	.00	.00	10.53
30.70 - LA CO FLOOD CONTROL MAINT	59.61	.00	.00	59.61	59.61	.00	.00	59.61
66.50 - CO SANIT DIST NO 15 OPERA	72.35	.00	.00	72.35	72.35	.00	.00	72.35
212.01 - CITY-MONROVIA TD #1	964.14	.00	.00	964.14	964.14	.00	.00	964.14
212.05 - CITY-MONROVIA CENT RP1	.00	533.05	.00	533.05	.00	533.05	.00	533.05
368.05 - UPPER SAN GAB. VY. MUN. W	3.32	.00	.00	3.32	3.32	.00	.00	3.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5.55	.00	.00	5.55	5.55	.00	.00	5.55
400.21 - CHILDREN'S INSTIL TUITION	11.01	.00	.00	11.01	11.01	.00	.00	11.01
791.04 - CITRUS COMMUNITY COLLEGE	97.42	.00	.00	97.42	97.42	.00	.00	97.42
791.20 - CHILDREN'S CTR FUND CITRU	2.54	.00	.00	2.54	2.54	.00	.00	2.54
895.03 - MONROVIA UNIFIED SCHOOL D	838.82	.00	.00	838.82	838.82	.00	.00	838.82
895.06 - CO.SCH.SERV.FD.- MONROVIA	35.92	.00	.00	35.92	35.92	.00	.00	35.92
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	3.95	.00	.00	3.95	3.95	.00	.00	3.95
895.20 - MONROVIA UNIF. CHILDRENS	3.54	.00	.00	3.54	3.54	.00	.00	3.54
ACCT 212.05 Total	4,147.62	533.05	.00	4,680.67	4,147.62	533.05	.00	4,680.67

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	30,014.83	.00	.00	30,014.83	25,022.84	.00	.00	25,022.84
1.20 - L.A. COUNTY ACCUM CAP OUT	6.77	.00	.00	6.77	5.64	.00	.00	5.64
7.31 - L A C FIRE-FFW	421.50	.00	.00	421.50	350.62	.00	.00	350.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	159.49	.00	.00	159.49	132.76	.00	.00	132.76
30.70 - LA CO FLOOD CONTROL MAINT	902.73	.00	.00	902.73	751.42	.00	.00	751.42
66.50 - CO SANIT DIST NO 15 OPERA	1,095.95	.00	.00	1,095.95	912.25	.00	.00	912.25
212.01 - CITY-MONROVIA TD #1	14,395.78	.00	.00	14,395.78	12,001.14	.00	.00	12,001.14
212.06 - CITY-MONROVIA CENT RP1	.00	7,990.78	.00	7,990.78	.00	6,658.73	.00	6,658.73
368.05 - UPPER SAN GAB. VY. MUN. W	50.31	.00	.00	50.31	41.88	.00	.00	41.88
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	84.08	.00	.00	84.08	69.98	.00	.00	69.98
400.21 - CHILDREN'S INSTIL TUITION	166.86	.00	.00	166.86	138.89	.00	.00	138.89
791.04 - CITRUS COMMUNITY COLLEGE	1,475.66	.00	.00	1,475.66	1,228.32	.00	.00	1,228.32
791.20 - CHILDREN'S CTR FUND CITRU	38.49	.00	.00	38.49	32.04	.00	.00	32.04
895.03 - MONROVIA UNIFIED SCHOOL D	12,705.78	.00	.00	12,705.78	10,576.13	.00	.00	10,576.13
895.06 - CO.SCH.SERV.FD.- MONROVIA	544.18	.00	.00	544.18	452.96	.00	.00	452.96
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	59.87	.00	.00	59.87	49.83	.00	.00	49.83
895.20 - MONROVIA UNIF. CHILDRENS	53.52	.00	.00	53.52	44.54	.00	.00	44.54
ACCT 212.06 Total	62,175.80	7,990.78	.00	70,166.58	51,811.24	6,658.73	.00	58,469.97

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(18,481.49)	.00	.00	(18,481.49)	(18,234.81)	.00	.00	(18,234.81)
1.20 - L.A. COUNTY ACCUM CAP OUT	(4.28)	.00	.00	(4.28)	(4.23)	.00	.00	(4.23)
7.31 - L A C FIRE-FFW	(269.49)	.00	.00	(269.49)	(266.01)	.00	.00	(266.01)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(100.86)	.00	.00	(100.86)	(99.54)	.00	.00	(99.54)
30.70 - LA CO FLOOD CONTROL MAINT	(570.78)	.00	.00	(570.78)	(563.34)	.00	.00	(563.34)
66.50 - CO SANIT DIST NO 15 OPERA	(692.95)	.00	.00	(692.95)	(683.91)	.00	.00	(683.91)
212.01 - CITY-MONROVIA TD #1	(8,868.80)	.00	.00	(8,868.80)	(8,750.48)	.00	.00	(8,750.48)
212.07 - CITY-MONROVIA CENT RP1 '0	.00	(4,959.04)	.00	(4,959.04)	.00	(4,893.29)	.00	(4,893.29)
368.05 - UPPER SAN GAB. VY. MUN. W	(31.82)	.00	.00	(31.82)	(31.40)	.00	.00	(31.40)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(53.16)	.00	.00	(53.16)	(52.47)	.00	.00	(52.47)
400.21 - CHILDREN'S INSTIL TUITION	(105.50)	.00	.00	(105.50)	(104.12)	.00	.00	(104.12)
791.04 - CITRUS COMMUNITY COLLEGE	(933.03)	.00	.00	(933.03)	(920.86)	.00	.00	(920.86)
791.20 - CHILDREN'S CTR FUND CITRU	(24.34)	.00	.00	(24.34)	(24.02)	.00	.00	(24.02)
895.03 - MONROVIA UNIFIED SCHOOL D	(8,033.68)	.00	.00	(8,033.68)	(7,928.85)	.00	.00	(7,928.85)
895.06 - CO.SCH.SERV.FD.- MONROVIA	(344.08)	.00	.00	(344.08)	(339.59)	.00	.00	(339.59)
895.07 - DEV.CTR.HDCPD.MINOR-MONRO	(37.86)	.00	.00	(37.86)	(37.36)	.00	.00	(37.36)
895.20 - MONROVIA UNIF. CHILDRENS	(33.85)	.00	.00	(33.85)	(33.40)	.00	.00	(33.40)
ACCT 212.07 Total	(38,585.97)	(4,959.04)	.00	(43,545.01)	(38,074.39)	(4,893.29)	.00	(42,967.68)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	253,327.49	.00	.00	253,327.49	127,296.25	.00	.00	127,296.25
1.20 - L.A. COUNTY ACCUM CAP OUT	57.74	.00	.00	57.74	29.03	.00	.00	29.03
3.01 - L A COUNTY LIBRARY	14,772.09	.00	.00	14,772.09	7,422.87	.00	.00	7,422.87
7.31 - L A C FIRE-FFW	3,796.03	.00	.00	3,796.03	1,907.49	.00	.00	1,907.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,359.23	.00	.00	1,359.23	683.06	.00	.00	683.06
30.70 - LA CO FLOOD CONTROL MAINT	7,694.42	.00	.00	7,694.42	3,866.28	.00	.00	3,866.28
61.80 - GREATER L A CO VECTOR CON	279.22	.00	.00	279.22	140.24	.00	.00	140.24
66.10 - CO SANITATION DIST NO 2 O	9,188.29	.00	.00	9,188.29	4,616.97	.00	.00	4,616.97
216.01 - CITY-MONTEBELLO TD #1	62,132.95	.00	.00	62,132.95	31,221.07	.00	.00	31,221.07
216.04 - CITY-MONTEBELLO TD #1 S.	.00	44,881.31	.00	44,881.31	.00	44,105.51	.00	44,105.51
216.05 - CITY-MONTEBELLO TD #2 S.	.00	50,164.78	.00	50,164.78	.00	3,654.51	.00	3,654.51
350.90 - WTR REPLENISHMENT DIST OF	94.69	.00	.00	94.69	47.66	.00	.00	47.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	716.68	.00	.00	716.68	360.08	.00	.00	360.08
400.21 - CHILDREN'S INSTIL TUITION	1,421.98	.00	.00	1,421.98	714.60	.00	.00	714.60
805.04 - L.A.CITY COMMUNITY COLLEG	15,292.32	.00	.00	15,292.32	7,684.29	.00	.00	7,684.29
805.20 - L.A.COMM.COLLE.CHILDREN'S	158.10	.00	.00	158.10	79.46	.00	.00	79.46
899.03 - MONTEBELLO UNIFIED SCHOOL	106,078.35	.00	.00	106,078.35	53,303.16	.00	.00	53,303.16
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,787.88	.00	.00	3,787.88	1,903.36	.00	.00	1,903.36
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	176.52	.00	.00	176.52	88.73	.00	.00	88.73
ACCT 216.05 Total	480,333.98	95,046.09	.00	575,380.07	241,364.60	47,760.02	.00	289,124.62

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	169,962.95	.00	.00	169,962.95	168,058.03	.00	.00	168,058.03
1.20 - L.A. COUNTY ACCUM CAP OUT	38.74	.00	.00	38.74	38.30	.00	.00	38.30
3.01 - L A COUNTY LIBRARY	9,910.61	.00	.00	9,910.61	9,799.52	.00	.00	9,799.52
7.30 - CONSOL. FIRE PRO.DIST.OF	367.66	.00	.00	367.66	367.66	.00	.00	367.66
7.31 - L A C FIRE-FFW	2,545.89	.00	.00	2,545.89	2,517.35	.00	.00	2,517.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	911.91	.00	.00	911.91	901.71	.00	.00	901.71
30.70 - LA CO FLOOD CONTROL MAINT	5,161.68	.00	.00	5,161.68	5,103.82	.00	.00	5,103.82
61.80 - GREATER L A CO VECTOR CON	187.26	.00	.00	187.26	185.15	.00	.00	185.15
66.10 - CO SANITATION DIST NO 2 O	2,469.73	.00	.00	2,469.73	2,426.60	.00	.00	2,426.60
66.50 - CO SANIT DIST NO 15 OPERA	3,752.82	.00	.00	3,752.82	3,726.43	.00	.00	3,726.43
216.01 - CITY-MONTEBELLO TD #1	41,316.20	.00	.00	41,316.20	40,849.01	.00	.00	40,849.01
216.06 - CITY-MONTEBELLO TD #1 MB	.00	14,536.89	.00	14,536.89	.00	14,117.81	.00	14,117.81
216.07 - CITY-MONTEBELLO TD #3 MB	.00	48,712.59	.00	48,712.59	.00	48,416.66	.00	48,416.66
350.90 - WTR REPLENISHMENT DIST OF	14.51	.00	.00	14.51	14.10	.00	.00	14.10
368.05 - UPPER SAN GAB. VY. MUN. W	222.27	.00	.00	222.27	220.94	.00	.00	220.94
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	480.77	.00	.00	480.77	475.36	.00	.00	475.36
400.21 - CHILDREN'S INSTIL TUITION	954.13	.00	.00	954.13	943.44	.00	.00	943.44
805.04 - L.A.CITY COMMUNITY COLLEG	10,259.64	.00	.00	10,259.64	10,144.65	.00	.00	10,144.65
805.20 - L.A.COMM.COLL.CHILDREN'S	106.17	.00	.00	106.17	104.97	.00	.00	104.97
899.03 - MONTEBELLO UNIFIED SCHOOL	71,166.33	.00	.00	71,166.33	70,368.68	.00	.00	70,368.68
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,541.13	.00	.00	2,541.13	2,512.65	.00	.00	2,512.65
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	118.46	.00	.00	118.46	117.12	.00	.00	117.12
ACCT 216.07 Total	322,488.86	63,249.48	.00	385,738.34	318,875.49	62,534.47	.00	381,409.96

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,575.35	.00	.00	19,575.35	19,550.94	.00	.00	19,550.94
1.20 - L.A. COUNTY ACCUM CAP OUT	4.40	.00	.00	4.40	4.39	.00	.00	4.39
3.01 - L A COUNTY LIBRARY	1,142.53	.00	.00	1,142.53	1,141.11	.00	.00	1,141.11
7.31 - L A C FIRE-FFW	293.26	.00	.00	293.26	292.90	.00	.00	292.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	105.22	.00	.00	105.22	105.09	.00	.00	105.09
30.70 - LA CO FLOOD CONTROL MAINT	595.59	.00	.00	595.59	594.85	.00	.00	594.85
61.80 - GREATER L A CO VECTOR CON	21.82	.00	.00	21.82	21.80	.00	.00	21.80
66.10 - CO SANITATION DIST NO 2 O	710.47	.00	.00	710.47	709.59	.00	.00	709.59
216.01 - CITY-MONTEBELLO TD #1	4,805.31	.00	.00	4,805.31	4,799.32	.00	.00	4,799.32
216.09 - CITY-MONTEBELLO MONT HL R	.00	7,347.40	.00	7,347.40	.00	7,338.24	.00	7,338.24
350.90 - WTR REPLENISHMENT DIST OF	7.22	.00	.00	7.22	7.21	.00	.00	7.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	55.12	.00	.00	55.12	55.05	.00	.00	55.05
400.21 - CHILDREN'S INSTIL TUITION	110.00	.00	.00	110.00	109.86	.00	.00	109.86
805.04 - L.A.CITY COMMUNITY COLLEG	1,182.71	.00	.00	1,182.71	1,181.24	.00	.00	1,181.24
805.20 - L.A.COMM.COLC.CHILDREN'S	12.04	.00	.00	12.04	12.02	.00	.00	12.02
899.03 - MONTEBELLO UNIFIED SCHOOL	8,204.04	.00	.00	8,204.04	8,193.82	.00	.00	8,193.82
899.06 - CO.SCH.SERV.FD.- MONTEBEL	293.00	.00	.00	293.00	292.63	.00	.00	292.63
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	13.44	.00	.00	13.44	13.42	.00	.00	13.42
ACCT 216.09 Total	37,131.52	7,347.40	.00	44,478.92	37,085.24	7,338.24	.00	44,423.48

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

216.11 MONTEBELLO - ECO. REV.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	212,979.84	.00	.00	212,979.84	196,360.37	.00	.00	196,360.37
1.20 - L.A. COUNTY ACCUM CAP OUT	48.57	.00	.00	48.57	44.78	.00	.00	44.78
3.01 - L A COUNTY LIBRARY	12,419.22	.00	.00	12,419.22	11,450.12	.00	.00	11,450.12
7.31 - L A C FIRE-FFW	3,191.45	.00	.00	3,191.45	2,942.41	.00	.00	2,942.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,142.85	.00	.00	1,142.85	1,053.67	.00	.00	1,053.67
30.70 - LA CO FLOOD CONTROL MAINT	6,468.64	.00	.00	6,468.64	5,963.88	.00	.00	5,963.88
61.80 - GREATER L A CO VECTOR CON	234.62	.00	.00	234.62	216.31	.00	.00	216.31
66.10 - CO SANITATION DIST NO 2 O	7,724.66	.00	.00	7,724.66	7,121.87	.00	.00	7,121.87
216.01 - CITY-MONTEBELLO TD #1	52,235.97	.00	.00	52,235.97	48,159.84	.00	.00	48,159.84
216.10 - CITY-MONTEBELLO TD1 MB EC	.00	77,880.43	.00	77,880.43	.00	71,664.28	.00	71,664.28
216.11 - CITY-MONTEBELLO TD2 MB EC	.00	2,026.97	.00	2,026.97	.00	2,007.70	.00	2,007.70
350.90 - WTR REPLENISHMENT DIST OF	79.77	.00	.00	79.77	73.54	.00	.00	73.54
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	602.43	.00	.00	602.43	555.43	.00	.00	555.43
400.21 - CHILDREN'S INSTIL TUITION	1,195.62	.00	.00	1,195.62	1,102.32	.00	.00	1,102.32
805.04 - L.A.CITY COMMUNITY COLLEG	12,856.61	.00	.00	12,856.61	11,853.37	.00	.00	11,853.37
805.20 - L.A.COMM.COLLE CHILDREN'S	132.94	.00	.00	132.94	122.56	.00	.00	122.56
899.03 - MONTEBELLO UNIFIED SCHOOL	89,181.52	.00	.00	89,181.52	82,222.42	.00	.00	82,222.42
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3,184.50	.00	.00	3,184.50	2,936.00	.00	.00	2,936.00
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	148.46	.00	.00	148.46	136.87	.00	.00	136.87
ACCT 216.11 Total	403,827.67	79,907.40	.00	483,735.07	372,315.76	73,671.98	.00	445,987.74

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	58,759.85	.00	.00	58,759.85	58,713.15	.00	.00	58,713.15
1.20 - L.A. COUNTY ACCUM CAP OUT	13.44	.00	.00	13.44	13.43	.00	.00	13.43
7.31 - L A C FIRE-FFW	841.75	.00	.00	841.75	841.10	.00	.00	841.10
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	315.11	.00	.00	315.11	314.86	.00	.00	314.86
30.70 - LA CO FLOOD CONTROL MAINT	1,783.42	.00	.00	1,783.42	1,782.01	.00	.00	1,782.01
66.10 - CO SANITATION DIST NO 2 O	147.86	.00	.00	147.86	146.17	.00	.00	146.17
66.50 - CO SANIT DIST NO 15 OPERA	2,014.90	.00	.00	2,014.90	2,014.90	.00	.00	2,014.90
220.01 - CITY-MONTEREY PK TD #1	26,797.13	.00	.00	26,797.13	26,775.85	.00	.00	26,775.85
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	10,211.88	.00	10,211.88	.00	10,211.88	.00	10,211.88
220.04 - CITY-MONTEREY PK TD #1 AT	.00	787.95	.00	787.95	.00	778.93	.00	778.93
367.05 - SAN GABRIEL VAL MUN WATER	272.15	.00	.00	272.15	269.04	.00	.00	269.04
368.05 - UPPER SAN GAB. VY. MUN. W	92.56	.00	.00	92.56	92.56	.00	.00	92.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	166.20	.00	.00	166.20	166.07	.00	.00	166.07
400.21 - CHILDREN'S INSTIL TUITION	329.75	.00	.00	329.75	329.49	.00	.00	329.49
805.04 - L.A.CITY COMMUNITY COLLEG	3,544.75	.00	.00	3,544.75	3,541.94	.00	.00	3,541.94
805.20 - L.A.COMM.COLL.CHILDREN'S	36.75	.00	.00	36.75	36.72	.00	.00	36.72
899.03 - MONTEBELLO UNIFIED SCHOOL	22,881.74	.00	.00	22,881.74	22,881.74	.00	.00	22,881.74
899.06 - CO.SCH.SERV.FD.- MONTEBEL	817.05	.00	.00	817.05	817.05	.00	.00	817.05
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	38.08	.00	.00	38.08	38.08	.00	.00	38.08
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,313.26	.00	.00	1,313.26	1,298.24	.00	.00	1,298.24
936.06 - CO SCHOOL SERVICE FUND	71.82	.00	.00	71.82	71.00	.00	.00	71.00
936.07 - DEV CTR HDC MINOR	365.50	.00	.00	365.50	361.32	.00	.00	361.32
936.20 - ALHAMBRA CHILDREN'S CTR F	42.19	.00	.00	42.19	41.70	.00	.00	41.70
ACCT 220.04 Total	120,645.26	10,999.83	.00	131,645.09	120,546.42	10,990.81	.00	131,537.23

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

220.05 MONTEREY PARK - FREEWAY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15.75	.00	.00	15.75	5.88	.00	.00	5.88
1.20 - L.A. COUNTY ACCUM CAP OUT	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	.22	.00	.00	.22	.08	.00	.00	.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.08	.00	.00	.08	.03	.00	.00	.03
30.70 - LA CO FLOOD CONTROL MAINT	.48	.00	.00	.48	.18	.00	.00	.18
66.10 - CO SANITATION DIST NO 2 O	.57	.00	.00	.57	.21	.00	.00	.21
220.01 - CITY-MONTEREY PK TD #1	7.18	.00	.00	7.18	2.67	.00	.00	2.67
220.05 - CITY-MONTEREY PK TD #1 FR	.00	3.04	.00	3.04	.00	1.13	.00	1.13
367.05 - SAN GABRIEL VAL MUN WATER	1.05	.00	.00	1.05	.39	.00	.00	.39
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	.04	.00	.00	.04	.02	.00	.00	.02
400.21 - CHILDREN'S INSTIL TUITION	.09	.00	.00	.09	.03	.00	.00	.03
805.04 - L.A.CITY COMMUNITY COLLEG	.95	.00	.00	.95	.35	.00	.00	.35
805.20 - L.A.COMM.COLLE.CHILDREN'S	.01	.00	.00	.01	.00	.00	.00	.00
936.03 - ALHAMBRA UNIFIED SCHOOL D	5.07	.00	.00	5.07	1.89	.00	.00	1.89
936.06 - CO SCHOOL SERVICE FUND	.28	.00	.00	.28	.10	.00	.00	.10
936.07 - DEV CTR HDC MINOR	1.41	.00	.00	1.41	.52	.00	.00	.52
936.20 - ALHAMBRA CHILDREN'S CTR F	.16	.00	.00	.16	.06	.00	.00	.06
ACCT 220.05 Total	33.34	3.04	.00	36.38	12.41	1.13	.00	13.54

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	60,990.12	.00	.00	60,990.12	60,467.74	.00	.00	60,467.74
1.20 - L.A. COUNTY ACCUM CAP OUT	14.01	.00	.00	14.01	13.89	.00	.00	13.89
7.31 - L A C FIRE-FFW	858.52	.00	.00	858.52	851.18	.00	.00	851.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	326.92	.00	.00	326.92	324.13	.00	.00	324.13
30.70 - LA CO FLOOD CONTROL MAINT	1,850.80	.00	.00	1,850.80	1,834.95	.00	.00	1,834.95
66.10 - CO SANITATION DIST NO 2 O	2,385.33	.00	.00	2,385.33	2,366.41	.00	.00	2,366.41
66.50 - CO SANIT DIST NO 15 OPERA	(178.25)	.00	.00	(178.25)	(178.25)	.00	.00	(178.25)
220.01 - CITY-MONTEREY PK TD #1	27,803.93	.00	.00	27,803.93	27,565.80	.00	.00	27,565.80
220.07 - CITY-MONTEREY PK AT GAR T	.00	11,746.93	.00	11,746.93	.00	11,646.15	.00	11,646.15
367.05 - SAN GABRIEL VAL MUN WATER	4,065.98	.00	.00	4,065.98	4,031.15	.00	.00	4,031.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	172.22	.00	.00	172.22	170.74	.00	.00	170.74
400.21 - CHILDREN'S INSTIL TUITION	342.23	.00	.00	342.23	339.30	.00	.00	339.30
805.04 - L.A.CITY COMMUNITY COLLEG	3,678.00	.00	.00	3,678.00	3,646.50	.00	.00	3,646.50
805.20 - L.A.COMM.COLLE.CHILDREN'S	38.09	.00	.00	38.09	37.77	.00	.00	37.77
899.03 - MONTEBELLO UNIFIED SCHOOL	23,519.30	.00	.00	23,519.30	23,461.99	.00	.00	23,461.99
899.06 - CO.SCH.SERV.FD.- MONTEBEL	839.80	.00	.00	839.80	837.76	.00	.00	837.76
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	39.23	.00	.00	39.23	39.14	.00	.00	39.14
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,533.40	.00	.00	1,533.40	1,409.41	.00	.00	1,409.41
936.06 - CO SCHOOL SERVICE FUND	83.81	.00	.00	83.81	77.03	.00	.00	77.03
936.07 - DEV CTR HDC MINOR	426.78	.00	.00	426.78	392.27	.00	.00	392.27
936.20 - ALHAMBRA CHILDREN'S CTR F	49.21	.00	.00	49.21	45.23	.00	.00	45.23
ACCT 220.07 Total	128,839.43	11,746.93	.00	140,586.36	127,734.14	11,646.15	.00	139,380.29

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(20,655.08)	.00	.00	(20,655.08)	(20,655.08)	.00	.00	(20,655.08)
1.20 - L.A. COUNTY ACCUM CAP OUT	(4.71)	.00	.00	(4.71)	(4.71)	.00	.00	(4.71)
7.31 - L A C FIRE-FFW	(291.19)	.00	.00	(291.19)	(291.19)	.00	.00	(291.19)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(110.73)	.00	.00	(110.73)	(110.73)	.00	.00	(110.73)
30.70 - LA CO FLOOD CONTROL MAINT	(626.78)	.00	.00	(626.78)	(626.78)	.00	.00	(626.78)
66.10 - CO SANITATION DIST NO 2 O	(748.49)	.00	.00	(748.49)	(748.49)	.00	.00	(748.49)
220.01 - CITY-MONTEREY PK TD #1	(9,417.15)	.00	.00	(9,417.15)	(9,417.15)	.00	.00	(9,417.15)
220.08 - CITY-MONTEREY PK SOUTHEAS	.00	(3,968.61)	.00	(3,968.61)	.00	(3,968.61)	.00	(3,968.61)
350.90 - WTR REPLENISHMENT DIST OF	(.57)	.00	.00	(.57)	(.57)	.00	.00	(.57)
367.05 - SAN GABRIEL VAL MUN WATER	(1,275.64)	.00	.00	(1,275.64)	(1,275.64)	.00	.00	(1,275.64)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(58.37)	.00	.00	(58.37)	(58.37)	.00	.00	(58.37)
400.21 - CHILDREN'S INSTIL TUITION	(115.85)	.00	.00	(115.85)	(115.85)	.00	.00	(115.85)
805.04 - L.A.CITY COMMUNITY COLLEG	(1,245.71)	.00	.00	(1,245.71)	(1,245.71)	.00	.00	(1,245.71)
805.20 - L.A.COMM.COLLE.CHILDREN'S	(12.91)	.00	.00	(12.91)	(12.91)	.00	.00	(12.91)
899.03 - MONTEBELLO UNIFIED SCHOOL	(8,641.26)	.00	.00	(8,641.26)	(8,641.26)	.00	.00	(8,641.26)
899.06 - CO.SCH.SERV.FD.- MONTEBEL	(308.57)	.00	.00	(308.57)	(308.57)	.00	.00	(308.57)
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	(14.38)	.00	.00	(14.38)	(14.38)	.00	.00	(14.38)
ACCT 220.08 Total	(43,527.39)	(3,968.61)	.00	(47,496.00)	(43,527.39)	(3,968.61)	.00	(47,496.00)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	117,835.87	.00	.00	117,835.87	115,919.00	.00	.00	115,919.00
1.20 - L.A. COUNTY ACCUM CAP OUT	26.86	.00	.00	26.86	26.43	.00	.00	26.43
7.31 - L A C FIRE-FFW	1,656.65	.00	.00	1,656.65	1,629.69	.00	.00	1,629.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	631.94	.00	.00	631.94	621.66	.00	.00	621.66
30.70 - LA CO FLOOD CONTROL MAINT	3,576.05	.00	.00	3,576.05	3,517.87	.00	.00	3,517.87
66.10 - CO SANITATION DIST NO 2 O	4,245.35	.00	.00	4,245.35	4,175.89	.00	.00	4,175.89
220.01 - CITY-MONTEREY PK TD #1	53,722.05	.00	.00	53,722.05	52,848.11	.00	.00	52,848.11
220.09 - CITY MONTEREY PK CEN COMM	.00	22,740.34	.00	22,740.34	.00	22,370.83	.00	22,370.83
367.05 - SAN GABRIEL VAL MUN WATER	7,857.07	.00	.00	7,857.07	7,729.27	.00	.00	7,729.27
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	333.13	.00	.00	333.13	327.70	.00	.00	327.70
400.21 - CHILDREN'S INSTIL TUITION	661.12	.00	.00	661.12	650.37	.00	.00	650.37
485.01 - GARVEY SCHOOL DISTRICT	848.64	.00	.00	848.64	787.64	.00	.00	787.64
485.06 - CO.SCH.SERV.FD.- GARVEY U	101.19	.00	.00	101.19	93.91	.00	.00	93.91
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	11.12	.00	.00	11.12	10.32	.00	.00	10.32
713.02 - ALHAMBRA CITY HIGH SCHOOL	1,324.05	.00	.00	1,324.05	1,228.88	.00	.00	1,228.88
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	4.77	.00	.00	4.77	4.42	.00	.00	4.42
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	591.62	.00	.00	591.62	549.10	.00	.00	549.10
805.04 - L.A.CITY COMMUNITY COLLEG	7,109.02	.00	.00	7,109.02	6,993.41	.00	.00	6,993.41
805.20 - L.A.COMM.COLC.CHILDREN'S	73.51	.00	.00	73.51	72.32	.00	.00	72.32
936.03 - ALHAMBRA UNIFIED SCHOOL D	35,752.06	.00	.00	35,752.06	35,291.43	.00	.00	35,291.43
936.06 - CO SCHOOL SERVICE FUND	1,954.11	.00	.00	1,954.11	1,928.94	.00	.00	1,928.94
936.07 - DEV CTR HDC MINOR	9,950.62	.00	.00	9,950.62	9,822.42	.00	.00	9,822.42
936.20 - ALHAMBRA CHILDREN'S CTR F	1,147.29	.00	.00	1,147.29	1,132.51	.00	.00	1,132.51
ACCT 220.09 Total	249,414.09	22,740.34	.00	272,154.43	245,361.29	22,370.83	.00	267,732.12

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	28,341.83	.00	.00	28,341.83	27,826.31	.00	.00	27,826.31
1.20 - L.A. COUNTY ACCUM CAP OUT	6.46	.00	.00	6.46	6.33	.00	.00	6.33
7.31 - L A C FIRE-FFW	398.50	.00	.00	398.50	391.25	.00	.00	391.25
11.45 - LONGDEN LIGHTING DISTRICT	552.86	.00	.00	552.86	552.40	.00	.00	552.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	151.94	.00	.00	151.94	149.18	.00	.00	149.18
30.70 - LA CO FLOOD CONTROL MAINT	860.01	.00	.00	860.01	844.37	.00	.00	844.37
66.10 - CO SANITATION DIST NO 2 O	1,027.00	.00	.00	1,027.00	1,008.33	.00	.00	1,008.33
220.01 - CITY-MONTEREY PK TD #1	12,921.40	.00	.00	12,921.40	12,686.35	.00	.00	12,686.35
220.10 - CITY MONTEREY PK AT GA TD	.00	3,492.67	.00	3,492.67	.00	3,391.74	.00	3,391.74
220.11 - CITY MONTEREY PK AT GA TD	.00	1,975.88	.00	1,975.88	.00	1,977.44	.00	1,977.44
350.90 - WTR REPLENISHMENT DIST OF	3.90	.00	.00	3.90	3.91	.00	.00	3.91
367.05 - SAN GABRIEL VAL MUN WATER	1,194.54	.00	.00	1,194.54	1,159.61	.00	.00	1,159.61
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	80.09	.00	.00	80.09	78.63	.00	.00	78.63
400.21 - CHILDREN'S INSTIL TUITION	158.96	.00	.00	158.96	156.06	.00	.00	156.06
805.04 - L.A.CITY COMMUNITY COLLEG	1,709.31	.00	.00	1,709.31	1,678.23	.00	.00	1,678.23
805.20 - L.A.COMM.COLL.CHILDREN'S	17.66	.00	.00	17.66	17.36	.00	.00	17.36
887.03 - LOS ANGELES UNIFIED SCHOO	4,668.16	.00	.00	4,668.16	4,668.16	.00	.00	4,668.16
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.26	.00	.00	.26	.26	.00	.00	.26
887.07 - DEV. CTR. HDCPD MINOR-L A	26.34	.00	.00	26.34	26.34	.00	.00	26.34
887.20 - LOS ANGELES CHILDRENS CEN	76.60	.00	.00	76.60	76.60	.00	.00	76.60
899.03 - MONTEBELLO UNIFIED SCHOOL	3,810.71	.00	.00	3,810.71	3,600.12	.00	.00	3,600.12
899.06 - CO.SCH.SERV.FD.- MONTEBEL	136.07	.00	.00	136.07	128.55	.00	.00	128.55
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	6.33	.00	.00	6.33	5.99	.00	.00	5.99
936.03 - ALHAMBRA UNIFIED SCHOOL D	2,805.42	.00	.00	2,805.42	2,801.51	.00	.00	2,801.51
936.06 - CO SCHOOL SERVICE FUND	153.34	.00	.00	153.34	153.13	.00	.00	153.13
936.07 - DEV CTR HDC MINOR	780.81	.00	.00	780.81	779.72	.00	.00	779.72
936.20 - ALHAMBRA CHILDREN'S CTR F	90.02	.00	.00	90.02	89.90	.00	.00	89.90
ACCT 220.10 Total	59,978.52	5,468.55	.00	65,447.07	58,888.60	5,369.18	.00	64,257.78

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	89,450.89	.00	.00	89,450.89	88,091.67	.00	.00	88,091.67
1.20 - L.A. COUNTY ACCUM CAP OUT	20.38	.00	.00	20.38	20.07	.00	.00	20.07
7.31 - L A C FIRE-FFW	1,258.16	.00	.00	1,258.16	1,239.04	.00	.00	1,239.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	479.56	.00	.00	479.56	472.27	.00	.00	472.27
30.70 - LA CO FLOOD CONTROL MAINT	2,714.34	.00	.00	2,714.34	2,673.10	.00	.00	2,673.10
66.10 - CO SANITATION DIST NO 2 O	3,241.38	.00	.00	3,241.38	3,192.14	.00	.00	3,192.14
220.01 - CITY-MONTEREY PK TD #1	40,782.02	.00	.00	40,782.02	40,162.33	.00	.00	40,162.33
220.13 - CITY-MONTEREY PK TD1 CC R	.00	16,486.49	.00	16,486.49	.00	16,240.43	.00	16,240.43
220.14 - CITY-MONTEREY PK TD2 CC R	.00	763.77	.00	763.77	.00	747.70	.00	747.70
350.90 - WTR REPLENISHMENT DIST OF	1.48	.00	.00	1.48	1.46	.00	.00	1.46
367.05 - SAN GABRIEL VAL MUN WATER	5,700.92	.00	.00	5,700.92	5,614.45	.00	.00	5,614.45
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	252.79	.00	.00	252.79	248.95	.00	.00	248.95
400.21 - CHILDREN'S INSTIL TUITION	501.70	.00	.00	501.70	494.08	.00	.00	494.08
805.04 - L.A.CITY COMMUNITY COLLEG	5,394.84	.00	.00	5,394.84	5,312.86	.00	.00	5,312.86
805.20 - L.A.COMM.COLL.CHILDREN'S	55.78	.00	.00	55.78	54.94	.00	.00	54.94
887.03 - LOS ANGELES UNIFIED SCHOO	1,800.63	.00	.00	1,800.63	1,762.74	.00	.00	1,762.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.10	.00	.00	.10	.10	.00	.00	.10
887.07 - DEV. CTR. HDCPD MINOR-L A	10.16	.00	.00	10.16	9.94	.00	.00	9.94
887.20 - LOS ANGELES CHILDRENS CEN	29.55	.00	.00	29.55	28.92	.00	.00	28.92
936.03 - ALHAMBRA UNIFIED SCHOOL D	27,474.63	.00	.00	27,474.63	27,064.78	.00	.00	27,064.78
936.06 - CO SCHOOL SERVICE FUND	1,501.68	.00	.00	1,501.68	1,479.29	.00	.00	1,479.29
936.07 - DEV CTR HDC MINOR	7,646.83	.00	.00	7,646.83	7,532.76	.00	.00	7,532.76
936.20 - ALHAMBRA CHILDREN'S CTR F	881.67	.00	.00	881.67	868.52	.00	.00	868.52
ACCT 220.13 Total	189,199.49	17,250.26	.00	206,449.75	186,324.41	16,988.13	.00	203,312.54

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

222.02 NORWALK - RP#1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	169,809.47	.00	.00	169,809.47	163,934.52	.00	.00	163,934.52
1.20 - L.A. COUNTY ACCUM CAP OUT	44.84	.00	.00	44.84	43.29	.00	.00	43.29
3.01 - L A COUNTY LIBRARY	11,465.86	.00	.00	11,465.86	11,069.37	.00	.00	11,069.37
7.30 - CONSOL. FIRE PRO.DIST.OF	68,955.82	.00	.00	68,955.82	66,571.34	.00	.00	66,571.34
7.31 - L A C FIRE-FFW	2,806.43	.00	.00	2,806.43	2,709.19	.00	.00	2,709.19
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,055.11	.00	.00	1,055.11	1,018.63	.00	.00	1,018.63
30.70 - LA CO FLOOD CONTROL MAINT	5,972.07	.00	.00	5,972.07	5,765.55	.00	.00	5,765.55
53.40 - LITTLE LAKE CEMETERY DIST	493.01	.00	.00	493.01	475.95	.00	.00	475.95
61.80 - GREATER L A CO VECTOR CON	216.61	.00	.00	216.61	209.12	.00	.00	209.12
66.10 - CO SANITATION DIST NO 2 O	1,901.56	.00	.00	1,901.56	1,880.32	.00	.00	1,880.32
66.65 - CO SANIT DIST NO 18 OPERA	4,913.52	.00	.00	4,913.52	4,701.78	.00	.00	4,701.78
182.21 - LA MIRADA - S. E. REC AND	9,878.23	.00	.00	9,878.23	9,536.65	.00	.00	9,536.65
222.01 - CITY-NORWALK TD #1	26,960.89	.00	.00	26,960.89	26,031.70	.00	.00	26,031.70
222.21 - NORWALK - S. E. REC AND P	10,665.03	.00	.00	10,665.03	10,296.23	.00	.00	10,296.23
350.90 - WTR REPLENISHMENT DIST OF	73.65	.00	.00	73.65	71.10	.00	.00	71.10
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	556.18	.00	.00	556.18	536.95	.00	.00	536.95
400.21 - CHILDREN'S INSTIL TUITION	1,103.84	.00	.00	1,103.84	1,065.68	.00	.00	1,065.68
553.01 - LITTLE LAKE CITY SCHOOL D	4,972.70	.00	.00	4,972.70	4,970.29	.00	.00	4,970.29
553.06 - CO.SCH.SERV.FD.- LITTLE L	.45	.00	.00	.45	.45	.00	.00	.45
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	96.39	.00	.00	96.39	96.34	.00	.00	96.34
789.02 - WHITTIER UNION HIGH SCHOO	6,477.40	.00	.00	6,477.40	6,474.26	.00	.00	6,474.26
789.07 - WHITTIER HIGH-ELEM SCHOOL	2,764.37	.00	.00	2,764.37	2,763.03	.00	.00	2,763.03
789.08 - DEV CTR HDCPD MINOR WHITT	10.56	.00	.00	10.56	10.55	.00	.00	10.55
790.04 - CERRITOS COMMUNITY COLLEG	8,351.84	.00	.00	8,351.84	8,007.83	.00	.00	8,007.83
816.04 - RIO HONDO COMMUNITY COLLE	1,388.94	.00	.00	1,388.94	1,388.26	.00	.00	1,388.26
816.20 - RIO HONDO CHILDRENS CTR F	2.53	.00	.00	2.53	2.53	.00	.00	2.53
903.03 - NORWALK-LA MIRADA UNIF SC	63,796.51	.00	.00	63,796.51	61,168.72	.00	.00	61,168.72
903.06 - CO.SCH.SERV.FD.NORWALK-LA	2,214.89	.00	.00	2,214.89	2,123.67	.00	.00	2,123.67
ACCT 222.02 Total	406,948.70	.00	.00	406,948.70	392,923.30	.00	.00	392,923.30

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	62,976.74	.00	.00	62,976.74	61,331.62	.00	.00	61,331.62
1.20 - L.A. COUNTY ACCUM CAP OUT	16.61	.00	.00	16.61	16.19	.00	.00	16.19
3.01 - L A COUNTY LIBRARY	4,250.62	.00	.00	4,250.62	4,139.75	.00	.00	4,139.75
7.30 - CONSOL. FIRE PRO.DIST.OF	25,563.24	.00	.00	25,563.24	24,896.53	.00	.00	24,896.53
7.31 - L A C FIRE-FFW	1,042.04	.00	.00	1,042.04	1,014.70	.00	.00	1,014.70
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	391.14	.00	.00	391.14	380.96	.00	.00	380.96
30.70 - LA CO FLOOD CONTROL MAINT	2,213.96	.00	.00	2,213.96	2,156.22	.00	.00	2,156.22
53.10 - ARTESIA CEMETERY DISTRICT	102.43	.00	.00	102.43	97.82	.00	.00	97.82
53.40 - LITTLE LAKE CEMETERY DIST	129.17	.00	.00	129.17	126.82	.00	.00	126.82
61.80 - GREATER L A CO VECTOR CON	80.29	.00	.00	80.29	78.21	.00	.00	78.21
66.10 - CO SANITATION DIST NO 2 O	745.68	.00	.00	745.68	702.48	.00	.00	702.48
66.65 - CO SANIT DIST NO 18 OPERA	1,778.04	.00	.00	1,778.04	1,758.75	.00	.00	1,758.75
182.21 - LA MIRADA - S. E. REC AND	3,662.05	.00	.00	3,662.05	3,566.54	.00	.00	3,566.54
222.01 - CITY-NORWALK TD #1	9,968.22	.00	.00	9,968.22	9,710.99	.00	.00	9,710.99
222.21 - NORWALK - S. E. REC AND P	3,953.72	.00	.00	3,953.72	3,850.62	.00	.00	3,850.62
350.90 - WTR REPLENISHMENT DIST OF	27.31	.00	.00	27.31	26.58	.00	.00	26.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	206.20	.00	.00	206.20	200.81	.00	.00	200.81
400.21 - CHILDREN'S INSTIL TUITION	409.22	.00	.00	409.22	398.54	.00	.00	398.54
553.01 - LITTLE LAKE CITY SCHOOL D	1,422.15	.00	.00	1,422.15	1,411.68	.00	.00	1,411.68
553.06 - CO.SCH.SERV.FD.- LITTLE L	.13	.00	.00	.13	.13	.00	.00	.13
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	27.57	.00	.00	27.57	27.36	.00	.00	27.36
789.02 - WHITTIER UNION HIGH SCHOO	1,852.48	.00	.00	1,852.48	1,838.84	.00	.00	1,838.84
789.07 - WHITTIER HIGH-ELEM SCHOOL	790.58	.00	.00	790.58	784.76	.00	.00	784.76
789.08 - DEV CTR HDCPD MINOR WHITT	3.02	.00	.00	3.02	3.00	.00	.00	3.00
790.04 - CERRITOS COMMUNITY COLLEG	3,233.39	.00	.00	3,233.39	3,140.40	.00	.00	3,140.40
816.04 - RIO HONDO COMMUNITY COLLE	397.22	.00	.00	397.22	394.30	.00	.00	394.30
816.20 - RIO HONDO CHILDRENS CTR F	.72	.00	.00	.72	.72	.00	.00	.72
819.03 - A B C UNIFIED SCHOOL DIST	2,537.99	.00	.00	2,537.99	2,230.78	.00	.00	2,230.78
819.06 - CO.SCH.SERV.FD.- A B C UN	89.01	.00	.00	89.01	78.23	.00	.00	78.23
819.20 - ABC UNIFIED CHILDRENS CTR	25.48	.00	.00	25.48	22.40	.00	.00	22.40
903.03 - NORWALK-LA MIRADA UNIF SC	21,807.13	.00	.00	21,807.13	21,446.75	.00	.00	21,446.75

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

222.03 NORWALK - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	757.10	.00	.00	757.10	744.60	.00	.00	744.60
ACCT 222.03 Total	150,460.65	.00	.00	150,460.65	146,578.08	.00	.00	146,578.08

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,374.04	.00	.00	20,374.04	3,306.50	.00	.00	3,306.50
1.20 - L.A. COUNTY ACCUM CAP OUT	5.39	.00	.00	5.39	.87	.00	.00	.87
3.01 - L A COUNTY LIBRARY	1,380.68	.00	.00	1,380.68	222.87	.00	.00	222.87
7.30 - CONSOL. FIRE PRO.DIST.OF	8,303.48	.00	.00	8,303.48	1,340.36	.00	.00	1,340.36
7.31 - L A C FIRE-FFW	344.38	.00	.00	344.38	56.69	.00	.00	56.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	127.06	.00	.00	127.06	20.51	.00	.00	20.51
30.70 - LA CO FLOOD CONTROL MAINT	719.14	.00	.00	719.14	116.09	.00	.00	116.09
53.10 - ARTESIA CEMETERY DISTRICT	18.13	.00	.00	18.13	18.13	.00	.00	18.13
53.40 - LITTLE LAKE CEMETERY DIST	49.90	.00	.00	49.90	.09	.00	.00	.09
61.80 - GREATER L A CO VECTOR CON	26.09	.00	.00	26.09	4.21	.00	.00	4.21
66.10 - CO SANITATION DIST NO 2 O	158.38	.00	.00	158.38	157.38	.00	.00	157.38
66.65 - CO SANIT DIST NO 18 OPERA	658.00	.00	.00	658.00	(17.62)	.00	.00	(17.62)
182.21 - LA MIRADA - S. E. REC AND	1,189.51	.00	.00	1,189.51	192.02	.00	.00	192.02
222.01 - CITY-NORWALK TD #1	3,314.10	.00	.00	3,314.10	516.15	.00	.00	516.15
222.21 - NORWALK - S. E. REC AND P	1,284.25	.00	.00	1,284.25	207.30	.00	.00	207.30
350.90 - WTR REPLENISHMENT DIST OF	8.88	.00	.00	8.88	1.44	.00	.00	1.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	66.97	.00	.00	66.97	10.82	.00	.00	10.82
400.21 - CHILDREN'S INSTIL TUITION	132.92	.00	.00	132.92	21.45	.00	.00	21.45
553.01 - LITTLE LAKE CITY SCHOOL D	901.28	.00	.00	901.28	900.31	.00	.00	900.31
553.06 - CO.SCH.SERV.FD.- LITTLE L	.08	.00	.00	.08	.08	.00	.00	.08
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	17.47	.00	.00	17.47	17.45	.00	.00	17.45
789.02 - WHITTIER UNION HIGH SCHOO	1,174.00	.00	.00	1,174.00	1,172.74	.00	.00	1,172.74
789.07 - WHITTIER HIGH-ELEM SCHOOL	501.03	.00	.00	501.03	500.49	.00	.00	500.49
789.08 - DEV CTR HDCPD MINOR WHITT	1.91	.00	.00	1.91	1.91	.00	.00	1.91
790.04 - CERRITOS COMMUNITY COLLEG	907.21	.00	.00	907.21	(99.35)	.00	.00	(99.35)
816.04 - RIO HONDO COMMUNITY COLLE	251.74	.00	.00	251.74	251.47	.00	.00	251.47
816.20 - RIO HONDO CHILDRENS CTR F	.46	.00	.00	.46	.46	.00	.00	.46
819.03 - A B C UNIFIED SCHOOL DIST	12,352.17	.00	.00	12,352.17	5,592.36	.00	.00	5,592.36
819.06 - CO.SCH.SERV.FD.- A B C UN	433.19	.00	.00	433.19	196.12	.00	.00	196.12
819.20 - ABC UNIFIED CHILDRENS CTR	124.04	.00	.00	124.04	56.16	.00	.00	56.16
903.03 - NORWALK-LA MIRADA UNIF SC	(7,142.62)	.00	.00	(7,142.62)	(7,130.11)	.00	.00	(7,130.11)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

222.04 NORWALK - RP #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
903.06 - CO.SCH.SERV.FD.NORWALK-LA	(247.98)	.00	.00	(247.98)	(247.55)	.00	.00	(247.55)
ACCT 222.04 Total	47,435.28	.00	.00	47,435.28	7,387.80	.00	.00	7,387.80

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

225.02 PALMDALE - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	296,460.86	.00	.00	296,460.86	294,457.33	.00	.00	294,457.33
1.20 - L.A. COUNTY ACCUM CAP OUT	75.85	.00	.00	75.85	75.32	.00	.00	75.32
7.30 - CONSOL. FIRE PRO.DIST.OF	116,303.28	.00	.00	116,303.28	115,498.19	.00	.00	115,498.19
7.31 - L A C FIRE-FFW	4,662.99	.00	.00	4,662.99	4,630.49	.00	.00	4,630.49
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.77	.00	.00	.77	.77	.00	.00	.77
30.70 - LA CO FLOOD CONTROL MAINT	4.34	.00	.00	4.34	4.34	.00	.00	4.34
61.05 - ANTELOPE VLY MOSQ & VECTO	1,333.57	.00	.00	1,333.57	1,324.35	.00	.00	1,324.35
66.45 - CO SANIT DIST NO 14 OPERA	222.75	.00	.00	222.75	222.57	.00	.00	222.57
66.75 - CO SANIT DIST NO 20 OPERA	13,402.03	.00	.00	13,402.03	13,288.06	.00	.00	13,288.06
68.05 - ANTELOPE VALLEY SOIL CONS	633.46	.00	.00	633.46	628.87	.00	.00	628.87
225.01 - CITY-PALMDALE TD #1	43,670.26	.00	.00	43,670.26	43,367.25	.00	.00	43,367.25
225.21 - CITY-PALMDALE STREETLIGHT	9,448.23	.00	.00	9,448.23	9,403.50	.00	.00	9,403.50
300.10 - ANTELOPE VY.-EAST KERN WA	11,091.63	.00	.00	11,091.63	11,050.91	.00	.00	11,050.91
308.65 - PALMDALE WATER DIST ZONE	(248.81)	.00	.00	(248.81)	(248.81)	.00	.00	(248.81)
308.66 - PALMDALE WATER DIST ZONE	4,455.01	.00	.00	4,455.01	4,330.77	.00	.00	4,330.77
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	939.07	.00	.00	939.07	932.58	.00	.00	932.58
400.21 - CHILDREN'S INSTIL TUITION	1,863.85	.00	.00	1,863.85	1,850.95	.00	.00	1,850.95
593.01 - PALMDALE SCHOOL DISTRICT	33,396.90	.00	.00	33,396.90	33,165.92	.00	.00	33,165.92
593.06 - CO.SCH.SERV.FD.- PALMDALE	5,928.07	.00	.00	5,928.07	5,887.05	.00	.00	5,887.05
593.07 - DEV CTR HDCPD MINOR PALMD	562.33	.00	.00	562.33	558.43	.00	.00	558.43
717.02 - ANTELOPE VALLEY UNION HIG	64,818.14	.00	.00	64,818.14	64,369.89	.00	.00	64,369.89
717.06 - CO.SCH.SERV.FD.- ANTELOPE	238.10	.00	.00	238.10	236.45	.00	.00	236.45
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	31,696.11	.00	.00	31,696.11	31,476.90	.00	.00	31,476.90
792.04 - ANTELOPE VY.JT. COMMUNITY	17,998.27	.00	.00	17,998.27	17,873.82	.00	.00	17,873.82
ACCT 225.02 Total	658,957.06	.00	.00	658,957.06	654,385.90	.00	.00	654,385.90

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

225.03 PALMDALE - PROJECT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	32,600.74	.00	17,387.67	49,988.41	30,133.04	.00	17,387.67	47,520.71
1.20 - L.A. COUNTY ACCUM CAP OUT	8.71	.00	.00	8.71	8.06	.00	.00	8.06
7.30 - CONSOL. FIRE PRO.DIST.OF	13,401.30	.00	.00	13,401.30	12,380.45	.00	.00	12,380.45
7.31 - L A C FIRE-FFW	546.34	.00	.00	546.34	505.47	.00	.00	505.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26.25	.00	.00	26.25	21.29	.00	.00	21.29
30.70 - LA CO FLOOD CONTROL MAINT	148.27	.00	.00	148.27	120.32	.00	.00	120.32
61.05 - ANTELOPE VLY MOSQ & VECTO	153.57	.00	.00	153.57	141.88	.00	.00	141.88
66.75 - CO SANIT DIST NO 20 OPERA	1,949.50	.00	.00	1,949.50	1,800.03	.00	.00	1,800.03
68.05 - ANTELOPE VALLEY SOIL CONS	44.20	.00	.00	44.20	40.71	.00	.00	40.71
225.01 - CITY-PALMDALE TD #1	5,175.30	.00	.00	5,175.30	4,779.26	.00	.00	4,779.26
225.03 - CITY-PALMDALE RP 2	.00	.00	17,387.67	17,387.67	.00	.00	17,387.67	17,387.67
225.21 - CITY-PALMDALE STREETLIGHT	1,749.08	.00	.00	1,749.08	1,591.39	.00	.00	1,591.39
308.65 - PALMDALE WATER DIST ZONE	1,145.53	.00	.00	1,145.53	1,046.99	.00	.00	1,046.99
308.66 - PALMDALE WATER DIST ZONE	2,993.80	.00	.00	2,993.80	2,780.12	.00	.00	2,780.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	108.08	.00	.00	108.08	99.83	.00	.00	99.83
400.21 - CHILDREN'S INSTIL TUITION	214.52	.00	.00	214.52	198.19	.00	.00	198.19
593.01 - PALMDALE SCHOOL DISTRICT	3,844.43	.00	8,693.83	12,538.26	3,551.60	.00	8,693.83	12,245.43
593.06 - CO.SCH.SERV.FD.- PALMDALE	682.44	.00	.00	682.44	630.46	.00	.00	630.46
593.07 - DEV CTR HDCPD MINOR PALMD	64.75	.00	.00	64.75	59.81	.00	.00	59.81
717.02 - ANTELOPE VALLEY UNION HIG	7,461.36	.00	8,693.83	16,155.19	6,893.04	.00	8,693.83	15,586.87
717.06 - CO.SCH.SERV.FD.- ANTELOPE	27.46	.00	.00	27.46	25.36	.00	.00	25.36
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	3,648.63	.00	.00	3,648.63	3,370.71	.00	.00	3,370.71
792.04 - ANTELOPE VY.JT. COMMUNITY	2,071.81	.00	.00	2,071.81	1,914.00	.00	.00	1,914.00
ACCT 225.03 Total	78,066.07	.00	52,163.00	130,229.07	72,092.01	.00	52,163.00	124,255.01

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,730.62	.00	.00	1,730.62	1,582.04	.00	.00	1,582.04
1.20 - L.A. COUNTY ACCUM CAP OUT	.45	.00	.00	.45	.41	.00	.00	.41
7.30 - CONSOL. FIRE PRO.DIST.OF	680.00	.00	.00	680.00	621.66	.00	.00	621.66
7.31 - L A C FIRE-FFW	28.40	.00	.00	28.40	25.96	.00	.00	25.96
61.05 - ANTELOPE VLY MOSQ & VECTO	7.71	.00	.00	7.71	7.05	.00	.00	7.05
66.45 - CO SANIT DIST NO 14 OPERA	.23	.00	.00	.23	.23	.00	.00	.23
66.75 - CO SANIT DIST NO 20 OPERA	58.01	.00	.00	58.01	53.53	.00	.00	53.53
68.05 - ANTELOPE VALLEY SOIL CONS	3.66	.00	.00	3.66	3.35	.00	.00	3.35
225.01 - CITY-PALMDALE TD #1	255.18	.00	.00	255.18	233.30	.00	.00	233.30
225.21 - CITY-PALMDALE STREETLIGHT	75.39	.00	.00	75.39	68.93	.00	.00	68.93
300.10 - ANTELOPE VY.-EAST KERN WA	74.34	.00	.00	74.34	67.96	.00	.00	67.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	5.59	.00	.00	5.59	5.11	.00	.00	5.11
400.21 - CHILDREN'S INSTIL TUITION	11.07	.00	.00	11.07	10.12	.00	.00	10.12
593.01 - PALMDALE SCHOOL DISTRICT	198.39	.00	.00	198.39	181.33	.00	.00	181.33
593.06 - CO.SCH.SERV.FD.- PALMDALE	35.22	.00	.00	35.22	32.19	.00	.00	32.19
593.07 - DEV CTR HDCPD MINOR PALMD	3.34	.00	.00	3.34	3.05	.00	.00	3.05
717.02 - ANTELOPE VALLEY UNION HIG	385.05	.00	.00	385.05	351.93	.00	.00	351.93
717.06 - CO.SCH.SERV.FD.- ANTELOPE	1.42	.00	.00	1.42	1.30	.00	.00	1.30
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	188.28	.00	.00	188.28	172.09	.00	.00	172.09
792.04 - ANTELOPE VY.JT. COMMUNITY	106.91	.00	.00	106.91	97.72	.00	.00	97.72
ACCT 225.04 Total	3,849.26	.00	.00	3,849.26	3,519.26	.00	.00	3,519.26

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

225.05 PALMDALE - PROJECT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,125.84	.00	.00	36,125.84	34,483.88	.00	.00	34,483.88
1.20 - L.A. COUNTY ACCUM CAP OUT	9.40	.00	.00	9.40	8.95	.00	.00	8.95
7.30 - CONSOL. FIRE PRO.DIST.OF	14,230.33	.00	.00	14,230.33	13,551.25	.00	.00	13,551.25
7.31 - L A C FIRE-FFW	594.51	.00	.00	594.51	566.68	.00	.00	566.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.35	.00	.00	10.35	6.46	.00	.00	6.46
30.70 - LA CO FLOOD CONTROL MAINT	58.01	.00	.00	58.01	36.21	.00	.00	36.21
61.05 - ANTELOPE VLY MOSQ & VECTO	165.59	.00	.00	165.59	157.65	.00	.00	157.65
66.75 - CO SANIT DIST NO 20 OPERA	2,062.66	.00	.00	2,062.66	1,981.74	.00	.00	1,981.74
68.05 - ANTELOPE VALLEY SOIL CONS	77.87	.00	.00	77.87	74.12	.00	.00	74.12
225.01 - CITY-PALMDALE TD #1	5,457.75	.00	.00	5,457.75	5,196.73	.00	.00	5,196.73
225.21 - CITY-PALMDALE STREETLIGHT	1,177.90	.00	.00	1,177.90	1,114.93	.00	.00	1,114.93
300.10 - ANTELOPE VY.-EAST KERN WA	916.55	.00	.00	916.55	903.22	.00	.00	903.22
308.65 - PALMDALE WATER DIST ZONE	755.47	.00	.00	755.47	618.05	.00	.00	618.05
308.66 - PALMDALE WATER DIST ZONE	1,140.69	.00	.00	1,140.69	1,085.19	.00	.00	1,085.19
308.67 - PALMDALE WATER-WESTMONT I	2.28	.00	.00	2.28	2.28	.00	.00	2.28
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	116.63	.00	.00	116.63	111.00	.00	.00	111.00
400.21 - CHILDREN'S INSTIL TUITION	231.49	.00	.00	231.49	220.32	.00	.00	220.32
593.01 - PALMDALE SCHOOL DISTRICT	4,147.68	.00	.00	4,147.68	3,947.39	.00	.00	3,947.39
593.06 - CO.SCH.SERV.FD.- PALMDALE	736.25	.00	.00	736.25	700.68	.00	.00	700.68
593.07 - DEV CTR HDCPD MINOR PALMD	69.84	.00	.00	69.84	66.43	.00	.00	66.43
717.02 - ANTELOPE VALLEY UNION HIG	8,049.97	.00	.00	8,049.97	7,661.26	.00	.00	7,661.26
717.06 - CO.SCH.SERV.FD.- ANTELOPE	29.60	.00	.00	29.60	28.16	.00	.00	28.16
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	3,936.42	.00	.00	3,936.42	3,746.33	.00	.00	3,746.33
792.04 - ANTELOPE VY.JT. COMMUNITY	2,235.24	.00	.00	2,235.24	2,127.31	.00	.00	2,127.31
ACCT 225.05 Total	82,338.32	.00	.00	82,338.32	78,396.22	.00	.00	78,396.22

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	423,810.56	.00	.00	423,810.56	399,747.61	.00	.00	399,747.61
1.20 - L.A. COUNTY ACCUM CAP OUT	109.61	.00	.00	109.61	102.53	.00	.00	102.53
7.30 - CONSOL. FIRE PRO.DIST.OF	166,115.18	.00	.00	166,115.18	155,829.79	.00	.00	155,829.79
7.31 - L A C FIRE-FFW	6,780.38	.00	.00	6,780.38	6,384.81	.00	.00	6,384.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.22	.00	.00	.22	.09	.00	.00	.09
30.70 - LA CO FLOOD CONTROL MAINT	1.26	.00	.00	1.26	.51	.00	.00	.51
47.04 - LA CO WATERWORKS #40 ANTE	291.74	.00	.00	291.74	283.94	.00	.00	283.94
51.75 - L A CO WATER WKS NO 40 AC	225.56	.00	.00	225.56	219.59	.00	.00	219.59
53.30 - LANCASTER CEMETERY DISTRI	128.31	.00	.00	128.31	48.47	.00	.00	48.47
61.05 - ANTELOPE VLY MOSQ & VECTO	1,814.23	.00	.00	1,814.23	1,749.15	.00	.00	1,749.15
66.45 - CO SANIT DIST NO 14 OPERA	4,062.59	.00	.00	4,062.59	2,475.95	.00	.00	2,475.95
66.75 - CO SANIT DIST NO 20 OPERA	20,342.57	.00	.00	20,342.57	20,105.28	.00	.00	20,105.28
68.05 - ANTELOPE VALLEY SOIL CONS	906.88	.00	.00	906.88	848.72	.00	.00	848.72
225.01 - CITY-PALMDALE TD #1	62,677.82	.00	.00	62,677.82	58,830.14	.00	.00	58,830.14
225.21 - CITY-PALMDALE STREETLIGHT	8,278.99	.00	.00	8,278.99	7,489.21	.00	.00	7,489.21
300.10 - ANTELOPE VY.-EAST KERN WA	17,267.47	.00	.00	17,267.47	16,182.50	.00	.00	16,182.50
308.65 - PALMDALE WATER DIST ZONE	3,190.25	.00	.00	3,190.25	2,947.38	.00	.00	2,947.38
308.66 - PALMDALE WATER DIST ZONE	392.47	.00	.00	392.47	337.40	.00	.00	337.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,358.12	.00	.00	1,358.12	1,270.94	.00	.00	1,270.94
400.21 - CHILDREN'S INSTIL TUITION	2,695.35	.00	.00	2,695.35	2,522.34	.00	.00	2,522.34
529.01 - LANCASTER SCHOOL DISTRICT	1,114.44	.00	.00	1,114.44	1,114.44	.00	.00	1,114.44
529.06 - CO.SCH.SERV.FD.- LANCASTE	164.91	.00	.00	164.91	164.91	.00	.00	164.91
529.07 - DEV CTR HDCPD MINOR LANCA	15.99	.00	.00	15.99	15.99	.00	.00	15.99
593.01 - PALMDALE SCHOOL DISTRICT	41,553.14	.00	.00	41,553.14	41,057.16	.00	.00	41,057.16
593.06 - CO.SCH.SERV.FD.- PALMDALE	7,375.98	.00	.00	7,375.98	7,287.94	.00	.00	7,287.94
593.07 - DEV CTR HDCPD MINOR PALMD	699.67	.00	.00	699.67	691.31	.00	.00	691.31
689.01 - WESTSIDE UNION SCHOOL DIS	7,383.43	.00	.00	7,383.43	4,068.32	.00	.00	4,068.32
689.06 - CO.SCH.SERV.FD.- WESTSIDE	953.81	.00	.00	953.81	525.56	.00	.00	525.56
689.07 - DEV CTR HDCPD MINOR WESTS	99.24	.00	.00	99.24	54.69	.00	.00	54.69
717.02 - ANTELOPE VALLEY UNION HIG	93,732.52	.00	.00	93,732.52	87,714.84	.00	.00	87,714.84
717.06 - CO.SCH.SERV.FD.- ANTELOPE	344.39	.00	.00	344.39	322.30	.00	.00	322.30
717.07 - ANTELOPE VY.UN.HI.-ELEM S	6,410.16	.00	.00	6,410.16	3,933.62	.00	.00	3,933.62
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	39,437.05	.00	.00	39,437.05	38,966.29	.00	.00	38,966.29

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

225.06 PALMDALE - PROJECT # 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
792.04 - ANTELOPE VY.JT. COMMUNITY	26,026.89	.00	.00	26,026.89	24,355.94	.00	.00	24,355.94
ACCT 225.06 Total	945,761.18	.00	.00	945,761.18	887,649.66	.00	.00	887,649.66

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	319,153.43	.00	250.00	319,403.43	318,545.73	.00	250.00	318,795.73
1.20 - L.A. COUNTY ACCUM CAP OUT	86.15	.00	.00	86.15	86.00	.00	.00	86.00
7.30 - CONSOL. FIRE PRO.DIST.OF	130,241.08	.00	.00	130,241.08	130,008.57	.00	.00	130,008.57
7.31 - L A C FIRE-FFW	5,386.61	.00	.00	5,386.61	5,377.41	.00	.00	5,377.41
19.40 - CO LIGHTING MAINT DIST NO	789.07	.00	.00	789.07	789.07	.00	.00	789.07
53.30 - LANCASTER CEMETERY DISTRI	131.59	.00	.00	131.59	131.59	.00	.00	131.59
61.05 - ANTELOPE VLY MOSQ & VECTO	1,516.22	.00	.00	1,516.22	1,513.55	.00	.00	1,513.55
66.75 - CO SANIT DIST NO 20 OPERA	16,767.01	.00	.00	16,767.01	16,686.67	.00	.00	16,686.67
68.05 - ANTELOPE VALLEY SOIL CONS	713.26	.00	.00	713.26	712.02	.00	.00	712.02
225.01 - CITY-PALMDALE TD #1	49,042.38	.00	.00	49,042.38	48,923.39	.00	.00	48,923.39
225.07 - CITY-PALMDALE MERGED RP A	.00	.00	250.00	250.00	.00	.00	250.00	250.00
225.21 - CITY-PALMDALE STREETLIGHT	358.13	.00	.00	358.13	280.58	.00	.00	280.58
300.10 - ANTELOPE VY.-EAST KERN WA	13,446.77	.00	.00	13,446.77	13,481.46	.00	.00	13,481.46
308.66 - PALMDALE WATER DIST ZONE	2,594.32	.00	.00	2,594.32	2,436.65	.00	.00	2,436.65
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,068.43	.00	.00	1,068.43	1,066.55	.00	.00	1,066.55
400.21 - CHILDREN'S INSTIL TUITION	2,120.37	.00	.00	2,120.37	2,116.68	.00	.00	2,116.68
464.01 - EASTSIDE UNION SCHOOL DIS	4,572.51	.00	.00	4,572.51	4,572.51	.00	.00	4,572.51
464.06 - CO.SCH.SERV.FD.- EASTSIDE	875.94	.00	.00	875.94	875.94	.00	.00	875.94
464.07 - DEV CTR HDCPD MINOR EASTS	69.43	.00	.00	69.43	69.43	.00	.00	69.43
593.01 - PALMDALE SCHOOL DISTRICT	33,848.30	.00	125.00	33,973.30	33,782.03	.00	125.00	33,907.03
593.06 - CO.SCH.SERV.FD.- PALMDALE	6,008.36	.00	.00	6,008.36	5,996.60	.00	.00	5,996.60
593.07 - DEV CTR HDCPD MINOR PALMD	569.88	.00	.00	569.88	568.76	.00	.00	568.76
717.02 - ANTELOPE VALLEY UNION HIG	73,738.72	.00	125.00	73,863.72	73,610.10	.00	125.00	73,735.10
717.06 - CO.SCH.SERV.FD.- ANTELOPE	270.97	.00	.00	270.97	270.48	.00	.00	270.48
717.07 - ANTELOPE VY.UN.HI.-ELEM S	3,941.10	.00	.00	3,941.10	3,941.10	.00	.00	3,941.10
717.08 - ANTELOPE VY.UN.HI.-K.P.S.	32,124.55	.00	.00	32,124.55	32,061.65	.00	.00	32,061.65
792.04 - ANTELOPE VY.JT. COMMUNITY	20,475.30	.00	.00	20,475.30	20,439.60	.00	.00	20,439.60
ACCT 225.07 Total	719,909.88	.00	750.00	720,659.88	718,344.12	.00	750.00	719,094.12

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	745,637.43	.00	.00	745,637.43	728,627.01	.00	.00	728,627.01
1.20 - L.A. COUNTY ACCUM CAP OUT	198.60	.00	.00	198.60	194.12	.00	.00	194.12
3.01 - L A COUNTY LIBRARY	50,587.49	.00	.00	50,587.49	49,435.99	.00	.00	49,435.99
7.30 - CONSOL. FIRE PRO.DIST.OF	304,231.68	.00	.00	304,231.68	297,306.48	.00	.00	297,306.48
7.31 - L A C FIRE-FFW	12,326.05	.00	.00	12,326.05	12,044.60	.00	.00	12,044.60
23.66 - CO LIGHTING MAINT DIST NO	41,651.03	.00	.00	41,651.03	40,702.58	.00	.00	40,702.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,606.74	.00	.00	4,606.74	4,500.77	.00	.00	4,500.77
30.70 - LA CO FLOOD CONTROL MAINT	26,297.52	.00	.00	26,297.52	25,697.73	.00	.00	25,697.73
53.20 - DOWNEY CEMETERY DISTRICT	267.94	.00	.00	267.94	264.85	.00	.00	264.85
61.80 - GREATER L A CO VECTOR CON	972.02	.00	.00	972.02	950.30	.00	.00	950.30
66.05 - CO SANITATION DIST NO 1 O	(593.86)	.00	.00	(593.86)	(593.86)	.00	.00	(593.86)
66.10 - CO SANITATION DIST NO 2 O	32,026.59	.00	.00	32,026.59	31,310.37	.00	.00	31,310.37
226.01 - CITY-PARAMOUNT TD #1	120,887.89	.00	.00	120,887.89	118,136.59	.00	.00	118,136.59
350.90 - WTR REPLENISHMENT DIST OF	331.54	.00	.00	331.54	324.12	.00	.00	324.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,500.79	.00	.00	2,500.79	2,444.93	.00	.00	2,444.93
400.21 - CHILDREN'S INSTIL TUITION	4,823.34	.00	.00	4,823.34	4,712.46	.00	.00	4,712.46
793.04 - COMPTON COMMUNITY COLLEGE	39,663.78	.00	.00	39,663.78	38,762.44	.00	.00	38,762.44
793.20 - CHILDREN'S CTR FUND COMPT	12,610.80	.00	.00	12,610.80	12,322.91	.00	.00	12,322.91
845.03 - COMPTON UNIFIED SCHOOL DI	(59,134.81)	.00	.00	(59,134.81)	(58,792.66)	.00	.00	(58,792.66)
845.06 - CO.SCH.SERV.FD.-COMPTON	(2,000.82)	.00	.00	(2,000.82)	(1,989.60)	.00	.00	(1,989.60)
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	(252.55)	.00	.00	(252.55)	(250.91)	.00	.00	(250.91)
845.20 - COMPTON CHILDREN'S CENTER	(1,780.85)	.00	.00	(1,780.85)	(1,770.14)	.00	.00	(1,770.14)
907.03 - PARAMOUNT UNIFIED SCHOOL	437,490.42	.00	.00	437,490.42	428,584.24	.00	.00	428,584.24
907.06 - CO.SCH.SERV.FD.-PARAMOUN	23,644.49	.00	.00	23,644.49	23,163.16	.00	.00	23,163.16
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	2,911.03	.00	.00	2,911.03	2,851.77	.00	.00	2,851.77
ACCT 226.04 Total	1,799,904.28	.00	.00	1,799,904.28	1,758,940.25	.00	.00	1,758,940.25

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	38,728.50	.00	.00	38,728.50	33,051.51	.00	.00	33,051.51
1.20 - L.A. COUNTY ACCUM CAP OUT	10.24	.00	.00	10.24	8.73	.00	.00	8.73
3.01 - L A COUNTY LIBRARY	2,620.63	.00	.00	2,620.63	2,236.36	.00	.00	2,236.36
7.30 - CONSOL. FIRE PRO.DIST.OF	15,760.61	.00	.00	15,760.61	13,449.59	.00	.00	13,449.59
7.31 - L A C FIRE-FFW	641.57	.00	.00	641.57	547.62	.00	.00	547.62
23.66 - CO LIGHTING MAINT DIST NO	2,158.54	.00	.00	2,158.54	1,842.03	.00	.00	1,842.03
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	241.15	.00	.00	241.15	205.79	.00	.00	205.79
30.70 - LA CO FLOOD CONTROL MAINT	1,364.99	.00	.00	1,364.99	1,164.84	.00	.00	1,164.84
61.80 - GREATER L A CO VECTOR CON	49.51	.00	.00	49.51	42.25	.00	.00	42.25
66.10 - CO SANITATION DIST NO 2 O	1,629.99	.00	.00	1,629.99	1,390.98	.00	.00	1,390.98
226.01 - CITY-PARAMOUNT TD #1	6,244.90	.00	.00	6,244.90	5,327.10	.00	.00	5,327.10
350.90 - WTR REPLENISHMENT DIST OF	16.83	.00	.00	16.83	14.36	.00	.00	14.36
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	127.12	.00	.00	127.12	108.48	.00	.00	108.48
400.21 - CHILDREN'S INSTIL TUITION	252.30	.00	.00	252.30	215.31	.00	.00	215.31
793.04 - COMPTON COMMUNITY COLLEGE	2,051.34	.00	.00	2,051.34	1,750.54	.00	.00	1,750.54
793.20 - CHILDREN'S CTR FUND COMPT	655.19	.00	.00	655.19	559.11	.00	.00	559.11
845.03 - COMPTON UNIFIED SCHOOL DI	5,702.35	.00	.00	5,702.35	5,702.35	.00	.00	5,702.35
845.06 - CO.SCH.SERV.FD.-COMPTON	186.86	.00	.00	186.86	186.86	.00	.00	186.86
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	27.39	.00	.00	27.39	27.39	.00	.00	27.39
845.20 - COMPTON CHILDREN'S CENTER	178.57	.00	.00	178.57	178.57	.00	.00	178.57
907.03 - PARAMOUNT UNIFIED SCHOOL	13,511.80	.00	.00	13,511.80	10,658.72	.00	.00	10,658.72
907.06 - CO.SCH.SERV.FD.-PARAMOUN	730.25	.00	.00	730.25	576.06	.00	.00	576.06
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	89.90	.00	.00	89.90	70.92	.00	.00	70.92
ACCT 226.06 Total	92,980.53	.00	.00	92,980.53	79,315.47	.00	.00	79,315.47

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

226.07 PARAMOUNT - PROJECT #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	2,699.03	.00	.00	2,699.03	2,699.03	.00	.00	2,699.03
1.20 - L.A. COUNTY ACCUM CAP OUT	.72	.00	.00	.72	.72	.00	.00	.72
3.01 - L A COUNTY LIBRARY	182.48	.00	.00	182.48	182.48	.00	.00	182.48
7.30 - CONSOL. FIRE PRO.DIST.OF	1,097.40	.00	.00	1,097.40	1,097.40	.00	.00	1,097.40
7.31 - L A C FIRE-FFW	44.81	.00	.00	44.81	44.81	.00	.00	44.81
23.66 - CO LIGHTING MAINT DIST NO	150.30	.00	.00	150.30	150.30	.00	.00	150.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16.79	.00	.00	16.79	16.79	.00	.00	16.79
30.70 - LA CO FLOOD CONTROL MAINT	95.06	.00	.00	95.06	95.06	.00	.00	95.06
61.80 - GREATER L A CO VECTOR CON	3.44	.00	.00	3.44	3.44	.00	.00	3.44
66.10 - CO SANITATION DIST NO 2 O	113.49	.00	.00	113.49	113.49	.00	.00	113.49
226.01 - CITY-PARAMOUNT TD #1	432.77	.00	.00	432.77	432.77	.00	.00	432.77
350.90 - WTR REPLENISHMENT DIST OF	1.17	.00	.00	1.17	1.17	.00	.00	1.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8.85	.00	.00	8.85	8.85	.00	.00	8.85
400.21 - CHILDREN'S INSTIL TUITION	17.58	.00	.00	17.58	17.58	.00	.00	17.58
793.04 - COMPTON COMMUNITY COLLEGE	142.85	.00	.00	142.85	142.85	.00	.00	142.85
793.20 - CHILDREN'S CTR FUND COMPT	45.62	.00	.00	45.62	45.62	.00	.00	45.62
845.03 - COMPTON UNIFIED SCHOOL DI	1,238.97	.00	.00	1,238.97	1,238.97	.00	.00	1,238.97
845.06 - CO.SCH.SERV.FD.-COMPTON	40.59	.00	.00	40.59	40.59	.00	.00	40.59
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	5.94	.00	.00	5.94	5.94	.00	.00	5.94
845.20 - COMPTON CHILDREN'S CENTER	38.80	.00	.00	38.80	38.80	.00	.00	38.80
907.03 - PARAMOUNT UNIFIED SCHOOL	63.04	.00	.00	63.04	63.04	.00	.00	63.04
907.06 - CO.SCH.SERV.FD.- PARAMOUN	3.41	.00	.00	3.41	3.41	.00	.00	3.41
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	.42	.00	.00	.42	.42	.00	.00	.42
ACCT 226.07 Total	6,443.53	.00	.00	6,443.53	6,443.53	.00	.00	6,443.53

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

226.08 PARAMOUNT - PROJECT #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(5,400.28)	.00	.00	(5,400.28)	(5,143.44)	.00	.00	(5,143.44)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.44)	.00	.00	(1.44)	(1.37)	.00	.00	(1.37)
3.01 - L A COUNTY LIBRARY	(368.05)	.00	.00	(368.05)	(350.55)	.00	.00	(350.55)
7.30 - CONSOL. FIRE PRO.DIST.OF	(2,213.46)	.00	.00	(2,213.46)	(2,108.22)	.00	.00	(2,108.22)
7.31 - L A C FIRE-FFW	(89.98)	.00	.00	(89.98)	(85.70)	.00	.00	(85.70)
23.66 - CO LIGHTING MAINT DIST NO	(303.15)	.00	.00	(303.15)	(288.74)	.00	.00	(288.74)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(33.86)	.00	.00	(33.86)	(32.26)	.00	.00	(32.26)
30.70 - LA CO FLOOD CONTROL MAINT	(191.70)	.00	.00	(191.70)	(182.59)	.00	.00	(182.59)
53.20 - DOWNEY CEMETERY DISTRICT	.38	.00	.00	.38	.00	.00	.00	.00
61.80 - GREATER L A CO VECTOR CON	(6.95)	.00	.00	(6.95)	(6.62)	.00	.00	(6.62)
66.10 - CO SANITATION DIST NO 2 O	(228.93)	.00	.00	(228.93)	(218.04)	.00	.00	(218.04)
226.01 - CITY-PARAMOUNT TD #1	(916.15)	.00	.00	(916.15)	(872.61)	.00	.00	(872.61)
350.90 - WTR REPLENISHMENT DIST OF	(2.36)	.00	.00	(2.36)	(2.25)	.00	.00	(2.25)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(17.85)	.00	.00	(17.85)	(17.00)	.00	.00	(17.00)
400.21 - CHILDREN'S INSTIL TUITION	(35.44)	.00	.00	(35.44)	(33.75)	.00	.00	(33.75)
793.04 - COMPTON COMMUNITY COLLEGE	(288.09)	.00	.00	(288.09)	(274.40)	.00	.00	(274.40)
793.20 - CHILDREN'S CTR FUND COMPT	(92.01)	.00	.00	(92.01)	(87.64)	.00	.00	(87.64)
907.03 - PARAMOUNT UNIFIED SCHOOL	(2,732.63)	.00	.00	(2,732.63)	(2,602.70)	.00	.00	(2,602.70)
907.06 - CO.SCH.SERV.FD.- PARAMOUN	(147.68)	.00	.00	(147.68)	(140.66)	.00	.00	(140.66)
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	(18.18)	.00	.00	(18.18)	(17.32)	.00	.00	(17.32)
ACCT 226.08 Total	(13,087.81)	.00	.00	(13,087.81)	(12,465.86)	.00	.00	(12,465.86)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

228.02 PASADENA - FAIROAKS

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	11,489.72	.00	.00	11,489.72	10,889.92	.00	.00	10,889.92
1.20 - L.A. COUNTY ACCUM CAP OUT	2.62	.00	.00	2.62	2.48	.00	.00	2.48
7.31 - L A C FIRE-FFW	159.24	.00	.00	159.24	150.93	.00	.00	150.93
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	61.59	.00	.00	61.59	58.37	.00	.00	58.37
30.70 - LA CO FLOOD CONTROL MAINT	348.58	.00	.00	348.58	330.39	.00	.00	330.39
66.55 - CO SANIT DIST NO 16 OPERA	421.05	.00	.00	421.05	399.07	.00	.00	399.07
228.01 - CITY-PASADENA TD #1	6,488.26	.00	.00	6,488.26	6,149.56	.00	.00	6,149.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	32.46	.00	.00	32.46	30.77	.00	.00	30.77
400.21 - CHILDREN'S INSTIL TUITION	64.43	.00	.00	64.43	61.07	.00	.00	61.07
812.04 - PASADENA AREA COMMUNITY C	827.22	.00	.00	827.22	784.04	.00	.00	784.04
909.03 - PASADENA UNIFIED SCHOOL D	4,917.18	.00	.00	4,917.18	4,660.48	.00	.00	4,660.48
909.06 - CO.SCH.SERV.FD.- PASADENA	8.28	.00	.00	8.28	7.84	.00	.00	7.84
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	36.54	.00	.00	36.54	34.63	.00	.00	34.63
909.20 - PASADENA CHILDREN,S CENTE	8.76	.00	.00	8.76	8.30	.00	.00	8.30
ACCT 228.02 Total	24,865.93	.00	.00	24,865.93	23,567.85	.00	.00	23,567.85

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

228.03 PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	703,930.55	.00	.00	703,930.55	695,957.25	.00	.00	695,957.25
1.20 - L.A. COUNTY ACCUM CAP OUT	160.36	.00	.00	160.36	158.54	.00	.00	158.54
7.31 - L A C FIRE-FFW	9,756.04	.00	.00	9,756.04	9,645.54	.00	.00	9,645.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,773.10	.00	.00	3,773.10	3,730.36	.00	.00	3,730.36
30.70 - LA CO FLOOD CONTROL MAINT	21,356.14	.00	.00	21,356.14	21,114.24	.00	.00	21,114.24
66.55 - CO SANIT DIST NO 16 OPERA	25,795.71	.00	.00	25,795.71	25,503.52	.00	.00	25,503.52
228.01 - CITY-PASADENA TD #1	397,509.10	.00	.00	397,509.10	393,006.59	.00	.00	393,006.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,988.93	.00	.00	1,988.93	1,966.40	.00	.00	1,966.40
400.21 - CHILDREN'S INSTIL TUITION	3,947.34	.00	.00	3,947.34	3,902.62	.00	.00	3,902.62
812.04 - PASADENA AREA COMMUNITY C	50,680.48	.00	.00	50,680.48	50,106.43	.00	.00	50,106.43
909.03 - PASADENA UNIFIED SCHOOL D	301,254.95	.00	.00	301,254.95	297,842.69	.00	.00	297,842.69
909.06 - CO.SCH.SERV.FD.- PASADENA	507.04	.00	.00	507.04	501.30	.00	.00	501.30
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	2,238.71	.00	.00	2,238.71	2,213.36	.00	.00	2,213.36
909.20 - PASADENA CHILDREN,S CENTE	536.84	.00	.00	536.84	530.76	.00	.00	530.76
ACCT 228.03 Total	1,523,435.29	.00	.00	1,523,435.29	1,506,179.60	.00	.00	1,506,179.60

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	13,670.50	.00	.00	13,670.50	13,670.50	.00	.00	13,670.50
1.20 - L.A. COUNTY ACCUM CAP OUT	3.12	.00	.00	3.12	3.12	.00	.00	3.12
7.31 - L A C FIRE-FFW	189.46	.00	.00	189.46	189.46	.00	.00	189.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	73.27	.00	.00	73.27	73.27	.00	.00	73.27
30.70 - LA CO FLOOD CONTROL MAINT	414.74	.00	.00	414.74	414.74	.00	.00	414.74
66.55 - CO SANIT DIST NO 16 OPERA	500.99	.00	.00	500.99	500.99	.00	.00	500.99
228.01 - CITY-PASADENA TD #1	7,719.95	.00	.00	7,719.95	7,719.95	.00	.00	7,719.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	38.62	.00	.00	38.62	38.62	.00	.00	38.62
400.21 - CHILDREN'S INSTIL TUITION	76.66	.00	.00	76.66	76.66	.00	.00	76.66
812.04 - PASADENA AREA COMMUNITY C	984.26	.00	.00	984.26	984.26	.00	.00	984.26
909.03 - PASADENA UNIFIED SCHOOL D	5,850.62	.00	.00	5,850.62	5,850.62	.00	.00	5,850.62
909.06 - CO.SCH.SERV.FD.- PASADENA	9.86	.00	.00	9.86	9.86	.00	.00	9.86
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	43.47	.00	.00	43.47	43.47	.00	.00	43.47
909.20 - PASADENA CHILDREN,S CENTE	10.42	.00	.00	10.42	10.42	.00	.00	10.42
ACCT 228.04 Total	29,585.94	.00	.00	29,585.94	29,585.94	.00	.00	29,585.94

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

228.05 PASADENA - ORANGE GROVE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,996.31	.00	.00	4,996.31	4,541.82	.00	.00	4,541.82
1.20 - L.A. COUNTY ACCUM CAP OUT	1.14	.00	.00	1.14	1.03	.00	.00	1.03
7.31 - L A C FIRE-FFW	69.25	.00	.00	69.25	62.95	.00	.00	62.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26.78	.00	.00	26.78	24.34	.00	.00	24.34
30.70 - LA CO FLOOD CONTROL MAINT	151.58	.00	.00	151.58	137.79	.00	.00	137.79
66.55 - CO SANIT DIST NO 16 OPERA	183.09	.00	.00	183.09	166.43	.00	.00	166.43
228.01 - CITY-PASADENA TD #1	2,821.41	.00	.00	2,821.41	2,564.74	.00	.00	2,564.74
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14.12	.00	.00	14.12	12.83	.00	.00	12.83
400.21 - CHILDREN'S INSTIL TUITION	28.02	.00	.00	28.02	25.47	.00	.00	25.47
812.04 - PASADENA AREA COMMUNITY C	359.72	.00	.00	359.72	326.99	.00	.00	326.99
909.03 - PASADENA UNIFIED SCHOOL D	2,138.23	.00	.00	2,138.23	1,943.71	.00	.00	1,943.71
909.06 - CO.SCH.SERV.FD.- PASADENA	3.60	.00	.00	3.60	3.27	.00	.00	3.27
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	15.89	.00	.00	15.89	14.44	.00	.00	14.44
909.20 - PASADENA CHILDREN,S CENTE	3.81	.00	.00	3.81	3.46	.00	.00	3.46
ACCT 228.05 Total	10,812.95	.00	.00	10,812.95	9,829.27	.00	.00	9,829.27

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

228.06 PASADENA - VILLA PARK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,240.96	.00	.00	5,240.96	4,568.09	.00	.00	4,568.09
1.20 - L.A. COUNTY ACCUM CAP OUT	1.91	.00	.00	1.91	1.75	.00	.00	1.75
7.31 - L A C FIRE-FFW	72.38	.00	.00	72.38	63.06	.00	.00	63.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27.47	.00	.00	27.47	23.86	.00	.00	23.86
30.70 - LA CO FLOOD CONTROL MAINT	160.42	.00	.00	160.42	140.01	.00	.00	140.01
66.55 - CO SANIT DIST NO 16 OPERA	193.64	.00	.00	193.64	168.98	.00	.00	168.98
228.01 - CITY-PASADENA TD #1	2,989.06	.00	.00	2,989.06	2,609.09	.00	.00	2,609.09
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14.95	.00	.00	14.95	13.05	.00	.00	13.05
400.21 - CHILDREN'S INSTIL TUITION	29.54	.00	.00	29.54	25.77	.00	.00	25.77
812.04 - PASADENA AREA COMMUNITY C	380.81	.00	.00	380.81	332.36	.00	.00	332.36
909.03 - PASADENA UNIFIED SCHOOL D	2,266.43	.00	.00	2,266.43	1,978.47	.00	.00	1,978.47
909.06 - CO.SCH.SERV.FD.- PASADENA	3.85	.00	.00	3.85	3.37	.00	.00	3.37
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	17.92	.00	.00	17.92	15.78	.00	.00	15.78
909.20 - PASADENA CHILDREN,S CENTE	4.20	.00	.00	4.20	3.69	.00	.00	3.69
ACCT 228.06 Total	11,403.54	.00	.00	11,403.54	9,947.33	.00	.00	9,947.33

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,651.94	.00	.00	12,651.94	12,124.52	.00	.00	12,124.52
1.20 - L.A. COUNTY ACCUM CAP OUT	2.88	.00	.00	2.88	2.76	.00	.00	2.76
7.31 - L A C FIRE-FFW	175.35	.00	.00	175.35	168.04	.00	.00	168.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	67.82	.00	.00	67.82	64.99	.00	.00	64.99
30.70 - LA CO FLOOD CONTROL MAINT	383.84	.00	.00	383.84	367.84	.00	.00	367.84
66.55 - CO SANIT DIST NO 16 OPERA	463.63	.00	.00	463.63	444.31	.00	.00	444.31
228.01 - CITY-PASADENA TD #1	7,144.55	.00	.00	7,144.55	6,846.71	.00	.00	6,846.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	35.75	.00	.00	35.75	34.26	.00	.00	34.26
400.21 - CHILDREN'S INSTIL TUITION	70.95	.00	.00	70.95	67.99	.00	.00	67.99
812.04 - PASADENA AREA COMMUNITY C	910.90	.00	.00	910.90	872.92	.00	.00	872.92
909.03 - PASADENA UNIFIED SCHOOL D	5,414.55	.00	.00	5,414.55	5,188.83	.00	.00	5,188.83
909.06 - CO.SCH.SERV.FD.- PASADENA	9.11	.00	.00	9.11	8.73	.00	.00	8.73
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	40.24	.00	.00	40.24	38.56	.00	.00	38.56
909.20 - PASADENA CHILDREN,S CENTE	9.65	.00	.00	9.65	9.25	.00	.00	9.25
ACCT 228.09 Total	27,381.16	.00	.00	27,381.16	26,239.71	.00	.00	26,239.71

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

228.10 PASADENA - OLD PASADENA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	194,760.66	.00	.00	194,760.66	188,332.54	.00	.00	188,332.54
1.20 - L.A. COUNTY ACCUM CAP OUT	44.37	.00	.00	44.37	42.90	.00	.00	42.90
7.31 - L A C FIRE-FFW	2,699.26	.00	.00	2,699.26	2,610.17	.00	.00	2,610.17
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,043.93	.00	.00	1,043.93	1,009.47	.00	.00	1,009.47
30.70 - LA CO FLOOD CONTROL MAINT	5,908.73	.00	.00	5,908.73	5,713.71	.00	.00	5,713.71
66.55 - CO SANIT DIST NO 16 OPERA	7,137.05	.00	.00	7,137.05	6,901.49	.00	.00	6,901.49
228.01 - CITY-PASADENA TD #1	109,981.19	.00	.00	109,981.19	106,351.23	.00	.00	106,351.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	550.29	.00	.00	550.29	532.13	.00	.00	532.13
400.21 - CHILDREN'S INSTIL TUITION	1,092.13	.00	.00	1,092.13	1,056.09	.00	.00	1,056.09
812.04 - PASADENA AREA COMMUNITY C	14,022.07	.00	.00	14,022.07	13,559.26	.00	.00	13,559.26
909.03 - PASADENA UNIFIED SCHOOL D	83,349.98	.00	.00	83,349.98	80,599.00	.00	.00	80,599.00
909.06 - CO.SCH.SERV.FD.- PASADENA	140.29	.00	.00	140.29	135.66	.00	.00	135.66
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	619.40	.00	.00	619.40	598.95	.00	.00	598.95
909.20 - PASADENA CHILDREN,S CENTE	148.53	.00	.00	148.53	143.63	.00	.00	143.63
ACCT 228.10 Total	421,497.88	.00	.00	421,497.88	407,586.23	.00	.00	407,586.23

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

228.11 PASADENA - LINCOLN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,439.58	.00	.00	5,439.58	5,323.19	.00	.00	5,323.19
1.20 - L.A. COUNTY ACCUM CAP OUT	1.24	.00	.00	1.24	1.21	.00	.00	1.21
7.31 - L A C FIRE-FFW	75.39	.00	.00	75.39	73.78	.00	.00	73.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	29.16	.00	.00	29.16	28.53	.00	.00	28.53
30.70 - LA CO FLOOD CONTROL MAINT	165.03	.00	.00	165.03	161.50	.00	.00	161.50
66.55 - CO SANIT DIST NO 16 OPERA	199.34	.00	.00	199.34	195.07	.00	.00	195.07
228.01 - CITY-PASADENA TD #1	3,071.73	.00	.00	3,071.73	3,006.00	.00	.00	3,006.00
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	15.37	.00	.00	15.37	15.04	.00	.00	15.04
400.21 - CHILDREN'S INSTIL TUITION	30.50	.00	.00	30.50	29.85	.00	.00	29.85
812.04 - PASADENA AREA COMMUNITY C	391.63	.00	.00	391.63	383.25	.00	.00	383.25
909.03 - PASADENA UNIFIED SCHOOL D	2,327.93	.00	.00	2,327.93	2,278.12	.00	.00	2,278.12
909.06 - CO.SCH.SERV.FD.- PASADENA	3.92	.00	.00	3.92	3.83	.00	.00	3.83
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	17.30	.00	.00	17.30	16.93	.00	.00	16.93
909.20 - PASADENA CHILDREN,S CENTE	4.15	.00	.00	4.15	4.06	.00	.00	4.06
ACCT 228.11 Total	11,772.27	.00	.00	11,772.27	11,520.36	.00	.00	11,520.36

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	40,445.60	.00	.00	40,445.60	39,898.44	.00	.00	39,898.44
1.20 - L.A. COUNTY ACCUM CAP OUT	9.21	.00	.00	9.21	9.09	.00	.00	9.09
7.31 - L A C FIRE-FFW	560.55	.00	.00	560.55	552.97	.00	.00	552.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	216.79	.00	.00	216.79	213.86	.00	.00	213.86
30.70 - LA CO FLOOD CONTROL MAINT	1,227.05	.00	.00	1,227.05	1,210.45	.00	.00	1,210.45
66.55 - CO SANIT DIST NO 16 OPERA	1,482.14	.00	.00	1,482.14	1,462.09	.00	.00	1,462.09
228.01 - CITY-PASADENA TD #1	22,839.60	.00	.00	22,839.60	22,530.62	.00	.00	22,530.62
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	114.28	.00	.00	114.28	112.73	.00	.00	112.73
400.21 - CHILDREN'S INSTIL TUITION	226.80	.00	.00	226.80	223.73	.00	.00	223.73
812.04 - PASADENA AREA COMMUNITY C	2,911.94	.00	.00	2,911.94	2,872.54	.00	.00	2,872.54
909.03 - PASADENA UNIFIED SCHOOL D	17,309.14	.00	.00	17,309.14	17,074.98	.00	.00	17,074.98
909.06 - CO.SCH.SERV.FD.- PASADENA	29.13	.00	.00	29.13	28.74	.00	.00	28.74
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	128.63	.00	.00	128.63	126.89	.00	.00	126.89
909.20 - PASADENA CHILDREN,S CENTE	30.85	.00	.00	30.85	30.43	.00	.00	30.43
ACCT 228.12 Total	87,531.71	.00	.00	87,531.71	86,347.56	.00	.00	86,347.56

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	184,883.16	.00	.00	184,883.16	184,287.77	.00	.00	184,287.77
1.20 - L.A. COUNTY ACCUM CAP OUT	48.67	.00	.00	48.67	48.51	.00	.00	48.51
3.01 - L A COUNTY LIBRARY	12,446.02	.00	.00	12,446.02	12,405.94	.00	.00	12,405.94
7.30 - CONSOL. FIRE PRO.DIST.OF	74,850.76	.00	.00	74,850.76	74,609.71	.00	.00	74,609.71
7.31 - L A C FIRE-FFW	3,095.09	.00	.00	3,095.09	3,085.12	.00	.00	3,085.12
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,145.32	.00	.00	1,145.32	1,141.63	.00	.00	1,141.63
30.70 - LA CO FLOOD CONTROL MAINT	6,482.66	.00	.00	6,482.66	6,461.79	.00	.00	6,461.79
61.80 - GREATER L A CO VECTOR CON	235.11	.00	.00	235.11	234.35	.00	.00	234.35
66.10 - CO SANITATION DIST NO 2 O	7,741.37	.00	.00	7,741.37	7,716.43	.00	.00	7,716.43
230.01 - CITY-PICO RIVERA TD #1	28,659.20	.00	.00	28,659.20	28,566.91	.00	.00	28,566.91
230.62 - PICO RIVERA LTG MAINT #2	10,314.34	.00	.00	10,314.34	10,281.12	.00	.00	10,281.12
350.90 - WTR REPLENISHMENT DIST OF	79.97	.00	.00	79.97	79.71	.00	.00	79.71
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	603.74	.00	.00	603.74	601.80	.00	.00	601.80
400.21 - CHILDREN'S INSTIL TUITION	1,198.19	.00	.00	1,198.19	1,194.33	.00	.00	1,194.33
805.04 - L.A.CITY COMMUNITY COLLEG	18.36	.00	.00	18.36	18.36	.00	.00	18.36
805.20 - L.A.COMM.COLL.CHILDREN'S	.19	.00	.00	.19	.19	.00	.00	.19
816.04 - RIO HONDO COMMUNITY COLLE	9,270.82	.00	.00	9,270.82	9,240.92	.00	.00	9,240.92
816.20 - RIO HONDO CHILDRENS CTR F	16.89	.00	.00	16.89	16.83	.00	.00	16.83
899.03 - MONTEBELLO UNIFIED SCHOOL	127.34	.00	.00	127.34	127.34	.00	.00	127.34
899.06 - CO.SCH.SERV.FD.- MONTEBEL	4.55	.00	.00	4.55	4.55	.00	.00	4.55
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.21	.00	.00	.21	.21	.00	.00	.21
912.03 - EL RANCHO UNIF./CONS/ SCH	87,711.98	.00	.00	87,711.98	87,429.09	.00	.00	87,429.09
912.06 - CO.SCH.SERV.FD.- EL RANCH	3.23	.00	.00	3.23	3.22	.00	.00	3.22
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	593.44	.00	.00	593.44	591.52	.00	.00	591.52
912.20 - EL RANCHO UNIF. CHILDRENS	328.40	.00	.00	328.40	327.34	.00	.00	327.34
ACCT 230.02 Total	429,859.01	.00	.00	429,859.01	428,474.69	.00	.00	428,474.69

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,448.70	.00	.00	19,448.70	15,790.47	.00	.00	15,790.47
1.20 - L.A. COUNTY ACCUM CAP OUT	5.20	.00	.00	5.20	4.24	.00	.00	4.24
3.01 - L A COUNTY LIBRARY	1,312.04	.00	.00	1,312.04	1,065.77	.00	.00	1,065.77
7.30 - CONSOL. FIRE PRO.DIST.OF	7,887.93	.00	.00	7,887.93	6,406.92	.00	.00	6,406.92
7.31 - L A C FIRE-FFW	326.11	.00	.00	326.11	264.88	.00	.00	264.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	125.19	.00	.00	125.19	102.53	.00	.00	102.53
30.70 - LA CO FLOOD CONTROL MAINT	713.17	.00	.00	713.17	584.90	.00	.00	584.90
61.80 - GREATER L A CO VECTOR CON	25.08	.00	.00	25.08	20.44	.00	.00	20.44
66.10 - CO SANITATION DIST NO 2 O	853.71	.00	.00	853.71	700.54	.00	.00	700.54
230.01 - CITY-PICO RIVERA TD #1	3,001.71	.00	.00	3,001.71	2,434.66	.00	.00	2,434.66
230.61 - PICO RIVERA LTG MAINT #2	221.50	.00	.00	221.50	221.50	.00	.00	221.50
230.62 - PICO RIVERA LTG MAINT #2	582.05	.00	.00	582.05	377.96	.00	.00	377.96
350.90 - WTR REPLENISHMENT DIST OF	8.51	.00	.00	8.51	6.95	.00	.00	6.95
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	64.42	.00	.00	64.42	52.47	.00	.00	52.47
400.21 - CHILDREN'S INSTIL TUITION	125.18	.00	.00	125.18	101.46	.00	.00	101.46
805.04 - L.A.CITY COMMUNITY COLLEG	(16.12)	.00	.00	(16.12)	(16.12)	.00	.00	(16.12)
816.04 - RIO HONDO COMMUNITY COLLE	990.72	.00	.00	990.72	807.02	.00	.00	807.02
816.20 - RIO HONDO CHILDRENS CTR F	1.82	.00	.00	1.82	1.48	.00	.00	1.48
899.03 - MONTEBELLO UNIFIED SCHOOL	(120.93)	.00	.00	(120.93)	(120.93)	.00	.00	(120.93)
899.06 - CO.SCH.SERV.FD.- MONTEBEL	(5.37)	.00	.00	(5.37)	(5.37)	.00	.00	(5.37)
912.03 - EL RANCHO UNIF./CONS/ SCH	9,373.10	.00	.00	9,373.10	7,635.12	.00	.00	7,635.12
912.06 - CO.SCH.SERV.FD.- EL RANCH	.32	.00	.00	.32	.26	.00	.00	.26
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	63.41	.00	.00	63.41	51.65	.00	.00	51.65
912.20 - EL RANCHO UNIF. CHILDRENS	35.11	.00	.00	35.11	28.60	.00	.00	28.60
ACCT 230.03 Total	45,022.56	.00	.00	45,022.56	36,517.40	.00	.00	36,517.40

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	187,670.40	.00	.00	187,670.40	180,839.18	.00	.00	180,839.18
1.20 - L.A. COUNTY ACCUM CAP OUT	49.41	.00	.00	49.41	47.62	.00	.00	47.62
3.01 - L A COUNTY LIBRARY	12,633.58	.00	.00	12,633.58	12,173.72	.00	.00	12,173.72
7.30 - CONSOL. FIRE PRO.DIST.OF	75,978.59	.00	.00	75,978.59	73,212.97	.00	.00	73,212.97
7.31 - L A C FIRE-FFW	3,141.78	.00	.00	3,141.78	3,027.42	.00	.00	3,027.42
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,162.57	.00	.00	1,162.57	1,120.25	.00	.00	1,120.25
30.70 - LA CO FLOOD CONTROL MAINT	6,580.30	.00	.00	6,580.30	6,340.76	.00	.00	6,340.76
61.80 - GREATER L A CO VECTOR CON	238.67	.00	.00	238.67	229.97	.00	.00	229.97
66.10 - CO SANITATION DIST NO 2 O	7,858.00	.00	.00	7,858.00	7,571.96	.00	.00	7,571.96
230.01 - CITY-PICO RIVERA TD #1	29,090.34	.00	.00	29,090.34	28,031.45	.00	.00	28,031.45
230.62 - PICO RIVERA LTG MAINT #2	10,469.74	.00	.00	10,469.74	10,088.64	.00	.00	10,088.64
350.90 - WTR REPLENISHMENT DIST OF	81.16	.00	.00	81.16	78.20	.00	.00	78.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	612.83	.00	.00	612.83	590.53	.00	.00	590.53
400.21 - CHILDREN'S INSTIL TUITION	1,216.26	.00	.00	1,216.26	1,172.00	.00	.00	1,172.00
816.04 - RIO HONDO COMMUNITY COLLE	9,423.91	.00	.00	9,423.91	9,080.89	.00	.00	9,080.89
816.20 - RIO HONDO CHILDRENS CTR F	17.16	.00	.00	17.16	16.54	.00	.00	16.54
912.03 - EL RANCHO UNIF./CONS/ SCH	89,160.67	.00	.00	89,160.67	85,915.22	.00	.00	85,915.22
912.06 - CO.SCH.SERV.FD.- EL RANCH	3.28	.00	.00	3.28	3.16	.00	.00	3.16
912.07 - DEV.CTR.HDCPD.MINOR-EL RA	603.26	.00	.00	603.26	581.30	.00	.00	581.30
912.20 - EL RANCHO UNIF. CHILDRENS	333.83	.00	.00	333.83	321.68	.00	.00	321.68
ACCT 230.04 Total	436,325.74	.00	.00	436,325.74	420,443.46	.00	.00	420,443.46

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

232.05 POMONA - PROJECT A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,466.51	.00	.00	9,466.51	8,299.64	.00	.00	8,299.64
1.20 - L.A. COUNTY ACCUM CAP OUT	2.16	.00	.00	2.16	1.89	.00	.00	1.89
7.31 - L A C FIRE-FFW	125.10	.00	.00	125.10	109.73	.00	.00	109.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	50.72	.00	.00	50.72	44.46	.00	.00	44.46
30.70 - LA CO FLOOD CONTROL MAINT	287.01	.00	.00	287.01	251.63	.00	.00	251.63
66.80 - CO SANIT DIST NO 21 OPERA	287.41	.00	.00	287.41	251.99	.00	.00	251.99
232.01 - CITY-POMONA TD #1	6,782.29	.00	.00	6,782.29	5,946.31	.00	.00	5,946.31
232.41 - CITY-POMONA VEHICLE	(230.19)	.00	.00	(230.19)	(228.50)	.00	.00	(228.50)
232.43 - CITY-POMONA VEHICLE	614.54	.00	.00	614.54	579.18	.00	.00	579.18
232.45 - CITY-POMONA PEDESTRI	(200.60)	.00	.00	(200.60)	(201.18)	.00	.00	(201.18)
365.05 - THREE VALLEY MWD ORIG ARE	108.99	.00	.00	108.99	95.56	.00	.00	95.56
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	26.74	.00	.00	26.74	23.44	.00	.00	23.44
400.21 - CHILDREN'S INSTIL TUITION	53.05	.00	.00	53.05	46.51	.00	.00	46.51
809.04 - MT.SAN ANTONIO COMMUNITY	572.55	.00	.00	572.55	501.98	.00	.00	501.98
809.20 - MT SAN ANTONIO CHILDRENS	5.52	.00	.00	5.52	4.85	.00	.00	4.85
915.03 - POMONA UNIFIED SCHOOL DIS	3,700.38	.00	.00	3,700.38	3,244.27	.00	.00	3,244.27
915.06 - CO.SCH.SERV.FD.- POMONA	173.32	.00	.00	173.32	151.97	.00	.00	151.97
915.07 - DEV.CTR.HDCPD.MINOR-POMON	20.05	.00	.00	20.05	17.57	.00	.00	17.57
915.20 - POMONA CHILDREN'S CENTER	94.56	.00	.00	94.56	82.91	.00	.00	82.91
ACCT 232.05 Total	21,940.11	.00	.00	21,940.11	19,224.21	.00	.00	19,224.21

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

232.06 POMONA - PROJECT A-2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,761.53	.00	.00	7,761.53	6,398.03	.00	.00	6,398.03
1.20 - L.A. COUNTY ACCUM CAP OUT	1.77	.00	.00	1.77	1.46	.00	.00	1.46
7.31 - L A C FIRE-FFW	101.69	.00	.00	101.69	83.97	.00	.00	83.97
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	41.57	.00	.00	41.57	34.27	.00	.00	34.27
30.70 - LA CO FLOOD CONTROL MAINT	235.30	.00	.00	235.30	193.96	.00	.00	193.96
66.80 - CO SANIT DIST NO 21 OPERA	235.62	.00	.00	235.62	194.23	.00	.00	194.23
232.01 - CITY-POMONA TD #1	5,560.09	.00	.00	5,560.09	4,583.44	.00	.00	4,583.44
232.42 - CITY-POMONA VEHICLE	329.11	.00	.00	329.11	232.82	.00	.00	232.82
232.45 - CITY-POMONA PEDESTRI	33.05	.00	.00	33.05	30.09	.00	.00	30.09
365.05 - THREE VALLEY MWD ORIG ARE	89.35	.00	.00	89.35	73.66	.00	.00	73.66
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	21.92	.00	.00	21.92	18.07	.00	.00	18.07
400.21 - CHILDREN'S INSTIL TUITION	43.49	.00	.00	43.49	35.86	.00	.00	35.86
809.04 - MT.SAN ANTONIO COMMUNITY	469.38	.00	.00	469.38	386.93	.00	.00	386.93
809.20 - MT SAN ANTONIO CHILDRENS	4.53	.00	.00	4.53	3.73	.00	.00	3.73
915.03 - POMONA UNIFIED SCHOOL DIS	3,033.56	.00	.00	3,033.56	2,500.70	.00	.00	2,500.70
915.06 - CO.SCH.SERV.FD.- POMONA	142.10	.00	.00	142.10	117.14	.00	.00	117.14
915.07 - DEV.CTR.HDCPD.MINOR-POMON	16.43	.00	.00	16.43	13.54	.00	.00	13.54
915.20 - POMONA CHILDREN'S CENTER	77.52	.00	.00	77.52	63.91	.00	.00	63.91
ACCT 232.06 Total	18,198.01	.00	.00	18,198.01	14,965.81	.00	.00	14,965.81

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,371.81	.00	.00	6,371.81	6,346.10	.00	.00	6,346.10
1.20 - L.A. COUNTY ACCUM CAP OUT	1.46	.00	.00	1.46	1.45	.00	.00	1.45
7.31 - L A C FIRE-FFW	84.72	.00	.00	84.72	84.37	.00	.00	84.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34.14	.00	.00	34.14	34.00	.00	.00	34.00
30.70 - LA CO FLOOD CONTROL MAINT	193.21	.00	.00	193.21	192.43	.00	.00	192.43
66.80 - CO SANIT DIST NO 21 OPERA	193.15	.00	.00	193.15	192.64	.00	.00	192.64
232.01 - CITY-POMONA TD #1	4,565.62	.00	.00	4,565.62	4,547.21	.00	.00	4,547.21
365.05 - THREE VALLEY MWD ORIG ARE	73.37	.00	.00	73.37	73.08	.00	.00	73.08
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	18.00	.00	.00	18.00	17.92	.00	.00	17.92
400.21 - CHILDREN'S INSTIL TUITION	35.70	.00	.00	35.70	35.56	.00	.00	35.56
809.04 - MT.SAN ANTONIO COMMUNITY	385.44	.00	.00	385.44	383.87	.00	.00	383.87
809.20 - MT SAN ANTONIO CHILDRENS	3.72	.00	.00	3.72	3.71	.00	.00	3.71
915.03 - POMONA UNIFIED SCHOOL DIS	2,491.10	.00	.00	2,491.10	2,480.94	.00	.00	2,480.94
915.06 - CO.SCH.SERV.FD.- POMONA	116.69	.00	.00	116.69	116.21	.00	.00	116.21
915.07 - DEV.CTR.HDCPD.MINOR-POMON	13.49	.00	.00	13.49	13.44	.00	.00	13.44
915.20 - POMONA CHILDREN'S CENTER	63.66	.00	.00	63.66	63.41	.00	.00	63.41
ACCT 232.09 Total	14,645.28	.00	.00	14,645.28	14,586.34	.00	.00	14,586.34

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

232.10 POMONA - RES. ST. R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	70,485.59	.00	.00	70,485.59	58,044.13	.00	.00	58,044.13
1.20 - L.A. COUNTY ACCUM CAP OUT	16.05	.00	.00	16.05	13.21	.00	.00	13.21
7.31 - L A C FIRE-FFW	937.19	.00	.00	937.19	771.77	.00	.00	771.77
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	377.70	.00	.00	377.70	311.05	.00	.00	311.05
30.70 - LA CO FLOOD CONTROL MAINT	2,137.45	.00	.00	2,137.45	1,760.21	.00	.00	1,760.21
66.80 - CO SANIT DIST NO 21 OPERA	2,129.28	.00	.00	2,129.28	1,751.52	.00	.00	1,751.52
232.01 - CITY-POMONA TD #1	50,501.50	.00	.00	50,501.50	41,587.14	.00	.00	41,587.14
365.05 - THREE VALLEY MWD ORIG ARE	811.72	.00	.00	811.72	668.47	.00	.00	668.47
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	199.10	.00	.00	199.10	163.97	.00	.00	163.97
400.21 - CHILDREN'S INSTIL TUITION	395.14	.00	.00	395.14	325.41	.00	.00	325.41
809.04 - MT.SAN ANTONIO COMMUNITY	4,264.44	.00	.00	4,264.44	3,511.90	.00	.00	3,511.90
809.20 - MT SAN ANTONIO CHILDRENS	41.16	.00	.00	41.16	33.90	.00	.00	33.90
915.03 - POMONA UNIFIED SCHOOL DIS	27,561.04	.00	.00	27,561.04	22,697.41	.00	.00	22,697.41
915.06 - CO.SCH.SERV.FD.- POMONA	1,291.02	.00	.00	1,291.02	1,063.19	.00	.00	1,063.19
915.07 - DEV.CTR.HDCPD.MINOR-POMON	149.30	.00	.00	149.30	122.95	.00	.00	122.95
915.20 - POMONA CHILDREN'S CENTER	704.32	.00	.00	704.32	580.03	.00	.00	580.03
ACCT 232.10 Total	162,002.00	.00	.00	162,002.00	133,406.26	.00	.00	133,406.26

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	43,187.85	.00	.00	43,187.85	42,021.79	.00	.00	42,021.79
1.20 - L.A. COUNTY ACCUM CAP OUT	9.83	.00	.00	9.83	9.57	.00	.00	9.57
7.31 - L A C FIRE-FFW	574.22	.00	.00	574.22	558.72	.00	.00	558.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	231.36	.00	.00	231.36	225.11	.00	.00	225.11
30.70 - LA CO FLOOD CONTROL MAINT	1,309.52	.00	.00	1,309.52	1,274.17	.00	.00	1,274.17
66.80 - CO SANIT DIST NO 21 OPERA	1,311.32	.00	.00	1,311.32	1,275.91	.00	.00	1,275.91
232.01 - CITY-POMONA TD #1	30,944.27	.00	.00	30,944.27	30,108.80	.00	.00	30,108.80
365.05 - THREE VALLEY MWD ORIG ARE	497.27	.00	.00	497.27	483.84	.00	.00	483.84
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	121.96	.00	.00	121.96	118.67	.00	.00	118.67
400.21 - CHILDREN'S INSTIL TUITION	242.04	.00	.00	242.04	235.51	.00	.00	235.51
809.04 - MT.SAN ANTONIO COMMUNITY	2,612.27	.00	.00	2,612.27	2,541.74	.00	.00	2,541.74
809.20 - MT SAN ANTONIO CHILDRENS	25.21	.00	.00	25.21	24.53	.00	.00	24.53
915.03 - POMONA UNIFIED SCHOOL DIS	16,883.05	.00	.00	16,883.05	16,427.22	.00	.00	16,427.22
915.06 - CO.SCH.SERV.FD.- POMONA	790.84	.00	.00	790.84	769.49	.00	.00	769.49
915.07 - DEV.CTR.HDCPD.MINOR-POMON	91.46	.00	.00	91.46	88.99	.00	.00	88.99
915.20 - POMONA CHILDREN'S CENTER	431.44	.00	.00	431.44	419.79	.00	.00	419.79
ACCT 232.11 Total	99,263.91	.00	.00	99,263.91	96,583.85	.00	.00	96,583.85

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

232.13 POMONA - SOUTHWEST

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	75,111.36	.00	.00	75,111.36	72,855.46	.00	.00	72,855.46
1.20 - L.A. COUNTY ACCUM CAP OUT	17.11	.00	.00	17.11	16.60	.00	.00	16.60
7.31 - L A C FIRE-FFW	998.33	.00	.00	998.33	968.34	.00	.00	968.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	403.07	.00	.00	403.07	390.96	.00	.00	390.96
30.70 - LA CO FLOOD CONTROL MAINT	2,277.76	.00	.00	2,277.76	2,209.30	.00	.00	2,209.30
66.80 - CO SANIT DIST NO 21 OPERA	1,875.86	.00	.00	1,875.86	1,809.46	.00	.00	1,809.46
232.01 - CITY-POMONA TD #1	53,794.48	.00	.00	53,794.48	52,178.42	.00	.00	52,178.42
365.05 - THREE VALLEY MWD ORIG ARE	865.33	.00	.00	865.33	839.32	.00	.00	839.32
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	212.47	.00	.00	212.47	206.08	.00	.00	206.08
400.21 - CHILDREN'S INSTIL TUITION	421.68	.00	.00	421.68	409.01	.00	.00	409.01
809.04 - MT.SAN ANTONIO COMMUNITY	4,551.09	.00	.00	4,551.09	4,414.37	.00	.00	4,414.37
809.20 - MT SAN ANTONIO CHILDRENS	43.94	.00	.00	43.94	42.61	.00	.00	42.61
915.03 - POMONA UNIFIED SCHOOL DIS	29,413.55	.00	.00	29,413.55	28,530.00	.00	.00	28,530.00
915.06 - CO.SCH.SERV.FD.- POMONA	1,377.82	.00	.00	1,377.82	1,336.43	.00	.00	1,336.43
915.07 - DEV.CTR.HDCPD.MINOR-POMON	159.34	.00	.00	159.34	154.55	.00	.00	154.55
915.20 - POMONA CHILDREN'S CENTER	751.67	.00	.00	751.67	729.09	.00	.00	729.09
ACCT 232.13 Total	172,274.86	.00	.00	172,274.86	167,090.00	.00	.00	167,090.00

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

232.14 POMONA - ARROW TOWNE

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	28,312.60	.00	.00	28,312.60	28,282.54	.00	.00	28,282.54
1.20 - L.A. COUNTY ACCUM CAP OUT	6.45	.00	.00	6.45	6.44	.00	.00	6.44
7.31 - L A C FIRE-FFW	376.44	.00	.00	376.44	376.04	.00	.00	376.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	151.67	.00	.00	151.67	151.51	.00	.00	151.51
30.70 - LA CO FLOOD CONTROL MAINT	858.48	.00	.00	858.48	857.57	.00	.00	857.57
66.80 - CO SANIT DIST NO 21 OPERA	859.66	.00	.00	859.66	858.75	.00	.00	858.75
232.01 - CITY-POMONA TD #1	20,286.10	.00	.00	20,286.10	20,264.56	.00	.00	20,264.56
365.05 - THREE VALLEY MWD ORIG ARE	325.99	.00	.00	325.99	325.65	.00	.00	325.65
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	79.95	.00	.00	79.95	79.87	.00	.00	79.87
400.21 - CHILDREN'S INSTIL TUITION	158.68	.00	.00	158.68	158.51	.00	.00	158.51
809.04 - MT.SAN ANTONIO COMMUNITY	1,712.52	.00	.00	1,712.52	1,710.70	.00	.00	1,710.70
809.20 - MT SAN ANTONIO CHILDRENS	16.53	.00	.00	16.53	16.51	.00	.00	16.51
915.03 - POMONA UNIFIED SCHOOL DIS	11,068.00	.00	.00	11,068.00	11,056.25	.00	.00	11,056.25
915.06 - CO.SCH.SERV.FD.- POMONA	518.45	.00	.00	518.45	517.90	.00	.00	517.90
915.07 - DEV.CTR.HDCPD.MINOR-POMON	59.96	.00	.00	59.96	59.89	.00	.00	59.89
915.20 - POMONA CHILDREN'S CENTER	282.84	.00	.00	282.84	282.54	.00	.00	282.54
ACCT 232.14 Total	65,074.32	.00	.00	65,074.32	65,005.23	.00	.00	65,005.23

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,860.68	.00	.00	7,860.68	5,140.91	.00	.00	5,140.91
1.20 - L.A. COUNTY ACCUM CAP OUT	1.79	.00	.00	1.79	1.17	.00	.00	1.17
7.31 - L A C FIRE-FFW	104.51	.00	.00	104.51	68.35	.00	.00	68.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	42.11	.00	.00	42.11	27.54	.00	.00	27.54
30.70 - LA CO FLOOD CONTROL MAINT	238.35	.00	.00	238.35	155.88	.00	.00	155.88
66.80 - CO SANIT DIST NO 21 OPERA	238.67	.00	.00	238.67	156.09	.00	.00	156.09
232.01 - CITY-POMONA TD #1	5,632.20	.00	.00	5,632.20	3,683.48	.00	.00	3,683.48
365.05 - THREE VALLEY MWD ORIG ARE	90.51	.00	.00	90.51	59.19	.00	.00	59.19
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	22.20	.00	.00	22.20	14.52	.00	.00	14.52
400.21 - CHILDREN'S INSTIL TUITION	44.05	.00	.00	44.05	28.81	.00	.00	28.81
809.04 - MT.SAN ANTONIO COMMUNITY	475.46	.00	.00	475.46	310.95	.00	.00	310.95
809.20 - MT SAN ANTONIO CHILDRENS	4.59	.00	.00	4.59	3.00	.00	.00	3.00
915.03 - POMONA UNIFIED SCHOOL DIS	3,072.90	.00	.00	3,072.90	2,009.69	.00	.00	2,009.69
915.06 - CO.SCH.SERV.FD.- POMONA	143.94	.00	.00	143.94	94.14	.00	.00	94.14
915.07 - DEV.CTR.HDCPD.MINOR-POMON	16.65	.00	.00	16.65	10.89	.00	.00	10.89
915.20 - POMONA CHILDREN'S CENTER	78.53	.00	.00	78.53	51.36	.00	.00	51.36
ACCT 232.15 Total	18,067.14	.00	.00	18,067.14	11,815.97	.00	.00	11,815.97

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

232.19 POMONA - WEST HOLT AVE.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	324,368.75	.00	.00	324,368.75	322,416.54	.00	.00	322,416.54
1.20 - L.A. COUNTY ACCUM CAP OUT	73.85	.00	.00	73.85	73.41	.00	.00	73.41
7.31 - L A C FIRE-FFW	4,312.57	.00	.00	4,312.57	4,286.61	.00	.00	4,286.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,737.70	.00	.00	1,737.70	1,727.24	.00	.00	1,727.24
30.70 - LA CO FLOOD CONTROL MAINT	9,835.41	.00	.00	9,835.41	9,776.21	.00	.00	9,776.21
66.80 - CO SANIT DIST NO 21 OPERA	9,848.89	.00	.00	9,848.89	9,789.61	.00	.00	9,789.61
232.01 - CITY-POMONA TD #1	232,412.38	.00	.00	232,412.38	231,013.62	.00	.00	231,013.62
365.05 - THREE VALLEY MWD ORIG ARE	3,734.81	.00	.00	3,734.81	3,712.34	.00	.00	3,712.34
370.05 - WALNUT VALLEY WATER DISTR	50.24	.00	.00	50.24	50.24	.00	.00	50.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	915.95	.00	.00	915.95	910.44	.00	.00	910.44
400.21 - CHILDREN'S INSTIL TUITION	1,817.92	.00	.00	1,817.92	1,806.98	.00	.00	1,806.98
809.04 - MT.SAN ANTONIO COMMUNITY	19,619.92	.00	.00	19,619.92	19,501.84	.00	.00	19,501.84
809.20 - MT SAN ANTONIO CHILDRENS	189.38	.00	.00	189.38	188.25	.00	.00	188.25
915.03 - POMONA UNIFIED SCHOOL DIS	126,803.09	.00	.00	126,803.09	126,039.94	.00	.00	126,039.94
915.06 - CO.SCH.SERV.FD.- POMONA	5,939.76	.00	.00	5,939.76	5,904.01	.00	.00	5,904.01
915.07 - DEV.CTR.HDCPD.MINOR-POMON	686.90	.00	.00	686.90	682.77	.00	.00	682.77
915.20 - POMONA CHILDREN'S CENTER	3,240.40	.00	.00	3,240.40	3,220.90	.00	.00	3,220.90
ACCT 232.19 Total	745,587.92	.00	.00	745,587.92	741,100.95	.00	.00	741,100.95

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	31,573.06	.00	.00	31,573.06	30,275.00	.00	.00	30,275.00
1.20 - L.A. COUNTY ACCUM CAP OUT	7.18	.00	.00	7.18	6.89	.00	.00	6.89
7.31 - L A C FIRE-FFW	419.87	.00	.00	419.87	402.62	.00	.00	402.62
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	169.14	.00	.00	169.14	162.19	.00	.00	162.19
30.70 - LA CO FLOOD CONTROL MAINT	957.34	.00	.00	957.34	917.98	.00	.00	917.98
66.80 - CO SANIT DIST NO 21 OPERA	958.66	.00	.00	958.66	919.25	.00	.00	919.25
232.01 - CITY-POMONA TD #1	22,622.25	.00	.00	22,622.25	21,692.23	.00	.00	21,692.23
232.43 - CITY-POMONA VEHICLE	2.52	.00	.00	2.52	.00	.00	.00	.00
232.44 - CITY-POMONA VEHICLE	(21.94)	.00	.00	(21.94)	(20.20)	.00	.00	(20.20)
365.05 - THREE VALLEY MWD ORIG ARE	363.53	.00	.00	363.53	348.59	.00	.00	348.59
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	89.16	.00	.00	89.16	85.50	.00	.00	85.50
400.21 - CHILDREN'S INSTIL TUITION	176.95	.00	.00	176.95	169.67	.00	.00	169.67
809.04 - MT.SAN ANTONIO COMMUNITY	1,909.73	.00	.00	1,909.73	1,831.23	.00	.00	1,831.23
809.20 - MT SAN ANTONIO CHILDRENS	18.43	.00	.00	18.43	17.67	.00	.00	17.67
915.03 - POMONA UNIFIED SCHOOL DIS	12,342.59	.00	.00	12,342.59	11,835.18	.00	.00	11,835.18
915.06 - CO.SCH.SERV.FD.- POMONA	578.16	.00	.00	578.16	554.39	.00	.00	554.39
915.07 - DEV.CTR.HDCPD.MINOR-POMON	66.86	.00	.00	66.86	64.11	.00	.00	64.11
915.20 - POMONA CHILDREN'S CENTER	315.40	.00	.00	315.40	302.45	.00	.00	302.45
ACCT 232.20 Total	72,548.89	.00	.00	72,548.89	69,564.75	.00	.00	69,564.75

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	548,620.34	.00	.00	548,620.34	39,555.19	.00	.00	39,555.19
1.20 - L.A. COUNTY ACCUM CAP OUT	124.88	.00	.00	124.88	8.97	.00	.00	8.97
7.31 - L A C FIRE-FFW	7,308.08	.00	.00	7,308.08	539.58	.00	.00	539.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,939.12	.00	.00	2,939.12	212.02	.00	.00	212.02
30.70 - LA CO FLOOD CONTROL MAINT	16,635.50	.00	.00	16,635.50	1,199.86	.00	.00	1,199.86
66.80 - CO SANIT DIST NO 21 OPERA	16,658.80	.00	.00	16,658.80	1,202.00	.00	.00	1,202.00
232.01 - CITY-POMONA TD #1	393,098.23	.00	.00	393,098.23	28,350.88	.00	.00	28,350.88
365.05 - THREE VALLEY MWD ORIG ARE	6,316.99	.00	.00	6,316.99	455.58	.00	.00	455.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,549.31	.00	.00	1,549.31	111.76	.00	.00	111.76
400.21 - CHILDREN'S INSTIL TUITION	3,074.84	.00	.00	3,074.84	221.80	.00	.00	221.80
809.04 - MT.SAN ANTONIO COMMUNITY	33,184.76	.00	.00	33,184.76	2,393.32	.00	.00	2,393.32
809.20 - MT SAN ANTONIO CHILDRENS	320.31	.00	.00	320.31	23.10	.00	.00	23.10
830.03 - BONITA UNIFIED SCHOOL DIS	18,514.23	.00	.00	18,514.23	18,510.85	.00	.00	18,510.85
830.06 - CO.SCH.SERV.FD.- BONITA	769.78	.00	.00	769.78	769.63	.00	.00	769.63
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	85.65	.00	.00	85.65	85.63	.00	.00	85.63
915.03 - POMONA UNIFIED SCHOOL DIS	193,455.37	.00	.00	193,455.37	(5,545.23)	.00	.00	(5,545.23)
915.06 - CO.SCH.SERV.FD.- POMONA	9,061.89	.00	.00	9,061.89	(259.76)	.00	.00	(259.76)
915.07 - DEV.CTR.HDCPD.MINOR-POMON	1,047.95	.00	.00	1,047.95	(30.04)	.00	.00	(30.04)
915.20 - POMONA CHILDREN'S CENTER	4,943.69	.00	.00	4,943.69	(141.70)	.00	.00	(141.70)
ACCT 233.01 Total	1,257,709.72	.00	.00	1,257,709.72	87,663.44	.00	.00	87,663.44

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(277,639.96)	.00	.00	(277,639.96)	(271,603.02)	.00	.00	(271,603.02)
1.20 - L.A. COUNTY ACCUM CAP OUT	(63.25)	.00	.00	(63.25)	(61.88)	.00	.00	(61.88)
7.31 - L A C FIRE-FFW	(3,690.20)	.00	.00	(3,690.20)	(3,609.93)	.00	.00	(3,609.93)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(1,487.28)	.00	.00	(1,487.28)	(1,454.94)	.00	.00	(1,454.94)
30.70 - LA CO FLOOD CONTROL MAINT	(8,418.20)	.00	.00	(8,418.20)	(8,235.15)	.00	.00	(8,235.15)
66.80 - CO SANIT DIST NO 21 OPERA	(8,764.14)	.00	.00	(8,764.14)	(8,580.85)	.00	.00	(8,580.85)
232.01 - CITY-POMONA TD #1	(198,924.92)	.00	.00	(198,924.92)	(194,599.45)	.00	.00	(194,599.45)
365.05 - THREE VALLEY MWD ORIG ARE	(3,196.81)	.00	.00	(3,196.81)	(3,127.30)	.00	.00	(3,127.30)
370.05 - WALNUT VALLEY WATER DISTR	16.46	.00	.00	16.46	16.49	.00	.00	16.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(784.09)	.00	.00	(784.09)	(767.05)	.00	.00	(767.05)
400.21 - CHILDREN'S INSTIL TUITION	(1,555.95)	.00	.00	(1,555.95)	(1,522.12)	.00	.00	(1,522.12)
809.04 - MT.SAN ANTONIO COMMUNITY	(16,792.77)	.00	.00	(16,792.77)	(16,427.62)	.00	.00	(16,427.62)
809.20 - MT SAN ANTONIO CHILDRENS	(162.07)	.00	.00	(162.07)	(158.54)	.00	.00	(158.54)
915.03 - POMONA UNIFIED SCHOOL DIS	(108,531.38)	.00	.00	(108,531.38)	(106,171.42)	.00	.00	(106,171.42)
915.06 - CO.SCH.SERV.FD.- POMONA	(5,083.98)	.00	.00	(5,083.98)	(4,973.44)	.00	.00	(4,973.44)
915.07 - DEV.CTR.HDCPD.MINOR-POMON	(587.93)	.00	.00	(587.93)	(575.15)	.00	.00	(575.15)
915.20 - POMONA CHILDREN'S CENTER	(2,773.43)	.00	.00	(2,773.43)	(2,713.13)	.00	.00	(2,713.13)
ACCT 233.03 Total	(638,439.90)	.00	.00	(638,439.90)	(624,564.50)	.00	.00	(624,564.50)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

233.06 POMONA - MERGED RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,178.98	.00	.00	9,178.98	10,084.32	.00	.00	10,084.32
1.20 - L.A. COUNTY ACCUM CAP OUT	2.10	.00	.00	2.10	2.29	.00	.00	2.29
7.31 - L A C FIRE-FFW	123.33	.00	.00	123.33	135.35	.00	.00	135.35
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	49.19	.00	.00	49.19	54.05	.00	.00	54.05
30.70 - LA CO FLOOD CONTROL MAINT	278.41	.00	.00	278.41	305.85	.00	.00	305.85
66.80 - CO SANIT DIST NO 21 OPERA	281.12	.00	.00	281.12	314.70	.00	.00	314.70
232.01 - CITY-POMONA TD #1	6,577.43	.00	.00	6,577.43	7,226.10	.00	.00	7,226.10
365.05 - THREE VALLEY MWD ORIG ARE	105.70	.00	.00	105.70	116.13	.00	.00	116.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	25.93	.00	.00	25.93	28.48	.00	.00	28.48
400.21 - CHILDREN'S INSTIL TUITION	51.47	.00	.00	51.47	56.54	.00	.00	56.54
791.04 - CITRUS COMMUNITY COLLEGE	(315.23)	.00	.00	(315.23)	(316.03)	.00	.00	(316.03)
791.20 - CHILDREN'S CTR FUND CITRU	(8.22)	.00	.00	(8.22)	(8.25)	.00	.00	(8.25)
809.04 - MT.SAN ANTONIO COMMUNITY	940.14	.00	.00	940.14	995.87	.00	.00	995.87
809.20 - MT SAN ANTONIO CHILDRENS	9.08	.00	.00	9.08	9.61	.00	.00	9.61
842.03 - CLAREMONT UNIFIED SCHOOL	(2,945.72)	.00	.00	(2,945.72)	(2,953.24)	.00	.00	(2,953.24)
842.06 - CO.SCH.SERV.FD.- CLAREMON	(102.25)	.00	.00	(102.25)	(102.50)	.00	.00	(102.50)
842.07 - DEV.CTR.HDCPD.MINOR-CLARE	(11.26)	.00	.00	(11.26)	(11.29)	.00	.00	(11.29)
915.03 - POMONA UNIFIED SCHOOL DIS	6,076.07	.00	.00	6,076.07	6,436.26	.00	.00	6,436.26
915.06 - CO.SCH.SERV.FD.- POMONA	284.62	.00	.00	284.62	301.49	.00	.00	301.49
915.07 - DEV.CTR.HDCPD.MINOR-POMON	32.91	.00	.00	32.91	34.86	.00	.00	34.86
915.20 - POMONA CHILDREN'S CENTER	155.28	.00	.00	155.28	164.48	.00	.00	164.48
ACCT 233.06 Total	20,789.08	.00	.00	20,789.08	22,875.07	.00	.00	22,875.07

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	508.53	.00	.00	508.53	508.53	.00	.00	508.53
1.20 - L.A. COUNTY ACCUM CAP OUT	.13	.00	.00	.13	.13	.00	.00	.13
7.30 - CONSOL. FIRE PRO.DIST.OF	195.60	.00	.00	195.60	195.60	.00	.00	195.60
7.31 - L A C FIRE-FFW	7.96	.00	.00	7.96	7.96	.00	.00	7.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.99	.00	.00	2.99	2.99	.00	.00	2.99
30.70 - LA CO FLOOD CONTROL MAINT	16.94	.00	.00	16.94	16.94	.00	.00	16.94
57.60 - PALOS VERDES LIBRARY DIST	50.10	.00	.00	50.10	50.10	.00	.00	50.10
61.10 - L A CO WEST VECTOR CONTRO	.37	.00	.00	.37	.37	.00	.00	.37
66.25 - CO SANITATION DIST NO 5 O	20.17	.00	.00	20.17	20.17	.00	.00	20.17
234.01 - CITY-RANCHO P V TD #1	73.45	.00	.00	73.45	73.45	.00	.00	73.45
350.90 - WTR REPLENISHMENT DIST OF	.21	.00	.00	.21	.21	.00	.00	.21
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1.58	.00	.00	1.58	1.58	.00	.00	1.58
400.21 - CHILDREN'S INSTIL TUITION	3.14	.00	.00	3.14	3.14	.00	.00	3.14
805.04 - L.A.CITY COMMUNITY COLLEG	33.67	.00	.00	33.67	33.67	.00	.00	33.67
805.20 - L.A.COMM.COLL.CHILDREN'S	.34	.00	.00	.34	.34	.00	.00	.34
905.03 - PALOS VERDES PENINSULA UN	227.03	.00	.00	227.03	227.03	.00	.00	227.03
905.06 - CO.SCH.SERV.FD.- PALOS VE	9.32	.00	.00	9.32	9.32	.00	.00	9.32
905.07 - DEV CTR HDCPD M PALOS VER	1.01	.00	.00	1.01	1.01	.00	.00	1.01
ACCT 234.02 Total	1,152.54	.00	.00	1,152.54	1,152.54	.00	.00	1,152.54

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

236.04 REDONDO BEACH - PLAZA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	18,095.56	.00	.00	18,095.56	14,030.99	.00	.00	14,030.99
1.20 - L.A. COUNTY ACCUM CAP OUT	4.13	.00	.00	4.13	3.20	.00	.00	3.20
7.31 - L A C FIRE-FFW	266.98	.00	.00	266.98	207.01	.00	.00	207.01
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	97.11	.00	.00	97.11	75.30	.00	.00	75.30
30.70 - LA CO FLOOD CONTROL MAINT	549.65	.00	.00	549.65	426.19	.00	.00	426.19
61.10 - L A CO WEST VECTOR CONTRO	11.27	.00	.00	11.27	8.74	.00	.00	8.74
67.80 - SOUTH BAY CITIES SANIT DI	694.61	.00	.00	694.61	538.59	.00	.00	538.59
95.80 - BEACH CITIES HOSPITAL DIS	325.08	.00	.00	325.08	252.06	.00	.00	252.06
236.01 - CITY-REDONDO BCH TD #1	7,225.71	.00	.00	7,225.71	5,602.69	.00	.00	5,602.69
350.90 - WTR REPLENISHMENT DIST OF	6.78	.00	.00	6.78	5.26	.00	.00	5.26
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	51.19	.00	.00	51.19	39.69	.00	.00	39.69
400.21 - CHILDREN'S INSTIL TUITION	101.59	.00	.00	101.59	78.77	.00	.00	78.77
797.04 - EL CAMINO COMMUNITY COLLE	1,080.79	.00	.00	1,080.79	838.03	.00	.00	838.03
916.03 - REDONDO BEACH UNIFIED SCH	4,793.30	.00	.00	4,793.30	3,716.64	.00	.00	3,716.64
916.06 - CO SCH SERV FD REDONDO BE	307.51	.00	.00	307.51	238.44	.00	.00	238.44
916.07 - DEV CTR HDCPD REDONDO BEA	1,694.23	.00	.00	1,694.23	1,313.68	.00	.00	1,313.68
ACCT 236.04 Total	35,305.49	.00	.00	35,305.49	27,375.28	.00	.00	27,375.28

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	121,310.28	.00	.00	121,310.28	119,929.04	.00	.00	119,929.04
1.20 - L.A. COUNTY ACCUM CAP OUT	27.67	.00	.00	27.67	27.35	.00	.00	27.35
7.31 - L A C FIRE-FFW	1,790.93	.00	.00	1,790.93	1,770.54	.00	.00	1,770.54
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	651.01	.00	.00	651.01	643.60	.00	.00	643.60
30.70 - LA CO FLOOD CONTROL MAINT	3,684.77	.00	.00	3,684.77	3,642.82	.00	.00	3,642.82
61.10 - L A CO WEST VECTOR CONTRO	75.49	.00	.00	75.49	74.63	.00	.00	74.63
66.25 - CO SANITATION DIST NO 5 O	4,386.91	.00	.00	4,386.91	4,336.96	.00	.00	4,336.96
95.80 - BEACH CITIES HOSPITAL DIS	2,179.33	.00	.00	2,179.33	2,154.51	.00	.00	2,154.51
236.01 - CITY-REDONDO BCH TD #1	48,440.61	.00	.00	48,440.61	47,889.07	.00	.00	47,889.07
350.90 - WTR REPLENISHMENT DIST OF	45.44	.00	.00	45.44	44.92	.00	.00	44.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	343.17	.00	.00	343.17	339.26	.00	.00	339.26
400.21 - CHILDREN'S INSTIL TUITION	681.07	.00	.00	681.07	673.32	.00	.00	673.32
797.04 - EL CAMINO COMMUNITY COLLE	7,245.53	.00	.00	7,245.53	7,163.03	.00	.00	7,163.03
892.07 - DEV CTR HDCPD MINOR MANHA	3,717.24	.00	.00	3,717.24	3,674.91	.00	.00	3,674.91
916.03 - REDONDO BEACH UNIFIED SCH	32,133.89	.00	.00	32,133.89	31,768.01	.00	.00	31,768.01
916.06 - CO SCH SERV FD REDONDO BE	2,061.51	.00	.00	2,061.51	2,038.04	.00	.00	2,038.04
916.07 - DEV CTR HDCPD REDONDO BEA	7,640.75	.00	.00	7,640.75	7,553.75	.00	.00	7,553.75
ACCT 236.05 Total	236,415.60	.00	.00	236,415.60	233,723.76	.00	.00	233,723.76

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	79,015.04	.00	.00	79,015.04	79,015.04	.00	.00	79,015.04
1.20 - L.A. COUNTY ACCUM CAP OUT	18.02	.00	.00	18.02	18.02	.00	.00	18.02
7.31 - L A C FIRE-FFW	1,166.52	.00	.00	1,166.52	1,166.52	.00	.00	1,166.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	424.03	.00	.00	424.03	424.03	.00	.00	424.03
30.70 - LA CO FLOOD CONTROL MAINT	2,400.06	.00	.00	2,400.06	2,400.06	.00	.00	2,400.06
61.10 - L A CO WEST VECTOR CONTRO	49.17	.00	.00	49.17	49.17	.00	.00	49.17
66.25 - CO SANITATION DIST NO 5 O	2,857.40	.00	.00	2,857.40	2,857.40	.00	.00	2,857.40
95.80 - BEACH CITIES HOSPITAL DIS	1,419.50	.00	.00	1,419.50	1,419.50	.00	.00	1,419.50
236.01 - CITY-REDONDO BCH TD #1	31,551.63	.00	.00	31,551.63	31,551.63	.00	.00	31,551.63
350.90 - WTR REPLENISHMENT DIST OF	29.60	.00	.00	29.60	29.60	.00	.00	29.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	223.52	.00	.00	223.52	223.52	.00	.00	223.52
400.21 - CHILDREN'S INSTIL TUITION	443.61	.00	.00	443.61	443.61	.00	.00	443.61
797.04 - EL CAMINO COMMUNITY COLLE	4,719.35	.00	.00	4,719.35	4,719.35	.00	.00	4,719.35
892.07 - DEV CTR HDCPD MINOR MANHA	2,421.21	.00	.00	2,421.21	2,421.21	.00	.00	2,421.21
916.03 - REDONDO BEACH UNIFIED SCH	20,930.30	.00	.00	20,930.30	20,930.30	.00	.00	20,930.30
916.06 - CO SCH SERV FD REDONDO BE	1,342.76	.00	.00	1,342.76	1,342.76	.00	.00	1,342.76
916.07 - DEV CTR HDCPD REDONDO BEA	4,976.78	.00	.00	4,976.78	4,976.78	.00	.00	4,976.78
ACCT 236.06 Total	153,988.50	.00	.00	153,988.50	153,988.50	.00	.00	153,988.50

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	23,221.35	.00	.00	23,221.35	23,221.35	.00	.00	23,221.35
1.20 - L.A. COUNTY ACCUM CAP OUT	5.10	.00	.00	5.10	5.10	.00	.00	5.10
7.31 - L A C FIRE-FFW	349.48	.00	.00	349.48	349.48	.00	.00	349.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	120.11	.00	.00	120.11	120.11	.00	.00	120.11
30.70 - LA CO FLOOD CONTROL MAINT	679.83	.00	.00	679.83	679.83	.00	.00	679.83
61.10 - L A CO WEST VECTOR CONTRO	13.94	.00	.00	13.94	13.94	.00	.00	13.94
95.80 - BEACH CITIES HOSPITAL DIS	402.08	.00	.00	402.08	402.08	.00	.00	402.08
236.01 - CITY-REDONDO BCH TD #1	8,937.10	.00	.00	8,937.10	8,937.10	.00	.00	8,937.10
350.90 - WTR REPLENISHMENT DIST OF	8.38	.00	.00	8.38	8.38	.00	.00	8.38
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	63.31	.00	.00	63.31	63.31	.00	.00	63.31
400.21 - CHILDREN'S INSTIL TUITION	125.65	.00	.00	125.65	125.65	.00	.00	125.65
797.04 - EL CAMINO COMMUNITY COLLE	1,336.77	.00	.00	1,336.77	1,336.77	.00	.00	1,336.77
916.03 - REDONDO BEACH UNIFIED SCH	5,928.58	.00	.00	5,928.58	5,928.58	.00	.00	5,928.58
916.06 - CO SCH SERV FD REDONDO BE	380.34	.00	.00	380.34	380.34	.00	.00	380.34
916.07 - DEV CTR HDCPD REDONDO BEA	2,095.50	.00	.00	2,095.50	2,095.50	.00	.00	2,095.50
ACCT 236.07 Total	43,667.52	.00	.00	43,667.52	43,667.52	.00	.00	43,667.52

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	81,245.92	.00	.00	81,245.92	70,503.10	.00	.00	70,503.10
1.20 - L.A. COUNTY ACCUM CAP OUT	21.98	.00	.00	21.98	19.15	.00	.00	19.15
3.01 - L A COUNTY LIBRARY	5,483.32	.00	.00	5,483.32	4,757.67	.00	.00	4,757.67
7.30 - CONSOL. FIRE PRO.DIST.OF	32,976.37	.00	.00	32,976.37	28,612.39	.00	.00	28,612.39
7.31 - L A C FIRE-FFW	1,353.75	.00	.00	1,353.75	1,175.44	.00	.00	1,175.44
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	519.00	.00	.00	519.00	452.23	.00	.00	452.23
30.70 - LA CO FLOOD CONTROL MAINT	2,937.46	.00	.00	2,937.46	2,559.50	.00	.00	2,559.50
66.50 - CO SANIT DIST NO 15 OPERA	3,566.02	.00	.00	3,566.02	3,107.17	.00	.00	3,107.17
237.01 - CITY-ROSEMEAD TD #1	12,798.75	.00	.00	12,798.75	11,089.33	.00	.00	11,089.33
237.51 - CITY-ROSEMEAD LIGHTING	3,629.26	.00	.00	3,629.26	2,878.62	.00	.00	2,878.62
368.05 - UPPER SAN GAB. VY. MUN. W	159.50	.00	.00	159.50	138.43	.00	.00	138.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	266.42	.00	.00	266.42	231.22	.00	.00	231.22
400.21 - CHILDREN'S INSTIL TUITION	527.47	.00	.00	527.47	457.61	.00	.00	457.61
473.01 - EL MONTE SCHOOL DISTRICT	(.38)	.00	.00	(.38)	(.38)	.00	.00	(.38)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(.05)	.00	.00	(.05)	(.05)	.00	.00	(.05)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	.00	.00	.00	.00	.00	.00	.00	.00
473.20 - EL MONTE CHILDREN,S CENTE	(.01)	.00	.00	(.01)	(.01)	.00	.00	(.01)
485.01 - GARVEY SCHOOL DISTRICT	11,650.41	.00	.00	11,650.41	10,089.28	.00	.00	10,089.28
485.06 - CO.SCH.SERV.FD.- GARVEY U	1,388.71	.00	.00	1,388.71	1,202.59	.00	.00	1,202.59
485.07 - DEV.CTR.HDCPD.MINOR-GARVE	152.86	.00	.00	152.86	132.40	.00	.00	132.40
629.01 - ROSEMEAD SCHOOL DISTRICT	296.77	.00	.00	296.77	290.42	.00	.00	290.42
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	33.76	.00	.00	33.76	33.03	.00	.00	33.03
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	4.05	.00	.00	4.05	3.96	.00	.00	3.96
713.02 - ALHAMBRA CITY HIGH SCHOOL	18,177.71	.00	.00	18,177.71	15,742.01	.00	.00	15,742.01
713.06 - CO.SCH.SERV.FD.- ALHAMBRA	65.84	.00	.00	65.84	57.07	.00	.00	57.07
713.07 - ALHAMBRA HIGH-ELEM SCHOOL	8,122.48	.00	.00	8,122.48	7,034.14	.00	.00	7,034.14
745.02 - EL MONTE UNION HIGH SCHOO	379.27	.00	.00	379.27	371.16	.00	.00	371.16
745.06 - CO.SCH.SERV.FD.- EL MONTE	1.49	.00	.00	1.49	1.46	.00	.00	1.46
745.07 - EL MONTE HIGH-ELEM SCHOOL	169.02	.00	.00	169.02	165.40	.00	.00	165.40
745.20 - CHILDREN'S CTR FUND EL MO	1.34	.00	.00	1.34	1.31	.00	.00	1.31
805.04 - L.A.CITY COMMUNITY COLLEG	5,567.56	.00	.00	5,567.56	4,818.68	.00	.00	4,818.68
805.20 - L.A.COMM.COLLE.CHILDREN'S	57.83	.00	.00	57.83	50.08	.00	.00	50.08
812.04 - PASADENA AREA COMMUNITY C	128.56	.00	.00	128.56	125.82	.00	.00	125.82

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.04 - RIO HONDO COMMUNITY COLLE	(.11)	.00	.00	(.11)	(.11)	.00	.00	(.11)
816.20 - RIO HONDO CHILDRENS CTR F	.00	.00	.00	.00	.00	.00	.00	.00
899.03 - MONTEBELLO UNIFIED SCHOOL	(139.86)	.00	.00	(139.86)	(139.86)	.00	.00	(139.86)
899.06 - CO.SCH.SERV.FD.- MONTEBEL	(5.00)	.00	.00	(5.00)	(5.00)	.00	.00	(5.00)
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	(.23)	.00	.00	(.23)	(.23)	.00	.00	(.23)
ACCT 237.02 Total	191,537.24	.00	.00	191,537.24	165,955.03	.00	.00	165,955.03

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

237.04 ROSEMEAD - RP #2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,767.31	.00	.00	9,767.31	9,537.70	.00	.00	9,537.70
1.20 - L.A. COUNTY ACCUM CAP OUT	2.60	.00	.00	2.60	2.55	.00	.00	2.55
3.01 - L A COUNTY LIBRARY	669.27	.00	.00	669.27	653.55	.00	.00	653.55
7.30 - CONSOL. FIRE PRO.DIST.OF	4,027.06	.00	.00	4,027.06	3,932.42	.00	.00	3,932.42
7.31 - L A C FIRE-FFW	160.35	.00	.00	160.35	156.57	.00	.00	156.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	61.59	.00	.00	61.59	60.14	.00	.00	60.14
30.70 - LA CO FLOOD CONTROL MAINT	348.60	.00	.00	348.60	340.42	.00	.00	340.42
66.50 - CO SANIT DIST NO 15 OPERA	423.20	.00	.00	423.20	413.26	.00	.00	413.26
237.01 - CITY-ROSEMEAD TD #1	1,720.13	.00	.00	1,720.13	1,679.75	.00	.00	1,679.75
237.22 - CITY-ROSEMEAD MAINT DI	75.36	.00	.00	75.36	74.19	.00	.00	74.19
237.51 - CITY-ROSEMEAD LIGHTING	698.48	.00	.00	698.48	682.07	.00	.00	682.07
368.05 - UPPER SAN GAB. VY. MUN. W	19.44	.00	.00	19.44	18.97	.00	.00	18.97
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	32.47	.00	.00	32.47	31.71	.00	.00	31.71
400.21 - CHILDREN'S INSTIL TUITION	64.43	.00	.00	64.43	62.91	.00	.00	62.91
629.01 - ROSEMEAD SCHOOL DISTRICT	1,909.64	.00	.00	1,909.64	1,864.77	.00	.00	1,864.77
629.06 - CO.SCH.SERV.FD.- ROSEMEAD	217.19	.00	.00	217.19	212.08	.00	.00	212.08
629.07 - DEV.CTR.HDCPD.MINOR-ROSEM	26.06	.00	.00	26.06	25.45	.00	.00	25.45
745.02 - EL MONTE UNION HIGH SCHOO	2,444.10	.00	.00	2,444.10	2,386.66	.00	.00	2,386.66
745.06 - CO.SCH.SERV.FD.- EL MONTE	9.59	.00	.00	9.59	9.37	.00	.00	9.37
745.07 - EL MONTE HIGH-ELEM SCHOOL	1,089.16	.00	.00	1,089.16	1,063.57	.00	.00	1,063.57
745.20 - CHILDREN'S CTR FUND EL MO	8.64	.00	.00	8.64	8.43	.00	.00	8.43
812.04 - PASADENA AREA COMMUNITY C	827.25	.00	.00	827.25	807.82	.00	.00	807.82
ACCT 237.04 Total	24,601.92	.00	.00	24,601.92	24,024.36	.00	.00	24,024.36

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	14,591.70	.00	.00	14,591.70	13,752.31	.00	.00	13,752.31
1.20 - L.A. COUNTY ACCUM CAP OUT	3.33	.00	.00	3.33	3.14	.00	.00	3.14
3.01 - L A COUNTY LIBRARY	850.69	.00	.00	850.69	801.76	.00	.00	801.76
7.31 - L A C FIRE-FFW	208.55	.00	.00	208.55	196.55	.00	.00	196.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	78.28	.00	.00	78.28	73.78	.00	.00	73.78
30.70 - LA CO FLOOD CONTROL MAINT	443.09	.00	.00	443.09	417.60	.00	.00	417.60
61.80 - GREATER L A CO VECTOR CON	14.15	.00	.00	14.15	13.33	.00	.00	13.33
240.01 - CITY-S FERNANDO TD #1	6,243.85	.00	.00	6,243.85	5,884.67	.00	.00	5,884.67
240.02 - CITY-S FERNANDO RP #1	.00	7,467.79	.00	7,467.79	.00	7,038.20	.00	7,038.20
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	41.27	.00	.00	41.27	38.89	.00	.00	38.89
400.21 - CHILDREN'S INSTIL TUITION	81.90	.00	.00	81.90	77.19	.00	.00	77.19
805.04 - L.A.CITY COMMUNITY COLLEG	880.65	.00	.00	880.65	829.99	.00	.00	829.99
805.20 - L.A.COMM.COLL.CHILDREN'S	9.11	.00	.00	9.11	8.58	.00	.00	8.58
887.03 - LOS ANGELES UNIFIED SCHOO	6,483.73	.00	.00	6,483.73	6,110.75	.00	.00	6,110.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.36	.00	.00	.36	.34	.00	.00	.34
887.07 - DEV. CTR. HDCPD MINOR-L A	36.57	.00	.00	36.57	34.47	.00	.00	34.47
887.20 - LOS ANGELES CHILDRENS CEN	106.39	.00	.00	106.39	100.27	.00	.00	100.27
ACCT 240.02 Total	30,073.62	7,467.79	.00	37,541.41	28,343.62	7,038.20	.00	35,381.82

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,136.25	.00	.00	19,136.25	18,956.88	.00	.00	18,956.88
1.20 - L.A. COUNTY ACCUM CAP OUT	4.36	.00	.00	4.36	4.32	.00	.00	4.32
3.01 - L A COUNTY LIBRARY	1,115.63	.00	.00	1,115.63	1,105.18	.00	.00	1,105.18
7.31 - L A C FIRE-FFW	273.50	.00	.00	273.50	270.94	.00	.00	270.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	102.66	.00	.00	102.66	101.70	.00	.00	101.70
30.70 - LA CO FLOOD CONTROL MAINT	581.08	.00	.00	581.08	575.64	.00	.00	575.64
61.80 - GREATER L A CO VECTOR CON	18.55	.00	.00	18.55	18.38	.00	.00	18.38
240.01 - CITY-S FERNANDO TD #1	8,188.47	.00	.00	8,188.47	8,111.72	.00	.00	8,111.72
240.03 - CITY-S FERNANDO RP #2	.00	9,793.60	.00	9,793.60	.00	9,701.81	.00	9,701.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	54.12	.00	.00	54.12	53.61	.00	.00	53.61
400.21 - CHILDREN'S INSTIL TUITION	107.40	.00	.00	107.40	106.40	.00	.00	106.40
805.04 - L.A.CITY COMMUNITY COLLEG	1,154.93	.00	.00	1,154.93	1,144.10	.00	.00	1,144.10
805.20 - L.A.COMM.COLL.CHILDREN'S	11.94	.00	.00	11.94	11.83	.00	.00	11.83
887.03 - LOS ANGELES UNIFIED SCHOO	8,503.06	.00	.00	8,503.06	8,423.37	.00	.00	8,423.37
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.47	.00	.00	.47	.47	.00	.00	.47
887.07 - DEV. CTR. HDCPD MINOR-L A	47.96	.00	.00	47.96	47.51	.00	.00	47.51
887.20 - LOS ANGELES CHILDRENS CEN	139.52	.00	.00	139.52	138.21	.00	.00	138.21
ACCT 240.03 Total	39,439.90	9,793.60	.00	49,233.50	39,070.26	9,701.81	.00	48,772.07

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	51,088.73	.00	.00	51,088.73	44,200.59	.00	.00	44,200.59
1.20 - L.A. COUNTY ACCUM CAP OUT	11.65	.00	.00	11.65	10.08	.00	.00	10.08
3.01 - L A COUNTY LIBRARY	2,978.55	.00	.00	2,978.55	2,576.98	.00	.00	2,576.98
7.31 - L A C FIRE-FFW	730.16	.00	.00	730.16	631.71	.00	.00	631.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	274.10	.00	.00	274.10	237.14	.00	.00	237.14
30.70 - LA CO FLOOD CONTROL MAINT	1,551.41	.00	.00	1,551.41	1,342.24	.00	.00	1,342.24
61.80 - GREATER L A CO VECTOR CON	53.24	.00	.00	53.24	46.56	.00	.00	46.56
240.01 - CITY-S FERNANDO TD #1	21,859.99	.00	.00	21,859.99	18,912.53	.00	.00	18,912.53
240.04 - CITY-S FERNANDO CIV CENT	.00	26,147.27	.00	26,147.27	.00	22,622.03	.00	22,622.03
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	144.48	.00	.00	144.48	125.00	.00	.00	125.00
400.21 - CHILDREN'S INSTIL TUITION	286.75	.00	.00	286.75	248.09	.00	.00	248.09
805.04 - L.A.CITY COMMUNITY COLLEG	3,083.45	.00	.00	3,083.45	2,667.74	.00	.00	2,667.74
805.20 - L.A.COMM.COLC.CHILDREN'S	31.88	.00	.00	31.88	27.58	.00	.00	27.58
887.03 - LOS ANGELES UNIFIED SCHOO	22,701.76	.00	.00	22,701.76	19,641.05	.00	.00	19,641.05
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.27	.00	.00	1.27	1.10	.00	.00	1.10
887.07 - DEV. CTR. HDCPD MINOR-L A	128.05	.00	.00	128.05	110.78	.00	.00	110.78
887.20 - LOS ANGELES CHILDRENS CEN	372.51	.00	.00	372.51	322.28	.00	.00	322.28
ACCT 240.04 Total	105,297.98	26,147.27	.00	131,445.25	91,101.45	22,622.03	.00	113,723.48

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	324,220.64	.00	.00	324,220.64	319,956.10	.00	.00	319,956.10
1.20 - L.A. COUNTY ACCUM CAP OUT	73.94	.00	.00	73.94	72.97	.00	.00	72.97
3.01 - L A COUNTY LIBRARY	18,902.12	.00	.00	18,902.12	18,653.50	.00	.00	18,653.50
7.31 - L A C FIRE-FFW	4,633.90	.00	.00	4,633.90	4,572.95	.00	.00	4,572.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,739.43	.00	.00	1,739.43	1,716.55	.00	.00	1,716.55
30.70 - LA CO FLOOD CONTROL MAINT	9,845.36	.00	.00	9,845.36	9,715.87	.00	.00	9,715.87
61.80 - GREATER L A CO VECTOR CON	314.37	.00	.00	314.37	310.23	.00	.00	310.23
240.01 - CITY-S FERNANDO TD #1	138,736.50	.00	.00	138,736.50	136,911.68	.00	.00	136,911.68
240.05 - CITY-S FERNANDO CV CTR RP	.00	165,931.48	.00	165,931.48	.00	163,748.96	.00	163,748.96
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	916.92	.00	.00	916.92	904.86	.00	.00	904.86
400.21 - CHILDREN'S INSTIL TUITION	1,819.73	.00	.00	1,819.73	1,795.80	.00	.00	1,795.80
805.04 - L.A.CITY COMMUNITY COLLEG	19,567.88	.00	.00	19,567.88	19,310.50	.00	.00	19,310.50
805.20 - L.A.COMM.COLL.CHILDREN'S	202.36	.00	.00	202.36	199.70	.00	.00	199.70
887.03 - LOS ANGELES UNIFIED SCHOO	144,066.67	.00	.00	144,066.67	142,171.75	.00	.00	142,171.75
887.06 - CO.SCH.SERV.FD.- LOS ANGE	8.01	.00	.00	8.01	7.91	.00	.00	7.91
887.07 - DEV. CTR. HDCPD MINOR-L A	812.61	.00	.00	812.61	801.92	.00	.00	801.92
887.20 - LOS ANGELES CHILDRENS CEN	2,363.94	.00	.00	2,363.94	2,332.85	.00	.00	2,332.85
ACCT 240.05 Total	668,224.38	165,931.48	.00	834,155.86	659,435.14	163,748.96	.00	823,184.10

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,420.96	.00	.00	7,420.96	7,250.82	.00	.00	7,250.82
1.20 - L.A. COUNTY ACCUM CAP OUT	1.69	.00	.00	1.69	1.65	.00	.00	1.65
3.01 - L A COUNTY LIBRARY	432.64	.00	.00	432.64	422.72	.00	.00	422.72
7.31 - L A C FIRE-FFW	106.06	.00	.00	106.06	103.63	.00	.00	103.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	39.81	.00	.00	39.81	38.90	.00	.00	38.90
30.70 - LA CO FLOOD CONTROL MAINT	225.34	.00	.00	225.34	220.18	.00	.00	220.18
61.80 - GREATER L A CO VECTOR CON	7.20	.00	.00	7.20	7.03	.00	.00	7.03
240.01 - CITY-S FERNANDO TD #1	3,175.46	.00	.00	3,175.46	3,102.66	.00	.00	3,102.66
240.06 - CITY-S FERNANDO RP 1 89	.00	3,797.93	.00	3,797.93	.00	3,710.85	.00	3,710.85
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	20.99	.00	.00	20.99	20.51	.00	.00	20.51
400.21 - CHILDREN'S INSTIL TUITION	41.65	.00	.00	41.65	40.70	.00	.00	40.70
805.04 - L.A.CITY COMMUNITY COLLEG	447.88	.00	.00	447.88	437.61	.00	.00	437.61
805.20 - L.A.COMM.COLC.CHILDREN'S	4.63	.00	.00	4.63	4.52	.00	.00	4.52
887.03 - LOS ANGELES UNIFIED SCHOO	3,297.46	.00	.00	3,297.46	3,221.86	.00	.00	3,221.86
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.18	.00	.00	.18	.18	.00	.00	.18
887.07 - DEV. CTR. HDCPD MINOR-L A	18.60	.00	.00	18.60	18.17	.00	.00	18.17
887.20 - LOS ANGELES CHILDRENS CEN	54.11	.00	.00	54.11	52.87	.00	.00	52.87
ACCT 240.06 Total	15,294.66	3,797.93	.00	19,092.59	14,944.01	3,710.85	.00	18,654.86

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

240.07 SAN FERNANDO - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(19,435.50)	.00	.00	(19,435.50)	(17,314.88)	.00	.00	(17,314.88)
1.20 - L.A. COUNTY ACCUM CAP OUT	(4.43)	.00	.00	(4.43)	(3.95)	.00	.00	(3.95)
3.01 - L A COUNTY LIBRARY	(1,133.09)	.00	.00	(1,133.09)	(1,009.45)	.00	.00	(1,009.45)
7.31 - L A C FIRE-FFW	(277.78)	.00	.00	(277.78)	(247.47)	.00	.00	(247.47)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(104.27)	.00	.00	(104.27)	(92.89)	.00	.00	(92.89)
30.70 - LA CO FLOOD CONTROL MAINT	(590.18)	.00	.00	(590.18)	(525.78)	.00	.00	(525.78)
61.80 - GREATER L A CO VECTOR CON	(18.84)	.00	.00	(18.84)	(16.79)	.00	.00	(16.79)
240.01 - CITY-S FERNANDO TD #1	(8,316.55)	.00	.00	(8,316.55)	(7,409.13)	.00	.00	(7,409.13)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(54.96)	.00	.00	(54.96)	(48.97)	.00	.00	(48.97)
400.21 - CHILDREN'S INSTIL TUITION	(109.08)	.00	.00	(109.08)	(97.18)	.00	.00	(97.18)
805.04 - L.A.CITY COMMUNITY COLLEG	(1,172.99)	.00	.00	(1,172.99)	(1,045.01)	.00	.00	(1,045.01)
805.20 - L.A.COMM.COLC.CHILDREN'S	(12.13)	.00	.00	(12.13)	(10.81)	.00	.00	(10.81)
887.03 - LOS ANGELES UNIFIED SCHOO	(8,636.07)	.00	.00	(8,636.07)	(7,693.78)	.00	.00	(7,693.78)
887.06 - CO.SCH.SERV.FD.- LOS ANGE	(.48)	.00	.00	(.48)	(.43)	.00	.00	(.43)
887.07 - DEV. CTR. HDCPD MINOR-L A	(48.71)	.00	.00	(48.71)	(43.40)	.00	.00	(43.40)
887.20 - LOS ANGELES CHILDRENS CEN	(141.70)	.00	.00	(141.70)	(126.24)	.00	.00	(126.24)
ACCT 240.07 Total	(40,056.76)	.00	.00	(40,056.76)	(35,686.16)	.00	.00	(35,686.16)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,882.43	.00	.00	36,882.43	36,688.19	.00	.00	36,688.19
1.20 - L.A. COUNTY ACCUM CAP OUT	8.39	.00	.00	8.39	8.35	.00	.00	8.35
3.01 - L A COUNTY LIBRARY	2,148.13	.00	.00	2,148.13	2,136.82	.00	.00	2,136.82
7.30 - CONSOL. FIRE PRO.DIST.OF	12,918.99	.00	.00	12,918.99	12,850.98	.00	.00	12,850.98
7.31 - L A C FIRE-FFW	503.21	.00	.00	503.21	500.57	.00	.00	500.57
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	197.71	.00	.00	197.71	196.66	.00	.00	196.66
30.70 - LA CO FLOOD CONTROL MAINT	1,118.70	.00	.00	1,118.70	1,112.81	.00	.00	1,112.81
66.85 - CO SANIT DIST NO 22 OPERA	1,250.34	.00	.00	1,250.34	1,243.76	.00	.00	1,243.76
241.01 - CITY-SAN DIMAS TD #1	8,009.26	.00	.00	8,009.26	7,967.09	.00	.00	7,967.09
241.41 - CITY-SAN DIMAS VEHICLE	148.76	.00	.00	148.76	148.76	.00	.00	148.76
241.42 - CITY-SAN DIMAS VEHICLE	14.64	.00	.00	14.64	14.51	.00	.00	14.51
241.61 - CITY-SAN DIMAS LT DIST	2,009.85	.00	.00	2,009.85	1,993.42	.00	.00	1,993.42
241.62 - CITY-SAN DIMAS LT DIST	223.59	.00	.00	223.59	223.59	.00	.00	223.59
365.05 - THREE VALLEY MWD ORIG ARE	424.88	.00	.00	424.88	422.63	.00	.00	422.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	104.14	.00	.00	104.14	103.58	.00	.00	103.58
400.21 - CHILDREN'S INSTIL TUITION	206.73	.00	.00	206.73	205.64	.00	.00	205.64
809.04 - MT.SAN ANTONIO COMMUNITY	2,231.84	.00	.00	2,231.84	2,220.08	.00	.00	2,220.08
809.20 - MT SAN ANTONIO CHILDRENS	21.50	.00	.00	21.50	21.38	.00	.00	21.38
830.03 - BONITA UNIFIED SCHOOL DIS	12,706.92	.00	.00	12,706.92	12,640.01	.00	.00	12,640.01
830.06 - CO.SCH.SERV.FD.- BONITA	528.34	.00	.00	528.34	525.57	.00	.00	525.57
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	58.78	.00	.00	58.78	58.48	.00	.00	58.48
ACCT 241.02 Total	81,717.13	.00	.00	81,717.13	81,282.88	.00	.00	81,282.88

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	39,363.39	.00	.00	39,363.39	36,421.49	.00	.00	36,421.49
1.20 - L.A. COUNTY ACCUM CAP OUT	9.61	.00	.00	9.61	8.95	.00	.00	8.95
3.01 - L A COUNTY LIBRARY	2,288.64	.00	.00	2,288.64	2,117.34	.00	.00	2,117.34
7.30 - CONSOL. FIRE PRO.DIST.OF	13,768.16	.00	.00	13,768.16	12,737.94	.00	.00	12,737.94
7.31 - L A C FIRE-FFW	533.57	.00	.00	533.57	493.66	.00	.00	493.66
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	209.80	.00	.00	209.80	194.03	.00	.00	194.03
30.70 - LA CO FLOOD CONTROL MAINT	1,191.05	.00	.00	1,191.05	1,101.83	.00	.00	1,101.83
66.85 - CO SANIT DIST NO 22 OPERA	1,431.29	.00	.00	1,431.29	1,331.58	.00	.00	1,331.58
241.01 - CITY-SAN DIMAS TD #1	8,534.62	.00	.00	8,534.62	7,895.91	.00	.00	7,895.91
241.41 - CITY-SAN DIMAS VEHICLE	37.62	.00	.00	37.62	37.62	.00	.00	37.62
241.61 - CITY-SAN DIMAS LT DIST	3,321.80	.00	.00	3,321.80	3,073.16	.00	.00	3,073.16
365.05 - THREE VALLEY MWD ORIG ARE	453.40	.00	.00	453.40	419.52	.00	.00	419.52
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	111.96	.00	.00	111.96	103.65	.00	.00	103.65
400.21 - CHILDREN'S INSTIL TUITION	220.24	.00	.00	220.24	203.74	.00	.00	203.74
809.04 - MT.SAN ANTONIO COMMUNITY	2,379.11	.00	.00	2,379.11	2,201.13	.00	.00	2,201.13
809.20 - MT SAN ANTONIO CHILDRENS	22.83	.00	.00	22.83	21.11	.00	.00	21.11
830.03 - BONITA UNIFIED SCHOOL DIS	13,542.28	.00	.00	13,542.28	12,528.94	.00	.00	12,528.94
830.06 - CO.SCH.SERV.FD.- BONITA	562.60	.00	.00	562.60	520.48	.00	.00	520.48
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	61.80	.00	.00	61.80	57.11	.00	.00	57.11
ACCT 241.03 Total	88,043.77	.00	.00	88,043.77	81,469.19	.00	.00	81,469.19

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	72,593.61	.00	.00	72,593.61	69,536.38	.00	.00	69,536.38
1.20 - L.A. COUNTY ACCUM CAP OUT	16.53	.00	.00	16.53	15.84	.00	.00	15.84
3.01 - L A COUNTY LIBRARY	4,227.43	.00	.00	4,227.43	4,049.41	.00	.00	4,049.41
7.30 - CONSOL. FIRE PRO.DIST.OF	25,423.93	.00	.00	25,423.93	24,353.29	.00	.00	24,353.29
7.31 - L A C FIRE-FFW	990.14	.00	.00	990.14	948.68	.00	.00	948.68
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	389.02	.00	.00	389.02	372.64	.00	.00	372.64
30.70 - LA CO FLOOD CONTROL MAINT	2,201.89	.00	.00	2,201.89	2,109.17	.00	.00	2,109.17
66.85 - CO SANIT DIST NO 22 OPERA	2,460.61	.00	.00	2,460.61	2,357.00	.00	.00	2,357.00
241.01 - CITY-SAN DIMAS TD #1	15,762.07	.00	.00	15,762.07	15,098.31	.00	.00	15,098.31
241.61 - CITY-SAN DIMAS LT DIST	4,456.88	.00	.00	4,456.88	4,198.49	.00	.00	4,198.49
241.62 - CITY-SAN DIMAS LT DIST	338.80	.00	.00	338.80	338.80	.00	.00	338.80
365.05 - THREE VALLEY MWD ORIG ARE	836.14	.00	.00	836.14	800.92	.00	.00	800.92
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	205.07	.00	.00	205.07	196.43	.00	.00	196.43
400.21 - CHILDREN'S INSTIL TUITION	406.97	.00	.00	406.97	389.83	.00	.00	389.83
809.04 - MT.SAN ANTONIO COMMUNITY	4,392.40	.00	.00	4,392.40	4,207.45	.00	.00	4,207.45
809.20 - MT SAN ANTONIO CHILDRENS	42.40	.00	.00	42.40	40.61	.00	.00	40.61
830.03 - BONITA UNIFIED SCHOOL DIS	25,007.18	.00	.00	25,007.18	23,954.11	.00	.00	23,954.11
830.06 - CO.SCH.SERV.FD.- BONITA	1,039.66	.00	.00	1,039.66	995.88	.00	.00	995.88
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	115.69	.00	.00	115.69	110.81	.00	.00	110.81
ACCT 241.04 Total	160,906.42	.00	.00	160,906.42	154,074.05	.00	.00	154,074.05

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	5,205.94	.00	.00	5,205.94	5,185.21	.00	.00	5,185.21
1.20 - L.A. COUNTY ACCUM CAP OUT	1.19	.00	.00	1.19	1.18	.00	.00	1.18
3.01 - L A COUNTY LIBRARY	303.14	.00	.00	303.14	301.94	.00	.00	301.94
7.30 - CONSOL. FIRE PRO.DIST.OF	1,823.11	.00	.00	1,823.11	1,815.86	.00	.00	1,815.86
7.31 - L A C FIRE-FFW	70.61	.00	.00	70.61	70.33	.00	.00	70.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	27.90	.00	.00	27.90	27.79	.00	.00	27.79
30.70 - LA CO FLOOD CONTROL MAINT	157.89	.00	.00	157.89	157.27	.00	.00	157.27
66.85 - CO SANIT DIST NO 22 OPERA	176.45	.00	.00	176.45	175.74	.00	.00	175.74
241.01 - CITY-SAN DIMAS TD #1	1,130.27	.00	.00	1,130.27	1,125.77	.00	.00	1,125.77
241.61 - CITY-SAN DIMAS LT DIST	439.99	.00	.00	439.99	438.24	.00	.00	438.24
365.05 - THREE VALLEY MWD ORIG ARE	59.96	.00	.00	59.96	59.72	.00	.00	59.72
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14.70	.00	.00	14.70	14.65	.00	.00	14.65
400.21 - CHILDREN'S INSTIL TUITION	29.18	.00	.00	29.18	29.07	.00	.00	29.07
809.04 - MT.SAN ANTONIO COMMUNITY	314.97	.00	.00	314.97	313.72	.00	.00	313.72
809.20 - MT SAN ANTONIO CHILDRENS	3.04	.00	.00	3.04	3.03	.00	.00	3.03
830.03 - BONITA UNIFIED SCHOOL DIS	1,793.22	.00	.00	1,793.22	1,786.09	.00	.00	1,786.09
830.06 - CO.SCH.SERV.FD.- BONITA	74.55	.00	.00	74.55	74.26	.00	.00	74.26
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	8.30	.00	.00	8.30	8.26	.00	.00	8.26
ACCT 241.05 Total	11,634.41	.00	.00	11,634.41	11,588.13	.00	.00	11,588.13

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,918.62	.00	.00	8,918.62	3,721.92	.00	.00	3,721.92
1.20 - L.A. COUNTY ACCUM CAP OUT	2.03	.00	.00	2.03	.85	.00	.00	.85
3.01 - L A COUNTY LIBRARY	519.33	.00	.00	519.33	216.73	.00	.00	216.73
7.30 - CONSOL. FIRE PRO.DIST.OF	3,123.26	.00	.00	3,123.26	1,303.41	.00	.00	1,303.41
7.31 - L A C FIRE-FFW	120.99	.00	.00	120.99	50.52	.00	.00	50.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	47.79	.00	.00	47.79	19.94	.00	.00	19.94
30.70 - LA CO FLOOD CONTROL MAINT	270.50	.00	.00	270.50	112.88	.00	.00	112.88
66.85 - CO SANIT DIST NO 22 OPERA	302.28	.00	.00	302.28	126.16	.00	.00	126.16
241.01 - CITY-SAN DIMAS TD #1	1,936.33	.00	.00	1,936.33	808.09	.00	.00	808.09
241.61 - CITY-SAN DIMAS LT DIST	753.78	.00	.00	753.78	314.57	.00	.00	314.57
365.05 - THREE VALLEY MWD ORIG ARE	102.71	.00	.00	102.71	42.86	.00	.00	42.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	25.20	.00	.00	25.20	10.51	.00	.00	10.51
400.21 - CHILDREN'S INSTIL TUITION	50.01	.00	.00	50.01	20.87	.00	.00	20.87
791.04 - CITRUS COMMUNITY COLLEGE	(8.61)	.00	.00	(8.61)	(8.61)	.00	.00	(8.61)
791.20 - CHILDREN'S CTR FUND CITRU	(.22)	.00	.00	(.22)	(.22)	.00	.00	(.22)
809.04 - MT.SAN ANTONIO COMMUNITY	550.12	.00	.00	550.12	235.70	.00	.00	235.70
809.20 - MT SAN ANTONIO CHILDRENS	5.31	.00	.00	5.31	2.27	.00	.00	2.27
830.03 - BONITA UNIFIED SCHOOL DIS	3,131.93	.00	.00	3,131.93	1,341.89	.00	.00	1,341.89
830.06 - CO.SCH.SERV.FD.- BONITA	130.20	.00	.00	130.20	55.78	.00	.00	55.78
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	14.49	.00	.00	14.49	6.21	.00	.00	6.21
868.03 - GLENDORA UNIFIED SCHOOL D	(70.96)	.00	.00	(70.96)	(70.96)	.00	.00	(70.96)
868.06 - CO.SCH.SERV.FD.- GLENDORA	(3.02)	.00	.00	(3.02)	(3.02)	.00	.00	(3.02)
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	(.33)	.00	.00	(.33)	(.33)	.00	.00	(.33)
ACCT 241.06 Total	19,921.74	.00	.00	19,921.74	8,308.02	.00	.00	8,308.02

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	115,674.26	.00	.00	115,674.26	94,935.05	.00	.00	94,935.05
1.20 - L.A. COUNTY ACCUM CAP OUT	24.00	.00	.00	24.00	19.70	.00	.00	19.70
3.01 - L A COUNTY LIBRARY	4,957.75	.00	.00	4,957.75	4,068.43	.00	.00	4,068.43
7.31 - L A C FIRE-FFW	1,560.32	.00	.00	1,560.32	1,280.41	.00	.00	1,280.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	371.70	.00	.00	371.70	305.02	.00	.00	305.02
30.70 - LA CO FLOOD CONTROL MAINT	2,103.57	.00	.00	2,103.57	1,726.21	.00	.00	1,726.21
66.10 - CO SANITATION DIST NO 2 O	995.47	.00	.00	995.47	491.18	.00	.00	491.18
66.50 - CO SANIT DIST NO 15 OPERA	1,829.75	.00	.00	1,829.75	1,825.74	.00	.00	1,825.74
244.01 - CITY-SAN GABRIEL TD #1	22,004.63	.00	.00	22,004.63	18,057.42	.00	.00	18,057.42
244.02 - CITY-SAN GABRIEL E SN GAB	.00	28,523.04	.00	28,523.04	.00	23,407.89	.00	23,407.89
368.05 - UPPER SAN GAB. VY. MUN. W	122.01	.00	.00	122.01	100.12	.00	.00	100.12
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	297.75	.00	.00	297.75	244.35	.00	.00	244.35
400.21 - CHILDREN'S INSTIL TUITION	590.92	.00	.00	590.92	484.94	.00	.00	484.94
805.04 - L.A.CITY COMMUNITY COLLEG	6,354.23	.00	.00	6,354.23	5,214.47	.00	.00	5,214.47
805.20 - L.A.COMM.COLLE.CHILDREN'S	65.70	.00	.00	65.70	53.92	.00	.00	53.92
920.03 - SAN GABRIEL UNIFIED SCHOO	46,783.88	.00	.00	46,783.88	38,392.27	.00	.00	38,392.27
ACCT 244.02 Total	203,735.94	28,523.04	.00	232,258.98	167,199.23	23,407.89	.00	190,607.12

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	204,710.13	.00	.00	204,710.13	195,292.56	.00	.00	195,292.56
1.20 - L.A. COUNTY ACCUM CAP OUT	5.39	.00	.00	5.39	4.45	.00	.00	4.45
7.30 - CONSOL. FIRE PRO.DIST.OF	89,846.99	.00	.00	89,846.99	85,810.34	.00	.00	85,810.34
7.31 - L A C FIRE-FFW	2,468.16	.00	.00	2,468.16	2,354.39	.00	.00	2,354.39
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,292.06	.00	.00	1,292.06	1,232.97	.00	.00	1,232.97
30.70 - LA CO FLOOD CONTROL MAINT	7,307.72	.00	.00	7,307.72	6,973.66	.00	.00	6,973.66
61.80 - GREATER L A CO VECTOR CON	265.58	.00	.00	265.58	253.41	.00	.00	253.41
67.35 - CO SANIT DIST NO 32 OPERA	16,163.79	.00	.00	16,163.79	15,398.27	.00	.00	15,398.27
249.01 - CITY-SANTA CLARITA TD #1	34,283.55	.00	.00	34,283.55	32,711.27	.00	.00	32,711.27
249.32 - STA CLRTA STREET LIGHT MA	11,459.26	.00	.00	11,459.26	10,936.44	.00	.00	10,936.44
249.56 - CITY-SANTA CLARITA LIBRAR	14,019.57	.00	.00	14,019.57	13,379.06	.00	.00	13,379.06
302.01 - CASTAIC LAKE WATER AGENCY	27,542.65	.00	.00	27,542.65	26,283.90	.00	.00	26,283.90
309.01 - NEWHALL COUNTY WATER DIST	937.31	.00	.00	937.31	906.24	.00	.00	906.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	681.37	.00	.00	681.37	650.22	.00	.00	650.22
400.21 - CHILDREN'S INSTIL TUITION	1,352.25	.00	.00	1,352.25	1,290.47	.00	.00	1,290.47
581.01 - NEWHALL SCHOOL DISTRICT	32,937.99	.00	.00	32,937.99	31,193.36	.00	.00	31,193.36
581.06 - CO.SCH.SERV.FD.- NEWHALL	3,158.26	.00	.00	3,158.26	2,990.98	.00	.00	2,990.98
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	347.67	.00	.00	347.67	329.26	.00	.00	329.26
645.01 - SAUGUS UNION SCHOOL DISTR	4,502.70	.00	.00	4,502.70	4,452.96	.00	.00	4,452.96
645.06 - CO.SCH.SERV.FD.- SAUGUS U	648.63	.00	.00	648.63	641.45	.00	.00	641.45
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	74.31	.00	.00	74.31	73.50	.00	.00	73.50
757.02 - HART WILLIAM S UNION HIGH	38,897.27	.00	.00	38,897.27	37,119.45	.00	.00	37,119.45
757.06 - CO.SCH.SERV.FD.- HART,WIL	162.17	.00	.00	162.17	154.75	.00	.00	154.75
757.07 - HART,WILLIAM S.-ELEM SCHO	20,466.53	.00	.00	20,466.53	19,531.12	.00	.00	19,531.12
814.04 - SANTA CLARITA COMMUNITY C	17,864.08	.00	.00	17,864.08	17,047.61	.00	.00	17,047.61
ACCT 249.03 Total	531,395.39	.00	.00	531,395.39	507,012.09	.00	.00	507,012.09

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,971.53	.00	.00	4,971.53	4,971.53	.00	.00	4,971.53
1.20 - L.A. COUNTY ACCUM CAP OUT	1.13	.00	.00	1.13	1.13	.00	.00	1.13
7.31 - L A C FIRE-FFW	77.91	.00	.00	77.91	77.91	.00	.00	77.91
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	26.70	.00	.00	26.70	26.70	.00	.00	26.70
30.70 - LA CO FLOOD CONTROL MAINT	151.10	.00	.00	151.10	151.10	.00	.00	151.10
61.80 - GREATER L A CO VECTOR CON	5.48	.00	.00	5.48	5.48	.00	.00	5.48
66.65 - CO SANIT DIST NO 18 OPERA	169.51	.00	.00	169.51	169.51	.00	.00	169.51
250.01 - CITY-SANTA FE SP TD #1	659.31	.00	.00	659.31	659.31	.00	.00	659.31
350.90 - WTR REPLENISHMENT DIST OF	1.86	.00	.00	1.86	1.86	.00	.00	1.86
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	14.07	.00	.00	14.07	14.07	.00	.00	14.07
400.21 - CHILDREN'S INSTIL TUITION	27.93	.00	.00	27.93	27.93	.00	.00	27.93
561.01 - LOS NIETOS SCHOOL DISTRIC	827.33	.00	.00	827.33	827.33	.00	.00	827.33
561.06 - CO.SCH.SERV.FD.- LOS NIET	.06	.00	.00	.06	.06	.00	.00	.06
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	8.84	.00	.00	8.84	8.84	.00	.00	8.84
561.20 - LOS NIETOS CHILDRENS CTR	12.04	.00	.00	12.04	12.04	.00	.00	12.04
789.02 - WHITTIER UNION HIGH SCHOO	1,009.16	.00	.00	1,009.16	1,009.16	.00	.00	1,009.16
789.07 - WHITTIER HIGH-ELEM SCHOOL	430.68	.00	.00	430.68	430.68	.00	.00	430.68
789.08 - DEV CTR HDCPD MINOR WHITT	1.64	.00	.00	1.64	1.64	.00	.00	1.64
816.04 - RIO HONDO COMMUNITY COLLE	216.39	.00	.00	216.39	216.39	.00	.00	216.39
816.20 - RIO HONDO CHILDRENS CTR F	.39	.00	.00	.39	.39	.00	.00	.39
ACCT 250.02 Total	8,613.06	.00	.00	8,613.06	8,613.06	.00	.00	8,613.06

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	142,246.15	.00	.00	142,246.15	136,437.86	.00	.00	136,437.86
1.20 - L.A. COUNTY ACCUM CAP OUT	32.48	.00	.00	32.48	31.15	.00	.00	31.15
7.31 - L A C FIRE-FFW	2,235.56	.00	.00	2,235.56	2,144.30	.00	.00	2,144.30
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	763.84	.00	.00	763.84	732.66	.00	.00	732.66
30.70 - LA CO FLOOD CONTROL MAINT	4,323.46	.00	.00	4,323.46	4,146.92	.00	.00	4,146.92
53.40 - LITTLE LAKE CEMETERY DIST	143.83	.00	.00	143.83	133.87	.00	.00	133.87
61.80 - GREATER L A CO VECTOR CON	156.81	.00	.00	156.81	150.41	.00	.00	150.41
66.65 - CO SANIT DIST NO 18 OPERA	4,850.41	.00	.00	4,850.41	4,652.36	.00	.00	4,652.36
250.01 - CITY-SANTA FE SP TD #1	18,865.26	.00	.00	18,865.26	18,094.94	.00	.00	18,094.94
350.90 - WTR REPLENISHMENT DIST OF	53.31	.00	.00	53.31	51.13	.00	.00	51.13
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	402.64	.00	.00	402.64	386.19	.00	.00	386.19
400.21 - CHILDREN'S INSTIL TUITION	799.11	.00	.00	799.11	766.48	.00	.00	766.48
553.01 - LITTLE LAKE CITY SCHOOL D	22,168.01	.00	.00	22,168.01	21,262.82	.00	.00	21,262.82
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.03	.00	.00	2.03	1.94	.00	.00	1.94
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	429.68	.00	.00	429.68	412.14	.00	.00	412.14
789.02 - WHITTIER UNION HIGH SCHOO	28,875.84	.00	.00	28,875.84	27,696.77	.00	.00	27,696.77
789.07 - WHITTIER HIGH-ELEM SCHOOL	12,323.38	.00	.00	12,323.38	11,820.19	.00	.00	11,820.19
789.08 - DEV CTR HDCPD MINOR WHITT	47.06	.00	.00	47.06	45.14	.00	.00	45.14
816.04 - RIO HONDO COMMUNITY COLLE	6,191.81	.00	.00	6,191.81	5,938.98	.00	.00	5,938.98
816.20 - RIO HONDO CHILDRENS CTR F	11.27	.00	.00	11.27	10.82	.00	.00	10.82
ACCT 250.03 Total	244,921.94	.00	.00	244,921.94	234,917.07	.00	.00	234,917.07

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,052,479.11	.00	.00	1,052,479.11	1,028,829.67	.00	.00	1,028,829.67
1.20 - L.A. COUNTY ACCUM CAP OUT	242.65	.00	.00	242.65	237.24	.00	.00	237.24
7.31 - L A C FIRE-FFW	16,483.07	.00	.00	16,483.07	16,112.90	.00	.00	16,112.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,658.45	.00	.00	5,658.45	5,531.47	.00	.00	5,531.47
30.70 - LA CO FLOOD CONTROL MAINT	31,987.60	.00	.00	31,987.60	31,268.83	.00	.00	31,268.83
53.40 - LITTLE LAKE CEMETERY DIST	340.99	.00	.00	340.99	314.00	.00	.00	314.00
61.80 - GREATER L A CO VECTOR CON	1,154.02	.00	.00	1,154.02	1,127.95	.00	.00	1,127.95
66.65 - CO SANIT DIST NO 18 OPERA	35,893.53	.00	.00	35,893.53	35,087.18	.00	.00	35,087.18
250.01 - CITY-SANTA FE SP TD #1	139,598.39	.00	.00	139,598.39	136,462.11	.00	.00	136,462.11
350.90 - WTR REPLENISHMENT DIST OF	448.15	.00	.00	448.15	439.29	.00	.00	439.29
350.91 - WTR REPLENISHMENT DIST OF	(7.63)	.00	.00	(7.63)	(7.63)	.00	.00	(7.63)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,974.52	.00	.00	2,974.52	2,907.59	.00	.00	2,907.59
400.21 - CHILDREN'S INSTIL TUITION	5,902.04	.00	.00	5,902.04	5,769.18	.00	.00	5,769.18
553.01 - LITTLE LAKE CITY SCHOOL D	14,345.64	.00	.00	14,345.64	12,670.58	.00	.00	12,670.58
553.06 - CO.SCH.SERV.FD.- LITTLE L	2.03	.00	.00	2.03	1.88	.00	.00	1.88
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	296.64	.00	.00	296.64	264.18	.00	.00	264.18
561.01 - LOS NIETOS SCHOOL DISTRIC	132,886.65	.00	.00	132,886.65	132,461.31	.00	.00	132,461.31
561.06 - CO.SCH.SERV.FD.- LOS NIET	9.74	.00	.00	9.74	9.70	.00	.00	9.70
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	1,420.17	.00	.00	1,420.17	1,415.62	.00	.00	1,415.62
561.20 - LOS NIETOS CHILDRENS CTR	1,934.18	.00	.00	1,934.18	1,927.98	.00	.00	1,927.98
657.01 - SOUTH WHITTIER SCHOOL DIS	30,377.27	.00	.00	30,377.27	28,432.58	.00	.00	28,432.58
657.06 - CO.SCH.SERV.FD.- SOUTH WH	2.02	.00	.00	2.02	1.90	.00	.00	1.90
657.20 - SO.WHITTIER CHILDREN,S CE	396.96	.00	.00	396.96	371.54	.00	.00	371.54
789.02 - WHITTIER UNION HIGH SCHOO	213,683.85	.00	.00	213,683.85	208,883.34	.00	.00	208,883.34
789.07 - WHITTIER HIGH-ELEM SCHOOL	91,201.12	.00	.00	91,201.12	89,152.40	.00	.00	89,152.40
789.08 - DEV CTR HDCPD MINOR WHITT	352.74	.00	.00	352.74	344.89	.00	.00	344.89
816.04 - RIO HONDO COMMUNITY COLLE	45,815.77	.00	.00	45,815.77	44,786.42	.00	.00	44,786.42
816.20 - RIO HONDO CHILDRENS CTR F	84.82	.00	.00	84.82	82.94	.00	.00	82.94
ACCT 250.04 Total	1,825,964.49	.00	.00	1,825,964.49	1,784,887.04	.00	.00	1,784,887.04

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	942,573.42	.00	.00	942,573.42	860,328.50	.00	.00	860,328.50
1.20 - L.A. COUNTY ACCUM CAP OUT	215.22	.00	.00	215.22	196.44	.00	.00	196.44
7.31 - L A C FIRE-FFW	14,756.29	.00	.00	14,756.29	13,464.48	.00	.00	13,464.48
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	5,061.78	.00	.00	5,061.78	4,620.15	.00	.00	4,620.15
30.70 - LA CO FLOOD CONTROL MAINT	28,649.52	.00	.00	28,649.52	26,149.80	.00	.00	26,149.80
53.40 - LITTLE LAKE CEMETERY DIST	878.49	.00	.00	878.49	680.29	.00	.00	680.29
61.80 - GREATER L A CO VECTOR CON	1,039.15	.00	.00	1,039.15	948.48	.00	.00	948.48
66.65 - CO SANIT DIST NO 18 OPERA	32,140.62	.00	.00	32,140.62	29,336.18	.00	.00	29,336.18
250.01 - CITY-SANTA FE SP TD #1	124,999.54	.00	.00	124,999.54	114,092.01	.00	.00	114,092.01
350.90 - WTR REPLENISHMENT DIST OF	379.70	.00	.00	379.70	348.88	.00	.00	348.88
350.91 - WTR REPLENISHMENT DIST OF	(4.28)	.00	.00	(4.28)	(4.28)	.00	.00	(4.28)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	2,667.92	.00	.00	2,667.92	2,435.08	.00	.00	2,435.08
400.21 - CHILDREN'S INSTIL TUITION	5,295.12	.00	.00	5,295.12	4,833.10	.00	.00	4,833.10
553.01 - LITTLE LAKE CITY SCHOOL D	62,796.64	.00	.00	62,796.64	50,429.79	.00	.00	50,429.79
553.06 - CO.SCH.SERV.FD.- LITTLE L	5.87	.00	.00	5.87	4.73	.00	.00	4.73
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	1,217.28	.00	.00	1,217.28	977.58	.00	.00	977.58
561.01 - LOS NIETOS SCHOOL DISTRIC	27,100.93	.00	.00	27,100.93	26,936.21	.00	.00	26,936.21
561.06 - CO.SCH.SERV.FD.- LOS NIET	2.10	.00	.00	2.10	2.09	.00	.00	2.09
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	289.60	.00	.00	289.60	287.84	.00	.00	287.84
561.20 - LOS NIETOS CHILDRENS CTR	394.54	.00	.00	394.54	392.14	.00	.00	392.14
657.01 - SOUTH WHITTIER SCHOOL DIS	70,825.78	.00	.00	70,825.78	70,468.66	.00	.00	70,468.66
657.06 - CO.SCH.SERV.FD.- SOUTH WH	4.75	.00	.00	4.75	4.73	.00	.00	4.73
657.20 - SO.WHITTIER CHILDREN,S CE	925.60	.00	.00	925.60	920.94	.00	.00	920.94
789.02 - WHITTIER UNION HIGH SCHOO	191,329.12	.00	.00	191,329.12	174,633.64	.00	.00	174,633.64
789.07 - WHITTIER HIGH-ELEM SCHOOL	81,653.95	.00	.00	81,653.95	74,528.80	.00	.00	74,528.80
789.08 - DEV CTR HDCPD MINOR WHITT	311.94	.00	.00	311.94	284.71	.00	.00	284.71
816.04 - RIO HONDO COMMUNITY COLLE	41,026.19	.00	.00	41,026.19	37,446.19	.00	.00	37,446.19
816.20 - RIO HONDO CHILDRENS CTR F	74.60	.00	.00	74.60	68.09	.00	.00	68.09
ACCT 250.05 Total	1,636,611.38	.00	.00	1,636,611.38	1,494,815.25	.00	.00	1,494,815.25

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,205,816.83	.00	.00	1,205,816.83	1,202,728.33	.00	.00	1,202,728.33
1.20 - L.A. COUNTY ACCUM CAP OUT	274.97	.00	.00	274.97	274.27	.00	.00	274.27
7.30 - CONSOL. FIRE PRO.DIST.OF	1,046.39	.00	.00	1,046.39	1,046.39	.00	.00	1,046.39
7.31 - L A C FIRE-FFW	19,037.53	.00	.00	19,037.53	18,988.84	.00	.00	18,988.84
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,470.36	.00	.00	6,470.36	6,453.80	.00	.00	6,453.80
30.70 - LA CO FLOOD CONTROL MAINT	36,622.87	.00	.00	36,622.87	36,529.10	.00	.00	36,529.10
53.40 - LITTLE LAKE CEMETERY DIST	2,596.17	.00	.00	2,596.17	2,591.66	.00	.00	2,591.66
61.80 - GREATER L A CO VECTOR CON	1,328.30	.00	.00	1,328.30	1,324.92	.00	.00	1,324.92
66.65 - CO SANIT DIST NO 18 OPERA	41,086.74	.00	.00	41,086.74	40,981.51	.00	.00	40,981.51
182.21 - LA MIRADA - S. E. REC AND	149.90	.00	.00	149.90	149.90	.00	.00	149.90
222.21 - NORWALK - S. E. REC AND P	161.84	.00	.00	161.84	161.84	.00	.00	161.84
250.01 - CITY-SANTA FE SP TD #1	159,415.60	.00	.00	159,415.60	159,006.35	.00	.00	159,006.35
350.90 - WTR REPLENISHMENT DIST OF	451.64	.00	.00	451.64	450.50	.00	.00	450.50
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,410.76	.00	.00	3,410.76	3,402.03	.00	.00	3,402.03
400.21 - CHILDREN'S INSTIL TUITION	6,769.12	.00	.00	6,769.12	6,751.78	.00	.00	6,751.78
553.01 - LITTLE LAKE CITY SCHOOL D	10,808.00	.00	.00	10,808.00	10,800.78	.00	.00	10,800.78
553.06 - CO.SCH.SERV.FD.- LITTLE L	.98	.00	.00	.98	.98	.00	.00	.98
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	209.50	.00	.00	209.50	209.36	.00	.00	209.36
561.01 - LOS NIETOS SCHOOL DISTRIC	9,134.88	.00	.00	9,134.88	9,062.13	.00	.00	9,062.13
561.06 - CO.SCH.SERV.FD.- LOS NIET	.67	.00	.00	.67	.67	.00	.00	.67
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	97.62	.00	.00	97.62	96.85	.00	.00	96.85
561.20 - LOS NIETOS CHILDRENS CTR	132.95	.00	.00	132.95	131.89	.00	.00	131.89
657.01 - SOUTH WHITTIER SCHOOL DIS	59,183.56	.00	.00	59,183.56	59,023.46	.00	.00	59,023.46
657.06 - CO.SCH.SERV.FD.- SOUTH WH	3.96	.00	.00	3.96	3.94	.00	.00	3.94
657.20 - SO.WHITTIER CHILDREN,S CE	773.41	.00	.00	773.41	771.31	.00	.00	771.31
789.02 - WHITTIER UNION HIGH SCHOO	89,123.88	.00	.00	89,123.88	88,852.90	.00	.00	88,852.90
789.07 - WHITTIER HIGH-ELEM SCHOOL	38,035.54	.00	.00	38,035.54	37,919.88	.00	.00	37,919.88
789.08 - DEV CTR HDCPD MINOR WHITT	145.29	.00	.00	145.29	144.83	.00	.00	144.83
790.04 - CERRITOS COMMUNITY COLLEG	38,866.78	.00	.00	38,866.78	38,777.92	.00	.00	38,777.92
816.04 - RIO HONDO COMMUNITY COLLE	19,110.67	.00	.00	19,110.67	19,052.57	.00	.00	19,052.57
816.20 - RIO HONDO CHILDRENS CTR F	34.80	.00	.00	34.80	34.69	.00	.00	34.69
819.03 - A B C UNIFIED SCHOOL DIST	14,627.89	.00	.00	14,627.89	14,627.89	.00	.00	14,627.89
819.06 - CO.SCH.SERV.FD.- A B C UN	513.00	.00	.00	513.00	513.00	.00	.00	513.00

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
819.20 - ABC UNIFIED CHILDRENS CTR	146.89	.00	.00	146.89	146.89	.00	.00	146.89
903.03 - NORWALK-LA MIRADA UNIF SC	280,223.27	.00	.00	280,223.27	279,544.54	.00	.00	279,544.54
903.06 - CO.SCH.SERV.FD.NORWALK-LA	9,728.84	.00	.00	9,728.84	9,705.28	.00	.00	9,705.28
ACCT 250.06 Total	2,055,541.40	.00	.00	2,055,541.40	2,050,262.98	.00	.00	2,050,262.98

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	44,946.93	.00	.00	44,946.93	44,390.52	.00	.00	44,390.52
1.20 - L.A. COUNTY ACCUM CAP OUT	10.26	.00	.00	10.26	10.14	.00	.00	10.14
7.31 - L A C FIRE-FFW	703.77	.00	.00	703.77	695.06	.00	.00	695.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	241.35	.00	.00	241.35	238.36	.00	.00	238.36
30.70 - LA CO FLOOD CONTROL MAINT	1,366.06	.00	.00	1,366.06	1,349.15	.00	.00	1,349.15
61.80 - GREATER L A CO VECTOR CON	49.55	.00	.00	49.55	48.93	.00	.00	48.93
66.65 - CO SANIT DIST NO 18 OPERA	1,532.55	.00	.00	1,532.55	1,513.58	.00	.00	1,513.58
250.01 - CITY-SANTA FE SP TD #1	5,960.73	.00	.00	5,960.73	5,886.93	.00	.00	5,886.93
350.90 - WTR REPLENISHMENT DIST OF	16.84	.00	.00	16.84	16.63	.00	.00	16.63
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	127.22	.00	.00	127.22	125.65	.00	.00	125.65
400.21 - CHILDREN'S INSTIL TUITION	252.50	.00	.00	252.50	249.37	.00	.00	249.37
561.01 - LOS NIETOS SCHOOL DISTRIC	3,289.06	.00	.00	3,289.06	3,241.31	.00	.00	3,241.31
561.06 - CO.SCH.SERV.FD.- LOS NIET	.24	.00	.00	.24	.24	.00	.00	.24
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	35.15	.00	.00	35.15	34.64	.00	.00	34.64
561.20 - LOS NIETOS CHILDRENS CTR	47.87	.00	.00	47.87	47.18	.00	.00	47.18
695.01 - WHITTIER CITY SCHOOL DIST	4,439.70	.00	.00	4,439.70	4,392.20	.00	.00	4,392.20
695.06 - CO.SCH.SERV.FD.- WHITTIER	.41	.00	.00	.41	.41	.00	.00	.41
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.91	.00	.00	1.91	1.89	.00	.00	1.89
789.02 - WHITTIER UNION HIGH SCHOO	9,123.71	.00	.00	9,123.71	9,010.76	.00	.00	9,010.76
789.07 - WHITTIER HIGH-ELEM SCHOOL	3,893.74	.00	.00	3,893.74	3,845.54	.00	.00	3,845.54
789.08 - DEV CTR HDCPD MINOR WHITT	14.88	.00	.00	14.88	14.69	.00	.00	14.69
816.04 - RIO HONDO COMMUNITY COLLE	1,956.38	.00	.00	1,956.38	1,932.16	.00	.00	1,932.16
816.20 - RIO HONDO CHILDRENS CTR F	3.56	.00	.00	3.56	3.51	.00	.00	3.51
ACCT 250.07 Total	78,014.37	.00	.00	78,014.37	77,048.85	.00	.00	77,048.85

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,468.10	.00	.00	24,468.10	23,421.31	.00	.00	23,421.31
1.20 - L.A. COUNTY ACCUM CAP OUT	5.59	.00	.00	5.59	5.35	.00	.00	5.35
7.31 - L A C FIRE-FFW	384.39	.00	.00	384.39	367.94	.00	.00	367.94
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	131.39	.00	.00	131.39	125.77	.00	.00	125.77
30.70 - LA CO FLOOD CONTROL MAINT	743.67	.00	.00	743.67	711.86	.00	.00	711.86
53.40 - LITTLE LAKE CEMETERY DIST	61.41	.00	.00	61.41	58.78	.00	.00	58.78
61.80 - GREATER L A CO VECTOR CON	26.98	.00	.00	26.98	25.82	.00	.00	25.82
66.65 - CO SANIT DIST NO 18 OPERA	834.32	.00	.00	834.32	798.62	.00	.00	798.62
250.01 - CITY-SANTA FE SP TD #1	3,245.02	.00	.00	3,245.02	3,106.18	.00	.00	3,106.18
350.90 - WTR REPLENISHMENT DIST OF	9.17	.00	.00	9.17	8.78	.00	.00	8.78
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	69.26	.00	.00	69.26	66.29	.00	.00	66.29
400.21 - CHILDREN'S INSTIL TUITION	137.46	.00	.00	137.46	131.58	.00	.00	131.58
553.01 - LITTLE LAKE CITY SCHOOL D	3,813.13	.00	.00	3,813.13	3,649.99	.00	.00	3,649.99
553.06 - CO.SCH.SERV.FD.- LITTLE L	.35	.00	.00	.35	.34	.00	.00	.34
553.07 - DEV.CTR.HDCPD.MINOR-LITTL	73.91	.00	.00	73.91	70.74	.00	.00	70.74
789.02 - WHITTIER UNION HIGH SCHOO	4,966.95	.00	.00	4,966.95	4,754.45	.00	.00	4,754.45
789.07 - WHITTIER HIGH-ELEM SCHOOL	2,119.76	.00	.00	2,119.76	2,029.07	.00	.00	2,029.07
789.08 - DEV CTR HDCPD MINOR WHITT	8.09	.00	.00	8.09	7.75	.00	.00	7.75
816.04 - RIO HONDO COMMUNITY COLLE	1,065.05	.00	.00	1,065.05	1,019.48	.00	.00	1,019.48
816.20 - RIO HONDO CHILDRENS CTR F	1.94	.00	.00	1.94	1.85	.00	.00	1.85
ACCT 250.08 Total	42,165.94	.00	.00	42,165.94	40,361.95	.00	.00	40,361.95

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(10,506.00)	.00	.00	(10,506.00)	(8,540.87)	.00	.00	(8,540.87)
1.20 - L.A. COUNTY ACCUM CAP OUT	(2.40)	.00	.00	(2.40)	(1.95)	.00	.00	(1.95)
7.31 - L A C FIRE-FFW	(164.64)	.00	.00	(164.64)	(133.85)	.00	.00	(133.85)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(56.41)	.00	.00	(56.41)	(45.86)	.00	.00	(45.86)
30.70 - LA CO FLOOD CONTROL MAINT	(319.31)	.00	.00	(319.31)	(259.58)	.00	.00	(259.58)
61.80 - GREATER L A CO VECTOR CON	(11.58)	.00	.00	(11.58)	(9.42)	.00	.00	(9.42)
66.65 - CO SANIT DIST NO 18 OPERA	(358.22)	.00	.00	(358.22)	(291.22)	.00	.00	(291.22)
250.01 - CITY-SANTA FE SP TD #1	(1,393.28)	.00	.00	(1,393.28)	(1,132.67)	.00	.00	(1,132.67)
350.90 - WTR REPLENISHMENT DIST OF	(3.94)	.00	.00	(3.94)	(3.20)	.00	.00	(3.20)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(29.74)	.00	.00	(29.74)	(24.18)	.00	.00	(24.18)
400.21 - CHILDREN'S INSTIL TUITION	(59.02)	.00	.00	(59.02)	(47.98)	.00	.00	(47.98)
561.01 - LOS NIETOS SCHOOL DISTRIC	(1,748.35)	.00	.00	(1,748.35)	(1,421.33)	.00	.00	(1,421.33)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.13)	.00	.00	(.13)	(.10)	.00	.00	(.10)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(18.68)	.00	.00	(18.68)	(15.19)	.00	.00	(15.19)
561.20 - LOS NIETOS CHILDRENS CTR	(25.45)	.00	.00	(25.45)	(20.69)	.00	.00	(20.69)
789.02 - WHITTIER UNION HIGH SCHOO	(2,132.61)	.00	.00	(2,132.61)	(1,733.71)	.00	.00	(1,733.71)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(910.14)	.00	.00	(910.14)	(739.90)	.00	.00	(739.90)
789.08 - DEV CTR HDCPD MINOR WHITT	(3.48)	.00	.00	(3.48)	(2.83)	.00	.00	(2.83)
816.04 - RIO HONDO COMMUNITY COLLE	(457.29)	.00	.00	(457.29)	(371.76)	.00	.00	(371.76)
816.20 - RIO HONDO CHILDRENS CTR F	(.83)	.00	.00	(.83)	(.68)	.00	.00	(.68)
ACCT 250.09 Total	(18,201.50)	.00	.00	(18,201.50)	(14,796.97)	.00	.00	(14,796.97)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(3,536.68)	.00	.00	(3,536.68)	(3,536.68)	.00	.00	(3,536.68)
1.20 - L.A. COUNTY ACCUM CAP OUT	(.81)	.00	.00	(.81)	(.81)	.00	.00	(.81)
7.31 - L A C FIRE-FFW	(55.13)	.00	.00	(55.13)	(55.13)	.00	.00	(55.13)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(19.00)	.00	.00	(19.00)	(19.00)	.00	.00	(19.00)
30.70 - LA CO FLOOD CONTROL MAINT	(107.47)	.00	.00	(107.47)	(107.47)	.00	.00	(107.47)
61.80 - GREATER L A CO VECTOR CON	(3.90)	.00	.00	(3.90)	(3.90)	.00	.00	(3.90)
66.65 - CO SANIT DIST NO 18 OPERA	(120.58)	.00	.00	(120.58)	(120.58)	.00	.00	(120.58)
250.01 - CITY-SANTA FE SP TD #1	(468.99)	.00	.00	(468.99)	(468.99)	.00	.00	(468.99)
350.90 - WTR REPLENISHMENT DIST OF	(1.33)	.00	.00	(1.33)	(1.33)	.00	.00	(1.33)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(10.01)	.00	.00	(10.01)	(10.01)	.00	.00	(10.01)
400.21 - CHILDREN'S INSTIL TUITION	(19.86)	.00	.00	(19.86)	(19.86)	.00	.00	(19.86)
657.01 - SOUTH WHITTIER SCHOOL DIS	(664.83)	.00	.00	(664.83)	(664.83)	.00	.00	(664.83)
657.06 - CO.SCH.SERV.FD.- SOUTH WH	(.05)	.00	.00	(.05)	(.05)	.00	.00	(.05)
657.20 - SO.WHITTIER CHILDREN,S CE	(8.69)	.00	.00	(8.69)	(8.69)	.00	.00	(8.69)
789.02 - WHITTIER UNION HIGH SCHOO	(717.84)	.00	.00	(717.84)	(717.84)	.00	.00	(717.84)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(306.36)	.00	.00	(306.36)	(306.36)	.00	.00	(306.36)
789.08 - DEV CTR HDCPD MINOR WHITT	(1.17)	.00	.00	(1.17)	(1.17)	.00	.00	(1.17)
816.04 - RIO HONDO COMMUNITY COLLE	(153.92)	.00	.00	(153.92)	(153.92)	.00	.00	(153.92)
816.20 - RIO HONDO CHILDRENS CTR F	(.28)	.00	.00	(.28)	(.28)	.00	.00	(.28)
ACCT 250.10 Total	(6,196.90)	.00	.00	(6,196.90)	(6,196.90)	.00	.00	(6,196.90)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	238,441.68	.00	.00	238,441.68	220,614.07	.00	.00	220,614.07
1.20 - L.A. COUNTY ACCUM CAP OUT	54.92	.00	.00	54.92	50.81	.00	.00	50.81
7.31 - L A C FIRE-FFW	3,734.39	.00	.00	3,734.39	3,455.18	.00	.00	3,455.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,280.93	.00	.00	1,280.93	1,185.16	.00	.00	1,185.16
30.70 - LA CO FLOOD CONTROL MAINT	7,246.27	.00	.00	7,246.27	6,704.48	.00	.00	6,704.48
61.10 - L A CO WEST VECTOR CONTRO	178.48	.00	.00	178.48	165.14	.00	.00	165.14
252.01 - CITY-SANTA MONIC TD #1	71,004.63	.00	.00	71,004.63	65,695.82	.00	.00	65,695.82
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	675.48	.00	.00	675.48	624.97	.00	.00	624.97
400.21 - CHILDREN'S INSTIL TUITION	1,339.97	.00	.00	1,339.97	1,239.78	.00	.00	1,239.78
810.04 - SANTA MONICA COMMUNITY CO	17,606.32	.00	.00	17,606.32	16,289.94	.00	.00	16,289.94
931.03 - SANTA MONIC-MALIBU UNIF S	71,229.79	.00	.00	71,229.79	65,904.14	.00	.00	65,904.14
931.06 - CO. SCH. SERV. FD.-SNTA M	186.72	.00	.00	186.72	172.76	.00	.00	172.76
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	248.50	.00	.00	248.50	229.92	.00	.00	229.92
931.20 - SNTA MON-MLBU=CHILDRENS C	422.86	.00	.00	422.86	391.24	.00	.00	391.24
ACCT 252.02 Total	413,650.94	.00	.00	413,650.94	382,723.41	.00	.00	382,723.41

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

252.03 SANTA MONICA - EQuAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,765,487.74	.00	.00	1,765,487.74	1,648,915.84	.00	.00	1,648,915.84
1.20 - L.A. COUNTY ACCUM CAP OUT	402.92	.00	.00	402.92	376.31	.00	.00	376.31
7.31 - L A C FIRE-FFW	27,650.85	.00	.00	27,650.85	25,825.11	.00	.00	25,825.11
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	9,479.91	.00	.00	9,479.91	8,853.97	.00	.00	8,853.97
30.70 - LA CO FLOOD CONTROL MAINT	53,657.32	.00	.00	53,657.32	50,114.43	.00	.00	50,114.43
61.10 - L A CO WEST VECTOR CONTRO	1,320.85	.00	.00	1,320.85	1,233.65	.00	.00	1,233.65
252.01 - CITY-SANTA MONIC TD #1	525,698.60	.00	.00	525,698.60	490,987.69	.00	.00	490,987.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,997.20	.00	.00	4,997.20	4,667.24	.00	.00	4,667.24
400.21 - CHILDREN'S INSTIL TUITION	9,917.68	.00	.00	9,917.68	9,262.84	.00	.00	9,262.84
810.04 - SANTA MONICA COMMUNITY CO	130,349.28	.00	.00	130,349.28	121,742.56	.00	.00	121,742.56
931.03 - SANTA MONIC-MALIBU UNIF S	527,373.26	.00	.00	527,373.26	492,551.78	.00	.00	492,551.78
931.06 - CO. SCH. SERV. FD.-SNTA M	1,381.79	.00	.00	1,381.79	1,290.55	.00	.00	1,290.55
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	1,838.35	.00	.00	1,838.35	1,716.96	.00	.00	1,716.96
931.20 - SNTA MON-MLBU=CHILDRENS C	3,132.68	.00	.00	3,132.68	2,925.84	.00	.00	2,925.84
ACCT 252.03 Total	3,062,688.43	.00	.00	3,062,688.43	2,860,464.77	.00	.00	2,860,464.77

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	259.72	.00	.00	259.72	258.97	.00	.00	258.97
1.20 - L.A. COUNTY ACCUM CAP OUT	.06	.00	.00	.06	.06	.00	.00	.06
7.31 - L A C FIRE-FFW	4.07	.00	.00	4.07	4.06	.00	.00	4.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.39	.00	.00	1.39	1.39	.00	.00	1.39
30.70 - LA CO FLOOD CONTROL MAINT	7.89	.00	.00	7.89	7.87	.00	.00	7.87
61.10 - L A CO WEST VECTOR CONTRO	.19	.00	.00	.19	.19	.00	.00	.19
252.01 - CITY-SANTA MONIC TD #1	77.33	.00	.00	77.33	77.11	.00	.00	77.11
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	.74	.00	.00	.74	.73	.00	.00	.73
400.21 - CHILDREN'S INSTIL TUITION	1.46	.00	.00	1.46	1.45	.00	.00	1.45
810.04 - SANTA MONICA COMMUNITY CO	19.18	.00	.00	19.18	19.12	.00	.00	19.12
931.03 - SANTA MONIC-MALIBU UNIF S	77.58	.00	.00	77.58	77.35	.00	.00	77.35
931.06 - CO. SCH. SERV. FD.-SNTA M	.20	.00	.00	.20	.20	.00	.00	.20
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	.27	.00	.00	.27	.27	.00	.00	.27
931.20 - SNTA MON-MLBU=CHILDRENS C	.46	.00	.00	.46	.46	.00	.00	.46
ACCT 252.10 Total	450.54	.00	.00	450.54	449.23	.00	.00	449.23

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

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

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

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	9,667.90	.00	.00	9,667.90	8,687.93	.00	.00	8,687.93
1.20 - L.A. COUNTY ACCUM CAP OUT	2.19	.00	.00	2.19	1.97	.00	.00	1.97
7.31 - L A C FIRE-FFW	127.67	.00	.00	127.67	114.65	.00	.00	114.65
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	51.78	.00	.00	51.78	46.54	.00	.00	46.54
30.70 - LA CO FLOOD CONTROL MAINT	293.11	.00	.00	293.11	263.41	.00	.00	263.41
66.50 - CO SANIT DIST NO 15 OPERA	355.85	.00	.00	355.85	319.78	.00	.00	319.78
256.01 - CITY-SIERRA MADR TD #1	6,115.51	.00	.00	6,115.51	5,495.57	.00	.00	5,495.57
256.53 - CITY-SIERRA MADR LT MAIN	109.22	.00	.00	109.22	109.22	.00	.00	109.22
256.54 - CITY-SIERRA MADR LT MAIN	103.40	.00	.00	103.40	103.11	.00	.00	103.11
367.05 - SAN GABRIEL VAL MUN WATER	644.05	.00	.00	644.05	578.76	.00	.00	578.76
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	27.30	.00	.00	27.30	24.53	.00	.00	24.53
400.21 - CHILDREN'S INSTIL TUITION	54.18	.00	.00	54.18	48.69	.00	.00	48.69
812.04 - PASADENA AREA COMMUNITY C	695.59	.00	.00	695.59	625.08	.00	.00	625.08
909.03 - PASADENA UNIFIED SCHOOL D	4,134.77	.00	.00	4,134.77	3,715.63	.00	.00	3,715.63
909.06 - CO.SCH.SERV.FD.- PASADENA	6.96	.00	.00	6.96	6.25	.00	.00	6.25
909.07 - DEV.CTR.HDCPD.MINOR-PASAD	30.72	.00	.00	30.72	27.61	.00	.00	27.61
909.20 - PASADENA CHILDREN,S CENTE	7.37	.00	.00	7.37	6.62	.00	.00	6.62
ACCT 256.02 Total	22,427.57	.00	.00	22,427.57	20,175.35	.00	.00	20,175.35

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,021,294.24	.00	.00	1,021,294.24	611,539.65	.00	.00	611,539.65
1.20 - L.A. COUNTY ACCUM CAP OUT	263.57	.00	.00	263.57	157.82	.00	.00	157.82
7.30 - CONSOL. FIRE PRO.DIST.OF	405,288.59	.00	.00	405,288.59	242,682.69	.00	.00	242,682.69
7.31 - L A C FIRE-FFW	17,378.07	.00	.00	17,378.07	10,405.75	.00	.00	10,405.75
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	6,201.45	.00	.00	6,201.45	3,713.37	.00	.00	3,713.37
30.70 - LA CO FLOOD CONTROL MAINT	35,100.90	.00	.00	35,100.90	21,018.07	.00	.00	21,018.07
61.80 - GREATER L A CO VECTOR CON	1,273.12	.00	.00	1,273.12	762.33	.00	.00	762.33
67.20 - CO SANIT DIST NO 29 OPERA	21,926.20	.00	.00	21,926.20	13,129.19	.00	.00	13,129.19
260.01 - CITY-SIGNAL HILL TD #1	147,499.25	.00	.00	147,499.25	88,322.13	.00	.00	88,322.13
350.90 - WTR REPLENISHMENT DIST OF	444.20	.00	.00	444.20	284.93	.00	.00	284.93
350.91 - WTR REPLENISHMENT DIST OF	(1.89)	.00	.00	(1.89)	(4.29)	.00	.00	(4.29)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	3,269.00	.00	.00	3,269.00	1,957.44	.00	.00	1,957.44
400.21 - CHILDREN'S INSTIL TUITION	6,487.83	.00	.00	6,487.83	3,884.85	.00	.00	3,884.85
807.04 - LONG BEACH COMMUNITY COLL	63,262.46	.00	.00	63,262.46	37,880.92	.00	.00	37,880.92
807.20 - CHILDREC'S CTR FUND LG BC	752.31	.00	.00	752.31	450.47	.00	.00	450.47
883.03 - LONG BEACH UNIFIED SCHOOL	419,892.28	.00	.00	419,892.28	251,427.24	.00	.00	251,427.24
883.06 - CO.SCH.SERV.FD.- LONG BEA	15,272.36	.00	.00	15,272.36	9,144.93	.00	.00	9,144.93
883.07 - DEV CTR HDCPD MINORS LONG	2,202.69	.00	.00	2,202.69	1,318.95	.00	.00	1,318.95
883.20 - LONG BEACH CHILDREN'S CEN	8,793.25	.00	.00	8,793.25	5,265.31	.00	.00	5,265.31
ACCT 260.02 Total	2,176,599.88	.00	.00	2,176,599.88	1,303,341.75	.00	.00	1,303,341.75

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	320.20	.00	.00	320.20	280.85	.00	.00	280.85
1.20 - L.A. COUNTY ACCUM CAP OUT	.08	.00	.00	.08	.07	.00	.00	.07
3.01 - L A COUNTY LIBRARY	21.15	.00	.00	21.15	18.52	.00	.00	18.52
7.30 - CONSOL. FIRE PRO.DIST.OF	127.18	.00	.00	127.18	111.43	.00	.00	111.43
7.31 - L A C FIRE-FFW	5.48	.00	.00	5.48	4.81	.00	.00	4.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1.94	.00	.00	1.94	1.71	.00	.00	1.71
30.70 - LA CO FLOOD CONTROL MAINT	11.02	.00	.00	11.02	9.65	.00	.00	9.65
61.80 - GREATER L A CO VECTOR CON	.40	.00	.00	.40	.35	.00	.00	.35
66.50 - CO SANIT DIST NO 15 OPERA	13.37	.00	.00	13.37	11.71	.00	.00	11.71
262.01 - CITY-SO EL MONTE TD #1	46.64	.00	.00	46.64	40.59	.00	.00	40.59
262.21 - CITY-SO EL MONTE M.I.D.-R	(41.09)	.00	.00	(41.09)	(40.02)	.00	.00	(40.02)
368.05 - UPPER SAN GAB. VY. MUN. W	.61	.00	.00	.61	.53	.00	.00	.53
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1.03	.00	.00	1.03	.89	.00	.00	.89
400.21 - CHILDREN'S INSTIL TUITION	2.04	.00	.00	2.04	1.79	.00	.00	1.79
473.01 - EL MONTE SCHOOL DISTRICT	53.43	.00	.00	53.43	46.81	.00	.00	46.81
473.06 - CO.SCH.SERV.FD.- EL MONTE	6.83	.00	.00	6.83	5.98	.00	.00	5.98
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	.82	.00	.00	.82	.72	.00	.00	.72
473.20 - EL MONTE CHILDREN,S CENTE	.47	.00	.00	.47	.41	.00	.00	.41
745.02 - EL MONTE UNION HIGH SCHOO	77.23	.00	.00	77.23	67.66	.00	.00	67.66
745.06 - CO.SCH.SERV.FD.- EL MONTE	.30	.00	.00	.30	.27	.00	.00	.27
745.07 - EL MONTE HIGH-ELEM SCHOOL	34.41	.00	.00	34.41	30.15	.00	.00	30.15
745.20 - CHILDREN'S CTR FUND EL MO	.27	.00	.00	.27	.24	.00	.00	.24
816.04 - RIO HONDO COMMUNITY COLLE	15.78	.00	.00	15.78	13.82	.00	.00	13.82
816.20 - RIO HONDO CHILDRENS CTR F	.03	.00	.00	.03	.02	.00	.00	.02
ACCT 262.02 Total	699.62	.00	.00	699.62	608.96	.00	.00	608.96

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,277.43	.00	.00	21,277.43	20,322.74	.00	.00	20,322.74
1.20 - L.A. COUNTY ACCUM CAP OUT	5.52	.00	.00	5.52	5.28	.00	.00	5.28
3.01 - L A COUNTY LIBRARY	1,414.69	.00	.00	1,414.69	1,351.14	.00	.00	1,351.14
7.30 - CONSOL. FIRE PRO.DIST.OF	8,507.92	.00	.00	8,507.92	8,125.80	.00	.00	8,125.80
7.31 - L A C FIRE-FFW	356.85	.00	.00	356.85	340.88	.00	.00	340.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	130.19	.00	.00	130.19	124.33	.00	.00	124.33
30.70 - LA CO FLOOD CONTROL MAINT	736.85	.00	.00	736.85	703.75	.00	.00	703.75
61.80 - GREATER L A CO VECTOR CON	26.72	.00	.00	26.72	25.53	.00	.00	25.53
66.50 - CO SANIT DIST NO 15 OPERA	894.55	.00	.00	894.55	854.36	.00	.00	854.36
262.01 - CITY-SO EL MONTE TD #1	3,281.40	.00	.00	3,281.40	3,133.33	.00	.00	3,133.33
368.05 - UPPER SAN GAB. VY. MUN. W	41.07	.00	.00	41.07	39.23	.00	.00	39.23
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	68.61	.00	.00	68.61	65.54	.00	.00	65.54
400.21 - CHILDREN'S INSTIL TUITION	136.19	.00	.00	136.19	130.07	.00	.00	130.07
473.01 - EL MONTE SCHOOL DISTRICT	839.27	.00	.00	839.27	800.68	.00	.00	800.68
473.06 - CO.SCH.SERV.FD.- EL MONTE	107.18	.00	.00	107.18	102.25	.00	.00	102.25
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	12.91	.00	.00	12.91	12.32	.00	.00	12.32
473.20 - EL MONTE CHILDREN,S CENTE	7.38	.00	.00	7.38	7.04	.00	.00	7.04
577.01 - MOUNTAIN VIEW SCHOOL DIST	2,062.78	.00	.00	2,062.78	2,055.15	.00	.00	2,055.15
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	303.05	.00	.00	303.05	301.93	.00	.00	301.93
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	36.77	.00	.00	36.77	36.63	.00	.00	36.63
577.20 - MT.VIEW CHILDREN,S CENTER	77.49	.00	.00	77.49	77.20	.00	.00	77.20
669.01 - VALLE LINDO SCHOOL DISTRI	303.55	.00	.00	303.55	193.17	.00	.00	193.17
669.06 - CO.SCH.SERV.FD.- VALLE LI	40.15	.00	.00	40.15	25.55	.00	.00	25.55
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	4.92	.00	.00	4.92	3.13	.00	.00	3.13
745.02 - EL MONTE UNION HIGH SCHOO	5,166.18	.00	.00	5,166.18	4,934.16	.00	.00	4,934.16
745.06 - CO.SCH.SERV.FD.- EL MONTE	20.28	.00	.00	20.28	19.37	.00	.00	19.37
745.07 - EL MONTE HIGH-ELEM SCHOOL	2,302.21	.00	.00	2,302.21	2,198.81	.00	.00	2,198.81
745.20 - CHILDREN'S CTR FUND EL MO	18.27	.00	.00	18.27	17.44	.00	.00	17.44
812.04 - PASADENA AREA COMMUNITY C	(39.91)	.00	.00	(39.91)	(39.91)	.00	.00	(39.91)
816.04 - RIO HONDO COMMUNITY COLLE	1,079.37	.00	.00	1,079.37	1,031.96	.00	.00	1,031.96

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	1.97	.00	.00	1.97	1.88	.00	.00	1.88
ACCT 262.03 Total	49,221.81	.00	.00	49,221.81	47,000.74	.00	.00	47,000.74

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	195.71	.00	.00	195.71	(4,011.99)	.00	.00	(4,011.99)
1.20 - L.A. COUNTY ACCUM CAP OUT	.04	.00	.00	.04	(1.06)	.00	.00	(1.06)
3.01 - L A COUNTY LIBRARY	8.12	.00	.00	8.12	(273.15)	.00	.00	(273.15)
7.30 - CONSOL. FIRE PRO.DIST.OF	48.87	.00	.00	48.87	(1,642.65)	.00	.00	(1,642.65)
7.31 - L A C FIRE-FFW	7.16	.00	.00	7.16	(63.86)	.00	.00	(63.86)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	.75	.00	.00	.75	(25.13)	.00	.00	(25.13)
30.70 - LA CO FLOOD CONTROL MAINT	4.23	.00	.00	4.23	(142.26)	.00	.00	(142.26)
61.80 - GREATER L A CO VECTOR CON	.15	.00	.00	.15	(5.16)	.00	.00	(5.16)
66.50 - CO SANIT DIST NO 15 OPERA	5.13	.00	.00	5.13	(172.72)	.00	.00	(172.72)
262.01 - CITY-SO EL MONTE TD #1	(70.20)	.00	.00	(70.20)	(743.91)	.00	.00	(743.91)
262.22 - CITY-SO EL MONTE MID-TRAC	13.85	.00	.00	13.85	13.85	.00	.00	13.85
368.05 - UPPER SAN GAB. VY. MUN. W	.23	.00	.00	.23	(7.94)	.00	.00	(7.94)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	.39	.00	.00	.39	(13.26)	.00	.00	(13.26)
400.21 - CHILDREN'S INSTIL TUITION	.77	.00	.00	.77	(26.29)	.00	.00	(26.29)
473.01 - EL MONTE SCHOOL DISTRICT	(3,731.83)	.00	.00	(3,731.83)	(3,591.52)	.00	.00	(3,591.52)
473.06 - CO.SCH.SERV.FD.- EL MONTE	(476.56)	.00	.00	(476.56)	(458.64)	.00	.00	(458.64)
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	(57.40)	.00	.00	(57.40)	(55.24)	.00	.00	(55.24)
473.20 - EL MONTE CHILDREN,S CENTE	(32.85)	.00	.00	(32.85)	(31.61)	.00	.00	(31.61)
577.01 - MOUNTAIN VIEW SCHOOL DIST	10,249.48	.00	.00	10,249.48	9,684.14	.00	.00	9,684.14
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	1,505.77	.00	.00	1,505.77	1,422.71	.00	.00	1,422.71
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	182.70	.00	.00	182.70	172.61	.00	.00	172.61
577.20 - MT.VIEW CHILDREN,S CENTER	385.01	.00	.00	385.01	363.78	.00	.00	363.78
669.01 - VALLE LINDO SCHOOL DISTRI	(8,102.90)	.00	.00	(8,102.90)	(8,285.17)	.00	.00	(8,285.17)
669.06 - CO.SCH.SERV.FD.- VALLE LI	(1,071.73)	.00	.00	(1,071.73)	(1,095.83)	.00	.00	(1,095.83)
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	(131.27)	.00	.00	(131.27)	(134.23)	.00	.00	(134.23)
745.02 - EL MONTE UNION HIGH SCHOO	29.66	.00	.00	29.66	(997.48)	.00	.00	(997.48)
745.06 - CO.SCH.SERV.FD.- EL MONTE	.11	.00	.00	.11	(3.91)	.00	.00	(3.91)
745.07 - EL MONTE HIGH-ELEM SCHOOL	13.22	.00	.00	13.22	(444.50)	.00	.00	(444.50)
745.20 - CHILDREN'S CTR FUND EL MO	.12	.00	.00	.12	(3.53)	.00	.00	(3.53)
816.04 - RIO HONDO COMMUNITY COLLE	6.06	.00	.00	6.06	(203.75)	.00	.00	(203.75)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	.02	.00	.00	.02	(.36)	.00	.00	(.36)
ACCT 262.04 Total	(1,017.19)	.00	.00	(1,017.19)	(10,778.06)	.00	.00	(10,778.06)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	669,453.01	.00	.00	669,453.01	662,320.98	.00	.00	662,320.98
1.20 - L.A. COUNTY ACCUM CAP OUT	154.64	.00	.00	154.64	153.00	.00	.00	153.00
3.01 - L A COUNTY LIBRARY	39,383.96	.00	.00	39,383.96	38,966.55	.00	.00	38,966.55
7.30 - CONSOL. FIRE PRO.DIST.OF	236,780.04	.00	.00	236,780.04	234,269.76	.00	.00	234,269.76
7.31 - L A C FIRE-FFW	9,407.64	.00	.00	9,407.64	9,307.78	.00	.00	9,307.78
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,623.20	.00	.00	3,623.20	3,584.80	.00	.00	3,584.80
30.70 - LA CO FLOOD CONTROL MAINT	20,501.10	.00	.00	20,501.10	20,283.70	.00	.00	20,283.70
61.80 - GREATER L A CO VECTOR CON	748.10	.00	.00	748.10	740.22	.00	.00	740.22
66.05 - CO SANITATION DIST NO 1 O	20,399.86	.00	.00	20,399.86	20,245.93	.00	.00	20,245.93
66.10 - CO SANITATION DIST NO 2 O	6,759.41	.00	.00	6,759.41	6,633.68	.00	.00	6,633.68
264.01 - CITY-SOUTH GATE TD #1	92,930.46	.00	.00	92,930.46	91,946.47	.00	.00	91,946.47
350.90 - WTR REPLENISHMENT DIST OF	254.26	.00	.00	254.26	251.58	.00	.00	251.58
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,899.97	.00	.00	1,899.97	1,879.73	.00	.00	1,879.73
400.21 - CHILDREN'S INSTIL TUITION	3,790.79	.00	.00	3,790.79	3,750.60	.00	.00	3,750.60
790.04 - CERRITOS COMMUNITY COLLEG	2,558.06	.00	.00	2,558.06	2,458.88	.00	.00	2,458.88
793.04 - COMPTON COMMUNITY COLLEGE	232.51	.00	.00	232.51	191.01	.00	.00	191.01
793.20 - CHILDREN'S CTR FUND COMPT	74.26	.00	.00	74.26	61.01	.00	.00	61.01
805.04 - L.A.CITY COMMUNITY COLLEG	37,405.88	.00	.00	37,405.88	37,146.73	.00	.00	37,146.73
805.20 - L.A.COMM.COLL.CHILDREN'S	388.94	.00	.00	388.94	386.25	.00	.00	386.25
853.03 - DOWNEY UNIFIED SCHOOL DIS	20,987.21	.00	.00	20,987.21	20,173.48	.00	.00	20,173.48
853.06 - CO.SCH.SERV.FD.- DOWNEY	724.55	.00	.00	724.55	696.46	.00	.00	696.46
853.07 - DEV CTR HDCPD MINOR-DOWNE	50.76	.00	.00	50.76	48.80	.00	.00	48.80
887.03 - LOS ANGELES UNIFIED SCHOO	275,462.83	.00	.00	275,462.83	273,554.81	.00	.00	273,554.81
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.71	.00	.00	15.71	15.61	.00	.00	15.61
887.07 - DEV. CTR. HDCPD MINOR-L A	1,562.51	.00	.00	1,562.51	1,551.75	.00	.00	1,551.75
887.20 - LOS ANGELES CHILDRENS CEN	4,525.44	.00	.00	4,525.44	4,494.13	.00	.00	4,494.13
907.03 - PARAMOUNT UNIFIED SCHOOL	2,205.35	.00	.00	2,205.35	1,811.75	.00	.00	1,811.75
907.06 - CO.SCH.SERV.FD.- PARAMOUN	119.19	.00	.00	119.19	97.92	.00	.00	97.92

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	14.67	.00	.00	14.67	12.05	.00	.00	12.05
ACCT 264.02 Total	1,452,414.31	.00	.00	1,452,414.31	1,437,035.42	.00	.00	1,437,035.42

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	8,309.49	.00	.00	8,309.49	8,212.00	.00	.00	8,212.00
1.20 - L.A. COUNTY ACCUM CAP OUT	1.95	.00	.00	1.95	1.93	.00	.00	1.93
3.01 - L A COUNTY LIBRARY	499.64	.00	.00	499.64	493.77	.00	.00	493.77
7.30 - CONSOL. FIRE PRO.DIST.OF	3,004.81	.00	.00	3,004.81	2,969.56	.00	.00	2,969.56
7.31 - L A C FIRE-FFW	119.13	.00	.00	119.13	117.73	.00	.00	117.73
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	45.98	.00	.00	45.98	45.44	.00	.00	45.44
30.70 - LA CO FLOOD CONTROL MAINT	260.24	.00	.00	260.24	257.19	.00	.00	257.19
61.80 - GREATER L A CO VECTOR CON	9.44	.00	.00	9.44	9.33	.00	.00	9.33
66.05 - CO SANITATION DIST NO 1 O	357.31	.00	.00	357.31	353.12	.00	.00	353.12
264.01 - CITY-SOUTH GATE TD #1	1,405.70	.00	.00	1,405.70	1,389.21	.00	.00	1,389.21
350.90 - WTR REPLENISHMENT DIST OF	3.21	.00	.00	3.21	3.17	.00	.00	3.17
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	24.24	.00	.00	24.24	23.95	.00	.00	23.95
400.21 - CHILDREN'S INSTIL TUITION	48.10	.00	.00	48.10	47.54	.00	.00	47.54
805.04 - L.A.CITY COMMUNITY COLLEG	517.23	.00	.00	517.23	511.16	.00	.00	511.16
805.20 - L.A.COMM.COLL.CHILDREN'S	5.35	.00	.00	5.35	5.29	.00	.00	5.29
887.03 - LOS ANGELES UNIFIED SCHOO	3,808.08	.00	.00	3,808.08	3,763.41	.00	.00	3,763.41
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.21	.00	.00	.21	.21	.00	.00	.21
887.07 - DEV. CTR. HDCPD MINOR-L A	21.48	.00	.00	21.48	21.23	.00	.00	21.23
887.20 - LOS ANGELES CHILDRENS CEN	62.48	.00	.00	62.48	61.75	.00	.00	61.75
ACCT 264.04 Total	18,504.07	.00	.00	18,504.07	18,286.99	.00	.00	18,286.99

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	379,809.48	.00	.00	379,809.48	374,060.86	.00	.00	374,060.86
1.20 - L.A. COUNTY ACCUM CAP OUT	88.07	.00	.00	88.07	86.74	.00	.00	86.74
3.01 - L A COUNTY LIBRARY	22,517.23	.00	.00	22,517.23	22,176.42	.00	.00	22,176.42
7.30 - CONSOL. FIRE PRO.DIST.OF	135,418.96	.00	.00	135,418.96	133,369.22	.00	.00	133,369.22
7.31 - L A C FIRE-FFW	5,390.44	.00	.00	5,390.44	5,308.88	.00	.00	5,308.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,072.09	.00	.00	2,072.09	2,040.73	.00	.00	2,040.73
30.70 - LA CO FLOOD CONTROL MAINT	11,728.25	.00	.00	11,728.25	11,550.73	.00	.00	11,550.73
53.20 - DOWNEY CEMETERY DISTRICT	(4.77)	.00	.00	(4.77)	(3.94)	.00	.00	(3.94)
61.80 - GREATER L A CO VECTOR CON	425.39	.00	.00	425.39	418.96	.00	.00	418.96
66.05 - CO SANITATION DIST NO 1 O	8,849.94	.00	.00	8,849.94	8,674.71	.00	.00	8,674.71
66.10 - CO SANITATION DIST NO 2 O	6,308.29	.00	.00	6,308.29	6,248.69	.00	.00	6,248.69
264.01 - CITY-SOUTH GATE TD #1	58,006.84	.00	.00	58,006.84	57,128.59	.00	.00	57,128.59
350.90 - WTR REPLENISHMENT DIST OF	144.65	.00	.00	144.65	142.44	.00	.00	142.44
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,092.27	.00	.00	1,092.27	1,075.74	.00	.00	1,075.74
400.21 - CHILDREN'S INSTIL TUITION	2,167.78	.00	.00	2,167.78	2,134.97	.00	.00	2,134.97
790.04 - CERRITOS COMMUNITY COLLEG	6,825.41	.00	.00	6,825.41	6,727.62	.00	.00	6,727.62
793.04 - COMPTON COMMUNITY COLLEGE	1,815.51	.00	.00	1,815.51	1,826.94	.00	.00	1,826.94
793.20 - CHILDREN'S CTR FUND COMPT	579.87	.00	.00	579.87	583.52	.00	.00	583.52
805.04 - L.A.CITY COMMUNITY COLLEG	12,784.16	.00	.00	12,784.16	12,532.62	.00	.00	12,532.62
805.20 - L.A.COMM.COLL.CHILDREN'S	132.19	.00	.00	132.19	129.59	.00	.00	129.59
853.03 - DOWNEY UNIFIED SCHOOL DIS	55,997.90	.00	.00	55,997.90	55,195.64	.00	.00	55,195.64
853.06 - CO.SCH.SERV.FD.- DOWNEY	1,933.24	.00	.00	1,933.24	1,905.54	.00	.00	1,905.54
853.07 - DEV CTR HDCPD MINOR-DOWNE	135.44	.00	.00	135.44	133.50	.00	.00	133.50
887.03 - LOS ANGELES UNIFIED SCHOO	94,122.55	.00	.00	94,122.55	92,270.54	.00	.00	92,270.54
887.06 - CO.SCH.SERV.FD.- LOS ANGE	5.24	.00	.00	5.24	5.14	.00	.00	5.14
887.07 - DEV. CTR. HDCPD MINOR-L A	530.89	.00	.00	530.89	520.44	.00	.00	520.44
887.20 - LOS ANGELES CHILDRENS CEN	1,544.41	.00	.00	1,544.41	1,514.01	.00	.00	1,514.01
891.03 - LYNWOOD UNIFIED SCHOOL DI	175.11	.00	.00	175.11	161.38	.00	.00	161.38
891.06 - CO.SCH.SERV.FD.- LYNWOOD	7.90	.00	.00	7.90	7.28	.00	.00	7.28
891.07 - DEV.CTR.HDCPD.MINOR-LYNWO	.87	.00	.00	.87	.80	.00	.00	.80
891.20 - LYNWOOD CHILDREN'S CENTER	1.81	.00	.00	1.81	1.67	.00	.00	1.67
907.03 - PARAMOUNT UNIFIED SCHOOL	17,028.07	.00	.00	17,028.07	17,151.62	.00	.00	17,151.62
907.06 - CO.SCH.SERV.FD.- PARAMOUN	920.30	.00	.00	920.30	926.97	.00	.00	926.97

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	113.30	.00	.00	113.30	114.12	.00	.00	114.12
ACCT 264.05 Total	828,669.08	.00	.00	828,669.08	816,122.68	.00	.00	816,122.68

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	22,463.88	.00	.00	22,463.88	22,293.54	.00	.00	22,293.54
1.20 - L.A. COUNTY ACCUM CAP OUT	5.12	.00	.00	5.12	5.08	.00	.00	5.08
7.31 - L A C FIRE-FFW	303.32	.00	.00	303.32	301.02	.00	.00	301.02
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	120.36	.00	.00	120.36	119.45	.00	.00	119.45
30.70 - LA CO FLOOD CONTROL MAINT	681.29	.00	.00	681.29	676.12	.00	.00	676.12
66.55 - CO SANIT DIST NO 16 OPERA	822.91	.00	.00	822.91	816.67	.00	.00	816.67
268.01 - CITY-SO PASADENA TD #1	15,169.30	.00	.00	15,169.30	15,054.27	.00	.00	15,054.27
368.05 - UPPER SAN GAB. VY. MUN. W	37.98	.00	.00	37.98	37.69	.00	.00	37.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	63.45	.00	.00	63.45	62.97	.00	.00	62.97
400.21 - CHILDREN'S INSTIL TUITION	125.93	.00	.00	125.93	124.97	.00	.00	124.97
812.04 - PASADENA AREA COMMUNITY C	1,616.76	.00	.00	1,616.76	1,604.50	.00	.00	1,604.50
939.03 - SOUTH PASADENA UNIFIED SC	8,650.55	.00	.00	8,650.55	8,584.95	.00	.00	8,584.95
939.06 - CO.SCH.SERV.FD.- SOUTH PA	420.65	.00	.00	420.65	417.46	.00	.00	417.46
939.07 - DEV.CTR.HDCPD.MINOR-SO. P	44.48	.00	.00	44.48	44.14	.00	.00	44.14
ACCT 268.02 Total	50,525.98	.00	.00	50,525.98	50,142.83	.00	.00	50,142.83

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	44,950.53	.00	.00	44,950.53	41,131.17	.00	.00	41,131.17
1.20 - L.A. COUNTY ACCUM CAP OUT	11.84	.00	.00	11.84	10.82	.00	.00	10.82
3.01 - L A COUNTY LIBRARY	3,038.36	.00	.00	3,038.36	2,780.19	.00	.00	2,780.19
7.30 - CONSOL. FIRE PRO.DIST.OF	18,272.19	.00	.00	18,272.19	16,719.53	.00	.00	16,719.53
7.31 - L A C FIRE-FFW	743.10	.00	.00	743.10	679.96	.00	.00	679.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	279.64	.00	.00	279.64	255.88	.00	.00	255.88
30.70 - LA CO FLOOD CONTROL MAINT	1,582.54	.00	.00	1,582.54	1,448.07	.00	.00	1,448.07
66.50 - CO SANIT DIST NO 15 OPERA	1,921.30	.00	.00	1,921.30	1,758.04	.00	.00	1,758.04
270.01 - CITY-TEMPLE CITY TD #1	7,195.00	.00	.00	7,195.00	6,583.63	.00	.00	6,583.63
270.60 - CITY-TEMPLE CITY MUN LT D	340.58	.00	.00	340.58	311.64	.00	.00	311.64
270.61 - CITY-TEMPLE CITY MUN LT D	2,794.75	.00	.00	2,794.75	2,557.28	.00	.00	2,557.28
368.05 - UPPER SAN GAB. VY. MUN. W	88.20	.00	.00	88.20	80.69	.00	.00	80.69
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	147.40	.00	.00	147.40	134.86	.00	.00	134.86
400.21 - CHILDREN'S INSTIL TUITION	292.50	.00	.00	292.50	267.64	.00	.00	267.64
805.04 - L.A.CITY COMMUNITY COLLEG	2,303.57	.00	.00	2,303.57	2,249.71	.00	.00	2,249.71
805.20 - L.A.COMM.COLC.CHILDREN'S	23.80	.00	.00	23.80	23.24	.00	.00	23.24
812.04 - PASADENA AREA COMMUNITY C	850.35	.00	.00	850.35	634.73	.00	.00	634.73
920.03 - SAN GABRIEL UNIFIED SCHOO	16,960.84	.00	.00	16,960.84	16,564.26	.00	.00	16,564.26
947.03 - TEMPLE CITY UNIFIED SCHOO	4,696.84	.00	.00	4,696.84	3,505.93	.00	.00	3,505.93
947.06 - CO.SCH.SERV.FD.- TEMPLE C	249.88	.00	.00	249.88	186.52	.00	.00	186.52
947.07 - DEV.CTR.HDCPD.MINOR-TEMPL	1,250.00	.00	.00	1,250.00	933.05	.00	.00	933.05
ACCT 270.02 Total	107,993.21	.00	.00	107,993.21	98,816.84	.00	.00	98,816.84

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

272.03 TORRANCE - SKY PARK

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	79,679.89	.00	.00	79,679.89	77,172.02	.00	.00	77,172.02
1.20 - L.A. COUNTY ACCUM CAP OUT	18.15	.00	.00	18.15	17.58	.00	.00	17.58
7.31 - L A C FIRE-FFW	1,215.48	.00	.00	1,215.48	1,177.22	.00	.00	1,177.22
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	427.66	.00	.00	427.66	414.20	.00	.00	414.20
30.70 - LA CO FLOOD CONTROL MAINT	2,420.68	.00	.00	2,420.68	2,344.49	.00	.00	2,344.49
66.25 - CO SANITATION DIST NO 5 O	2,881.92	.00	.00	2,881.92	2,791.21	.00	.00	2,791.21
272.01 - CITY-TORRANCE TD #1	22,924.56	.00	.00	22,924.56	22,203.03	.00	.00	22,203.03
350.90 - WTR REPLENISHMENT DIST OF	29.85	.00	.00	29.85	28.91	.00	.00	28.91
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	225.40	.00	.00	225.40	218.31	.00	.00	218.31
400.21 - CHILDREN'S INSTIL TUITION	447.42	.00	.00	447.42	433.33	.00	.00	433.33
797.04 - EL CAMINO COMMUNITY COLLE	4,759.86	.00	.00	4,759.86	4,610.05	.00	.00	4,610.05
955.03 - TORRANCE UNIFIED SCHOOL D	29,675.41	.00	.00	29,675.41	28,741.39	.00	.00	28,741.39
955.06 - CO.SCH.SERV.FD.- TORRANCE	1,118.71	.00	.00	1,118.71	1,083.50	.00	.00	1,083.50
955.07 - DEV CTR HDCPD MINOR-TORRA	133.82	.00	.00	133.82	129.61	.00	.00	129.61
ACCT 272.03 Total	145,958.81	.00	.00	145,958.81	141,364.85	.00	.00	141,364.85

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

272.05 TORRANCE - DOWNTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	100,629.79	.00	.00	100,629.79	96,738.51	.00	.00	96,738.51
1.20 - L.A. COUNTY ACCUM CAP OUT	22.96	.00	.00	22.96	22.07	.00	.00	22.07
7.31 - L A C FIRE-FFW	1,535.05	.00	.00	1,535.05	1,475.69	.00	.00	1,475.69
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	540.12	.00	.00	540.12	519.24	.00	.00	519.24
30.70 - LA CO FLOOD CONTROL MAINT	3,057.15	.00	.00	3,057.15	2,938.93	.00	.00	2,938.93
66.25 - CO SANITATION DIST NO 5 O	3,639.69	.00	.00	3,639.69	3,498.94	.00	.00	3,498.94
272.01 - CITY-TORRANCE TD #1	28,952.24	.00	.00	28,952.24	27,832.68	.00	.00	27,832.68
350.90 - WTR REPLENISHMENT DIST OF	37.70	.00	.00	37.70	36.24	.00	.00	36.24
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	284.72	.00	.00	284.72	273.71	.00	.00	273.71
400.21 - CHILDREN'S INSTIL TUITION	565.06	.00	.00	565.06	543.21	.00	.00	543.21
797.04 - EL CAMINO COMMUNITY COLLE	6,011.41	.00	.00	6,011.41	5,778.95	.00	.00	5,778.95
955.03 - TORRANCE UNIFIED SCHOOL D	37,478.06	.00	.00	37,478.06	36,028.80	.00	.00	36,028.80
955.06 - CO.SCH.SERV.FD.- TORRANCE	1,412.90	.00	.00	1,412.90	1,358.27	.00	.00	1,358.27
955.07 - DEV CTR HDCPD MINOR-TORRA	169.06	.00	.00	169.06	162.52	.00	.00	162.52
ACCT 272.05 Total	184,335.91	.00	.00	184,335.91	177,207.76	.00	.00	177,207.76

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

272.06 TORRANCE - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	36,270.29	.00	.00	36,270.29	36,010.18	.00	.00	36,010.18
1.20 - L.A. COUNTY ACCUM CAP OUT	8.27	.00	.00	8.27	8.21	.00	.00	8.21
7.31 - L A C FIRE-FFW	553.28	.00	.00	553.28	549.32	.00	.00	549.32
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	194.68	.00	.00	194.68	193.28	.00	.00	193.28
30.70 - LA CO FLOOD CONTROL MAINT	1,101.90	.00	.00	1,101.90	1,093.99	.00	.00	1,093.99
66.25 - CO SANITATION DIST NO 5 O	1,311.86	.00	.00	1,311.86	1,302.46	.00	.00	1,302.46
272.01 - CITY-TORRANCE TD #1	10,435.34	.00	.00	10,435.34	10,360.50	.00	.00	10,360.50
350.90 - WTR REPLENISHMENT DIST OF	13.59	.00	.00	13.59	13.49	.00	.00	13.49
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	102.62	.00	.00	102.62	101.89	.00	.00	101.89
400.21 - CHILDREN'S INSTIL TUITION	203.67	.00	.00	203.67	202.21	.00	.00	202.21
797.04 - EL CAMINO COMMUNITY COLLE	2,166.71	.00	.00	2,166.71	2,151.17	.00	.00	2,151.17
955.03 - TORRANCE UNIFIED SCHOOL D	13,508.33	.00	.00	13,508.33	13,411.45	.00	.00	13,411.45
955.06 - CO.SCH.SERV.FD.- TORRANCE	509.26	.00	.00	509.26	505.60	.00	.00	505.60
955.07 - DEV CTR HDCPD MINOR-TORRA	60.93	.00	.00	60.93	60.50	.00	.00	60.50
ACCT 272.06 Total	66,440.73	.00	.00	66,440.73	65,964.25	.00	.00	65,964.25

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

276.02 VERNON - INDUSTRIAL

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,648,884.31	.00	.00	1,648,884.31	1,572,782.24	.00	.00	1,572,782.24
1.20 - L.A. COUNTY ACCUM CAP OUT	376.28	.00	.00	376.28	358.91	.00	.00	358.91
7.31 - L A C FIRE-FFW	25,707.40	.00	.00	25,707.40	24,520.40	.00	.00	24,520.40
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	8,853.18	.00	.00	8,853.18	8,444.57	.00	.00	8,444.57
30.70 - LA CO FLOOD CONTROL MAINT	50,109.94	.00	.00	50,109.94	47,797.17	.00	.00	47,797.17
66.05 - CO SANITATION DIST NO 1 O	30,037.63	.00	.00	30,037.63	29,881.70	.00	.00	29,881.70
66.10 - CO SANITATION DIST NO 2 O	14,996.33	.00	.00	14,996.33	14,833.45	.00	.00	14,833.45
66.90 - CO SANIT DIST NO 23 OPERA	19,062.41	.00	.00	19,062.41	16,544.15	.00	.00	16,544.15
276.01 - CITY-VERNON TD #1	225,667.84	.00	.00	225,667.84	215,252.37	.00	.00	215,252.37
350.90 - WTR REPLENISHMENT DIST OF	617.98	.00	.00	617.98	589.46	.00	.00	589.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	4,666.82	.00	.00	4,666.82	4,451.43	.00	.00	4,451.43
400.21 - CHILDREN'S INSTIL TUITION	9,262.01	.00	.00	9,262.01	8,834.53	.00	.00	8,834.53
805.04 - L.A.CITY COMMUNITY COLLEG	99,594.92	.00	.00	99,594.92	94,998.21	.00	.00	94,998.21
805.20 - L.A.COMM.COLL.CHILDREN'S	1,029.81	.00	.00	1,029.81	982.29	.00	.00	982.29
887.03 - LOS ANGELES UNIFIED SCHOO	733,261.00	.00	.00	733,261.00	699,418.07	.00	.00	699,418.07
887.06 - CO.SCH.SERV.FD.- LOS ANGE	40.88	.00	.00	40.88	38.98	.00	.00	38.98
887.07 - DEV. CTR. HDCPD MINOR-L A	4,135.89	.00	.00	4,135.89	3,944.99	.00	.00	3,944.99
887.20 - LOS ANGELES CHILDRENS CEN	12,031.66	.00	.00	12,031.66	11,476.35	.00	.00	11,476.35
ACCT 276.02 Total	2,888,336.29	.00	.00	2,888,336.29	2,755,149.27	.00	.00	2,755,149.27

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	187,878.74	.00	.00	187,878.74	183,674.20	.00	.00	183,674.20
1.20 - L.A. COUNTY ACCUM CAP OUT	42.87	.00	.00	42.87	41.92	.00	.00	41.92
7.31 - L A C FIRE-FFW	2,928.50	.00	.00	2,928.50	2,863.00	.00	.00	2,863.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,008.75	.00	.00	1,008.75	986.18	.00	.00	986.18
30.70 - LA CO FLOOD CONTROL MAINT	5,709.66	.00	.00	5,709.66	5,581.88	.00	.00	5,581.88
66.05 - CO SANITATION DIST NO 1 O	4,465.32	.00	.00	4,465.32	4,294.50	.00	.00	4,294.50
66.90 - CO SANIT DIST NO 23 OPERA	2,999.99	.00	.00	2,999.99	2,995.89	.00	.00	2,995.89
276.01 - CITY-VERNON TD #1	25,713.17	.00	.00	25,713.17	25,137.74	.00	.00	25,137.74
350.90 - WTR REPLENISHMENT DIST OF	70.42	.00	.00	70.42	68.83	.00	.00	68.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	531.75	.00	.00	531.75	519.85	.00	.00	519.85
400.21 - CHILDREN'S INSTIL TUITION	1,055.33	.00	.00	1,055.33	1,031.72	.00	.00	1,031.72
805.04 - L.A.CITY COMMUNITY COLLEG	11,348.10	.00	.00	11,348.10	11,094.14	.00	.00	11,094.14
805.20 - L.A.COMM.COLLE CHILDREN'S	117.34	.00	.00	117.34	114.71	.00	.00	114.71
887.03 - LOS ANGELES UNIFIED SCHOO	83,549.61	.00	.00	83,549.61	81,679.88	.00	.00	81,679.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	4.65	.00	.00	4.65	4.55	.00	.00	4.55
887.07 - DEV. CTR. HDCPD MINOR-L A	471.26	.00	.00	471.26	460.71	.00	.00	460.71
887.20 - LOS ANGELES CHILDRENS CEN	1,370.92	.00	.00	1,370.92	1,340.24	.00	.00	1,340.24
ACCT 276.03 Total	329,266.38	.00	.00	329,266.38	321,889.94	.00	.00	321,889.94

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	121,173.02	.00	.00	121,173.02	118,872.71	.00	.00	118,872.71
1.20 - L.A. COUNTY ACCUM CAP OUT	27.47	.00	.00	27.47	26.94	.00	.00	26.94
3.01 - L A COUNTY LIBRARY	6,982.59	.00	.00	6,982.59	6,849.71	.00	.00	6,849.71
7.30 - CONSOL. FIRE PRO.DIST.OF	42,124.71	.00	.00	42,124.71	41,321.55	.00	.00	41,321.55
7.31 - L A C FIRE-FFW	1,687.12	.00	.00	1,687.12	1,654.83	.00	.00	1,654.83
21.66 - CO LIGHTING MAINT DIST NO	1,615.19	.00	.00	1,615.19	1,587.33	.00	.00	1,587.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	647.53	.00	.00	647.53	635.15	.00	.00	635.15
30.70 - LA CO FLOOD CONTROL MAINT	3,654.94	.00	.00	3,654.94	3,585.17	.00	.00	3,585.17
66.80 - CO SANIT DIST NO 21 OPERA	3,204.80	.00	.00	3,204.80	3,147.82	.00	.00	3,147.82
278.01 - CITY-WALNUT TD #1	13,425.52	.00	.00	13,425.52	13,175.53	.00	.00	13,175.53
280.80 - CITY-WEST COVINA SEWER MA	77.31	.00	.00	77.31	71.47	.00	.00	71.47
365.05 - THREE VALLEY MWD ORIG ARE	1,241.60	.00	.00	1,241.60	1,226.07	.00	.00	1,226.07
365.15 - THREE VY MWD ROWLAND AREA	110.91	.00	.00	110.91	102.54	.00	.00	102.54
370.05 - WALNUT VALLEY WATER DISTR	223.89	.00	.00	223.89	221.47	.00	.00	221.47
370.09 - WALNUT VALL WT DIST IMP D	607.74	.00	.00	607.74	601.15	.00	.00	601.15
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	341.37	.00	.00	341.37	334.85	.00	.00	334.85
400.21 - CHILDREN'S INSTIL TUITION	677.37	.00	.00	677.37	664.44	.00	.00	664.44
809.04 - MT.SAN ANTONIO COMMUNITY	7,310.51	.00	.00	7,310.51	7,170.86	.00	.00	7,170.86
809.20 - MT SAN ANTONIO CHILDRENS	70.53	.00	.00	70.53	69.21	.00	.00	69.21
918.03 - ROWLAND UNIFIED SCHOOL DI	5,230.06	.00	.00	5,230.06	4,894.36	.00	.00	4,894.36
918.06 - CO.SCH.SERV.FD.-ROWLAND	256.28	.00	.00	256.28	239.82	.00	.00	239.82
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	28.66	.00	.00	28.66	26.82	.00	.00	26.82
980.03 - WALNUT VALLEY UNIF. SCHOO	40,498.35	.00	.00	40,498.35	40,046.32	.00	.00	40,046.32
980.06 - CO.SCH.SERV.FD.-WALNUT VA	1,609.47	.00	.00	1,609.47	1,591.50	.00	.00	1,591.50
980.07 - DEV.CTR.HDCPD.MINOR-WALNU	176.73	.00	.00	176.73	174.75	.00	.00	174.75
ACCT 278.02 Total	253,003.67	.00	.00	253,003.67	248,292.37	.00	.00	248,292.37

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

280.03 WEST COVINA - CBD

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	195,750.69	.00	.00	195,750.69	193,227.22	.00	.00	193,227.22
1.20 - L.A. COUNTY ACCUM CAP OUT	44.63	.00	.00	44.63	44.06	.00	.00	44.06
3.01 - L A COUNTY LIBRARY	11,411.95	.00	.00	11,411.95	11,264.84	.00	.00	11,264.84
7.31 - L A C FIRE-FFW	2,887.84	.00	.00	2,887.84	2,850.61	.00	.00	2,850.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,050.15	.00	.00	1,050.15	1,036.62	.00	.00	1,036.62
30.70 - LA CO FLOOD CONTROL MAINT	5,943.99	.00	.00	5,943.99	5,867.36	.00	.00	5,867.36
66.85 - CO SANIT DIST NO 22 OPERA	6,642.36	.00	.00	6,642.36	6,556.73	.00	.00	6,556.73
280.01 - CITY-WEST COVINA TD #1	68,749.74	.00	.00	68,749.74	67,863.47	.00	.00	67,863.47
280.80 - CITY-WEST COVINA SEWER MA	1,197.06	.00	.00	1,197.06	1,181.62	.00	.00	1,181.62
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	310.37	.00	.00	310.37	306.37	.00	.00	306.37
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	553.57	.00	.00	553.57	546.44	.00	.00	546.44
400.21 - CHILDREN'S INSTIL TUITION	1,098.65	.00	.00	1,098.65	1,084.49	.00	.00	1,084.49
809.04 - MT.SAN ANTONIO COMMUNITY	11,857.24	.00	.00	11,857.24	11,704.38	.00	.00	11,704.38
809.20 - MT SAN ANTONIO CHILDRENS	114.45	.00	.00	114.45	112.97	.00	.00	112.97
985.03 - WEST COVINA UNIF. SCHOOL	71,037.48	.00	.00	71,037.48	70,121.72	.00	.00	70,121.72
985.06 - CO.SCH.SERV.FD.- WEST COV	2,999.82	.00	.00	2,999.82	2,961.15	.00	.00	2,961.15
985.07 - DEV.CTR.HDCPD.MINOR-WEST	333.25	.00	.00	333.25	328.95	.00	.00	328.95
ACCT 280.03 Total	381,983.24	.00	.00	381,983.24	377,059.00	.00	.00	377,059.00

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

280.04 WEST COVINA - EASTLAND

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	141,138.39	.00	.00	141,138.39	135,741.90	.00	.00	135,741.90
1.20 - L.A. COUNTY ACCUM CAP OUT	25.37	.00	.00	25.37	24.14	.00	.00	24.14
3.01 - L A COUNTY LIBRARY	8,210.07	.00	.00	8,210.07	7,895.45	.00	.00	7,895.45
7.31 - L A C FIRE-FFW	2,090.84	.00	.00	2,090.84	2,011.06	.00	.00	2,011.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	759.00	.00	.00	759.00	730.05	.00	.00	730.05
30.70 - LA CO FLOOD CONTROL MAINT	4,275.16	.00	.00	4,275.16	4,111.29	.00	.00	4,111.29
66.85 - CO SANIT DIST NO 22 OPERA	4,779.43	.00	.00	4,779.43	4,596.31	.00	.00	4,596.31
280.01 - CITY-WEST COVINA TD #1	49,365.83	.00	.00	49,365.83	47,470.47	.00	.00	47,470.47
280.80 - CITY-WEST COVINA SEWER MA	867.04	.00	.00	867.04	834.04	.00	.00	834.04
365.05 - THREE VALLEY MWD ORIG ARE	(626.89)	.00	.00	(626.89)	(626.89)	.00	.00	(626.89)
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	308.54	.00	.00	308.54	299.98	.00	.00	299.98
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	398.33	.00	.00	398.33	383.07	.00	.00	383.07
400.21 - CHILDREN'S INSTIL TUITION	788.21	.00	.00	788.21	757.92	.00	.00	757.92
809.04 - MT.SAN ANTONIO COMMUNITY	8,519.74	.00	.00	8,519.74	8,192.85	.00	.00	8,192.85
809.20 - MT SAN ANTONIO CHILDRENS	75.78	.00	.00	75.78	72.63	.00	.00	72.63
847.03 - COVINA-VALLEY UNIFIED SCH	49,710.66	.00	.00	49,710.66	47,802.05	.00	.00	47,802.05
847.06 - CO.SCH.SERV.FD.- COVINA-V	2,179.71	.00	.00	2,179.71	2,096.08	.00	.00	2,096.08
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	244.67	.00	.00	244.67	235.25	.00	.00	235.25
847.20 - COVINA-VALLEY CHILDREN,S	237.54	.00	.00	237.54	228.32	.00	.00	228.32
ACCT 280.04 Total	273,347.42	.00	.00	273,347.42	262,855.97	.00	.00	262,855.97

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	112,920.87	.00	.00	112,920.87	112,141.03	.00	.00	112,141.03
1.20 - L.A. COUNTY ACCUM CAP OUT	25.75	.00	.00	25.75	25.58	.00	.00	25.58
3.01 - L A COUNTY LIBRARY	6,583.17	.00	.00	6,583.17	6,537.72	.00	.00	6,537.72
7.31 - L A C FIRE-FFW	1,666.98	.00	.00	1,666.98	1,655.46	.00	.00	1,655.46
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	605.80	.00	.00	605.80	601.62	.00	.00	601.62
30.70 - LA CO FLOOD CONTROL MAINT	3,428.90	.00	.00	3,428.90	3,405.21	.00	.00	3,405.21
66.85 - CO SANIT DIST NO 22 OPERA	3,831.75	.00	.00	3,831.75	3,805.29	.00	.00	3,805.29
280.01 - CITY-WEST COVINA TD #1	39,659.42	.00	.00	39,659.42	39,385.54	.00	.00	39,385.54
280.80 - CITY-WEST COVINA SEWER MA	690.54	.00	.00	690.54	685.77	.00	.00	685.77
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	179.05	.00	.00	179.05	177.81	.00	.00	177.81
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	319.34	.00	.00	319.34	317.13	.00	.00	317.13
400.21 - CHILDREN'S INSTIL TUITION	633.78	.00	.00	633.78	629.40	.00	.00	629.40
809.04 - MT.SAN ANTONIO COMMUNITY	6,840.04	.00	.00	6,840.04	6,792.81	.00	.00	6,792.81
809.20 - MT SAN ANTONIO CHILDRENS	66.02	.00	.00	66.02	65.56	.00	.00	65.56
847.03 - COVINA-VALLEY UNIFIED SCH	12,722.45	.00	.00	12,722.45	12,589.20	.00	.00	12,589.20
847.06 - CO.SCH.SERV.FD.- COVINA-V	557.46	.00	.00	557.46	551.63	.00	.00	551.63
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	62.79	.00	.00	62.79	62.13	.00	.00	62.13
847.20 - COVINA-VALLEY CHILDREN,S	61.47	.00	.00	61.47	60.83	.00	.00	60.83
985.03 - WEST COVINA UNIF. SCHOOL	27,924.60	.00	.00	27,924.60	27,778.34	.00	.00	27,778.34
985.06 - CO.SCH.SERV.FD.- WEST COV	1,179.22	.00	.00	1,179.22	1,173.04	.00	.00	1,173.04
985.07 - DEV.CTR.HDCPD.MINOR-WEST	131.00	.00	.00	131.00	130.31	.00	.00	130.31
ACCT 280.05 Total	220,090.40	.00	.00	220,090.40	218,571.41	.00	.00	218,571.41

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	76,438.49	.00	.00	76,438.49	76,125.57	.00	.00	76,125.57
1.20 - L.A. COUNTY ACCUM CAP OUT	17.44	.00	.00	17.44	17.37	.00	.00	17.37
3.01 - L A COUNTY LIBRARY	4,458.01	.00	.00	4,458.01	4,439.76	.00	.00	4,439.76
7.31 - L A C FIRE-FFW	1,142.47	.00	.00	1,142.47	1,137.86	.00	.00	1,137.86
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	410.21	.00	.00	410.21	408.54	.00	.00	408.54
30.70 - LA CO FLOOD CONTROL MAINT	2,319.80	.00	.00	2,319.80	2,310.29	.00	.00	2,310.29
66.50 - CO SANIT DIST NO 15 OPERA	1,808.30	.00	.00	1,808.30	1,808.30	.00	.00	1,808.30
66.85 - CO SANIT DIST NO 22 OPERA	923.81	.00	.00	923.81	913.19	.00	.00	913.19
280.01 - CITY-WEST COVINA TD #1	26,882.52	.00	.00	26,882.52	26,772.62	.00	.00	26,772.62
280.80 - CITY-WEST COVINA SEWER MA	455.69	.00	.00	455.69	455.15	.00	.00	455.15
365.05 - THREE VALLEY MWD ORIG ARE	15.64	.00	.00	15.64	13.05	.00	.00	13.05
368.05 - UPPER SAN GAB. VY. MUN. W	83.56	.00	.00	83.56	83.56	.00	.00	83.56
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	40.74	.00	.00	40.74	40.60	.00	.00	40.60
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	216.25	.00	.00	216.25	215.37	.00	.00	215.37
400.21 - CHILDREN'S INSTIL TUITION	429.19	.00	.00	429.19	427.43	.00	.00	427.43
809.04 - MT.SAN ANTONIO COMMUNITY	4,631.88	.00	.00	4,631.88	4,612.93	.00	.00	4,612.93
809.20 - MT SAN ANTONIO CHILDRENS	44.70	.00	.00	44.70	44.52	.00	.00	44.52
847.03 - COVINA-VALLEY UNIFIED SCH	3,499.30	.00	.00	3,499.30	3,419.90	.00	.00	3,419.90
847.06 - CO.SCH.SERV.FD.- COVINA-V	153.34	.00	.00	153.34	149.86	.00	.00	149.86
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	17.28	.00	.00	17.28	16.89	.00	.00	16.89
847.20 - COVINA-VALLEY CHILDREN,S	16.92	.00	.00	16.92	16.53	.00	.00	16.53
918.03 - ROWLAND UNIFIED SCHOOL DI	14,203.01	.00	.00	14,203.01	14,203.01	.00	.00	14,203.01
918.06 - CO.SCH.SERV.FD.-ROWLAND	696.78	.00	.00	696.78	696.78	.00	.00	696.78
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	77.98	.00	.00	77.98	77.98	.00	.00	77.98
985.03 - WEST COVINA UNIF. SCHOOL	6,358.10	.00	.00	6,358.10	6,326.01	.00	.00	6,326.01
985.06 - CO.SCH.SERV.FD.- WEST COV	268.50	.00	.00	268.50	267.14	.00	.00	267.14
985.07 - DEV.CTR.HDCPD.MINOR-WEST	29.82	.00	.00	29.82	29.67	.00	.00	29.67
ACCT 280.06 Total	145,639.73	.00	.00	145,639.73	145,029.88	.00	.00	145,029.88

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	19,844.80	.00	.00	19,844.80	19,856.73	.00	.00	19,856.73
1.20 - L.A. COUNTY ACCUM CAP OUT	4.52	.00	.00	4.52	4.53	.00	.00	4.53
3.01 - L A COUNTY LIBRARY	1,155.89	.00	.00	1,155.89	1,156.59	.00	.00	1,156.59
7.31 - L A C FIRE-FFW	289.64	.00	.00	289.64	289.81	.00	.00	289.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	106.37	.00	.00	106.37	106.43	.00	.00	106.43
30.70 - LA CO FLOOD CONTROL MAINT	602.06	.00	.00	602.06	602.42	.00	.00	602.42
66.85 - CO SANIT DIST NO 22 OPERA	672.80	.00	.00	672.80	673.20	.00	.00	673.20
280.01 - CITY-WEST COVINA TD #1	6,948.73	.00	.00	6,948.73	6,952.90	.00	.00	6,952.90
280.80 - CITY-WEST COVINA SEWER MA	121.25	.00	.00	121.25	121.32	.00	.00	121.32
303.01 - VALLEY COUNTY WATER DISTR	709.69	.00	.00	709.69	709.69	.00	.00	709.69
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	31.45	.00	.00	31.45	31.46	.00	.00	31.46
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	56.06	.00	.00	56.06	56.09	.00	.00	56.09
400.21 - CHILDREN'S INSTIL TUITION	111.27	.00	.00	111.27	111.34	.00	.00	111.34
809.04 - MT.SAN ANTONIO COMMUNITY	1,200.99	.00	.00	1,200.99	1,201.72	.00	.00	1,201.72
809.20 - MT SAN ANTONIO CHILDRENS	11.59	.00	.00	11.59	11.60	.00	.00	11.60
847.03 - COVINA-VALLEY UNIFIED SCH	601.80	.00	.00	601.80	598.22	.00	.00	598.22
847.06 - CO.SCH.SERV.FD.- COVINA-V	26.37	.00	.00	26.37	26.21	.00	.00	26.21
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	2.97	.00	.00	2.97	2.95	.00	.00	2.95
847.20 - COVINA-VALLEY CHILDREN,S	2.91	.00	.00	2.91	2.89	.00	.00	2.89
985.03 - WEST COVINA UNIF. SCHOOL	6,577.74	.00	.00	6,577.74	6,585.72	.00	.00	6,585.72
985.06 - CO.SCH.SERV.FD.- WEST COV	277.77	.00	.00	277.77	278.10	.00	.00	278.10
985.07 - DEV.CTR.HDCPD.MINOR-WEST	30.86	.00	.00	30.86	30.90	.00	.00	30.90
ACCT 280.07 Total	39,387.53	.00	.00	39,387.53	39,410.82	.00	.00	39,410.82

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	31,437.88	.00	.00	31,437.88	29,295.76	.00	.00	29,295.76
1.20 - L.A. COUNTY ACCUM CAP OUT	6.75	.00	.00	6.75	6.26	.00	.00	6.26
3.01 - L A COUNTY LIBRARY	1,732.87	.00	.00	1,732.87	1,607.99	.00	.00	1,607.99
7.30 - CONSOL. FIRE PRO.DIST.OF	453.93	.00	.00	453.93	453.93	.00	.00	453.93
7.31 - L A C FIRE-FFW	473.79	.00	.00	473.79	442.14	.00	.00	442.14
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	159.34	.00	.00	159.34	147.82	.00	.00	147.82
30.70 - LA CO FLOOD CONTROL MAINT	901.89	.00	.00	901.89	836.87	.00	.00	836.87
66.50 - CO SANIT DIST NO 15 OPERA	291.65	.00	.00	291.65	281.17	.00	.00	281.17
66.80 - CO SANIT DIST NO 21 OPERA	428.88	.00	.00	428.88	423.03	.00	.00	423.03
66.85 - CO SANIT DIST NO 22 OPERA	2,056.71	.00	.00	2,056.71	2,007.68	.00	.00	2,007.68
280.01 - CITY-WEST COVINA TD #1	8,286.95	.00	.00	8,286.95	7,534.58	.00	.00	7,534.58
280.22 - CITY-WEST COVINA MUN MAIN	(24.41)	.00	.00	(24.41)	(24.41)	.00	.00	(24.41)
280.80 - CITY-WEST COVINA SEWER MA	467.89	.00	.00	467.89	457.20	.00	.00	457.20
300.70 - ROWLAND WATER DISTRICT	196.24	.00	.00	196.24	193.64	.00	.00	193.64
303.01 - VALLEY COUNTY WATER DISTR	29.00	.00	.00	29.00	(7.06)	.00	.00	(7.06)
365.05 - THREE VALLEY MWD ORIG ARE	94.28	.00	.00	94.28	92.06	.00	.00	92.06
365.15 - THREE VY MWD ROWLAND AREA	54.62	.00	.00	54.62	54.66	.00	.00	54.66
368.05 - UPPER SAN GAB. VY. MUN. W	23.19	.00	.00	23.19	21.84	.00	.00	21.84
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	2.49	.00	.00	2.49	.66	.00	.00	.66
370.05 - WALNUT VALLEY WATER DISTR	.33	.00	.00	.33	.31	.00	.00	.31
370.09 - WALNUT VALL WT DIST IMP D	.90	.00	.00	.90	.83	.00	.00	.83
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	83.95	.00	.00	83.95	77.87	.00	.00	77.87
400.21 - CHILDREN'S INSTIL TUITION	166.63	.00	.00	166.63	154.59	.00	.00	154.59
809.04 - MT.SAN ANTONIO COMMUNITY	1,798.29	.00	.00	1,798.29	1,668.27	.00	.00	1,668.27
809.20 - MT SAN ANTONIO CHILDRENS	17.41	.00	.00	17.41	16.13	.00	.00	16.13
821.03 - BASSETT UNIFIED SCHOOL DI	117.80	.00	.00	117.80	117.80	.00	.00	117.80
821.06 - CO.SCH.SERV.FD.- BASSETT	5.26	.00	.00	5.26	5.26	.00	.00	5.26
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	.66	.00	.00	.66	.66	.00	.00	.66
847.03 - COVINA-VALLEY UNIFIED SCH	453.95	.00	.00	453.95	399.68	.00	.00	399.68
847.06 - CO.SCH.SERV.FD.- COVINA-V	19.89	.00	.00	19.89	17.51	.00	.00	17.51
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	2.24	.00	.00	2.24	1.97	.00	.00	1.97
847.20 - COVINA-VALLEY CHILDREN,S	2.19	.00	.00	2.19	1.93	.00	.00	1.93
870.03 - HACIENDA-LA PUENTE UNIF.	1,093.69	.00	.00	1,093.69	1,091.99	.00	.00	1,091.99

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
870.06 - CO.SCH.SER.FD.HACIENDA-LA	46.21	.00	.00	46.21	46.13	.00	.00	46.13
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	5.35	.00	.00	5.35	5.34	.00	.00	5.34
918.03 - ROWLAND UNIFIED SCHOOL DI	5,498.60	.00	.00	5,498.60	5,412.69	.00	.00	5,412.69
918.06 - CO.SCH.SERV.FD.-ROWLAND	269.83	.00	.00	269.83	265.61	.00	.00	265.61
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	30.19	.00	.00	30.19	29.73	.00	.00	29.73
985.03 - WEST COVINA UNIF. SCHOOL	2,200.87	.00	.00	2,200.87	1,587.02	.00	.00	1,587.02
985.06 - CO.SCH.SERV.FD.- WEST COV	92.96	.00	.00	92.96	67.04	.00	.00	67.04
985.07 - DEV.CTR.HDCPD.MINOR-WEST	10.34	.00	.00	10.34	7.46	.00	.00	7.46
ACCT 280.08 Total	58,991.48	.00	.00	58,991.48	54,801.64	.00	.00	54,801.64

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	425,762.50	.00	.00	425,762.50	421,255.91	.00	.00	421,255.91
1.20 - L.A. COUNTY ACCUM CAP OUT	143.78	.00	.00	143.78	142.26	.00	.00	142.26
3.01 - L A COUNTY LIBRARY	36,762.45	.00	.00	36,762.45	36,373.33	.00	.00	36,373.33
7.30 - CONSOL. FIRE PRO.DIST.OF	221,089.96	.00	.00	221,089.96	218,749.78	.00	.00	218,749.78
7.31 - L A C FIRE-FFW	4,248.15	.00	.00	4,248.15	4,203.18	.00	.00	4,203.18
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3,382.97	.00	.00	3,382.97	3,347.16	.00	.00	3,347.16
30.70 - LA CO FLOOD CONTROL MAINT	19,147.98	.00	.00	19,147.98	18,945.30	.00	.00	18,945.30
61.10 - L A CO WEST VECTOR CONTRO	471.36	.00	.00	471.36	466.37	.00	.00	466.37
66.20 - CO SANITATION DIST NO 4 O	9,324.94	.00	.00	9,324.94	9,226.24	.00	.00	9,226.24
283.01 - CITY W HOLLYWOOD	236,805.88	.00	.00	236,805.88	234,299.36	.00	.00	234,299.36
283.31 - W HOLLYWOOD LIGHTING MAIN	19,277.39	.00	.00	19,277.39	19,073.34	.00	.00	19,073.34
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	1,783.28	.00	.00	1,783.28	1,764.41	.00	.00	1,764.41
400.21 - CHILDREN'S INSTIL TUITION	3,539.19	.00	.00	3,539.19	3,501.73	.00	.00	3,501.73
805.04 - L.A.CITY COMMUNITY COLLEG	38,057.14	.00	.00	38,057.14	37,654.32	.00	.00	37,654.32
805.20 - L.A.COMM.COLL.CHILDREN'S	393.51	.00	.00	393.51	389.35	.00	.00	389.35
887.03 - LOS ANGELES UNIFIED SCHOO	280,193.16	.00	.00	280,193.16	277,227.40	.00	.00	277,227.40
887.06 - CO.SCH.SERV.FD.- LOS ANGE	15.62	.00	.00	15.62	15.45	.00	.00	15.45
887.07 - DEV. CTR. HDCPD MINOR-L A	1,580.40	.00	.00	1,580.40	1,563.67	.00	.00	1,563.67
887.20 - LOS ANGELES CHILDRENS CEN	4,597.53	.00	.00	4,597.53	4,548.87	.00	.00	4,548.87
ACCT 283.02 Total	1,306,577.19	.00	.00	1,306,577.19	1,292,747.43	.00	.00	1,292,747.43

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	28,415.49	.00	.00	28,415.49	27,785.68	.00	.00	27,785.68
1.20 - L.A. COUNTY ACCUM CAP OUT	6.47	.00	.00	6.47	6.32	.00	.00	6.32
7.30 - CONSOL. FIRE PRO.DIST.OF	9,953.39	.00	.00	9,953.39	9,732.77	.00	.00	9,732.77
7.31 - L A C FIRE-FFW	392.74	.00	.00	392.74	383.99	.00	.00	383.99
16.45 - CO LIGHTING MAINT DIST NO	13.28	.00	.00	13.28	13.28	.00	.00	13.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	152.30	.00	.00	152.30	148.92	.00	.00	148.92
30.70 - LA CO FLOOD CONTROL MAINT	862.05	.00	.00	862.05	842.93	.00	.00	842.93
61.80 - GREATER L A CO VECTOR CON	31.27	.00	.00	31.27	30.58	.00	.00	30.58
66.65 - CO SANIT DIST NO 18 OPERA	929.31	.00	.00	929.31	908.72	.00	.00	908.72
284.01 - CITY-WHITTIER TD #1	6,003.31	.00	.00	6,003.31	5,870.24	.00	.00	5,870.24
284.41 - CITY-WHITTIER UPTOWN P	353.80	.00	.00	353.80	353.80	.00	.00	353.80
350.90 - WTR REPLENISHMENT DIST OF	10.63	.00	.00	10.63	10.40	.00	.00	10.40
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	80.30	.00	.00	80.30	78.51	.00	.00	78.51
400.21 - CHILDREN'S INSTIL TUITION	159.33	.00	.00	159.33	155.80	.00	.00	155.80
469.01 - EAST WHITTIER CITY SCHOOL	278.62	.00	.00	278.62	258.43	.00	.00	258.43
469.06 - CO.SCH.SERV.FD.- EAST WHI	.04	.00	.00	.04	.03	.00	.00	.03
469.07 - DEV.CTR.HDCPD. MINOR-E. W	2.14	.00	.00	2.14	1.99	.00	.00	1.99
695.01 - WHITTIER CITY SCHOOL DIST	4,647.20	.00	.00	4,647.20	4,561.96	.00	.00	4,561.96
695.06 - CO.SCH.SERV.FD.- WHITTIER	.44	.00	.00	.44	.43	.00	.00	.43
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	1.99	.00	.00	1.99	1.96	.00	.00	1.96
789.02 - WHITTIER UNION HIGH SCHOO	5,757.43	.00	.00	5,757.43	5,629.80	.00	.00	5,629.80
789.07 - WHITTIER HIGH-ELEM SCHOOL	2,457.11	.00	.00	2,457.11	2,402.65	.00	.00	2,402.65
789.08 - DEV CTR HDCPD MINOR WHITT	9.40	.00	.00	9.40	9.19	.00	.00	9.19
816.04 - RIO HONDO COMMUNITY COLLE	1,234.54	.00	.00	1,234.54	1,207.19	.00	.00	1,207.19
816.20 - RIO HONDO CHILDRENS CTR F	2.24	.00	.00	2.24	2.19	.00	.00	2.19
ACCT 284.05 Total	61,754.82	.00	.00	61,754.82	60,397.76	.00	.00	60,397.76

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	(8,096.10)	.00	.00	(8,096.10)	(11,706.81)	.00	.00	(11,706.81)
1.20 - L.A. COUNTY ACCUM CAP OUT	(1.84)	.00	.00	(1.84)	(2.67)	.00	.00	(2.67)
7.30 - CONSOL. FIRE PRO.DIST.OF	(2,836.46)	.00	.00	(2,836.46)	(4,101.29)	.00	.00	(4,101.29)
7.31 - L A C FIRE-FFW	(113.82)	.00	.00	(113.82)	(163.88)	.00	.00	(163.88)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	(43.39)	.00	.00	(43.39)	(62.74)	.00	.00	(62.74)
30.70 - LA CO FLOOD CONTROL MAINT	(245.64)	.00	.00	(245.64)	(355.18)	.00	.00	(355.18)
61.80 - GREATER L A CO VECTOR CON	(8.90)	.00	.00	(8.90)	(12.88)	.00	.00	(12.88)
66.65 - CO SANIT DIST NO 18 OPERA	(264.84)	.00	.00	(264.84)	(382.93)	.00	.00	(382.93)
284.01 - CITY-WHITTIER TD #1	(1,710.82)	.00	.00	(1,710.82)	(2,473.69)	.00	.00	(2,473.69)
350.90 - WTR REPLENISHMENT DIST OF	(3.03)	.00	.00	(3.03)	(4.38)	.00	.00	(4.38)
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	(22.89)	.00	.00	(22.89)	(33.09)	.00	.00	(33.09)
400.21 - CHILDREN'S INSTIL TUITION	(45.40)	.00	.00	(45.40)	(65.65)	.00	.00	(65.65)
469.01 - EAST WHITTIER CITY SCHOOL	(259.85)	.00	.00	(259.85)	(260.90)	.00	.00	(260.90)
469.06 - CO.SCH.SERV.FD.- EAST WHI	(.03)	.00	.00	(.03)	(.03)	.00	.00	(.03)
469.07 - DEV.CTR.HDCPD. MINOR-E. W	(2.00)	.00	.00	(2.00)	(2.01)	.00	.00	(2.01)
561.01 - LOS NIETOS SCHOOL DISTRIC	(8,904.76)	.00	.00	(8,904.76)	(8,904.76)	.00	.00	(8,904.76)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.65)	.00	.00	(.65)	(.65)	.00	.00	(.65)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(95.16)	.00	.00	(95.16)	(95.16)	.00	.00	(95.16)
561.20 - LOS NIETOS CHILDRENS CTR	(129.61)	.00	.00	(129.61)	(129.61)	.00	.00	(129.61)
695.01 - WHITTIER CITY SCHOOL DIST	8,338.25	.00	.00	8,338.25	7,704.14	.00	.00	7,704.14
695.06 - CO.SCH.SERV.FD.- WHITTIER	.78	.00	.00	.78	.72	.00	.00	.72
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	3.59	.00	.00	3.59	3.32	.00	.00	3.32
789.02 - WHITTIER UNION HIGH SCHOO	(1,640.75)	.00	.00	(1,640.75)	(2,372.39)	.00	.00	(2,372.39)
789.07 - WHITTIER HIGH-ELEM SCHOOL	(700.22)	.00	.00	(700.22)	(1,012.46)	.00	.00	(1,012.46)
789.08 - DEV CTR HDCPD MINOR WHITT	(2.68)	.00	.00	(2.68)	(3.87)	.00	.00	(3.87)
816.04 - RIO HONDO COMMUNITY COLLE	(351.81)	.00	.00	(351.81)	(508.70)	.00	.00	(508.70)
816.20 - RIO HONDO CHILDRENS CTR F	(.63)	.00	.00	(.63)	(.92)	.00	.00	(.92)
ACCT 284.08 Total	(17,138.66)	.00	.00	(17,138.66)	(24,948.47)	.00	.00	(24,948.47)

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	59,742.15	.00	.00	59,742.15	57,140.33	.00	.00	57,140.33
1.20 - L.A. COUNTY ACCUM CAP OUT	13.63	.00	.00	13.63	13.04	.00	.00	13.04
7.30 - CONSOL. FIRE PRO.DIST.OF	20,954.84	.00	.00	20,954.84	20,043.48	.00	.00	20,043.48
7.31 - L A C FIRE-FFW	826.67	.00	.00	826.67	790.61	.00	.00	790.61
16.45 - CO LIGHTING MAINT DIST NO	28.33	.00	.00	28.33	24.71	.00	.00	24.71
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	320.62	.00	.00	320.62	306.70	.00	.00	306.70
30.70 - LA CO FLOOD CONTROL MAINT	1,814.84	.00	.00	1,814.84	1,735.92	.00	.00	1,735.92
61.80 - GREATER L A CO VECTOR CON	65.83	.00	.00	65.83	62.96	.00	.00	62.96
66.65 - CO SANIT DIST NO 18 OPERA	1,957.40	.00	.00	1,957.40	1,872.31	.00	.00	1,872.31
284.01 - CITY-WHITTIER TD #1	12,622.82	.00	.00	12,622.82	12,073.12	.00	.00	12,073.12
284.41 - CITY-WHITTIER UPTOWN P	1,046.81	.00	.00	1,046.81	1,019.44	.00	.00	1,019.44
284.42 - CITY-WHITTIER UPTOWN P	365.49	.00	.00	365.49	356.05	.00	.00	356.05
350.90 - WTR REPLENISHMENT DIST OF	22.37	.00	.00	22.37	21.41	.00	.00	21.41
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	169.02	.00	.00	169.02	161.67	.00	.00	161.67
400.21 - CHILDREN'S INSTIL TUITION	335.43	.00	.00	335.43	320.86	.00	.00	320.86
469.01 - EAST WHITTIER CITY SCHOOL	4,335.49	.00	.00	4,335.49	4,195.52	.00	.00	4,195.52
469.06 - CO.SCH.SERV.FD.- EAST WHI	.49	.00	.00	.49	.48	.00	.00	.48
469.07 - DEV.CTR.HDCPD. MINOR-E. W	33.33	.00	.00	33.33	32.25	.00	.00	32.25
695.01 - WHITTIER CITY SCHOOL DIST	5,029.96	.00	.00	5,029.96	4,749.59	.00	.00	4,749.59
695.06 - CO.SCH.SERV.FD.- WHITTIER	.46	.00	.00	.46	.44	.00	.00	.44
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	2.16	.00	.00	2.16	2.05	.00	.00	2.05
789.02 - WHITTIER UNION HIGH SCHOO	12,121.13	.00	.00	12,121.13	11,593.96	.00	.00	11,593.96
789.07 - WHITTIER HIGH-ELEM SCHOOL	5,172.95	.00	.00	5,172.95	4,947.96	.00	.00	4,947.96
789.08 - DEV CTR HDCPD MINOR WHITT	19.76	.00	.00	19.76	18.89	.00	.00	18.89
816.04 - RIO HONDO COMMUNITY COLLE	2,599.11	.00	.00	2,599.11	2,486.08	.00	.00	2,486.08
816.20 - RIO HONDO CHILDRENS CTR F	4.73	.00	.00	4.73	4.52	.00	.00	4.52
ACCT 284.09 Total	129,605.82	.00	.00	129,605.82	123,974.35	.00	.00	123,974.35

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	21,005.94	.00	.00	21,005.94	17,135.47	.00	.00	17,135.47
1.20 - L.A. COUNTY ACCUM CAP OUT	4.79	.00	.00	4.79	3.90	.00	.00	3.90
7.30 - CONSOL. FIRE PRO.DIST.OF	7,360.06	.00	.00	7,360.06	6,004.03	.00	.00	6,004.03
7.31 - L A C FIRE-FFW	295.99	.00	.00	295.99	241.80	.00	.00	241.80
16.45 - CO LIGHTING MAINT DIST NO	329.42	.00	.00	329.42	305.87	.00	.00	305.87
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	112.61	.00	.00	112.61	91.85	.00	.00	91.85
30.70 - LA CO FLOOD CONTROL MAINT	637.44	.00	.00	637.44	519.98	.00	.00	519.98
61.80 - GREATER L A CO VECTOR CON	23.12	.00	.00	23.12	18.86	.00	.00	18.86
66.65 - CO SANIT DIST NO 18 OPERA	687.20	.00	.00	687.20	560.59	.00	.00	560.59
284.01 - CITY-WHITTIER TD #1	4,439.18	.00	.00	4,439.18	3,621.31	.00	.00	3,621.31
350.90 - WTR REPLENISHMENT DIST OF	7.87	.00	.00	7.87	6.42	.00	.00	6.42
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	59.36	.00	.00	59.36	48.44	.00	.00	48.44
400.21 - CHILDREN'S INSTIL TUITION	117.82	.00	.00	117.82	96.11	.00	.00	96.11
469.01 - EAST WHITTIER CITY SCHOOL	5,061.90	.00	.00	5,061.90	4,641.94	.00	.00	4,641.94
469.06 - CO.SCH.SERV.FD.- EAST WHI	.57	.00	.00	.57	.54	.00	.00	.54
469.07 - DEV.CTR.HDCPD. MINOR-E. W	38.91	.00	.00	38.91	35.69	.00	.00	35.69
561.01 - LOS NIETOS SCHOOL DISTRIC	(4,533.60)	.00	.00	(4,533.60)	(4,533.60)	.00	.00	(4,533.60)
561.06 - CO.SCH.SERV.FD.- LOS NIET	(.33)	.00	.00	(.33)	(.33)	.00	.00	(.33)
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	(48.45)	.00	.00	(48.45)	(48.45)	.00	.00	(48.45)
561.20 - LOS NIETOS CHILDRENS CTR	(65.99)	.00	.00	(65.99)	(65.99)	.00	.00	(65.99)
565.01 - LOWELL JOINT SCHOOL DISTR	750.78	.00	.00	750.78	647.33	.00	.00	647.33
565.06 - CO.SCH.SERV.FD.- LOWELL J	.09	.00	.00	.09	.07	.00	.00	.07
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	13.97	.00	.00	13.97	12.05	.00	.00	12.05
695.01 - WHITTIER CITY SCHOOL DIST	1,161.79	.00	.00	1,161.79	1,139.85	.00	.00	1,139.85
695.06 - CO.SCH.SERV.FD.- WHITTIER	.11	.00	.00	.11	.10	.00	.00	.10
695.07 - DEV.CTR.HDCPD.MINOR-WHITT	.51	.00	.00	.51	.49	.00	.00	.49
753.02 - FULLERTON UNION HIGH SCHO	871.77	.00	.00	871.77	751.65	.00	.00	751.65
753.07 - FULLERTON UN. HIGH-ELEM S	424.90	.00	.00	424.90	366.35	.00	.00	366.35
789.02 - WHITTIER UNION HIGH SCHOO	3,197.97	.00	.00	3,197.97	2,559.55	.00	.00	2,559.55
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,364.80	.00	.00	1,364.80	1,092.34	.00	.00	1,092.34
789.08 - DEV CTR HDCPD MINOR WHITT	5.22	.00	.00	5.22	4.17	.00	.00	4.17
811.04 - N.ORANGE CO.COMMUNITY COL	286.35	.00	.00	286.35	246.90	.00	.00	246.90
811.20 - N.ORANGE CO C.C. CHILD CT	4.60	.00	.00	4.60	3.96	.00	.00	3.96

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.04 - RIO HONDO COMMUNITY COLLE	685.74	.00	.00	685.74	548.85	.00	.00	548.85
816.20 - RIO HONDO CHILDRENS CTR F	1.25	.00	.00	1.25	1.00	.00	.00	1.00
ACCT 284.11 Total	44,303.66	.00	.00	44,303.66	36,059.09	.00	.00	36,059.09

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,039.29	.00	.00	24,039.29	22,507.05	.00	.00	22,507.05
1.20 - L.A. COUNTY ACCUM CAP OUT	5.48	.00	.00	5.48	5.12	.00	.00	5.12
7.30 - CONSOL. FIRE PRO.DIST.OF	8,422.39	.00	.00	8,422.39	7,885.53	.00	.00	7,885.53
7.31 - L A C FIRE-FFW	337.26	.00	.00	337.26	315.73	.00	.00	315.73
16.45 - CO LIGHTING MAINT DIST NO	(69.67)	.00	.00	(69.67)	(57.37)	.00	.00	(57.37)
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	128.88	.00	.00	128.88	120.65	.00	.00	120.65
30.70 - LA CO FLOOD CONTROL MAINT	729.45	.00	.00	729.45	682.96	.00	.00	682.96
61.80 - GREATER L A CO VECTOR CON	26.47	.00	.00	26.47	24.79	.00	.00	24.79
66.65 - CO SANIT DIST NO 18 OPERA	786.39	.00	.00	786.39	736.25	.00	.00	736.25
284.01 - CITY-WHITTIER TD #1	5,079.93	.00	.00	5,079.93	4,756.12	.00	.00	4,756.12
350.90 - WTR REPLENISHMENT DIST OF	9.00	.00	.00	9.00	8.43	.00	.00	8.43
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	67.96	.00	.00	67.96	63.61	.00	.00	63.61
400.21 - CHILDREN'S INSTIL TUITION	134.82	.00	.00	134.82	126.21	.00	.00	126.21
469.01 - EAST WHITTIER CITY SCHOOL	3,159.96	.00	.00	3,159.96	2,963.94	.00	.00	2,963.94
469.06 - CO.SCH.SERV.FD.- EAST WHI	.36	.00	.00	.36	.34	.00	.00	.34
469.07 - DEV.CTR.HDCPD. MINOR-E. W	24.29	.00	.00	24.29	22.78	.00	.00	22.78
561.01 - LOS NIETOS SCHOOL DISTRIC	44.17	.00	.00	44.17	44.17	.00	.00	44.17
561.06 - CO.SCH.SERV.FD.- LOS NIET	.00	.00	.00	.00	.00	.00	.00	.00
561.07 - DEV.CTR.HDCPD.MINOR-LOS N	.47	.00	.00	.47	.47	.00	.00	.47
561.20 - LOS NIETOS CHILDRENS CTR	.65	.00	.00	.65	.65	.00	.00	.65
565.01 - LOWELL JOINT SCHOOL DISTR	144.91	.00	.00	144.91	127.65	.00	.00	127.65
565.06 - CO.SCH.SERV.FD.- LOWELL J	.02	.00	.00	.02	.01	.00	.00	.01
565.07 - DEV.CTR.HDCPD.MINOR-LOWEL	2.70	.00	.00	2.70	2.38	.00	.00	2.38
753.02 - FULLERTON UNION HIGH SCHO	168.27	.00	.00	168.27	148.22	.00	.00	148.22
753.07 - FULLERTON UN. HIGH-ELEM S	82.01	.00	.00	82.01	72.24	.00	.00	72.24
789.02 - WHITTIER UNION HIGH SCHOO	4,667.39	.00	.00	4,667.39	4,381.20	.00	.00	4,381.20
789.07 - WHITTIER HIGH-ELEM SCHOOL	1,991.90	.00	.00	1,991.90	1,869.77	.00	.00	1,869.77
789.08 - DEV CTR HDCPD MINOR WHITT	7.62	.00	.00	7.62	7.16	.00	.00	7.16
811.04 - N.ORANGE CO.COMMUNITY COL	55.27	.00	.00	55.27	48.69	.00	.00	48.69
811.20 - N.ORANGE CO C.C. CHILD CT	.89	.00	.00	.89	.78	.00	.00	.78
816.04 - RIO HONDO COMMUNITY COLLE	1,000.81	.00	.00	1,000.81	939.45	.00	.00	939.45

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

Base Type: Frozen Base (Actual)

Fiscal Year: 2015 - 2016 3rd Paid

Report Date: 07/21/2016

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	1.83	.00	.00	1.83	1.72	.00	.00	1.72
ACCT 284.14 Total	51,051.17	.00	.00	51,051.17	47,806.70	.00	.00	47,806.70

REPORT TOTAL

	136,807,732.22	1,965,676.30	8,198,556.38	146,971,964.90	125,527,475.98	1,842,921.82	8,156,391.56	135,526,789.36
--	-----------------------	---------------------	---------------------	-----------------------	-----------------------	---------------------	---------------------	-----------------------